

# 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: Revenue</b>						
002-030-405143	FEES - ENGINEERING	(\$750.00)	(\$181,136.92)	\$150,000.00	120.76%	(\$31,136.92)
002-030-410100	COLLECTOR - REAL ESTATE	(\$88,962.31)	(\$88,962.31)	\$610,000.00	14.58%	\$521,037.69
002-030-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-415102	INTEREST EARNED - INVEST	(\$1,531.85)	(\$10,596.16)	\$1,000.00	1059.62%	(\$9,596.16)
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	(\$61.00)	(\$931.38)	\$1,000.00	93.14%	\$68.62
002-030-440304	IPRF SAFETY GRANT	\$0.00	(\$19,452.82)	\$0.00	0.00%	(\$19,452.82)
002-030-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-445110	EQUIPMENT RENTAL	\$0.00	\$0.00	\$300,000.00	0.00%	\$300,000.00
002-030-460100	REIMB & REFUNDS	\$0.00	(\$852.80)	\$5,000.00	17.06%	\$4,147.20
<b>Total For Revenue Type</b>		<b>(\$91,305.16)</b>	<b>(\$301,932.39)</b>	<b>\$1,072,000.00</b>	<b>28.17%</b>	<b>\$770,067.61</b>
<b>Type: Expenditure</b>						
002-030-510400	SALARY - HIGHWAY DEPT	\$13,464.66	\$94,047.11	\$200,000.00	47.02%	\$105,952.89
002-030-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-520300	DEPT - REIMB EMPLOYER HE	\$3,761.26	\$22,651.37	\$60,000.00	37.75%	\$37,348.63
002-030-525100	CONTRACTUAL LABOR	\$168.24	\$3,430.82	\$20,000.00	17.15%	\$16,569.18
002-030-530100	EDUCATION, TRAINING & DU	\$0.00	\$1,598.13	\$10,000.00	15.98%	\$8,401.87
002-030-535100	OFFICE SUPPLIES & EXPENS	\$196.75	\$2,003.72	\$15,000.00	13.36%	\$12,996.28
002-030-535450	HIGHWAY MATERIALS	\$1,302.54	\$10,197.20	\$40,000.00	25.49%	\$29,802.80
002-030-550100	EQUIPMENT	\$25,000.00	\$86,400.00	\$200,000.00	43.20%	\$113,600.00
002-030-550200	EQUIPMENT MAINTENANCE	\$19,040.69	\$69,398.48	\$125,000.00	55.52%	\$55,601.52
002-030-550300	EQUIPMENT RENTAL	\$0.00	\$297.00	\$5,000.00	5.94%	\$4,703.00
002-030-560300	FUEL	\$10,729.87	\$70,761.78	\$150,000.00	47.17%	\$79,238.22
002-030-565200	UTILITIES	\$1,104.39	\$11,812.00	\$40,000.00	29.53%	\$28,188.00
002-030-565400	BUILDING MAINTENANCE	\$410.00	\$12,836.63	\$35,000.00	36.68%	\$22,163.37
002-030-570150	CAPITAL IMPROVEMENTS	\$2,000.00	\$2,000.00	\$300,000.00	0.67%	\$298,000.00
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	\$6,000.00	\$6,000.00	\$11,000.00	54.55%	\$5,000.00

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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>						
<b>Total For Expenditure Type</b>						
		\$83,178.40	\$393,434.24	\$1,211,001.00	32.49%	\$817,566.76
<b>Revenue Total for Dept: 030 - COUNTY HIGHWAY</b>						
		(\$91,305.16)	(\$301,932.39)	\$1,072,000.00	28.17%	\$770,067.61
<b>Expenditure Total for Dept: 030 - COUNTY HIGHWAY</b>						
		\$83,178.40	\$393,434.24	\$1,211,001.00	32.49%	\$817,566.76
<b>Revenue Total for Fund: COUNTY HIGHWAY</b>						
		(\$91,305.16)	(\$301,932.39)	\$1,072,000.00	28.17%	\$770,067.61
<b>Expenditure Total for Fund: COUNTY HIGHWAY</b>						
		\$83,178.40	\$393,434.24	\$1,211,001.00	32.49%	\$817,566.76
<b>Cash Balance for Fund: COUNTY HIGHWAY</b>						
						\$497,951.24

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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**Fund: 003 - TUBERCULOSIS**

**Dept: 033 - TUBERCULOSIS**

**Type: Revenue**

003-033-410100	COLLECTOR - REAL ESTATE	(\$12,721.89)	(\$12,721.89)	\$86,873.00	14.64%	\$74,151.11
003-033-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-033-415102	INTEREST EARNED - INVEST	(\$390.80)	(\$2,556.77)	\$0.00	0.00%	(\$2,556.77)
003-033-415115	INT EARNED - IL TRUST	(\$714.69)	(\$4,205.90)	\$0.00	0.00%	(\$4,205.90)
003-033-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$13,827.38)</b>	<b>(\$19,484.56)</b>	<b>\$86,873.00</b>	<b>22.43%</b>	<b>\$67,388.44</b>

**Type: Expenditure**

003-033-510600	SALARY - CONTRACTUAL PE	\$4,377.90	\$21,130.86	\$73,594.00	28.71%	\$52,463.14
003-033-525100	CONTRACTUAL LABOR	\$68.32	\$405.28	\$1,430.00	28.34%	\$1,024.72
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>\$4,446.22</b>	<b>\$21,698.50</b>	<b>\$86,873.00</b>	<b>24.98%</b>	<b>\$65,174.50</b>

**Revenue Total for Dept: 033 - TUBERCULOSIS**

**Expenditure Total for Dept: 033 - TUBERCULOSIS**

**Revenue Total for Fund: TUBERCULOSIS**

**Expenditure Total for Fund: TUBERCULOSIS**

**Cash Balance for Fund: TUBERCULOSIS**

		(\$13,827.38)	(\$19,484.56)	\$86,873.00	22.43%	\$67,388.44
		\$4,446.22	\$21,698.50	\$86,873.00	24.98%	\$65,174.50
						\$286,457.96

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 004 - COUNTY CLERK VITAL STATISTICS</b>						
<b>Dept: 037 - COUNTY CLERK VITAL STATISTICS</b>						
<b>Type: Revenue</b>						
004-037-405117	FEES - VITAL STAT COMPUTE	(\$472.00)	(\$2,324.50)	\$5,000.00	46.49%	\$2,675.50
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	(\$61.97)	(\$411.36)	\$250.00	164.54%	(\$161.36)
	<b>Total For Revenue Type</b>	<b>(\$533.97)</b>	<b>(\$2,735.86)</b>	<b>\$5,250.00</b>	<b>52.11%</b>	<b>\$2,514.14</b>
<b>Type: Expenditure</b>						
004-037-535100	OFFICE SUPPLIES & EXPENS	\$437.91	\$1,042.77	\$3,000.00	34.76%	\$1,957.23
004-037-550100	EQUIPMENT	\$101.00	\$510.87	\$1,500.00	34.06%	\$989.13
	<b>Total For Expenditure Type</b>	<b>\$538.91</b>	<b>\$1,553.64</b>	<b>\$4,500.00</b>	<b>34.53%</b>	<b>\$2,946.36</b>
	<b>Revenue Total for Dept: 037 - COUNTY CLERK</b>	<b>(\$533.97)</b>	<b>(\$2,735.86)</b>	<b>\$5,250.00</b>	<b>52.11%</b>	<b>\$2,514.14</b>
	<b>Expenditure Total for Dept: 037 - COUNTY CLE</b>	<b>\$538.91</b>	<b>\$1,553.64</b>	<b>\$4,500.00</b>	<b>34.53%</b>	<b>\$2,946.36</b>
	<b>Revenue Total for Fund: COUNTY CLERK VITA</b>	<b>(\$533.97)</b>	<b>(\$2,735.86)</b>	<b>\$5,250.00</b>	<b>52.11%</b>	<b>\$2,514.14</b>
	<b>Expenditure Total for Fund: COUNTY CLERK V</b>	<b>\$538.91</b>	<b>\$1,553.64</b>	<b>\$4,500.00</b>	<b>34.53%</b>	<b>\$2,946.36</b>
	<b>Cash Balance for Fund: COUNTY CLERK VITA</b>					<b>\$20,187.96</b>

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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	(\$44,480.60)	(\$44,480.60)	\$305,000.00	14.58%	\$260,519.40
005-040-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-040-415102	INTEREST EARNED - INVEST	(\$967.61)	(\$7,346.71)	\$2,500.00	293.87%	(\$4,846.71)
005-040-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-040-415115	INT EARNED - IL TRUST	(\$2,383.12)	(\$14,406.69)	\$5,000.00	288.13%	(\$9,406.69)
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>(\$47,831.33)</b>	<b>(\$132,789.67)</b>	<b>\$801,500.00</b>	<b>16.57%</b>	<b>\$668,710.33</b>
<b>Type: Expenditure</b>						
005-040-535500	REIMB PROJECT COSTS	\$25,808.46	\$213,356.03	\$1,037,500.00	20.56%	\$824,143.97
	<b>Total For Expenditure Type</b>	<b>\$25,808.46</b>	<b>\$213,356.03</b>	<b>\$1,037,500.00</b>	<b>20.56%</b>	<b>\$824,143.97</b>
	<b>Revenue Total for Dept: 040 - COUNTY AID BRI</b>	<b>(\$47,831.33)</b>	<b>(\$132,789.67)</b>	<b>\$801,500.00</b>	<b>16.57%</b>	<b>\$668,710.33</b>
	<b>Expenditure Total for Dept: 040 - COUNTY AID</b>	<b>\$25,808.46</b>	<b>\$213,356.03</b>	<b>\$1,037,500.00</b>	<b>20.56%</b>	<b>\$824,143.97</b>
	<b>Revenue Total for Fund: COUNTY AID BRIDGE</b>	<b>(\$47,831.33)</b>	<b>(\$132,789.67)</b>	<b>\$801,500.00</b>	<b>16.57%</b>	<b>\$668,710.33</b>
	<b>Expenditure Total for Fund: COUNTY AID BRI</b>	<b>\$25,808.46</b>	<b>\$213,356.03</b>	<b>\$1,037,500.00</b>	<b>20.56%</b>	<b>\$824,143.97</b>
	<b>Cash Balance for Fund: COUNTY AID BRIDGE</b>					<b>\$846,971.98</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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**Fund: 006 - IMRF**

**Dept: 042 - IMRF**

**Type: Revenue**

006-042-400101	ST IL - PERS PROP REPL TAX	(\$19,730.12)	(\$59,573.55)	\$125,000.00	47.66%	\$65,426.45
006-042-410100	COLLECTOR - REAL ESTATE	(\$155,861.68)	(\$155,861.68)	\$1,066,300.00	14.62%	\$910,438.32
006-042-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
006-042-415103	INTEREST EARNED - CD	(\$2,865.13)	(\$15,935.96)	\$7,500.00	212.48%	(\$8,435.96)
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	(\$11,911.52)	(\$70,098.14)	\$35,000.00	200.28%	(\$35,098.14)
006-042-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
006-042-425107	REIMB EMPLOYER IMRF - ET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-042-465200	EMPLOYEE - PAYROLL IMRF	(\$53,495.92)	(\$378,778.12)	\$650,000.00	58.27%	\$271,221.88
	<b>Total For Revenue Type</b>	<b>(\$243,864.37)</b>	<b>(\$726,375.47)</b>	<b>\$1,900,000.00</b>	<b>38.23%</b>	<b>\$1,173,624.53</b>

**Type: Expenditure**

006-042-520402	IMRF - RETIREMENT PAYMEN	\$120,108.50	\$771,819.05	\$1,900,000.00	40.62%	\$1,128,180.95
	<b>Total For Expenditure Type</b>	<b>\$120,108.50</b>	<b>\$771,819.05</b>	<b>\$1,900,000.00</b>	<b>40.62%</b>	<b>\$1,128,180.95</b>
	<b>Revenue Total for Dept: 042 - IMRF</b>	<b>(\$243,864.37)</b>	<b>(\$726,375.47)</b>	<b>\$1,900,000.00</b>	<b>38.23%</b>	<b>\$1,173,624.53</b>
	<b>Expenditure Total for Dept: 042 - IMRF</b>	<b>\$120,108.50</b>	<b>\$771,819.05</b>	<b>\$1,900,000.00</b>	<b>40.62%</b>	<b>\$1,128,180.95</b>
	<b>Revenue Total for Fund: IMRF</b>	<b>(\$243,864.37)</b>	<b>(\$726,375.47)</b>	<b>\$1,900,000.00</b>	<b>38.23%</b>	<b>\$1,173,624.53</b>
	<b>Expenditure Total for Fund: IMRF</b>	<b>\$120,108.50</b>	<b>\$771,819.05</b>	<b>\$1,900,000.00</b>	<b>40.62%</b>	<b>\$1,128,180.95</b>
	<b>Cash Balance for Fund: IMRF</b>					<b>\$6,142,899.01</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

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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	(\$44,480.60)	(\$44,480.60)	\$305,000.00	14.58%	\$260,519.40
007-044-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-044-415102	INTEREST EARNED - INVEST	(\$916.03)	(\$6,313.75)	\$2,000.00	315.69%	(\$4,313.75)
007-044-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-044-415115	INT EARNED - IL TRUST	(\$2,383.12)	(\$14,406.69)	\$5,000.00	288.13%	(\$9,406.69)
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>(\$47,779.75)</b>	<b>(\$65,201.04)</b>	<b>\$447,000.00</b>	<b>14.59%</b>	<b>\$381,798.96</b>
<b>Type: Expenditure</b>						
007-044-535500	REIMB PROJECT COSTS	\$15,731.11	\$108,346.15	\$725,500.00	14.93%	\$617,153.85
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>\$15,731.11</b>	<b>\$108,346.15</b>	<b>\$750,500.00</b>	<b>14.44%</b>	<b>\$642,153.85</b>
<b>Revenue Total for Dept: 044 - FEDERAL AID MA</b>						
		<b>(\$47,779.75)</b>	<b>(\$65,201.04)</b>	<b>\$447,000.00</b>	<b>14.59%</b>	<b>\$381,798.96</b>
<b>Expenditure Total for Dept: 044 - FEDERAL AID</b>						
		<b>\$15,731.11</b>	<b>\$108,346.15</b>	<b>\$750,500.00</b>	<b>14.44%</b>	<b>\$642,153.85</b>
<b>Revenue Total for Fund: FEDERAL AID MATCH</b>						
		<b>(\$47,779.75)</b>	<b>(\$65,201.04)</b>	<b>\$447,000.00</b>	<b>14.59%</b>	<b>\$381,798.96</b>
<b>Expenditure Total for Fund: FEDERAL AID MA</b>						
		<b>\$15,731.11</b>	<b>\$108,346.15</b>	<b>\$750,500.00</b>	<b>14.44%</b>	<b>\$642,153.85</b>
<b>Cash Balance for Fund: FEDERAL AID MATCH</b>						
						<b>\$829,086.08</b>

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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	(\$65,831.91)	(\$65,831.91)	\$450,072.00	14.63%	\$384,240.09
008-046-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-046-415102	INTEREST EARNED - INVEST	(\$356.64)	(\$1,638.21)	\$200.00	819.11%	(\$1,438.21)
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>(\$66,188.55)</b>	<b>(\$172,470.12)</b>	<b>\$555,272.00</b>	<b>31.06%</b>	<b>\$382,801.88</b>
<b>Type: Expenditure</b>						
008-046-510600	SALARY - CONTRACTUAL PE	\$27,895.00	\$167,370.00	\$334,740.00	50.00%	\$167,370.00
008-046-535100	OFFICE SUPPLIES & EXPENS	\$287.00	\$1,722.00	\$3,444.00	50.00%	\$1,722.00
008-046-550100	EQUIPMENT	\$287.00	\$1,722.00	\$3,444.00	50.00%	\$1,722.00
008-046-575250	OCCUPANCY	\$287.00	\$1,722.00	\$3,444.00	50.00%	\$1,722.00
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>\$172,536.00</b>	<b>\$450,072.00</b>	<b>38.34%</b>	<b>\$277,536.00</b>
	<b>Revenue Total for Dept: 046 - MENTALLY DEFI</b>	<b>(\$66,188.55)</b>	<b>(\$172,470.12)</b>	<b>\$555,272.00</b>	<b>31.06%</b>	<b>\$382,801.88</b>
	<b>Expenditure Total for Dept: 046 - MENTALLY D</b>	<b>\$28,756.00</b>	<b>\$172,536.00</b>	<b>\$450,072.00</b>	<b>38.34%</b>	<b>\$277,536.00</b>
	<b>Revenue Total for Fund: MENTALLY DEFICIEN</b>	<b>(\$66,188.55)</b>	<b>(\$172,470.12)</b>	<b>\$555,272.00</b>	<b>31.06%</b>	<b>\$382,801.88</b>
	<b>Expenditure Total for Fund: MENTALLY DEFI</b>	<b>\$28,756.00</b>	<b>\$172,536.00</b>	<b>\$450,072.00</b>	<b>38.34%</b>	<b>\$277,536.00</b>
	<b>Cash Balance for Fund: MENTALLY DEFICIEN</b>					<b>\$116,184.68</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 009 - PROBATION SERVICES</b>						
<b>Dept: 047 - PROBATION SERVICES</b>						
<b>Type: Revenue</b>						
009-047-405118	FEES - PROBATION	(\$4,872.00)	(\$23,291.90)	\$50,000.00	46.58%	\$26,708.10
009-047-405119	FEES - VOOP ASSESSMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
009-047-405120	FEES - OPERATIONS	(\$320.00)	(\$666.00)	\$1,800.00	37.00%	\$1,134.00
009-047-405171	FEES-PROBATION&COURT S	(\$316.00)	(\$1,859.00)	\$3,000.00	61.97%	\$1,141.00
009-047-415102	INTEREST EARNED - INVEST	(\$1,581.26)	(\$10,461.81)	\$1,000.00	1046.18%	(\$9,461.81)
009-047-460108	REIMB DRUG TEST	(\$139.00)	(\$820.75)	\$2,500.00	32.83%	\$1,679.25
	<b>Total For Revenue Type</b>	<b>(\$7,228.26)</b>	<b>(\$37,099.46)</b>	<b>\$59,300.00</b>	<b>62.56%</b>	<b>\$22,200.54</b>
<b>Type: Expenditure</b>						
009-047-575210	V.O.O.P. TREATMENT SERVIC	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
009-047-580109	PROBATION SERVICES EXPE	\$1,375.00	\$17,586.98	\$45,000.00	39.08%	\$27,413.02
009-047-595200	INTEREST EARNED - DUE TO	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
	<b>Total For Expenditure Type</b>	<b>\$1,375.00</b>	<b>\$17,586.98</b>	<b>\$46,250.00</b>	<b>38.03%</b>	<b>\$28,663.02</b>
	<b>Revenue Total for Dept: 047 - PROBATION SER</b>	<b>(\$7,228.26)</b>	<b>(\$37,099.46)</b>	<b>\$59,300.00</b>	<b>62.56%</b>	<b>\$22,200.54</b>
	<b>Expenditure Total for Dept: 047 - PROBATION S</b>	<b>\$1,375.00</b>	<b>\$17,586.98</b>	<b>\$46,250.00</b>	<b>38.03%</b>	<b>\$28,663.02</b>
	<b>Revenue Total for Fund: PROBATION SERVICE</b>	<b>(\$7,228.26)</b>	<b>(\$37,099.46)</b>	<b>\$59,300.00</b>	<b>62.56%</b>	<b>\$22,200.54</b>
	<b>Expenditure Total for Fund: PROBATION SERV</b>	<b>\$1,375.00</b>	<b>\$17,586.98</b>	<b>\$46,250.00</b>	<b>38.03%</b>	<b>\$28,663.02</b>
	<b>Cash Balance for Fund: PROBATION SERVICE</b>					<b>\$515,132.89</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	(\$53.00)	(\$53.00)	\$5,500.00	0.96%	\$5,447.00
010-050-405123	FEES - TREASURER'S AUTOM	(\$130.00)	(\$130.00)	\$9,500.00	1.37%	\$9,370.00
010-050-415102	INTEREST EARNED - INVEST	(\$138.19)	(\$1,035.39)	\$500.00	207.08%	(\$535.39)
010-050-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$321.19)</b>	<b>(\$1,218.39)</b>	<b>\$16,000.00</b>	<b>7.61%</b>	<b>\$14,781.61</b>
<b>Type: Expenditure</b>						
010-050-510100	SALARY - DEPUTY/CLERK/SE	\$510.00	\$3,315.00	\$6,630.00	50.00%	\$3,315.00
010-050-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
010-050-535100	OFFICE SUPPLIES & EXPENS	\$4,927.38	\$4,927.38	\$11,000.00	44.79%	\$6,072.62
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>\$5,437.38</b>	<b>\$8,242.38</b>	<b>\$21,130.00</b>	<b>39.01%</b>	<b>\$12,887.62</b>
<b>Revenue Total for Dept: 050 - TREASURER'S AU</b>		<b>(\$321.19)</b>	<b>(\$1,218.39)</b>	<b>\$16,000.00</b>	<b>7.61%</b>	<b>\$14,781.61</b>
<b>Expenditure Total for Dept: 050 - TREASURER'S</b>		<b>\$5,437.38</b>	<b>\$8,242.38</b>	<b>\$21,130.00</b>	<b>39.01%</b>	<b>\$12,887.62</b>
<b>Revenue Total for Fund: TREASURER'S AUTO</b>		<b>(\$321.19)</b>	<b>(\$1,218.39)</b>	<b>\$16,000.00</b>	<b>7.61%</b>	<b>\$14,781.61</b>
<b>Expenditure Total for Fund: TREASURER'S AU</b>		<b>\$5,437.38</b>	<b>\$8,242.38</b>	<b>\$21,130.00</b>	<b>39.01%</b>	<b>\$12,887.62</b>
<b>Cash Balance for Fund: TREASURER'S AUTOM</b>						<b>\$45,017.52</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	(\$107,465.97)	(\$107,465.97)	\$735,000.00	14.62%	\$627,534.03
011-052-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-052-415102	INTEREST EARNED - INVEST	(\$402.00)	(\$1,643.95)	\$3,500.00	46.97%	\$1,856.05
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>(\$107,867.97)</b>	<b>(\$369,109.92)</b>	<b>\$998,500.00</b>	<b>36.97%</b>	<b>\$629,390.08</b>
<b>Type: Expenditure</b>						
011-052-510600	SALARY - CONTRACTUAL PE	\$31,923.48	\$191,540.88	\$383,083.00	50.00%	\$191,542.12
011-052-525302	MALPRACTICE INSURANCE	\$1,204.76	\$7,228.56	\$14,459.00	49.99%	\$7,230.44
011-052-535100	OFFICE SUPPLIES & EXPENS	\$331.15	\$1,986.90	\$3,974.00	50.00%	\$1,987.10
011-052-535108	OFFICE EXPENSE - DRUG CO	\$213.30	\$1,279.80	\$2,560.00	49.99%	\$1,280.20
011-052-535300	CONSUMABLE SUPPLIES	\$76.91	\$461.46	\$924.00	49.94%	\$462.54
011-052-560100	MILEAGE & TRAVEL EXPENS	\$1,669.12	\$10,014.72	\$20,030.00	50.00%	\$10,015.28
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	\$6,365.40	\$12,731.00	50.00%	\$6,365.60
011-052-575250	OCCUPANCY	\$3,420.46	\$20,522.76	\$41,046.00	50.00%	\$20,523.24
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>\$239,400.48</b>	<b>\$738,807.00</b>	<b>32.40%</b>	<b>\$499,406.52</b>
	<b>Revenue Total for Dept: 052 - MENTAL HEALT</b>	<b>(\$107,867.97)</b>	<b>(\$369,109.92)</b>	<b>\$998,500.00</b>	<b>36.97%</b>	<b>\$629,390.08</b>
	<b>Expenditure Total for Dept: 052 - MENTAL HEA</b>	<b>\$39,900.08</b>	<b>\$239,400.48</b>	<b>\$738,807.00</b>	<b>32.40%</b>	<b>\$499,406.52</b>
	<b>Revenue Total for Fund: MENTAL HEALTH</b>	<b>(\$107,867.97)</b>	<b>(\$369,109.92)</b>	<b>\$998,500.00</b>	<b>36.97%</b>	<b>\$629,390.08</b>
	<b>Expenditure Total for Fund: MENTAL HEALTH</b>	<b>\$39,900.08</b>	<b>\$239,400.48</b>	<b>\$738,807.00</b>	<b>32.40%</b>	<b>\$499,406.52</b>
	<b>Cash Balance for Fund: MENTAL HEALTH</b>					<b>\$130,961.73</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 012 - MAINTENANCE &amp; CHILD SUPPORT</b>						
<b>Dept: 054 - MAINTENANCE &amp; CHILD SUPPORT</b>						
<b>Type: Revenue</b>						
012-054-405124	FEES - MAINT & CHILD SUPP	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
012-054-405125	FEES - MAINT & CHILD SUPP	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
012-054-415102	INTEREST EARNED - INVEST	(\$8.40)	(\$56.08)	\$20.00	280.40%	(\$36.08)
012-054-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$8.40)</b>	<b>(\$56.08)</b>	<b>\$15,020.00</b>	<b>0.37%</b>	<b>\$14,963.92</b>
<b>Type: Expenditure</b>						
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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Revenue Total for Dept: 054 - MAINTENANCE &amp;</b>	<b>(\$8.40)</b>	<b>(\$56.08)</b>	<b>\$15,020.00</b>	<b>0.37%</b>	<b>\$14,963.92</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>
	<b>Revenue Total for Fund: MAINTENANCE &amp; CHI</b>	<b>(\$8.40)</b>	<b>(\$56.08)</b>	<b>\$15,020.00</b>	<b>0.37%</b>	<b>\$14,963.92</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>\$2,735.30</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 013 - ARRESTEE'S MEDICAL COSTS</b>						
<b>Dept: 056 - ARRESTEE'S MEDICAL COST</b>						
<b>Type: Revenue</b>						
013-056-405110	FEES - SHERIFF	(\$407.67)	(\$1,814.05)	\$5,000.00	36.28%	\$3,185.95
013-056-415102	INTEREST EARNED - INVEST	(\$26.33)	(\$150.80)	\$20.00	804.00%	(\$140.80)
013-056-460113	REIMB - REIMB & OVERPAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$434.00)</b>	<b>(\$1,974.85)</b>	<b>\$5,020.00</b>	<b>39.34%</b>	<b>\$3,045.15</b>
<b>Type: Expenditure</b>						
013-056-575211	INMATE MEDICAL COSTS	\$159.76	\$159.76	\$5,000.00	3.20%	\$4,840.24
<b>Total For Expenditure Type</b>		<b>\$159.76</b>	<b>\$159.76</b>	<b>\$5,000.00</b>	<b>3.20%</b>	<b>\$4,840.24</b>
<b>Revenue Total for Dept: 056 - ARRESTEE'S MED</b>		<b>(\$434.00)</b>	<b>(\$1,974.85)</b>	<b>\$5,020.00</b>	<b>39.34%</b>	<b>\$3,045.15</b>
<b>Expenditure Total for Dept: 056 - ARRESTEE'S</b>		<b>\$159.76</b>	<b>\$159.76</b>	<b>\$5,000.00</b>	<b>3.20%</b>	<b>\$4,840.24</b>
<b>Revenue Total for Fund: ARRESTEE'S MEDICA</b>		<b>(\$434.00)</b>	<b>(\$1,974.85)</b>	<b>\$5,020.00</b>	<b>39.34%</b>	<b>\$3,045.15</b>
<b>Expenditure Total for Fund: ARRESTEE'S MED</b>		<b>\$159.76</b>	<b>\$159.76</b>	<b>\$5,000.00</b>	<b>3.20%</b>	<b>\$4,840.24</b>
<b>Cash Balance for Fund: ARRESTEE'S MEDICA</b>						<b>\$8,578.17</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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**Fund: 015 - VETERAN ASSISTANCE COMMISSION**

**Dept: 061 - VETERAN'S ASSISTANCE COMM.**

**Type: Revenue**

015-061-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-061-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-061-415102	INTEREST EARNED - INVEST	(\$304.84)	(\$2,427.70)	\$0.00	0.00%	(\$2,427.70)
015-061-415103	INTEREST EARNED - CD	(\$79.27)	(\$1,513.13)	\$0.00	0.00%	(\$1,513.13)
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>(\$384.11)</b>	<b>(\$3,940.83)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,940.83)</b>

**Type: Expenditure**

015-061-500161	SALARY - VA SUPERINTENDE	\$3,076.80	\$19,281.00	\$33,779.00	57.08%	\$14,498.00
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	\$99.20	\$1,818.88	\$2,500.00	72.76%	\$681.12
015-061-550100	EQUIPMENT	\$75.00	\$460.00	\$2,000.00	23.00%	\$1,540.00
015-061-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
015-061-560200	VEHICLE MAINTENANCE	\$1,600.00	\$5,000.00	\$22,150.00	22.57%	\$17,150.00
015-061-565100	TELEPHONE & INTERNET	\$64.45	\$798.72	\$1,500.00	53.25%	\$701.28
015-061-565200	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-061-575300	CONTRACT RETRO PAY & BO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-061-580110	INDIGENT VETERANS ASSIST	\$2,008.67	\$13,968.83	\$35,000.00	39.91%	\$21,031.17
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>\$6,924.12</b>	<b>\$47,923.61</b>	<b>\$109,729.00</b>	<b>43.67%</b>	<b>\$61,805.39</b>

**Revenue Total for Dept: 061 - VETERAN'S ASSIS**

**(\$384.11)**

**Expenditure Total for Dept: 061 - VETERAN'S AS**

**\$47,923.61**

**Revenue Total for Fund: VETERAN ASSISTANC**

**(\$3,940.83)**

**Expenditure Total for Fund: VETERAN ASSIST**

**\$109,729.00**

**Cash Balance for Fund: VETERAN ASSISTANC**

**\$209,010.52**

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

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	(\$105,954.02)	(\$105,954.02)	\$725,000.00	14.61%	\$619,045.98
016-062-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
016-062-415102	INTEREST EARNED - INVEST	(\$504.31)	(\$3,075.47)	\$1,000.00	307.55%	(\$2,075.47)
016-062-415103	INTEREST EARNED - CD	(\$1,403.50)	(\$8,474.74)	\$1,500.00	564.98%	(\$6,974.74)
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>(\$107,861.83)</b>	<b>(\$125,664.23)</b>	<b>\$742,772.00</b>	<b>16.92%</b>	<b>\$617,107.77</b>
<b>Type: Expenditure</b>						
016-062-500103	SALARY - COUNTY CLERK	\$1,752.92	\$11,393.98	\$22,788.00	50.00%	\$11,394.02
016-062-500104	SALARY - COUNTY TREASUR	\$1,094.30	\$7,112.95	\$14,226.00	50.00%	\$7,113.05
016-062-510100	SALARY - DEPUTY/CLERK-SE	\$3,048.44	\$19,535.25	\$39,525.00	49.43%	\$19,989.75
016-062-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-062-525300	LIABILITY INSURANCE	\$20,936.00	\$150,502.00	\$750,782.00	20.05%	\$600,280.00
016-062-525320	INSURANCE DEDUCTABLE C	\$0.00	\$15,516.50	\$75,000.00	20.69%	\$59,483.50
016-062-595601	CUSD#3 SETTLEMENT PAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$26,831.66</b>	<b>\$204,060.68</b>	<b>\$902,321.00</b>	<b>22.62%</b>	<b>\$698,260.32</b>
	<b>Revenue Total for Dept: 062 - LIABILITY INSUR</b>	<b>(\$107,861.83)</b>	<b>(\$125,664.23)</b>	<b>\$742,772.00</b>	<b>16.92%</b>	<b>\$617,107.77</b>
	<b>Expenditure Total for Dept: 062 - LIABILITY INS</b>	<b>\$26,831.66</b>	<b>\$204,060.68</b>	<b>\$902,321.00</b>	<b>22.62%</b>	<b>\$698,260.32</b>
	<b>Revenue Total for Fund: LIABILITY INSURANC</b>	<b>(\$107,861.83)</b>	<b>(\$125,664.23)</b>	<b>\$742,772.00</b>	<b>16.92%</b>	<b>\$617,107.77</b>
	<b>Expenditure Total for Fund: LIABILITY INSUR</b>	<b>\$26,831.66</b>	<b>\$204,060.68</b>	<b>\$902,321.00</b>	<b>22.62%</b>	<b>\$698,260.32</b>
	<b>Cash Balance for Fund: LIABILITY INSURANC</b>					<b>\$924,620.37</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	(\$484.13)	(\$4,558.33)	\$11,000.00	41.44%	\$6,441.67
018-066-405400	SURCHARGE	(\$53,059.43)	(\$244,039.60)	\$600,000.00	40.67%	\$355,960.40
018-066-405401	SURCHARGE - 2% GRANT	(\$1,866.15)	(\$9,272.68)	\$20,000.00	46.36%	\$10,727.32
018-066-405402	INCOME - MISC	\$0.00	(\$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	\$0.00	(\$11,479.66)	\$2,000.00	573.98%	(\$9,479.66)
018-066-415105	INTEREST EARNED - IL FUND	(\$1,846.14)	(\$10,767.94)	\$1,000.00	1076.79%	(\$9,767.94)
018-066-415114	INT EARNED - ETSB CHECKIN	(\$2,161.41)	(\$11,377.02)	\$1,000.00	1137.70%	(\$10,377.02)
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	(\$50,824.25)	(\$282,135.50)	\$0.00	0.00%	(\$282,135.50)
	<b>Total For Revenue Type</b>	<b>(\$110,241.51)</b>	<b>(\$574,330.73)</b>	<b>\$664,200.00</b>	<b>86.47%</b>	<b>\$89,869.27</b>
<b>Type: Expenditure</b>						
018-066-500066	SALARY - ETSB COORDINAT	\$4,326.64	\$28,266.28	\$54,953.00	51.44%	\$26,686.72
018-066-510100	SALARY - DEPUTY/CLERK.SE	\$1,357.44	\$8,823.36	\$17,620.00	50.08%	\$8,796.64
018-066-510101	SALARY - CLERK PART-TIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-510700	SALARY- EMD REVIEWERS	\$117.88	\$2,531.76	\$5,000.00	50.64%	\$2,468.24
018-066-510701	SALARY- CAD/RMS/MAPPING	\$1,565.09	\$6,816.32	\$19,000.00	35.88%	\$12,183.68
018-066-520000	LIABILITY INSUR REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-520100	BENEFIT - GROUP HEALTH IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-520300	DEPT - REIMB EMPLOYER HE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-520301	DEPT - REIMB EMPLOYER IM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-520302	DEPT - REIMB EMPLOYER FIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-525201	PROFESSIONAL SERVICES	\$0.00	\$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	\$2,844.47	\$13,984.77	\$18,500.00	75.59%	\$4,515.23

# 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: Expenditure</b>						
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	\$88.48	\$1,104.84	\$2,000.00	55.24%	\$895.16
018-066-535116	MAINT - PSAP EQ	\$0.00	\$11,870.95	\$10,000.00	118.71% ✓	(\$1,870.95)
018-066-535117	FIRE NET RADIO & EQ REPAI	\$320.00	\$10,487.01	\$15,000.00	69.91%	\$4,512.99
018-066-535118	LE & EMS NET RADIO EQ REP	\$0.00	\$874.96	\$3,500.00	25.00%	\$2,625.04
018-066-535119	PSAP RADIO & EQ REPAIR, R	\$0.00	\$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	\$7,490.00	\$29,960.00	\$40,800.00	73.43%	\$10,840.00
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	\$430.14	\$1,779.54	\$3,500.00	50.84%	\$1,720.46
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	\$330.70	\$4,093.41	\$11,000.00	37.21%	\$6,906.59
018-066-565154	TELEPHONE & DATA CONNE	\$1,280.12	\$6,291.90	\$11,000.00	57.20%	\$4,708.10
018-066-565200	UTILITIES	\$792.37	\$3,627.38	\$8,000.00	45.34%	\$4,372.62
018-066-565403	SIGN MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-565404	SIGN PURCHASES	\$0.00	\$245.24	\$500.00	49.05%	\$254.76
018-066-575250	OCCUPANCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-585118	FIRE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-585131	REGIONAL GIS GRANT EXPE	\$0.00	\$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	\$6,424.99	\$6,424.99	\$0.00	0.00%	(\$6,424.99)
	<b>Total For Expenditure Type</b>	<b>\$27,368.32</b>	<b>\$405,516.92</b>	<b>\$433,873.00</b>	<b>93.46%</b>	<b>\$28,356.08</b>
	<b>Revenue Total for Dept: 066 - EMERGENCY TEL</b>	<b>(\$110,241.51)</b>	<b>(\$574,330.73)</b>	<b>\$664,200.00</b>	<b>86.47%</b>	<b>\$89,869.27</b>
	<b>Expenditure Total for Dept: 066 - EMERGENCY</b>	<b>\$27,368.32</b>	<b>\$405,516.92</b>	<b>\$433,873.00</b>	<b>93.46%</b>	<b>\$28,356.08</b>
	<b>Revenue Total for Fund: EMERGENCY TELEPH</b>	<b>(\$110,241.51)</b>	<b>(\$574,330.73)</b>	<b>\$664,200.00</b>	<b>86.47%</b>	<b>\$89,869.27</b>
	<b>Expenditure Total for Fund: EMERGENCY TEL</b>	<b>\$27,368.32</b>	<b>\$405,516.92</b>	<b>\$433,873.00</b>	<b>93.46%</b>	<b>\$28,356.08</b>
	<b>Cash Balance for Fund: EMERGENCY TELEPH</b>					<b>\$1,848,014.24</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 019 - EMPLOYMENT COMPENSATION</b>						
<b>Dept: 068 - EMPLOYMENT COMPENSATION</b>						
<b>Type: Revenue</b>						
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	(\$963.20)	(\$6,448.98)	\$3,000.00	214.97%	(\$3,448.98)
019-068-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-068-415115	INT EARNED - IL TRUST	(\$1,191.15)	(\$7,009.82)	\$6,000.00	116.83%	(\$1,009.82)
019-068-415130	INTEARNED - COLLECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$2,154.35)</b>	<b>(\$13,458.80)</b>	<b>\$9,000.00</b>	<b>149.54%</b>	<b>(\$4,458.80)</b>
<b>Type: Expenditure</b>						
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>(\$2,154.35)</b>	<b>(\$13,458.80)</b>	<b>\$9,000.00</b>	<b>149.54%</b>	<b>(\$4,458.80)</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>(\$2,154.35)</b>	<b>(\$13,458.80)</b>	<b>\$9,000.00</b>	<b>149.54%</b>	<b>(\$4,458.80)</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>\$579,027.17</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 020 - COUNTY HEALTH</b>						
<b>Dept: 070 - COUNTY HEALTH</b>						
<b>Type: Revenue</b>						
020-070-400101	ST IL - PERS PROP REPL TAX	(\$39,242.90)	(\$118,490.85)	\$175,000.00	67.71%	\$56,509.15
020-070-405150	FEES - HEALTH WATCH	(\$678.00)	(\$3,598.00)	\$5,000.00	71.96%	\$1,402.00
020-070-405151	FEES - TEMP FOOD SERVICE	(\$1,395.00)	(\$55,815.00)	\$70,000.00	79.74%	\$14,185.00
020-070-405152	FEES - IMMUNIZATION	(\$90.00)	(\$288.06)	\$2,000.00	14.40%	\$1,711.94
020-070-405153	FEES - SEWER & WATER	(\$2,800.00)	(\$12,700.00)	\$27,750.00	45.77%	\$15,050.00
020-070-405154	FEES - FAMILY PLANNING	(\$4,463.81)	(\$4,479.41)	\$8,600.00	52.09%	\$4,120.59
020-070-405155	FEES - HEARING & VISION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-405156	FEES - FLU & PNEUMONIA	\$0.00	(\$178.64)	\$2,000.00	8.93%	\$1,821.36
020-070-405157	FEES - WOMEN'S HEALTH CLI	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
020-070-405158	FEES - STD	\$0.00	(\$40.00)	\$1,300.00	3.08%	\$1,260.00
020-070-405159	FEES - VITAL STATISTICS	(\$2,551.00)	(\$14,246.00)	\$35,000.00	40.70%	\$20,754.00
020-070-405160	FEES - DENTAL	\$0.00	\$0.00	\$265,255.00	0.00%	\$265,255.00
020-070-405161	FEES - ZONING	(\$5.92)	(\$33.12)	\$0.00	0.00%	(\$33.12)
020-070-405162	EH FEES	(\$1,081.00)	(\$6,006.00)	\$0.00	0.00%	(\$6,006.00)
020-070-410100	COLLECTOR - REAL ESTATE	(\$55,601.86)	(\$55,601.86)	\$380,000.00	14.63%	\$324,398.14
020-070-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-415103	INT EARNED - CD	\$0.00	(\$9,824.64)	\$0.00	0.00%	(\$9,824.64)
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	(\$14.88)	(\$87.37)	\$0.00	0.00%	(\$87.37)
020-070-415115	INT EARNED - IL TRUST	(\$2,382.30)	(\$14,019.63)	\$0.00	0.00%	(\$14,019.63)
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	\$0.00	(\$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	\$0.00	(\$79,393.67)	\$150,000.00	52.93%	\$70,606.33
020-070-440109	ST IL - FAMILY PLANNING GR	(\$4,457.33)	(\$26,457.33)	\$65,000.00	40.70%	\$38,542.67
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	\$0.00	(\$337.32)	\$5,000.00	6.75%	\$4,662.68

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 020 - COUNTY HEALTH</b>						
<b>Dept: 070 - COUNTY HEALTH</b>						
<b>Type: Revenue</b>						
020-070-440112	ST IL - DHS FAMILY CASE MG	(\$5,718.72)	(\$25,028.20)	\$114,480.00	21.86%	\$89,451.80
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	\$0.00	(\$3,547.88)	\$15,432.00	22.99%	\$11,884.12
020-070-440122	ST IL - IDPH NON-COMMUNIT	\$0.00	(\$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	(\$1,807.85)	(\$18,211.82)	\$62,765.00	29.02%	\$44,553.18
020-070-440125	ST IL - IDPH BODY ART INSPE	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
020-070-440126	ST IL - IDPH SUMMER FOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440127	ST IL - IDPH BREAST/CERV P	(\$4,510.01)	(\$27,463.89)	\$143,865.00	19.09%	\$116,401.11
020-070-440128	ST IL - IDPH BIOTERRORISM	(\$3,039.76)	(\$15,015.13)	\$47,399.00	31.68%	\$32,383.87
020-070-440129	ST IL - LIHEAP PROGRAM GR	(\$57,967.68)	(\$248,400.97)	\$994,534.00	24.98%	\$746,133.03
020-070-440130	ST IL - WIC REIMB GRANT	(\$7,865.24)	(\$43,292.21)	\$122,490.00	35.34%	\$79,197.79
020-070-440131	ST IL - WIC BREAST FEEDING	(\$1,111.01)	(\$1,111.01)	\$19,822.00	5.60%	\$18,710.99
020-070-440132	ST IL - WE CHOOSE HEALTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440133	ST IL - HEALTH DEPT REALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440134	ST IL - IDPH DEATH CERT SU	\$0.00	(\$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	\$0.00	(\$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	\$0.00	(\$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	(\$8,075.85)	(\$437,901.59)	\$0.00	0.00%	(\$437,901.59)
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-LIHWAP ASST GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440149	ST IL-STATE PIPP ENERGY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440150	ST IL-INFLUENZA VACCINE G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440151	ST IL-SURVEILLANCE GRANT	\$0.00	\$0.00	\$4,125.00	0.00%	\$4,125.00
020-070-440152	ST IL-STRENGTH IL PUBLIC H	\$0.00	(\$350,000.00)	\$87,500.00	400.00%	(\$262,500.00)
020-070-440153	ST IL-COVID TOBACCO GRAN	\$0.00	\$0.00	\$29,873.00	0.00%	\$29,873.00
020-070-440154	TICK SURVEILLANCE GRANT	\$0.00	(\$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	(\$2,602.50)	(\$13,864.50)	\$27,020.00	51.31%	\$13,155.50
020-070-455100	TB FUND - PROGRAM FUNDIN	(\$3,878.97)	(\$17,252.28)	\$86,873.00	19.86%	\$69,620.72
020-070-455101	GRANT KEIME TRUST - PROG	(\$20,572.83)	(\$104,628.15)	\$256,434.00	40.80%	\$151,805.85
020-070-455102	SUSAN B KOMEN - PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-455103	CO GENERAL FUND - SOLID	(\$150.00)	(\$1,150.00)	\$1,000.00	115.00%	(\$150.00)
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	(\$143.19)	(\$215.21)	\$0.00	0.00%	(\$215.21)
020-070-460201	MCH INSURANCE PAYMENT	(\$1,046.92)	(\$6,376.18)	\$0.00	0.00%	(\$6,376.18)
020-070-460202	FP INSURANCE PAYMENT	(\$755.93)	(\$2,529.17)	\$0.00	0.00%	(\$2,529.17)
020-070-495100	CONTRIBUTIONS & DONATIO	\$0.00	(\$405.79)	\$0.00	0.00%	(\$405.79)
020-070-495101	PINK LIGHT FUND DONATION	(\$1,000.00)	(\$1,300.00)	\$0.00	0.00%	(\$1,300.00)
020-070-495103	YOUTH CARE HWIL	(\$3,298.00)	(\$13,192.00)	\$39,576.00	33.33%	\$26,384.00

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 020 - COUNTY HEALTH</b>						
<b>Dept: 070 - COUNTY HEALTH</b>						
<b>Type: Revenue</b>						
<b>Total For Revenue Type</b>		<b>(\$238,308.46)</b>	<b>(\$2,048,283.27)</b>	<b>\$4,412,042.00</b>	<b>46.42%</b>	<b>\$2,363,758.73</b>
<b>Type: Expenditure</b>						
020-070-510500	SALARY - HEALTH CARE	\$77,838.96	\$506,913.29	\$1,357,812.00	37.33%	\$850,898.71
020-070-520300	DEPT - REIMB EMPLOYER HE	\$14,858.06	\$96,144.32	\$261,214.00	36.81%	\$165,069.68
020-070-525100	CONTRACTUAL LABOR	\$76,104.31	\$868,998.45	\$2,288,431.00	37.97%	\$1,419,432.55
020-070-535150	COMMODITIES	\$8,458.98	\$40,443.20	\$184,666.00	21.90%	\$144,222.80
020-070-550100	EQUIPMENT	\$1,775.00	\$7,205.00	\$44,043.00	16.36%	\$36,838.00
020-070-560100	MILEAGE & TRAVEL EXPENS	\$3,143.84	\$10,339.18	\$57,727.00	17.91%	\$47,387.82
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	\$19,575.00	\$88,904.80	\$0.00	0.00%	(\$88,904.80)
020-070-595115	GIS CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$201,754.15</b>	<b>\$1,646,173.24</b>	<b>\$4,412,042.00</b>	<b>37.31%</b>	<b>\$2,765,868.76</b>
<b>Revenue Total for Dept: 070 - COUNTY HEALTH</b>		<b>(\$238,308.46)</b>	<b>(\$2,048,283.27)</b>	<b>\$4,412,042.00</b>	<b>46.42%</b>	<b>\$2,363,758.73</b>
<b>Expenditure Total for Dept: 070 - COUNTY HEA</b>		<b>\$201,754.15</b>	<b>\$1,646,173.24</b>	<b>\$4,412,042.00</b>	<b>37.31%</b>	<b>\$2,765,868.76</b>
<b>Revenue Total for Fund: COUNTY HEALTH</b>		<b>(\$238,308.46)</b>	<b>(\$2,048,283.27)</b>	<b>\$4,412,042.00</b>	<b>46.42%</b>	<b>\$2,363,758.73</b>
<b>Expenditure Total for Fund: COUNTY HEALTH</b>		<b>\$201,754.15</b>	<b>\$1,646,173.24</b>	<b>\$4,412,042.00</b>	<b>37.31%</b>	<b>\$2,765,868.76</b>
<b>Cash Balance for Fund: COUNTY HEALTH</b>						<b>\$4,286,220.85</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

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

Dept: 082 - WAGE ASSIGNMENT

Type: Revenue

022-082-415102	INTEREST EARNED - INVEST	(\$0.02)	(\$0.12)	\$0.00	0.00%	(\$0.12)
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>(\$0.12)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.12)</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>

Revenue Total for Dept: 082 - WAGE ASSIGNME

Expenditure Total for Dept: 082 - WAGE ASSIGN

Revenue Total for Fund: WAGE ASSIGNMENT

Expenditure Total for Fund: WAGE ASSIGNME

Cash Balance for Fund: WAGE ASSIGNMENT

		(\$0.02)	(\$0.12)	\$0.00	0.00%	(\$0.12)
		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 025 - COUNTY MOTOR FUEL</b>						
<b>Dept: 028 - COUNTY MOTOR FUEL</b>						
<b>Type: Revenue</b>						
025-028-400109	ST IL - CO MFT ALLOTMENT	(\$67,498.24)	(\$409,211.21)	\$850,000.00	48.14%	\$440,788.79
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	(\$2,104.26)	(\$11,809.57)	\$10,000.00	118.10%	(\$1,809.57)
025-028-415115	INT EARNED - IL TRUST	(\$6,000.63)	(\$37,421.43)	\$20,000.00	187.11%	(\$17,421.43)
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>(\$75,603.13)</b>	<b>(\$520,123.23)</b>	<b>\$1,190,500.00</b>	<b>43.69%</b>	<b>\$670,376.77</b>
<b>Type: Expenditure</b>						
025-028-510400	SALARY - HIGHWAY DEPT	\$62,922.56	\$435,135.97	\$950,000.00	45.80%	\$514,864.03
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	\$4,459.22	\$223,579.68	\$800,000.00	27.95%	\$576,420.32
025-028-550100	EQUIPMENT	\$0.00	\$0.00	\$300,000.00	0.00%	\$300,000.00
	<b>Total For Expenditure Type</b>	<b>\$67,381.78</b>	<b>\$677,240.11</b>	<b>\$2,250,000.00</b>	<b>30.10%</b>	<b>\$1,572,759.89</b>
	<b>Revenue Total for Dept: 028 - COUNTY MOTOR</b>	<b>(\$75,603.13)</b>	<b>(\$520,123.23)</b>	<b>\$1,190,500.00</b>	<b>43.69%</b>	<b>\$670,376.77</b>
	<b>Expenditure Total for Dept: 028 - COUNTY MOT</b>	<b>\$67,381.78</b>	<b>\$677,240.11</b>	<b>\$2,250,000.00</b>	<b>30.10%</b>	<b>\$1,572,759.89</b>
	<b>Revenue Total for Fund: COUNTY MOTOR FUE</b>	<b>(\$75,603.13)</b>	<b>(\$520,123.23)</b>	<b>\$1,190,500.00</b>	<b>43.69%</b>	<b>\$670,376.77</b>
	<b>Expenditure Total for Fund: COUNTY MOTOR</b>	<b>\$67,381.78</b>	<b>\$677,240.11</b>	<b>\$2,250,000.00</b>	<b>30.10%</b>	<b>\$1,572,759.89</b>
	<b>Cash Balance for Fund: COUNTY MOTOR FUE</b>					<b>\$1,850,875.62</b>

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

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 026 - TOWNSHIP MOTOR FUEL</b>						
<b>Dept: 029 - TOWNSHIP MOTOR FUEL</b>						
<b>Type: Revenue</b>						
026-029-400111	ST IL - TWP MFT ALLOTMENT	(\$164,829.67)	(\$999,222.73)	\$0.00	0.00%	(\$999,222.73)
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	(\$1,282.13)	(\$14,048.06)	\$0.00	0.00%	(\$14,048.06)
026-029-415111	INT EARNED - MONEY MKT C	(\$7,923.45)	(\$41,577.05)	\$0.00	0.00%	(\$41,577.05)
026-029-415115	INT EARNED - IL TRUST	(\$16,659.34)	(\$109,551.20)	\$0.00	0.00%	(\$109,551.20)
026-029-435330	LOCAL - REIMB PROJECT CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$190,694.59)</b>	<b>(\$1,431,143.04)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,431,143.04)</b>
<b>Type: Expenditure</b>						
026-029-535500	REIMB PROJECT COSTS	\$163,915.60	\$769,991.04	\$0.00	0.00%	(\$769,991.04)
	<b>Total For Expenditure Type</b>	<b>\$163,915.60</b>	<b>\$769,991.04</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$769,991.04)</b>
	<b>Revenue Total for Dept: 029 - TOWNSHIP MOT</b>	<b>(\$190,694.59)</b>	<b>(\$1,431,143.04)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,431,143.04)</b>
	<b>Expenditure Total for Dept: 029 - TOWNSHIP M</b>	<b>\$163,915.60</b>	<b>\$769,991.04</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$769,991.04)</b>
	<b>Revenue Total for Fund: TOWNSHIP MOTOR F</b>	<b>(\$190,694.59)</b>	<b>(\$1,431,143.04)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,431,143.04)</b>
	<b>Expenditure Total for Fund: TOWNSHIP MOTO</b>	<b>\$163,915.60</b>	<b>\$769,991.04</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$769,991.04)</b>
	<b>Cash Balance for Fund: TOWNSHIP MOTOR F</b>					<b>\$6,642,361.88</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

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	(\$3,826.00)	(\$20,945.00)	\$55,000.00	38.08%	\$34,055.00
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>(\$3,826.00)</b>	<b>(\$23,224.56)</b>	<b>\$55,200.00</b>	<b>42.07%</b>	<b>\$31,975.44</b>
<b>Type: Expenditure</b>						
027-031-510100	SALARY - DEPUTY/CLERK.SE	\$1,396.50	\$9,060.56	\$20,000.00	45.30%	\$10,939.44
027-031-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-031-530100	EDUCATION, TRAINING & DU	\$676.76	\$1,341.76	\$2,500.00	53.67%	\$1,158.24
027-031-535100	OFFICE SUPPLIES & EXPENS	\$1,083.41	\$12,028.66	\$17,000.00	70.76%	\$4,971.34
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>\$3,156.67</b>	<b>\$24,467.98</b>	<b>\$54,000.00</b>	<b>45.31%</b>	<b>\$29,532.02</b>
	<b>Revenue Total for Dept: 031 - COURT DOCUM</b>	<b>(\$3,826.00)</b>	<b>(\$23,224.56)</b>	<b>\$55,200.00</b>	<b>42.07%</b>	<b>\$31,975.44</b>
	<b>Expenditure Total for Dept: 031 - COURT DOCU</b>	<b>\$3,156.67</b>	<b>\$24,467.98</b>	<b>\$54,000.00</b>	<b>45.31%</b>	<b>\$29,532.02</b>
	<b>Revenue Total for Fund: COURT DOCUMENT S</b>	<b>(\$3,826.00)</b>	<b>(\$23,224.56)</b>	<b>\$55,200.00</b>	<b>42.07%</b>	<b>\$31,975.44</b>
	<b>Expenditure Total for Fund: COURT DOCUMENT</b>	<b>\$3,156.67</b>	<b>\$24,467.98</b>	<b>\$54,000.00</b>	<b>45.31%</b>	<b>\$29,532.02</b>
	<b>Cash Balance for Fund: COURT DOCUMENT S</b>					<b>\$157,786.57</b>

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

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 028 - EMERGENCY MEDICAL</b>						
<b>Dept: 085 - EMERGENCY MEDICAL</b>						
<b>Type: Revenue</b>						
028-085-410100	COLLECTOR - REAL ESTATE	(\$163,270.71)	(\$163,270.71)	\$1,109,123.00	14.72%	\$945,852.29
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>(\$163,270.71)</b>	<b>(\$163,270.71)</b>	<b>\$1,109,123.00</b>	<b>14.72%</b>	<b>\$945,852.29</b>
<b>Type: Expenditure</b>						
028-085-525214	EMERGENCY MEDICAL CONT	\$163,270.71	\$163,270.71	\$1,109,000.00	14.72%	\$945,729.29
	<b>Total For Expenditure Type</b>	<b>\$163,270.71</b>	<b>\$163,270.71</b>	<b>\$1,109,000.00</b>	<b>14.72%</b>	<b>\$945,729.29</b>
	<b>Revenue Total for Dept: 085 - EMERGENCY ME</b>	<b>(\$163,270.71)</b>	<b>(\$163,270.71)</b>	<b>\$1,109,123.00</b>	<b>14.72%</b>	<b>\$945,852.29</b>
	<b>Expenditure Total for Dept: 085 - EMERGENCY</b>	<b>\$163,270.71</b>	<b>\$163,270.71</b>	<b>\$1,109,000.00</b>	<b>14.72%</b>	<b>\$945,729.29</b>
	<b>Revenue Total for Fund: EMERGENCY MEDIC</b>	<b>(\$163,270.71)</b>	<b>(\$163,270.71)</b>	<b>\$1,109,123.00</b>	<b>14.72%</b>	<b>\$945,852.29</b>
	<b>Expenditure Total for Fund: EMERGENCY ME</b>	<b>\$163,270.71</b>	<b>\$163,270.71</b>	<b>\$1,109,000.00</b>	<b>14.72%</b>	<b>\$945,729.29</b>
	<b>Cash Balance for Fund: EMERGENCY MEDICA</b>					<b>\$0.00</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 029 - EXTENSION SERVICES</b>						
<b>Dept: 086 - EXTENSION SERVICES</b>						
<b>Type: Revenue</b>						
029-086-410100	COLLECTOR - REAL ESTATE	(\$26,065.63)	(\$26,065.63)	\$178,000.00	14.64%	\$151,934.37
029-086-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-086-415102	INTEREST EARNED - INVEST	(\$574.39)	(\$3,379.84)	\$0.00	0.00%	(\$3,379.84)
029-086-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$26,640.02)</b>	<b>(\$29,445.47)</b>	<b>\$178,000.00</b>	<b>16.54%</b>	<b>\$148,554.53</b>
<b>Type: Expenditure</b>						
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>(\$26,640.02)</b>	<b>(\$29,445.47)</b>	<b>\$178,000.00</b>	<b>16.54%</b>	<b>\$148,554.53</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>(\$26,640.02)</b>	<b>(\$29,445.47)</b>	<b>\$178,000.00</b>	<b>16.54%</b>	<b>\$148,554.53</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>\$187,121.41</b>

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

2024

Fiscal Year:

**Fulton County**

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

**Dept: 087 - Department 087**

**Type: Revenue**

030-087-415100	INTEREST EARNED - MONEY	(\$48.36)	(\$325.63)	\$0.00	0.00%	(\$325.63)
030-087-465202	EMPLOYEE - P/R FED/FICA/M	(\$125,104.43)	(\$911,835.15)	\$0.00	0.00%	(\$911,835.15)
030-087-465300	EMPLOYER - FICA/MEDICARE	(\$60,343.80)	(\$425,793.21)	\$0.00	0.00%	(\$425,793.21)
<b>Total For Revenue Type</b>		<b>(\$185,496.59)</b>	<b>(\$1,337,953.99)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,337,953.99)</b>

**Type: Expenditure**

030-087-520400	FED - P/R FED/FICA/MEDICAR	\$183,606.54	\$1,335,786.67	\$0.00	0.00%	(\$1,335,786.67)
030-087-595200	INTEREST EARNED - DUE TO	\$0.00	\$37.83	\$0.00	0.00%	(\$37.83)
<b>Total For Expenditure Type</b>		<b>\$183,606.54</b>	<b>\$1,335,824.50</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,335,824.50)</b>
<b>Revenue Total for Dept: 087 - Department 087</b>		<b>(\$185,496.59)</b>	<b>(\$1,337,953.99)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,337,953.99)</b>
<b>Expenditure Total for Dept: 087 - Department 087</b>		<b>\$183,606.54</b>	<b>\$1,335,824.50</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,335,824.50)</b>

**Revenue Total for Fund: FEDERAL DEPOSIT C**

**Expenditure Total for Fund: FEDERAL DEPOSIT**

**Cash Balance for Fund: FEDERAL DEPOSIT CL**

		<b>(\$185,496.59)</b>	<b>(\$1,337,953.99)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,337,953.99)</b>
		<b>\$183,606.54</b>	<b>\$1,335,824.50</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,335,824.50)</b>
						<b>\$2,167.32</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 031 - COURTHOUSE SECURITY</b>						
<b>Dept: 089 - COURTHOUSE SECURITY</b>						
<b>Type: Revenue</b>						
031-089-405103	FEES - CIRCUIT CLERK	(\$4,070.00)	(\$23,007.40)	\$70,000.00	32.87%	\$46,992.60
031-089-415102	INTEREST EARNED - INVEST	(\$334.58)	(\$2,286.12)	\$550.00	415.66%	(\$1,736.12)
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>(\$4,404.58)</b>	<b>(\$25,293.52)</b>	<b>\$70,550.00</b>	<b>35.85%</b>	<b>\$45,256.48</b>
<b>Type: Expenditure</b>						
031-089-510203	SALARY - COURT SECURITY	\$4,394.04	\$26,514.14	\$64,000.00	41.43%	\$37,485.86
031-089-550100	EQUIPMENT	\$0.00	\$75.00	\$10,000.00	0.75%	\$9,925.00
<b>Total For Expenditure Type</b>		<b>\$4,394.04</b>	<b>\$26,589.14</b>	<b>\$74,000.00</b>	<b>35.93%</b>	<b>\$47,410.86</b>
<b>Revenue Total for Dept: 089 - COURTHOUSE SE</b>		<b>(\$4,404.58)</b>	<b>(\$25,293.52)</b>	<b>\$70,550.00</b>	<b>35.85%</b>	<b>\$45,256.48</b>
<b>Expenditure Total for Dept: 089 - COURTHOUSE</b>		<b>\$4,394.04</b>	<b>\$26,589.14</b>	<b>\$74,000.00</b>	<b>35.93%</b>	<b>\$47,410.86</b>
<b>Revenue Total for Fund: COURTHOUSE SECUR</b>		<b>(\$4,404.58)</b>	<b>(\$25,293.52)</b>	<b>\$70,550.00</b>	<b>35.85%</b>	<b>\$45,256.48</b>
<b>Expenditure Total for Fund: COURTHOUSE SE</b>		<b>\$4,394.04</b>	<b>\$26,589.14</b>	<b>\$74,000.00</b>	<b>35.93%</b>	<b>\$47,410.86</b>
<b>Cash Balance for Fund: COURTHOUSE SECURI</b>						<b>\$108,997.05</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 032 - TOWNSHIP BRIDGE PROGRAM</b>						
<b>Dept: 088 - TOWNSHIP BRIDGE PROGRAM</b>						
<b>Type: Revenue</b>						
032-088-400114	ST IL - TWP BRIDGE REIMB	(\$2,085.97)	(\$2,085.97)	\$0.00	0.00%	(\$2,085.97)
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	\$0.00	(\$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>(\$2,085.97)</b>	<b>(\$89,097.48)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$89,097.48)</b>
<b>Type: Expenditure</b>						
032-088-535500	REIMB PROJECT COSTS	\$0.00	\$357,924.41	\$0.00	0.00%	(\$357,924.41)
	<b>Total For Expenditure Type</b>	<b>\$0.00</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>(\$2,085.97)</b>	<b>(\$89,097.48)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$89,097.48)</b>
	<b>Expenditure Total for Dept: 088 - TOWNSHIP BR</b>	<b>\$0.00</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>(\$2,085.97)</b>	<b>(\$89,097.48)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$89,097.48)</b>
	<b>Expenditure Total for Fund: TOWNSHIP BRIDG</b>	<b>\$0.00</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>\$127,290.04</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	(\$79.34)	(\$512.36)	\$0.00	0.00%	(\$512.36)
<b>Total For Revenue Type</b>		<b>(\$79.34)</b>	<b>(\$512.36)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$512.36)</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>(\$79.34)</b>	<b>(\$512.36)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$512.36)</b>
<b>Expenditure Total for Dept: 000 - NonDepartment</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>(\$79.34)</b>	<b>(\$512.36)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$512.36)</b>
<b>Expenditure Total for Fund: PAYROLL CLEARI</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>\$512.36</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	(\$1,074.31)	(\$7,287.05)	\$0.00	0.00%	(\$7,287.05)
<b>Total For Revenue Type</b>		<b>(\$1,074.31)</b>	<b>(\$7,287.05)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$7,287.05)</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>(\$1,074.31)</b>	<b>(\$7,287.05)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$7,287.05)</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>(\$1,074.31)</b>	<b>(\$7,287.05)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$7,287.05)</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>\$7,287.05</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 038 - COURT AUTOMATION</b>						
<b>Dept: 092 - COURT AUTOMATION</b>						
<b>Type: Revenue</b>						
038-092-405127	FEES - CIRCUIT CLERK COUR	(\$3,862.50)	(\$21,017.25)	\$60,000.00	35.03%	\$38,982.75
038-092-415106	INTEREST EARNED - SAVING	\$0.00	(\$2,556.81)	\$200.00	1278.41%	(\$2,356.81)
038-092-440326	COURT TECHNOLOGY GRAN	\$0.00	(\$392,675.05)	\$0.00	0.00%	(\$392,675.05)
	<b>Total For Revenue Type</b>	<b>(\$3,862.50)</b>	<b>(\$416,249.11)</b>	<b>\$60,200.00</b>	<b>691.44%</b>	<b>(\$356,049.11)</b>
<b>Type: Expenditure</b>						
038-092-510100	SALARY - DEPUTY/CLERK:SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
038-092-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
038-092-525103	CONTRACTUAL - JURY SYST	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
038-092-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
038-092-550100	EQUIPMENT	\$0.00	\$150.00	\$15,000.00	1.00%	\$14,850.00
038-092-550150	SOFTWARE	\$3,312.00	\$27,096.60	\$30,000.00	90.32%	\$2,903.40
038-092-585142	COURT TECH GRANT EXPEN	\$42,433.00	\$257,092.75	\$393,676.00	65.31%	\$136,583.25
	<b>Total For Expenditure Type</b>	<b>\$45,745.00</b>	<b>\$284,339.35</b>	<b>\$445,676.00</b>	<b>63.80%</b>	<b>\$161,336.65</b>
	<b>Revenue Total for Dept: 092 - COURT AUTOMA</b>	<b>(\$3,862.50)</b>	<b>(\$416,249.11)</b>	<b>\$60,200.00</b>	<b>691.44%</b>	<b>(\$356,049.11)</b>
	<b>Expenditure Total for Dept: 092 - COURT AUTO</b>	<b>\$45,745.00</b>	<b>\$284,339.35</b>	<b>\$445,676.00</b>	<b>63.80%</b>	<b>\$161,336.65</b>
	<b>Revenue Total for Fund: COURT AUTOMATION</b>	<b>(\$3,862.50)</b>	<b>(\$416,249.11)</b>	<b>\$60,200.00</b>	<b>691.44%</b>	<b>(\$356,049.11)</b>
	<b>Expenditure Total for Fund: COURT AUTOMAT</b>	<b>\$45,745.00</b>	<b>\$284,339.35</b>	<b>\$445,676.00</b>	<b>63.80%</b>	<b>\$161,336.65</b>
	<b>Cash Balance for Fund: COURT AUTOMATION</b>					<b>\$307,343.35</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

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	(\$15,422.00)	(\$55,988.75)	\$102,000.00	54.89%	\$46,011.25
039-094-405163	FEES - REDEMPTION	(\$1,975.00)	(\$9,550.00)	\$17,000.00	56.18%	\$7,450.00
039-094-405172	FIDLAR-TAPESTRY	(\$1,100.75)	(\$5,738.00)	\$13,500.00	42.50%	\$7,762.00
039-094-405173	FIDLER-LAREDO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-094-405175	FEES-UCC SEARCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-094-405176	FEES-DOCUMENT STORAGE	(\$1,398.00)	(\$6,402.00)	\$9,000.00	71.13%	\$2,598.00
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>(\$19,895.75)</b>	<b>(\$81,493.90)</b>	<b>\$143,000.00</b>	<b>56.99%</b>	<b>\$61,506.10</b>
<b>Type: Expenditure</b>						
039-094-510100	SALARY - DEPUTY/CLERK.SE	\$8,527.41	\$55,325.42	\$111,481.00	49.63%	\$56,155.58
039-094-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-094-535109	MICROFILMING SUPPLIES	\$2,176.00	\$2,176.00	\$4,000.00	54.40%	\$1,824.00
039-094-550100	EQUIPMENT	\$10,839.84	\$37,776.31	\$60,000.00	62.96%	\$22,223.69
<b>Total For Expenditure Type</b>		<b>\$21,543.25</b>	<b>\$95,277.73</b>	<b>\$175,481.00</b>	<b>54.30%</b>	<b>\$80,203.27</b>
<b>Revenue Total for Dept: 094 - RECORDERS AUT</b>		<b>(\$19,895.75)</b>	<b>(\$81,493.90)</b>	<b>\$143,000.00</b>	<b>56.99%</b>	<b>\$61,506.10</b>
<b>Expenditure Total for Dept: 094 - RECORDERS</b>		<b>\$21,543.25</b>	<b>\$95,277.73</b>	<b>\$175,481.00</b>	<b>54.30%</b>	<b>\$80,203.27</b>
<b>Revenue Total for Fund: RECORDER'S AUTOM</b>		<b>(\$19,895.75)</b>	<b>(\$81,493.90)</b>	<b>\$143,000.00</b>	<b>56.99%</b>	<b>\$61,506.10</b>
<b>Expenditure Total for Fund: RECORDER'S AUT</b>		<b>\$21,543.25</b>	<b>\$95,277.73</b>	<b>\$175,481.00</b>	<b>54.30%</b>	<b>\$80,203.27</b>
<b>Cash Balance for Fund: RECORDER'S AUTOM</b>						<b>\$252,754.78</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 041 - LAW LIBRARY</b>						
<b>Dept: 096 - LAW LIBRARY</b>						
<b>Type: Revenue</b>						
041-096-405102	FEES - CIRCUIT CLERK LIBRA	(\$153.00)	(\$917.00)	\$4,000.00	22.93%	\$3,083.00
041-096-415102	INTEREST EARNED - INVEST	(\$104.00)	(\$723.85)	\$0.00	0.00%	(\$723.85)
<b>Total For Revenue Type</b>		<b>(\$257.00)</b>	<b>(\$1,640.85)</b>	<b>\$4,000.00</b>	<b>41.02%</b>	<b>\$2,359.15</b>
<b>Type: Expenditure</b>						
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	\$3,367.12	\$12,000.00	28.06%	\$8,632.88
<b>Total For Expenditure Type</b>		<b>\$728.64</b>	<b>\$3,367.12</b>	<b>\$12,000.00</b>	<b>28.06%</b>	<b>\$8,632.88</b>
<b>Revenue Total for Dept: 096 - LAW LIBRARY</b>		<b>(\$257.00)</b>	<b>(\$1,640.85)</b>	<b>\$4,000.00</b>	<b>41.02%</b>	<b>\$2,359.15</b>
<b>Expenditure Total for Dept: 096 - LAW LIBRAR</b>		<b>\$728.64</b>	<b>\$3,367.12</b>	<b>\$12,000.00</b>	<b>28.06%</b>	<b>\$8,632.88</b>
<b>Revenue Total for Fund: LAW LIBRARY</b>		<b>(\$257.00)</b>	<b>(\$1,640.85)</b>	<b>\$4,000.00</b>	<b>41.02%</b>	<b>\$2,359.15</b>
<b>Expenditure Total for Fund: LAW LIBRARY</b>		<b>\$728.64</b>	<b>\$3,367.12</b>	<b>\$12,000.00</b>	<b>28.06%</b>	<b>\$8,632.88</b>
<b>Cash Balance for Fund: LAW LIBRARY</b>						<b>\$33,880.31</b>

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

Fiscal Year: 2024

**Fulton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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**Fund: 042 - SOCIAL SECURITY**  
**Dept: 098 - SOCIAL SECURITY**

**Type: Revenue**

042-098-400101	ST IL - PERS PROP REPL TAX	(\$26,153.88)	(\$78,969.58)	\$165,000.00	47.86%	\$86,030.42
042-098-410100	COLLECTOR - REAL ESTATE	(\$87,716.40)	(\$87,716.40)	\$600,000.00	14.62%	\$512,283.60
042-098-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
042-098-415103	INTEREST EARNED - CD	(\$266.20)	(\$4,524.68)	\$4,500.00	100.55%	(\$24.68)
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	(\$2,382.30)	(\$14,019.63)	\$10,000.00	140.20%	(\$4,019.63)
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>(\$116,518.78)</b>	<b>(\$194,127.16)</b>	<b>\$783,450.00</b>	<b>24.78%</b>	<b>\$589,322.84</b>

**Type: Expenditure**

042-098-520400	FED - P/R FED/FICA/MEDICAR	\$60,343.80	\$425,793.21	\$800,000.00	53.22%	\$374,206.79
	<b>Total For Expenditure Type</b>	<b>\$60,343.80</b>	<b>\$425,793.21</b>	<b>\$800,000.00</b>	<b>53.22%</b>	<b>\$374,206.79</b>
	<b>Revenue Total for Dept: 098 - SOCIAL SECURITY</b>	<b>(\$116,518.78)</b>	<b>(\$194,127.16)</b>	<b>\$783,450.00</b>	<b>24.78%</b>	<b>\$589,322.84</b>
	<b>Expenditure Total for Dept: 098 - SOCIAL SECU</b>	<b>\$60,343.80</b>	<b>\$425,793.21</b>	<b>\$800,000.00</b>	<b>53.22%</b>	<b>\$374,206.79</b>
	<b>Revenue Total for Fund: SOCIAL SECURITY</b>	<b>(\$116,518.78)</b>	<b>(\$194,127.16)</b>	<b>\$783,450.00</b>	<b>24.78%</b>	<b>\$589,322.84</b>
	<b>Expenditure Total for Fund: SOCIAL SECURITY</b>	<b>\$60,343.80</b>	<b>\$425,793.21</b>	<b>\$800,000.00</b>	<b>53.22%</b>	<b>\$374,206.79</b>
	<b>Cash Balance for Fund: SOCIAL SECURITY</b>					<b>\$1,576,979.19</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	(\$260.00)	(\$260.00)	\$17,500.00	1.49%	\$17,240.00
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>(\$260.00)</b>	<b>(\$2,372.22)</b>	<b>\$18,000.00</b>	<b>13.18%</b>	<b>\$15,627.78</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>(\$260.00)</b>	<b>(\$2,372.22)</b>	<b>\$18,000.00</b>	<b>13.18%</b>	<b>\$15,627.78</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>(\$260.00)</b>	<b>(\$2,372.22)</b>	<b>\$18,000.00</b>	<b>13.18%</b>	<b>\$15,627.78</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>\$157,843.59</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

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

Dept: 099 - WORKING CASH

Type: Revenue

044-099-415106	INTEREST EARNED - SAVING	\$0.00	(\$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>

Revenue Total for Dept: 099 - WORKING CASH

Expenditure Total for Dept: 099 - WORKING CA

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

# 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: Revenue</b>						
045-101-405651	SOLAR REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-410100	COLLECTOR - REAL ESTATE	(\$84,781.17)	(\$84,781.17)	\$580,000.00	14.62%	\$495,218.83
045-101-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-415102	INTEREST EARNED - INVEST	(\$1,971.20)	(\$13,660.64)	\$23,000.00	59.39%	\$9,339.36
045-101-415103	INTEREST EARNED - CD	(\$222.66)	(\$1,141.24)	\$1,000.00	114.12%	(\$141.24)
045-101-415105	INTEREST EARNED - IL FUND	(\$5,309.54)	(\$27,312.90)	\$23,000.00	118.75%	(\$4,312.90)
045-101-415115	INT EARNED - IL TRUST	(\$3,573.45)	(\$21,029.45)	\$35,000.00	60.08%	\$13,970.55
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	(\$45,000.00)	(\$270,245.54)	\$430,000.00	62.85%	\$159,754.46
045-101-445201	PATIENT INCOME - IDPA RESI	(\$93,189.25)	(\$409,657.24)	\$642,000.00	63.81%	\$232,342.76
045-101-445202	MEDICAID	(\$80,044.16)	(\$413,732.40)	\$1,953,000.00	21.18%	\$1,539,267.60
045-101-445203	PATIENT INCOME - MEDICAR	(\$39,142.30)	(\$329,095.71)	\$700,000.00	47.01%	\$370,904.29
045-101-445204	MEDICAID MMAI	(\$93,155.68)	(\$644,951.97)	\$682,853.00	94.45%	\$37,901.03
045-101-445205	MEDICAID MLTSS	(\$23,642.38)	(\$337,698.64)	\$500,000.00	67.54%	\$162,301.36
045-101-445206	MEDICARE MMAI	\$0.00	\$0.00	\$270,000.00	0.00%	\$270,000.00
045-101-445207	DELIVERED MEALS	(\$603.00)	(\$4,389.00)	\$7,775.00	56.45%	\$3,386.00
045-101-445208	C.N.A. SUBSIDY	\$0.00	(\$79,255.96)	\$0.00	0.00%	(\$79,255.96)
045-101-460112	REIMB - EMPLOYEE MEALS	(\$226.85)	(\$2,352.34)	\$7,000.00	33.60%	\$4,647.66
045-101-460113	REIMB - REIMB & OVERPAYM	(\$428.45)	(\$42,883.13)	\$44,000.00	97.46%	\$1,116.87
045-101-460122	REIMB - JAIL MEALS	(\$13,910.25)	(\$57,387.75)	\$232,688.00	24.66%	\$175,300.25
	<b>Total For Revenue Type</b>	<b>(\$485,200.34)</b>	<b>(\$2,739,575.08)</b>	<b>\$6,131,316.00</b>	<b>44.68%</b>	<b>\$3,391,740.92</b>
<b>Type: Expenditure</b>						
045-101-500145	SALARY - CLAYBERG ADM	\$7,067.30	\$45,937.45	\$91,875.00	50.00%	\$45,937.55
045-101-505145	SALARY - BUSINESS OFFICE	\$5,561.60	\$36,684.01	\$68,815.00	53.31%	\$32,130.99
045-101-505146	DIRECTOR OF NURSING	\$6,630.00	\$44,030.00	\$85,200.00	51.68%	\$41,170.00
045-101-505200	SALARY - CARE PLAN COORD	\$5,396.95	\$28,800.07	\$60,000.00	48.00%	\$31,199.93

# 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	\$3,524.15	\$19,008.09	\$38,122.00	49.86%	\$19,113.91
045-101-505202	SALARY - DIETARY SUPERVI	\$4,730.84	\$25,124.32	\$39,574.00	63.49%	\$14,449.68
045-101-505203	SALARY - HOUSEKEEPER SU	\$3,200.94	\$18,877.77	\$36,322.00	51.97%	\$17,444.23
045-101-505204	SALARY - MAINTENANCE SUP	\$3,891.92	\$20,978.13	\$39,550.00	53.04%	\$18,571.87
045-101-505205	SALARY - MARKETING DIREC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-510510	SALARY - RN	\$26,546.58	\$178,673.73	\$342,912.00	52.10%	\$164,238.27
045-101-510511	SALARY - LPN	\$21,551.24	\$130,226.79	\$308,339.00	42.23%	\$178,112.21
045-101-510512	SALARY - CNA	\$68,043.60	\$427,362.92	\$950,171.00	44.98%	\$522,808.08
045-101-510513	SALARY - CRA	\$9,632.28	\$53,817.29	\$148,426.00	36.26%	\$94,608.71
045-101-510514	SALARY - RN ADMIN DUTIES	\$5,688.19	\$34,655.68	\$70,595.00	49.09%	\$35,939.32
045-101-510520	SALARY - ACTIVITY AIDES	\$3,864.13	\$37,146.48	\$82,570.00	44.99%	\$45,423.52
045-101-510530	SALARY - SOCIAL SERVICES	\$4,054.22	\$23,254.02	\$45,120.00	51.54%	\$21,865.98
045-101-510540	SALARY - DIETARY COOKS	\$10,572.61	\$61,706.41	\$146,283.00	42.18%	\$84,576.59
045-101-510541	SALARY - DIETARY AIDES	\$9,094.55	\$60,045.99	\$91,477.00	65.64%	\$31,431.01
045-101-510550	SALARY - HOUSEKEEPER AID	\$10,883.55	\$53,388.51	\$171,000.00	31.22%	\$117,611.49
045-101-510560	SALARY - MAINTENANCE	\$2,972.26	\$14,902.75	\$26,145.00	57.00%	\$11,242.25
045-101-510561	SALARY - HELPING HANDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-510562	SALARY-JAIL MEAL COOK	\$1,720.46	\$14,283.71	\$32,217.00	44.34%	\$17,933.29
045-101-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-515200	HOLIDAY & VACATION PAY	\$12,819.90	\$130,924.89	\$260,000.00	50.36%	\$129,075.11
045-101-515300	LONGEVITY/SICK LEAVE PAY	\$6,136.57	\$53,841.01	\$95,000.00	56.67%	\$41,158.99
045-101-520300	DEPT - REIMB EMPLOYER HE	\$43,726.74	\$274,539.14	\$525,000.00	52.29%	\$250,460.86
045-101-520305	REIMB FOR RCVD OVERPAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-525100	CONTRACTUAL LABOR	\$1,143.53	\$32,715.02	\$300,000.00	10.91%	\$267,284.98
045-101-525108	CONTRACTUAL - COUNTY BO	\$0.00	\$540.00	\$2,000.00	27.00%	\$1,460.00
045-101-525118	CONTRACT SERV - RD	\$0.00	\$1,183.76	\$5,000.00	23.68%	\$3,816.24
045-101-525119	CONTRACT SERV - OT	\$9,022.13	\$51,885.94	\$105,000.00	49.42%	\$53,114.06
045-101-525120	CONTRACT SERV - PT	\$8,260.50	\$53,538.07	\$94,700.00	56.53%	\$41,161.93
045-101-525121	CONTRACT SERV - LAB	\$41.63	\$739.22	\$4,200.00	17.60%	\$3,460.78
045-101-525122	CONTRACT SERV - PHARMAC	\$329.00	\$1,575.00	\$4,000.00	39.38%	\$2,425.00
045-101-525123	CONTRACT SERV - SPEECH	\$0.00	\$5,286.34	\$20,000.00	26.43%	\$14,713.66

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

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	\$8,310.55	\$29,843.54	\$93,000.00	32.09%	\$63,156.46
045-101-525127	CONTRACT - EQUIPMENT MAI	\$1,611.95	\$54,240.66	\$56,500.00	96.00%	\$2,259.34
045-101-525129	JAIL MEALS-LABOR	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
045-101-525201	PROFESSIONAL SERVICES	\$531.25	\$6,179.16	\$9,000.00	68.66%	\$2,820.84
045-101-525205	ACCOUNTING & CONSULTING	\$0.00	\$1,281.89	\$9,000.00	14.24%	\$7,718.11
045-101-525206	LEGAL SERVICES	\$1,012.50	\$10,130.85	\$10,000.00	101.31% ✓	(\$130.85)
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	\$10,500.00	\$21,000.00	50.00%	\$10,500.00
045-101-530100	EDUCATION, TRAINING & DU	\$353.29	\$2,377.95	\$10,000.00	23.78%	\$7,622.05
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	\$238.95	\$1,069.24	\$3,500.00	30.55%	\$2,430.76
045-101-535110	OFFICE EXPENSE - SUBSCRI	\$105.00	\$105.00	\$200.00	52.50%	\$95.00
045-101-535111	NEW HIRE EXPENSE	\$433.42	\$2,710.06	\$5,500.00	49.27%	\$2,789.94
045-101-535112	PATIENT REFUNDS	\$1,000.00	\$1,061.25	\$50,000.00	2.12%	\$48,938.75
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	\$487.91	\$2,952.88	\$6,200.00	47.63%	\$3,247.12
045-101-535152	COMMODITIES - NURSING SU	\$4,187.20	\$22,972.60	\$41,500.00	55.36%	\$18,527.40
045-101-535153	ACTIVITY SUPPLIES	\$219.51	\$1,403.72	\$4,300.00	32.64%	\$2,896.28
045-101-535154	COMMODITIES - LAUNDRY SU	\$81.78	\$3,594.96	\$12,000.00	29.96%	\$8,405.04
045-101-535155	HOUSEKEEPING SUPPLIES	\$1,115.54	\$8,111.95	\$17,000.00	47.72%	\$8,888.05
045-101-535200	UNIFORM EXPENSE	\$5,664.62	\$6,355.93	\$25,000.00	25.42%	\$18,644.07
045-101-535304	RAW FOOD	\$10,312.08	\$60,807.53	\$135,000.00	45.04%	\$74,192.47
045-101-535305	RAW FOOD - JAIL MEALS	\$8,346.16	\$41,753.57	\$125,195.00	33.35%	\$83,441.43
045-101-540100	PRINTING & PUBLICATION	\$0.00	\$18.10	\$5,500.00	0.33%	\$5,481.90
045-101-540103	EMPLOYEE ADVERTISING	\$42.00	\$145.50	\$2,000.00	7.28%	\$1,854.50

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2024

Fulton County

Account Account Description

YTD

Budget

% Used

Remaining

MTD

Fund: 045 - CLAYBERG NURSING HOME  
 Dept: 101 - CLAYBERG NURSING HOME

Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
045-101-540110	FACILITY MARKETING	\$0.00	\$1,807.69	\$8,000.00	22.60%	\$6,192.31
045-101-545100	POSTAGE	\$358.00	\$403.71	\$1,000.00	40.37%	\$596.29
045-101-550102	EQUIPMENT - KITCHEN	\$577.00	\$3,446.38	\$7,000.00	49.23%	\$3,553.62
045-101-550103	EQUIPMENT - LAUNDRY	\$0.00	\$489.38	\$4,000.00	12.23%	\$3,510.62
045-101-550104	EQUIPMENT - OFFICE	\$518.00	\$5,233.12	\$11,300.00	46.31%	\$6,066.88
045-101-550105	EQUIPMENT - BEAUTY SHOP	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
045-101-550106	EQUIPMENT - NURSING	\$3,100.38	\$5,291.42	\$11,000.00	48.10%	\$5,708.58
045-101-550107	EQUIPMENT - ANY DEPT	\$0.00	\$2,133.13	\$15,000.00	14.22%	\$12,866.87
045-101-550111	EQUIPMENT- THERAPY LEAS	\$0.00	\$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	\$0.00	\$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	\$238.26	\$1,375.50	\$3,850.00	35.73%	\$2,474.50
045-101-560301	JAIL MEALS-FUEL	\$186.13	\$900.51	\$1,650.00	54.58%	\$749.49
045-101-565100	TELEPHONE & INTERNET	\$382.81	\$4,649.98	\$11,000.00	42.27%	\$6,350.02
045-101-565153	CABLE TV	\$544.58	\$3,700.01	\$7,000.00	52.86%	\$3,299.99
045-101-565200	UTILITIES	\$4,891.77	\$31,250.40	\$69,000.00	45.29%	\$37,749.60
045-101-565300	WATER	\$2,247.61	\$11,782.17	\$33,000.00	35.70%	\$21,217.83
045-101-565400	BUILDING MAINTENANCE	\$1,020.91	\$3,737.78	\$12,000.00	31.15%	\$8,262.22
045-101-565401	CUSTODIAL SUPPLIES	\$16.33	\$570.93	\$3,500.00	16.31%	\$2,929.07
045-101-565425	GROUPS MAINTENANCE	\$139.81	\$1,146.71	\$4,250.00	26.98%	\$3,103.29
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	\$11,950.00	\$144,699.65	\$300,000.00	48.23%	\$155,300.35
045-101-575213	STOCK DRUGS	\$736.65	\$3,327.56	\$10,000.00	33.28%	\$6,672.44
045-101-575214	MEDICARE PHARMACY	\$39.96	\$33,184.57	\$25,000.00	132.74% ✓	(\$8,184.57)
045-101-575215	DIETARY SUPPLIES	\$469.10	\$4,820.84	\$3,100.00	155.51% ✓	(\$1,720.84)
045-101-575216	PATIENT UNFUNDED NEEDS	\$0.00	\$423.00	\$1,000.00	42.30%	\$577.00
045-101-575218	JAIL MEALS-SUPPLIES	\$413.71	\$3,466.33	\$8,400.00	41.27%	\$4,933.67
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
<b>Fund: 045 - CLAYBERG NURSING HOME</b>						
<b>Dept: 101 - CLAYBERG NURSING HOME</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$369,742.09</b>	<b>\$2,696,788.51</b>	<b>\$6,131,316.00</b>	<b>43.98%</b>	<b>\$3,434,527.49</b>
<b>Revenue Total for Dept: 101 - CLAYBERG NURS</b>		<b>(\$485,200.34)</b>	<b>(\$2,739,575.08)</b>	<b>\$6,131,316.00</b>	<b>44.68%</b>	<b>\$3,391,740.92</b>
<b>Expenditure Total for Dept: 101 - CLAYBERG N</b>		<b>\$369,742.09</b>	<b>\$2,696,788.51</b>	<b>\$6,131,316.00</b>	<b>43.98%</b>	<b>\$3,434,527.49</b>
<b>Revenue Total for Fund: CLAYBERG NURSING</b>		<b>(\$485,200.34)</b>	<b>(\$2,739,575.08)</b>	<b>\$6,131,316.00</b>	<b>44.68%</b>	<b>\$3,391,740.92</b>
<b>Expenditure Total for Fund: CLAYBERG NURSI</b>		<b>\$369,742.09</b>	<b>\$2,696,788.51</b>	<b>\$6,131,316.00</b>	<b>43.98%</b>	<b>\$3,434,527.49</b>
<b>Cash Balance for Fund: CLAYBERG NURSING</b>						<b>\$2,712,978.17</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

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	(\$190.00)	(\$2,066.50)	\$3,000.00	68.88%	\$933.50
046-102-405130	FEES - GATE RECEIPTS & OV	(\$1,291.00)	(\$3,402.50)	\$20,500.00	16.60%	\$17,097.50
046-102-405131	FEES - SEASON PASSES	(\$2,822.50)	(\$112,046.10)	\$170,000.00	65.91%	\$57,953.90
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>(\$4,303.50)</b>	<b>(\$128,840.98)</b>	<b>\$269,870.00</b>	<b>47.74%</b>	<b>\$141,029.02</b>
<b>Type: Expenditure</b>						
046-102-500202	SALARY - CAMPING & RECR	\$2,738.46	\$10,132.29	\$25,000.00	40.53%	\$14,867.71
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	\$1,183.00	\$2,735.18	\$12,000.00	22.79%	\$9,264.82
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	\$0.00	\$1,306.19	\$5,400.00	24.19%	\$4,093.81
046-102-535113	CAMPGROUND SUPPLIES	\$0.00	\$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	\$243.81	\$3,171.42	\$5,000.00	63.43%	\$1,828.58
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	\$169.12	\$987.32	\$3,500.00	28.21%	\$2,512.68
046-102-565200	UTILITIES	\$382.80	\$2,228.18	\$6,000.00	37.14%	\$3,771.82
046-102-565202	UTILITIES - CAMP SITES	\$5,277.38	\$14,303.31	\$45,000.00	31.79%	\$30,696.69
046-102-565400	BUILDING MAINTENANCE	\$219.84	\$2,261.59	\$10,000.00	22.62%	\$7,738.41
046-102-565424	CAMPGROUND MAINT & MGM	\$1,560.00	\$14,490.99	\$40,000.00	36.23%	\$25,509.01

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

2024

Fiscal Year:

**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: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$11,774.41</b>	<b>\$53,131.86</b>	<b>\$269,870.00</b>	<b>19.69%</b>	<b>\$216,738.14</b>
<b>Revenue Total for Dept: 102 - CAMPING &amp; REC</b>		<b>(\$4,303.50)</b>	<b>(\$128,840.98)</b>	<b>\$269,870.00</b>	<b>47.74%</b>	<b>\$141,029.02</b>
<b>Expenditure Total for Dept: 102 - CAMPING &amp; R</b>		<b>\$11,774.41</b>	<b>\$53,131.86</b>	<b>\$269,870.00</b>	<b>19.69%</b>	<b>\$216,738.14</b>
<b>Revenue Total for Fund: CAMPING &amp; RECREA</b>		<b>(\$4,303.50)</b>	<b>(\$128,840.98)</b>	<b>\$269,870.00</b>	<b>47.74%</b>	<b>\$141,029.02</b>
<b>Expenditure Total for Fund: CAMPING &amp; RECR</b>		<b>\$11,774.41</b>	<b>\$53,131.86</b>	<b>\$269,870.00</b>	<b>19.69%</b>	<b>\$216,738.14</b>
<b>Cash Balance for Fund: CAMPING &amp; RECREAT</b>						<b>\$156,342.80</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 049 - TRUST</b>						
<b>Dept: 105 - TRUST</b>						
<b>Type: Revenue</b>						
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>
<b>Type: Expenditure</b>						
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

2024

Fiscal Year:

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	(\$750.00)	(\$5,320.00)	\$10,000.00	53.20%	\$4,680.00
050-121-405144	FEES - DOGS RUNNING AT LA	(\$100.00)	(\$420.00)	\$1,000.00	42.00%	\$580.00
050-121-415102	INTEREST EARNED - INVEST	(\$65.32)	(\$478.63)	\$100.00	478.63%	(\$378.63)
	<b>Total For Revenue Type</b>	<b>(\$915.32)</b>	<b>(\$6,218.63)</b>	<b>\$11,100.00</b>	<b>56.02%</b>	<b>\$4,881.37</b>
<b>Type: Expenditure</b>						
050-121-580112	SPAY/NEUTER PROGRAM	\$2,370.00	\$10,147.50	\$14,500.00	69.98%	\$4,352.50
	<b>Total For Expenditure Type</b>	<b>\$2,370.00</b>	<b>\$10,147.50</b>	<b>\$14,500.00</b>	<b>69.98%</b>	<b>\$4,352.50</b>
	<b>Revenue Total for Dept: 121 - ANIMAL POPULA</b>	<b>(\$915.32)</b>	<b>(\$6,218.63)</b>	<b>\$11,100.00</b>	<b>56.02%</b>	<b>\$4,881.37</b>
	<b>Expenditure Total for Dept: 121 - ANIMAL POPU</b>	<b>\$2,370.00</b>	<b>\$10,147.50</b>	<b>\$14,500.00</b>	<b>69.98%</b>	<b>\$4,352.50</b>
	<b>Revenue Total for Fund: ANIMAL POPULATIO</b>	<b>(\$915.32)</b>	<b>(\$6,218.63)</b>	<b>\$11,100.00</b>	<b>56.02%</b>	<b>\$4,881.37</b>
	<b>Expenditure Total for Fund: ANIMAL POPULA</b>	<b>\$2,370.00</b>	<b>\$10,147.50</b>	<b>\$14,500.00</b>	<b>69.98%</b>	<b>\$4,352.50</b>
	<b>Cash Balance for Fund: ANIMAL POPULATION</b>					<b>\$21,280.10</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 052 - HOME MONITORING</b>						
<b>Dept: 108 - HOME MONITORING</b>						
<b>Type: Revenue</b>						
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>
<b>Type: Expenditure</b>						
052-108-550300	EQUIPMENT RENTAL	\$0.00	\$3,698.75	\$4,000.00	92.47%	\$301.25
	<b>Total For Expenditure Type</b>	<b>\$0.00</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>\$0.00</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>\$0.00</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	(\$13.38)	(\$108.25)	\$40.00	270.63%	(\$68.25)
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>(\$13.38)</b>	<b>(\$108.25)</b>	<b>\$1,540.00</b>	<b>7.03%</b>	<b>\$1,431.75</b>
<b>Type: Expenditure</b>						
054-110-570100	AUTO PURCHASE	\$675.35	\$1,186.83	\$6,000.00	19.78%	\$4,813.17
<b>Total For Expenditure Type</b>		<b>\$675.35</b>	<b>\$1,186.83</b>	<b>\$6,000.00</b>	<b>19.78%</b>	<b>\$4,813.17</b>
<b>Revenue Total for Dept: 110 - VEHICLE SEIZUR</b>		<b>(\$13.38)</b>	<b>(\$108.25)</b>	<b>\$1,540.00</b>	<b>7.03%</b>	<b>\$1,431.75</b>
<b>Expenditure Total for Dept: 110 - VEHICLE SEIZ</b>		<b>\$675.35</b>	<b>\$1,186.83</b>	<b>\$6,000.00</b>	<b>19.78%</b>	<b>\$4,813.17</b>
<b>Revenue Total for Fund: ARTICLE 36 VEHICLE</b>		<b>(\$13.38)</b>	<b>(\$108.25)</b>	<b>\$1,540.00</b>	<b>7.03%</b>	<b>\$1,431.75</b>
<b>Expenditure Total for Fund: ARTICLE 36 VEHI</b>		<b>\$675.35</b>	<b>\$1,186.83</b>	<b>\$6,000.00</b>	<b>19.78%</b>	<b>\$4,813.17</b>
<b>Cash Balance for Fund: ARTICLE 36 VEHICLE</b>						<b>\$4,358.83</b>

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

2024

Fiscal Year:

**Fulton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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**Fund: 056 - COURTROOM RENOVATION**

**Dept: 112 - COURTROOM RENOVATION**

**Type: Revenue**

056-112-415102	INTEREST EARNED - INVEST	(\$121.24)	(\$809.58)	\$100.00	809.58%	(\$709.58)
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>(\$121.24)</b>	<b>(\$809.58)</b>	<b>\$100.00</b>	<b>809.58%</b>	<b>(\$709.58)</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>
<b>Revenue Total for Dept: 112 - COURTROOM RE</b>		<b>(\$121.24)</b>	<b>(\$809.58)</b>	<b>\$100.00</b>	<b>809.58%</b>	<b>(\$709.58)</b>
<b>Expenditure Total for Dept: 112 - COURTROOM</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: COURTROOM RENOV</b>		<b>(\$121.24)</b>	<b>(\$809.58)</b>	<b>\$100.00</b>	<b>809.58%</b>	<b>(\$709.58)</b>
<b>Expenditure Total for Fund: COURTROOM RE</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: COURTROOM RENOV</b>						<b>\$39,496.49</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

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

Dept: 114 - DUI

Type: Revenue

058-114-405132	FEES - DUI EQUIPMENT	(\$715.75)	(\$4,519.27)	\$5,000.00	90.39%	\$480.73
058-114-405168	LOCAL DUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
058-114-415102	INTEREST EARNED - INVEST	(\$87.54)	(\$537.35)	\$50.00	1074.70%	(\$487.35)
<b>Total For Revenue Type</b>		<b>(\$803.29)</b>	<b>(\$5,056.62)</b>	<b>\$5,050.00</b>	<b>100.13%</b>	<b>(\$6.62)</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>(\$803.29)</b>	<b>(\$5,056.62)</b>	<b>\$5,050.00</b>	<b>100.13%</b>	<b>(\$6.62)</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>(\$803.29)</b>	<b>(\$5,056.62)</b>	<b>\$5,050.00</b>	<b>100.13%</b>	<b>(\$6.62)</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>\$28,517.86</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year:

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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	(\$11,186.00)	(\$51,238.00)	\$125,000.00	40.99%	\$73,762.00
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	(\$6,000.00)	(\$6,000.00)	\$15,000.00	40.00%	\$9,000.00
060-116-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$17,186.00)</b>	<b>(\$58,338.70)</b>	<b>\$186,565.00</b>	<b>31.27%</b>	<b>\$128,226.30</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	\$5,361.30	\$34,326.65	\$70,152.00	48.93%	\$35,825.35
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	\$2,236.40	\$5,000.00	44.73%	\$2,763.60
	<b>Total For Expenditure Type</b>	<b>\$5,730.70</b>	<b>\$41,859.69</b>	<b>\$244,841.00</b>	<b>17.10%</b>	<b>\$202,981.31</b>
	<b>Revenue Total for Dept: 116 - GIS</b>	<b>(\$17,186.00)</b>	<b>(\$58,338.70)</b>	<b>\$186,565.00</b>	<b>31.27%</b>	<b>\$128,226.30</b>
	<b>Expenditure Total for Dept: 116 - GIS</b>	<b>\$5,730.70</b>	<b>\$41,859.69</b>	<b>\$244,841.00</b>	<b>17.10%</b>	<b>\$202,981.31</b>
	<b>Revenue Total for Fund: GIS</b>	<b>(\$17,186.00)</b>	<b>(\$58,338.70)</b>	<b>\$186,565.00</b>	<b>31.27%</b>	<b>\$128,226.30</b>
	<b>Expenditure Total for Fund: GIS</b>	<b>\$5,730.70</b>	<b>\$41,859.69</b>	<b>\$244,841.00</b>	<b>17.10%</b>	<b>\$202,981.31</b>
	<b>Cash Balance for Fund: GIS</b>					<b>\$94,472.84</b>

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

2024

Fiscal Year:

**Fulton County**

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

**Dept: 119 - RENTAL HOUSING SURCHARGE**

**Type: Revenue**

063-119-405108	FEES - RECORDING	(\$7,650.00)	(\$35,298.00)	\$70,000.00	50.43%	\$34,702.00
063-119-415106	INTEREST EARNED - SAVING	\$0.00	(\$5.46)	\$3.00	182.00%	(\$2.46)
<b>Total For Revenue Type</b>		<b>(\$7,650.00)</b>	<b>(\$35,303.46)</b>	<b>\$70,003.00</b>	<b>50.43%</b>	<b>\$34,699.54</b>

**Type: Expenditure**

063-119-595700	DUE TO ST IL - FEE COLLECTI	\$7,650.00	\$35,298.00	\$70,000.00	50.43%	\$34,702.00
<b>Total For Expenditure Type</b>		<b>\$7,650.00</b>	<b>\$35,298.00</b>	<b>\$70,000.00</b>	<b>50.43%</b>	<b>\$34,702.00</b>
<b>Revenue Total for Dept: 119 - RENTAL HOUSIN</b>		<b>(\$7,650.00)</b>	<b>(\$35,303.46)</b>	<b>\$70,003.00</b>	<b>50.43%</b>	<b>\$34,699.54</b>
<b>Expenditure Total for Dept: 119 - RENTAL HOU</b>		<b>\$7,650.00</b>	<b>\$35,298.00</b>	<b>\$70,000.00</b>	<b>50.43%</b>	<b>\$34,702.00</b>
<b>Revenue Total for Fund: RENTAL HOUSING SU</b>		<b>(\$7,650.00)</b>	<b>(\$35,303.46)</b>	<b>\$70,003.00</b>	<b>50.43%</b>	<b>\$34,699.54</b>
<b>Expenditure Total for Fund: RENTAL HOUSING</b>		<b>\$7,650.00</b>	<b>\$35,298.00</b>	<b>\$70,000.00</b>	<b>50.43%</b>	<b>\$34,702.00</b>
<b>Cash Balance for Fund: RENTAL HOUSING SU</b>						<b>\$57.94</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

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	(\$1,011.70)	(\$13,157.89)	\$15,000.00	87.72%	\$1,842.11
065-122-415102	INTEREST EARNED - INVEST	(\$265.83)	(\$1,668.99)	\$200.00	834.50%	(\$1,468.99)
	<b>Total For Revenue Type</b>	<b>(\$1,277.53)</b>	<b>(\$14,826.88)</b>	<b>\$15,200.00</b>	<b>97.55%</b>	<b>\$373.12</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>(\$1,277.53)</b>	<b>(\$14,826.88)</b>	<b>\$15,200.00</b>	<b>97.55%</b>	<b>\$373.12</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>(\$1,277.53)</b>	<b>(\$14,826.88)</b>	<b>\$15,200.00</b>	<b>97.55%</b>	<b>\$373.12</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>\$86,599.09</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

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	(\$5.61)	(\$37.22)	\$10.00	372.20%	(\$27.22)
	<b>Total For Revenue Type</b>	<b>(\$5.61)</b>	<b>(\$57.22)</b>	<b>\$410.00</b>	<b>13.96%</b>	<b>\$352.78</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>(\$5.61)</b>	<b>(\$57.22)</b>	<b>\$410.00</b>	<b>13.96%</b>	<b>\$352.78</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>(\$5.61)</b>	<b>(\$57.22)</b>	<b>\$410.00</b>	<b>13.96%</b>	<b>\$352.78</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>\$1,826.12</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	(\$9.70)	(\$64.03)	\$0.00	0.00%	(\$64.03)
067-049-465201	EMPLOYEE - P/R STATE INCO	(\$37,179.12)	(\$262,465.18)	\$0.00	0.00%	(\$262,465.18)
	<b>Total For Revenue Type</b>	<b>(\$37,188.82)</b>	<b>(\$262,529.21)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$262,529.21)</b>
<b>Type: Expenditure</b>						
067-049-520401	ST IL - P/R ST INC TAX PAYM	\$36,871.85	\$262,157.91	\$0.00	0.00%	(\$262,157.91)
067-049-595200	INTEREST EARNED - DUE TO	\$0.00	\$10.93	\$0.00	0.00%	(\$10.93)
	<b>Total For Expenditure Type</b>	<b>\$36,871.85</b>	<b>\$262,168.84</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$262,168.84)</b>
	<b>Revenue Total for Dept: 049 - Department 049</b>	<b>(\$37,188.82)</b>	<b>(\$262,529.21)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$262,529.21)</b>
	<b>Expenditure Total for Dept: 049 - Department 049</b>	<b>\$36,871.85</b>	<b>\$262,168.84</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$262,168.84)</b>
	<b>Revenue Total for Fund: IL STATE INCOME TA</b>	<b>(\$37,188.82)</b>	<b>(\$262,529.21)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$262,529.21)</b>
	<b>Expenditure Total for Fund: IL STATE INCOME</b>	<b>\$36,871.85</b>	<b>\$262,168.84</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$262,168.84)</b>
	<b>Cash Balance for Fund: IL STATE INCOME TA</b>					<b>\$371.30</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	(\$68.84)	(\$460.12)	\$50.00	920.24%	(\$410.12)
	<b>Total For Revenue Type</b>	<b>(\$68.84)</b>	<b>(\$810.12)</b>	<b>\$2,050.00</b>	<b>39.52%</b>	<b>\$1,239.88</b>
<b>Type: Expenditure</b>						
070-126-550108	EQUIPMENT - REG AGENCY F	\$0.00	\$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>\$0.00</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>(\$68.84)</b>	<b>(\$810.12)</b>	<b>\$2,050.00</b>	<b>39.52%</b>	<b>\$1,239.88</b>
	<b>Expenditure Total for Dept: 126 - SEX OFFENDE</b>	<b>\$0.00</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>(\$68.84)</b>	<b>(\$810.12)</b>	<b>\$2,050.00</b>	<b>39.52%</b>	<b>\$1,239.88</b>
	<b>Expenditure Total for Fund: SEX OFFENDER M</b>	<b>\$0.00</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>\$22,427.40</b>

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 071 - CORONER'S AUTOMATION FUND</b>						
<b>Dept: 127 - CORONER AUTOMATION FUND</b>						
<b>Type: Revenue</b>						
071-127-400119	ST IL-DEATH CERT GRANT	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
071-127-405137	FEES - CORONER	(\$500.00)	(\$5,110.00)	\$9,000.00	56.78%	\$3,890.00
071-127-415102	INTEREST EARNED - INVEST	(\$201.12)	(\$1,330.05)	\$50.00	2660.10%	(\$1,280.05)
	<b>Total For Revenue Type</b>	<b>(\$701.12)</b>	<b>(\$6,440.05)</b>	<b>\$13,550.00</b>	<b>47.53%</b>	<b>\$7,109.95</b>
<b>Type: Expenditure</b>						
071-127-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$128.75	\$1,000.00	12.88%	\$871.25
071-127-550100	EQUIPMENT	\$325.60	\$2,113.92	\$7,500.00	28.19%	\$5,386.08
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>\$325.60</b>	<b>\$3,035.08</b>	<b>\$11,000.00</b>	<b>27.59%</b>	<b>\$7,964.92</b>
	<b>Revenue Total for Dept: 127 - CORONER AUTO</b>	<b>(\$701.12)</b>	<b>(\$6,440.05)</b>	<b>\$13,550.00</b>	<b>47.53%</b>	<b>\$7,109.95</b>
	<b>Expenditure Total for Dept: 127 - CORONER AU</b>	<b>\$325.60</b>	<b>\$3,035.08</b>	<b>\$11,000.00</b>	<b>27.59%</b>	<b>\$7,964.92</b>
	<b>Revenue Total for Fund: CORONER'S AUTOMA :</b>	<b>(\$701.12)</b>	<b>(\$6,440.05)</b>	<b>\$13,550.00</b>	<b>47.53%</b>	<b>\$7,109.95</b>
	<b>Expenditure Total for Fund: CORONER'S AUTO</b>	<b>\$325.60</b>	<b>\$3,035.08</b>	<b>\$11,000.00</b>	<b>27.59%</b>	<b>\$7,964.92</b>
	<b>Cash Balance for Fund: CORONER'S AUTOMA</b>					<b>\$65,520.33</b>

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

Fiscal Year: 2024

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	(\$105.98)	(\$541.78)	\$400.00	135.45%	(\$141.78)
072-128-435103	SALE OF AUTO - TRANSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-440104	ST IL - TRANSIT GRANT	(\$33,712.53)	(\$237,793.69)	\$471,600.00	50.42%	\$233,806.31
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>(\$33,818.51)</b>	<b>(\$283,375.93)</b>	<b>\$593,861.00</b>	<b>47.72%</b>	<b>\$310,485.07</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	\$47,088.80	\$223,109.17	\$471,600.00	47.31%	\$248,490.83
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>\$47,088.80</b>	<b>\$319,257.77</b>	<b>\$593,861.00</b>	<b>53.76%</b>	<b>\$274,603.23</b>
	<b>Revenue Total for Dept: 128 - FULTON COUNTY</b>	<b>(\$33,818.51)</b>	<b>(\$283,375.93)</b>	<b>\$593,861.00</b>	<b>47.72%</b>	<b>\$310,485.07</b>
	<b>Expenditure Total for Dept: 128 - FULTON COU</b>	<b>\$47,088.80</b>	<b>\$319,257.77</b>	<b>\$593,861.00</b>	<b>53.76%</b>	<b>\$274,603.23</b>
	<b>Revenue Total for Fund: FULTON COUNTY RU</b>	<b>(\$33,818.51)</b>	<b>(\$283,375.93)</b>	<b>\$593,861.00</b>	<b>47.72%</b>	<b>\$310,485.07</b>
	<b>Expenditure Total for Fund: FULTON COUNTY</b>	<b>\$47,088.80</b>	<b>\$319,257.77</b>	<b>\$593,861.00</b>	<b>53.76%</b>	<b>\$274,603.23</b>
	<b>Cash Balance for Fund: FULTON COUNTY RU</b>					<b>\$34,524.02</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	\$0.00	(\$210.00)	\$4,000.00	5.25%	\$3,790.00
073-129-415102	INTEREST EARNED - INVEST	(\$114.10)	(\$759.66)	\$50.00	1519.32%	(\$709.66)
	<b>Total For Revenue Type</b>	<b>(\$114.10)</b>	<b>(\$969.66)</b>	<b>\$4,050.00</b>	<b>23.94%</b>	<b>\$3,080.34</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>(\$114.10)</b>	<b>(\$969.66)</b>	<b>\$4,050.00</b>	<b>23.94%</b>	<b>\$3,080.34</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>(\$114.10)</b>	<b>(\$969.66)</b>	<b>\$4,050.00</b>	<b>23.94%</b>	<b>\$3,080.34</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>\$37,170.16</b>

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

Fiscal Year: 2024

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	(\$85.50)	(\$334.57)	\$4,000.00	8.36%	\$3,665.43
074-130-415102	INTEREST EARNED - INVEST	(\$226.83)	(\$1,511.17)	\$100.00	1511.17%	(\$1,411.17)
	<b>Total For Revenue Type</b>	<b>(\$312.33)</b>	<b>(\$1,845.74)</b>	<b>\$4,100.00</b>	<b>45.02%</b>	<b>\$2,254.26</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>(\$312.33)</b>	<b>(\$1,845.74)</b>	<b>\$4,100.00</b>	<b>45.02%</b>	<b>\$2,254.26</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>(\$312.33)</b>	<b>(\$1,845.74)</b>	<b>\$4,100.00</b>	<b>45.02%</b>	<b>\$2,254.26</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>\$73,895.58</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	(\$51.60)	(\$255.60)	\$1,000.00	25.56%	\$744.40
075-131-415102	INTEREST EARNED - INVEST	(\$83.81)	(\$566.99)	\$100.00	566.99%	(\$466.99)
	<b>Total For Revenue Type</b>	<b>(\$135.41)</b>	<b>(\$822.59)</b>	<b>\$1,100.00</b>	<b>74.78%</b>	<b>\$277.41</b>
<b>Type: Expenditure</b>						
075-131-580114	ELECTRONIC CITATION PRO	\$563.50	\$563.50	\$10,000.00	5.64%	\$9,436.50
	<b>Total For Expenditure Type</b>	<b>\$563.50</b>	<b>\$563.50</b>	<b>\$10,000.00</b>	<b>5.64%</b>	<b>\$9,436.50</b>
	<b>Revenue Total for Dept: 131 - ELECTRONIC CIT</b>	<b>(\$135.41)</b>	<b>(\$822.59)</b>	<b>\$1,100.00</b>	<b>74.78%</b>	<b>\$277.41</b>
	<b>Expenditure Total for Dept: 131 - ELECTRONIC</b>	<b>\$563.50</b>	<b>\$563.50</b>	<b>\$10,000.00</b>	<b>5.64%</b>	<b>\$9,436.50</b>
	<b>Revenue Total for Fund: ELECTRONIC CITATI</b>	<b>(\$135.41)</b>	<b>(\$822.59)</b>	<b>\$1,100.00</b>	<b>74.78%</b>	<b>\$277.41</b>
	<b>Expenditure Total for Fund: ELECTRONIC CIT</b>	<b>\$563.50</b>	<b>\$563.50</b>	<b>\$10,000.00</b>	<b>5.64%</b>	<b>\$9,436.50</b>
	<b>Cash Balance for Fund: ELECTRONIC CITATI</b>					<b>\$27,302.74</b>

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

2024

Fiscal Year:

**Fulton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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**Fund: 076 - COUNTY HIGHWAY 6 MITIGATION**  
**Dept: 132 - COUNTY HIGHWAY MITIGATION**

**Type: Revenue**

076-132-415102	INTEREST EARNED - INVEST	(\$683.15)	(\$4,561.72)	\$500.00	912.34%	(\$4,061.72)
076-132-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$683.15)</b>	<b>(\$4,561.72)</b>	<b>\$500.00</b>	<b>912.34%</b>	<b>(\$4,061.72)</b>

**Type: Expenditure**

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>(\$683.15)</b>	<b>(\$4,561.72)</b>	<b>\$500.00</b>	<b>912.34%</b>	<b>(\$4,061.72)</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>(\$683.15)</b>	<b>(\$4,561.72)</b>	<b>\$500.00</b>	<b>912.34%</b>	<b>(\$4,061.72)</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>\$222,550.55</b>

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 077 - STATE'S ATTORNEY AUTOMATION</b>						
<b>Dept: 133 - STATES ATTORNEY AUTOMATION</b>						
<b>Type: Revenue</b>						
077-133-405141	FEES - ST ATTORNEY AUTOM	(\$95.00)	(\$550.55)	\$1,000.00	55.06%	\$449.45
077-133-415102	INTEREST EARNED - INVEST	(\$46.51)	(\$305.63)	\$50.00	611.26%	(\$255.63)
	<b>Total For Revenue Type</b>	<b>(\$141.51)</b>	<b>(\$856.18)</b>	<b>\$1,050.00</b>	<b>81.54%</b>	<b>\$193.82</b>
<b>Type: Expenditure</b>						
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>(\$141.51)</b>	<b>(\$856.18)</b>	<b>\$1,050.00</b>	<b>81.54%</b>	<b>\$193.82</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>(\$141.51)</b>	<b>(\$856.18)</b>	<b>\$1,050.00</b>	<b>81.54%</b>	<b>\$193.82</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>\$15,152.44</b>

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

2024

Fiscal Year:

**Fulton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 078 - COURTHOUSE CLOCK TOWER FUND</b>						
<b>Dept: 134 - COURTHOUSE CLOCK TOWER FUND</b>						
<b>Type: Revenue</b>						
078-134-415102	INTEREST EARNED - INVEST	(\$2.18)	(\$14.56)	\$5.00	291.20%	(\$9.56)
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>(\$2.18)</b>	<b>(\$14.56)</b>	<b>\$655.00</b>	<b>2.22%</b>	<b>\$640.44</b>
<b>Type: Expenditure</b>						
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>(\$2.18)</b>	<b>(\$14.56)</b>	<b>\$655.00</b>	<b>2.22%</b>	<b>\$640.44</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>(\$2.18)</b>	<b>(\$14.56)</b>	<b>\$655.00</b>	<b>2.22%</b>	<b>\$640.44</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>\$710.57</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	(\$7.43)	(\$49.58)	\$0.00	0.00%	(\$49.58)
	<b>Total For Revenue Type</b>	<b>(\$7.43)</b>	<b>(\$49.58)</b>	<b>\$500.00</b>	<b>9.92%</b>	<b>\$450.42</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>(\$7.43)</b>	<b>(\$49.58)</b>	<b>\$500.00</b>	<b>9.92%</b>	<b>\$450.42</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>(\$7.43)</b>	<b>(\$49.58)</b>	<b>\$500.00</b>	<b>9.92%</b>	<b>\$450.42</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>\$2,418.96</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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**Fund: 080 - ZONING VEHICLE FUND**  
**Dept: 136 - ZONING VEHICLE FUND**

**Type: Revenue**

080-136-415102	INTEREST EARNED - INVEST	(\$13.31)	(\$78.98)	\$50.00	157.96%	(\$28.98)
080-136-430116	RESOLUTION FOR 5.5% OF B	(\$184.59)	(\$1,050.55)	\$2,500.00	42.02%	\$1,449.45
<b>Total For Revenue Type</b>		<b>(\$197.90)</b>	<b>(\$1,129.53)</b>	<b>\$2,550.00</b>	<b>44.30%</b>	<b>\$1,420.47</b>

**Type: Expenditure**

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>(\$197.90)</b>	<b>(\$1,129.53)</b>	<b>\$2,550.00</b>	<b>44.30%</b>	<b>\$1,420.47</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>(\$197.90)</b>	<b>(\$1,129.53)</b>	<b>\$2,550.00</b>	<b>44.30%</b>	<b>\$1,420.47</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>\$4,336.16</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 081 - CLAYBERG A.R. BOND FUND</b>						
<b>Dept: 137 - CLAYBERG A.R. BOND FUND</b>						
<b>Type: Revenue</b>						
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>
<b>Type: Expenditure</b>						
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	\$16,475.00	\$16,475.00	\$78,455.00	21.00%	\$61,980.00
<b>Total For Expenditure Type</b>		<b>\$16,475.00</b>	<b>\$16,475.00</b>	<b>\$78,455.00</b>	<b>21.00%</b>	<b>\$61,980.00</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>\$16,475.00</b>	<b>\$16,475.00</b>	<b>\$78,455.00</b>	<b>21.00%</b>	<b>\$61,980.00</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>\$16,475.00</b>	<b>\$16,475.00</b>	<b>\$78,455.00</b>	<b>21.00%</b>	<b>\$61,980.00</b>
<b>Cash Balance for Fund: CLAYBERG A.R. BOND</b>						<b>\$535.69</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 082 - CIR CLK ELECTRONIC CITATION</b>						
<b>Dept: 138 - CIR CLERK ELECTRONIC CITATION</b>						
<b>Type: Revenue</b>						
082-138-405140	FEES - ELECTRONIC CITATIO	(\$838.40)	(\$4,637.80)	\$7,000.00	66.25%	\$2,362.20
082-138-415102	INT EARNED - INVESTMENT	(\$160.37)	(\$1,030.78)	\$150.00	687.19%	(\$880.78)
	<b>Total For Revenue Type</b>	<b>(\$998.77)</b>	<b>(\$5,668.58)</b>	<b>\$7,150.00</b>	<b>79.28%</b>	<b>\$1,481.42</b>
<b>Type: Expenditure</b>						
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>(\$998.77)</b>	<b>(\$5,668.58)</b>	<b>\$7,150.00</b>	<b>79.28%</b>	<b>\$1,481.42</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>(\$998.77)</b>	<b>(\$5,668.58)</b>	<b>\$7,150.00</b>	<b>79.28%</b>	<b>\$1,481.42</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>\$52,243.89</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	(\$64.00)	(\$420.00)	\$500.00	84.00%	\$80.00
083-139-415102	INT EARNED - INVESTMENT	(\$10.06)	(\$63.57)	\$1.00	6357.00%	(\$62.57)
	<b>Total For Revenue Type</b>	<b>(\$74.06)</b>	<b>(\$483.57)</b>	<b>\$501.00</b>	<b>96.52%</b>	<b>\$17.43</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>(\$74.06)</b>	<b>(\$483.57)</b>	<b>\$501.00</b>	<b>96.52%</b>	<b>\$17.43</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>(\$74.06)</b>	<b>(\$483.57)</b>	<b>\$501.00</b>	<b>96.52%</b>	<b>\$17.43</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>\$3,277.69</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	(\$190.00)	(\$965.50)	\$1,500.00	64.37%	\$534.50
084-140-415102	INT EARNED - INVESTMENT	(\$23.21)	(\$145.70)	\$5.00	2914.00%	(\$140.70)
	<b>Total For Revenue Type</b>	<b>(\$213.21)</b>	<b>(\$1,111.20)</b>	<b>\$1,505.00</b>	<b>73.83%</b>	<b>\$393.80</b>
<b>Type: Expenditure</b>						
084-140-585129	CHILD ADVOCACY GRANT	\$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>\$1,500.00</b>	<b>0.00%</b>	<b>\$1,500.00</b>
	<b>Revenue Total for Dept: 140 - CHILD ADVOCAC</b>	<b>(\$213.21)</b>	<b>(\$1,111.20)</b>	<b>\$1,505.00</b>	<b>73.83%</b>	<b>\$393.80</b>
	<b>Expenditure Total for Dept: 140 - CHILD ADVOC</b>	<b>\$0.00</b>	<b>\$0.00</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>(\$213.21)</b>	<b>(\$1,111.20)</b>	<b>\$1,505.00</b>	<b>73.83%</b>	<b>\$393.80</b>
	<b>Expenditure Total for Fund: CHILD ADVOCAC</b>	<b>\$0.00</b>	<b>\$0.00</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>\$7,559.87</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

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	(\$146.69)	(\$979.55)	\$200.00	489.78%	(\$779.55)
085-141-435332	ETSB FUNDING	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
<b>Total For Revenue Type</b>		<b>(\$146.69)</b>	<b>(\$979.55)</b>	<b>\$50,200.00</b>	<b>1.95%</b>	<b>\$49,220.45</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>(\$146.69)</b>	<b>(\$979.55)</b>	<b>\$50,200.00</b>	<b>1.95%</b>	<b>\$49,220.45</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>(\$146.69)</b>	<b>(\$979.55)</b>	<b>\$50,200.00</b>	<b>1.95%</b>	<b>\$49,220.45</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>\$47,788.68</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

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>						

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

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

**Dept: 143 - CORONOVIRUS ASST FUND**

**Type: Revenue**

087-143-415111	INT EARNED - MONEY MKT C	(\$1,135.90)	(\$9,474.68)	\$5,000.00	189.49%	(\$4,474.68)
087-143-415115	INT EARNED - IL TRUST	(\$16,416.40)	(\$110,994.33)	\$150,000.00	74.00%	\$39,005.67
087-143-440319	ARPA FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$17,552.30)</b>	<b>(\$120,469.01)</b>	<b>\$155,000.00</b>	<b>77.72%</b>	<b>\$34,530.99</b>

**Type: Expenditure**

087-143-510201	SALARY - JAILERS/COMMUNI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-550150	SOFTWARE	\$0.00	\$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	\$68,228.88	\$264,087.58	\$3,005,000.00	8.79%	\$2,740,912.42
087-143-575301	HAZZARD PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-595202	ARPA INT XFER TO CO GEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-595903	ADMINISTRATIVE COSTS	\$0.00	\$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	\$0.00	\$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>\$68,228.88</b>	<b>\$325,868.42</b>	<b>\$4,000,475.00</b>	<b>8.15%</b>	<b>\$3,674,606.58</b>

**Revenue Total for Dept: 143 - CORONOVIRUS A**

**Expenditure Total for Dept: 143 - CORONOVIRU**

**Revenue Total for Fund: CORONAVIRUS ASSIS**

**Expenditure Total for Fund: CORONAVIRUS AS**

**Cash Balance for Fund: CORONAVIRUS ASSIS**

# 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	(\$37.44)	(\$158.91)	\$0.00	0.00%	(\$158.91)
088-144-430119	% FROM TOWNSHIP BILLING	(\$5,211.20)	(\$5,211.20)	\$3,500.00	148.89%	(\$1,711.20)
<b>Total For Revenue Type</b>		<b>(\$5,248.64)</b>	<b>(\$5,370.11)</b>	<b>\$3,500.00</b>	<b>153.43%</b>	<b>(\$1,870.11)</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>(\$5,248.64)</b>	<b>(\$5,370.11)</b>	<b>\$3,500.00</b>	<b>153.43%</b>	<b>(\$1,870.11)</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>(\$5,248.64)</b>	<b>(\$5,370.11)</b>	<b>\$3,500.00</b>	<b>153.43%</b>	<b>(\$1,870.11)</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>\$12,197.29</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

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	(\$1,290.49)	\$0.00	0.00%	(\$1,290.49)
089-145-445101	MISC INCOME - OTHER BANK	\$0.00	(\$1,062,176.07)	\$0.00	0.00%	(\$1,062,176.07)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$1,063,466.56)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,063,466.56)</b>
<b>Type: Expenditure</b>						
089-145-590102	MISC EXP - OTHER BANK AC	\$0.00	\$1,017,074.82	\$0.00	0.00%	(\$1,017,074.82)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$1,017,074.82</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,017,074.82)</b>
	<b>Revenue Total for Dept: 145 - COUNTY CLERK-</b>	<b>\$0.00</b>	<b>(\$1,063,466.56)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,063,466.56)</b>
	<b>Expenditure Total for Dept: 145 - COUNTY CLE</b>	<b>\$0.00</b>	<b>\$1,017,074.82</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,017,074.82)</b>
	<b>Revenue Total for Fund: COUNTY CLERK-OTH</b>	<b>\$0.00</b>	<b>(\$1,063,466.56)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,063,466.56)</b>
	<b>Expenditure Total for Fund: COUNTY CLERK-</b>	<b>\$0.00</b>	<b>\$1,017,074.82</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,017,074.82)</b>
	<b>Cash Balance for Fund: COUNTY CLERK-OTH</b>					<b>\$279,366.21</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	(\$44.63)	\$0.00	0.00%	(\$44.63)
090-146-445101	MISC INCOME - OTHER BANK	\$0.00	(\$52,886.30)	\$0.00	0.00%	(\$52,886.30)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$52,930.93)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$52,930.93)</b>
<b>Type: Expenditure</b>						
090-146-590102	MISC EXP - OTHER BANK AC	\$0.00	\$55,612.53	\$0.00	0.00%	(\$55,612.53)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$55,612.53</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$55,612.53)</b>
	<b>Revenue Total for Dept: 146 - STATES ATTY-OT</b>	<b>\$0.00</b>	<b>(\$52,930.93)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$52,930.93)</b>
	<b>Expenditure Total for Dept: 146 - STATES ATTY-</b>	<b>\$0.00</b>	<b>\$55,612.53</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$55,612.53)</b>
	<b>Revenue Total for Fund: STATES ATTY-OTHER</b>	<b>\$0.00</b>	<b>(\$52,930.93)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$52,930.93)</b>
	<b>Expenditure Total for Fund: STATES ATTY-OT</b>	<b>\$0.00</b>	<b>\$55,612.53</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$55,612.53)</b>
	<b>Cash Balance for Fund: STATES ATTY-OTHER</b>					<b>\$112,184.56</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	(\$10.86)	\$0.00	0.00%	(\$10.86)
091-147-445101	MISC INCOME - OTHER BANK	\$0.00	(\$186,555.11)	\$0.00	0.00%	(\$186,555.11)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$186,565.97)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$186,565.97)</b>
<b>Type: Expenditure</b>						
091-147-590102	MISC EXP - OTHER BANK AC	\$0.00	\$157,380.78	\$0.00	0.00%	(\$157,380.78)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$157,380.78</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$157,380.78)</b>
	<b>Revenue Total for Dept: 147 - SHERIFF-OTHER</b>	<b>\$0.00</b>	<b>(\$186,565.97)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$186,565.97)</b>
	<b>Expenditure Total for Dept: 147 - SHERIFF-OTH</b>	<b>\$0.00</b>	<b>\$157,380.78</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$157,380.78)</b>
	<b>Revenue Total for Fund: SHERIFF - OTHER BA</b>	<b>\$0.00</b>	<b>(\$186,565.97)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$186,565.97)</b>
	<b>Expenditure Total for Fund: SHERIFF - OTHER</b>	<b>\$0.00</b>	<b>\$157,380.78</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$157,380.78)</b>
	<b>Cash Balance for Fund: SHERIFF - OTHER BAN</b>					<b>\$123,927.94</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	(\$21.95)	\$0.00	0.00%	(\$21.95)
092-148-445101	MISC INCOME - OTHER BANK	\$0.00	(\$1,665.50)	\$0.00	0.00%	(\$1,665.50)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$1,687.45)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,687.45)</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>(\$1,687.45)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,687.45)</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>(\$1,687.45)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,687.45)</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>\$7,533.61</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 093 - HEALTH DEPT-OTHER BANK ACCTS</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	(\$2,069,039.75)	\$0.00	0.00%	(\$2,069,039.75)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$2,069,039.75)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,069,039.75)</b>
<b>Type: Expenditure</b>						
093-149-590102	MISC EXP - OTHER BANK AC	\$0.00	\$2,009,098.14	\$0.00	0.00%	(\$2,009,098.14)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$2,009,098.14</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,009,098.14)</b>
	<b>Revenue Total for Dept: 149 - HEALTH DEPT-O</b>	<b>\$0.00</b>	<b>(\$2,069,039.75)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,069,039.75)</b>
	<b>Expenditure Total for Dept: 149 - HEALTH DEPT</b>	<b>\$0.00</b>	<b>\$2,009,098.14</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,009,098.14)</b>
	<b>Revenue Total for Fund: HEALTH DEPT-OTHE</b>	<b>\$0.00</b>	<b>(\$2,069,039.75)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,069,039.75)</b>
	<b>Expenditure Total for Fund: HEALTH DEPT-OT</b>	<b>\$0.00</b>	<b>\$2,009,098.14</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,009,098.14)</b>
	<b>Cash Balance for Fund: HEALTH DEPT-OTHER</b>					<b>\$141,767.54</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	(\$64.11)	\$0.00	0.00%	(\$64.11)
094-150-445101	MISC INCOME - OTHER BANK	\$0.00	(\$1,929,590.88)	\$0.00	0.00%	(\$1,929,590.88)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$1,929,654.99)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,929,654.99)</b>
<b>Type: Expenditure</b>						
094-150-590102	MISC EXP - OTHER BANK AC	\$0.00	\$1,927,342.07	\$0.00	0.00%	(\$1,927,342.07)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$1,927,342.07</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,927,342.07)</b>
	<b>Revenue Total for Dept: 150 - CLAYBERG-OTH</b>	<b>\$0.00</b>	<b>(\$1,929,654.99)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,929,654.99)</b>
	<b>Expenditure Total for Dept: 150 - CLAYBERG-O</b>	<b>\$0.00</b>	<b>\$1,927,342.07</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,927,342.07)</b>
	<b>Revenue Total for Fund: CLAYBERG-OTHER B</b>	<b>\$0.00</b>	<b>(\$1,929,654.99)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,929,654.99)</b>
	<b>Expenditure Total for Fund: CLAYBERG-OTHE</b>	<b>\$0.00</b>	<b>\$1,927,342.07</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,927,342.07)</b>
	<b>Cash Balance for Fund: CLAYBERG-OTHER B</b>					<b>\$24,642.03</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	(\$2,618.14)	\$0.00	0.00%	(\$2,618.14)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$2,618.14)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,618.14)</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>(\$2,618.14)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,618.14)</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>(\$2,618.14)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,618.14)</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>\$2,627.77</b>

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

2024

Fiscal Year:

**Fulton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 096 - CAPITAL IMPROVEMENT FUND</b>						
<b>Dept: 152 - CAPITAL IMPROVEMENT FUND</b>						
<b>Type: Revenue</b>						
096-152-410104	TRANSFER FROM CO GEN FU	\$0.00	\$0.00	\$1,000,000.00	0.00%	\$1,000,000.00
096-152-415102	INT EARNED - INVESTMENT	(\$2,578.40)	(\$17,970.87)	\$750.00	2396.12%	(\$17,220.87)
096-152-415106	INT EARNED - SAVINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$2,578.40)</b>	<b>(\$17,970.87)</b>	<b>\$1,000,750.00</b>	<b>1.80%</b>	<b>\$982,779.13</b>
<b>Type: Expenditure</b>						
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>(\$2,578.40)</b>	<b>(\$17,970.87)</b>	<b>\$1,000,750.00</b>	<b>1.80%</b>	<b>\$982,779.13</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>(\$2,578.40)</b>	<b>(\$17,970.87)</b>	<b>\$1,000,750.00</b>	<b>1.80%</b>	<b>\$982,779.13</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>\$839,970.74</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

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	(\$7,117.47)	(\$7,117.47)	\$48,252.00	14.75%	\$41,134.53
097-153-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-153-415102	INT EARNED - INVESTMENT	(\$26.69)	(\$202.52)	\$25.00	810.08%	(\$177.52)
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>(\$7,144.16)</b>	<b>(\$7,319.99)</b>	<b>\$48,277.00</b>	<b>15.16%</b>	<b>\$40,957.01</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	\$8,508.40	\$8,508.40	\$48,252.00	17.63%	\$39,743.60
<b>Total For Expenditure Type</b>		<b>\$8,508.40</b>	<b>\$8,508.40</b>	<b>\$48,252.00</b>	<b>17.63%</b>	<b>\$39,743.60</b>
<b>Revenue Total for Dept: 153 - ELECTION EQUIP</b>		<b>(\$7,144.16)</b>	<b>(\$7,319.99)</b>	<b>\$48,277.00</b>	<b>15.16%</b>	<b>\$40,957.01</b>
<b>Expenditure Total for Dept: 153 - ELECTION EQ</b>		<b>\$8,508.40</b>	<b>\$8,508.40</b>	<b>\$48,252.00</b>	<b>17.63%</b>	<b>\$39,743.60</b>
<b>Revenue Total for Fund: ELECTION EQUIPMEN</b>		<b>(\$7,144.16)</b>	<b>(\$7,319.99)</b>	<b>\$48,277.00</b>	<b>15.16%</b>	<b>\$40,957.01</b>
<b>Expenditure Total for Fund: ELECTION EQUIP</b>		<b>\$8,508.40</b>	<b>\$8,508.40</b>	<b>\$48,252.00</b>	<b>17.63%</b>	<b>\$39,743.60</b>
<b>Cash Balance for Fund: ELECTION EQUIPMEN</b>						<b>\$8,694.10</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 098 - OPIOID SETTLEMENT FUND</b>						
<b>Dept: 154 - OPIOID SETTLEMENT FUND</b>						
<b>Type: Revenue</b>						
098-154-415102	INT EARNED - INVESTMENT	(\$340.81)	(\$2,076.69)	\$0.00	0.00%	(\$2,076.69)
098-154-440321	SETTLEMENT PROCEEDS	(\$6,066.65)	(\$13,717.39)	\$0.00	0.00%	(\$13,717.39)
<b>Total For Revenue Type</b>		<b>(\$6,407.46)</b>	<b>(\$15,794.08)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$15,794.08)</b>
<b>Type: Expenditure</b>						
098-154-595117	NCBHS CONTRACT	\$0.00	\$0.00	\$46,955.00	0.00%	\$46,955.00
098-154-595118	DRUG COURT EXPENSES	\$255.00	\$1,430.00	\$46,995.00	3.04%	\$45,565.00
098-154-595908	GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$255.00</b>	<b>\$1,430.00</b>	<b>\$93,950.00</b>	<b>1.52%</b>	<b>\$92,520.00</b>
<b>Revenue Total for Dept: 154 - OPIOID SETTLEM</b>		<b>(\$6,407.46)</b>	<b>(\$15,794.08)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$15,794.08)</b>
<b>Expenditure Total for Dept: 154 - OPIOID SETTLL</b>		<b>\$255.00</b>	<b>\$1,430.00</b>	<b>\$93,950.00</b>	<b>1.52%</b>	<b>\$92,520.00</b>
<b>Revenue Total for Fund: OPIOID SETTLEMENT</b>		<b>(\$6,407.46)</b>	<b>(\$15,794.08)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$15,794.08)</b>
<b>Expenditure Total for Fund: OPIOID SETTLEM</b>		<b>\$255.00</b>	<b>\$1,430.00</b>	<b>\$93,950.00</b>	<b>1.52%</b>	<b>\$92,520.00</b>
<b>Cash Balance for Fund: OPIOID SETTLEMENT</b>						<b>\$111,025.14</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 099 - LOCAL ASST TRIBAL CONSIST FUND</b>						
<b>Dept: 155 - LOCAL ASST TRIBAL CONSIST FUND</b>						
<b>Type: Revenue</b>						
099-155-415102	INT EARNED - INVESTMENT	(\$151.15)	(\$1,197.68)	\$0.00	0.00%	(\$1,197.68)
099-155-440322	LATCF FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$151.15)</b>	<b>(\$1,197.68)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,197.68)</b>
<b>Type: Expenditure</b>						
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	\$310.21	\$1,461.66	\$3,000.00	48.72%	\$1,538.34
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>\$310.21</b>	<b>\$18,261.66</b>	<b>\$53,000.00</b>	<b>34.46%</b>	<b>\$34,738.34</b>
<b>Revenue Total for Dept: 155 - LOCAL ASST TRI</b>		<b>(\$151.15)</b>	<b>(\$1,197.68)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,197.68)</b>
<b>Expenditure Total for Dept: 155 - LOCAL ASST T</b>		<b>\$310.21</b>	<b>\$18,261.66</b>	<b>\$53,000.00</b>	<b>34.46%</b>	<b>\$34,738.34</b>
<b>Revenue Total for Fund: LOCAL ASST TRIBAL</b>		<b>(\$151.15)</b>	<b>(\$1,197.68)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,197.68)</b>
<b>Expenditure Total for Fund: LOCAL ASST TRIB</b>		<b>\$310.21</b>	<b>\$18,261.66</b>	<b>\$53,000.00</b>	<b>34.46%</b>	<b>\$34,738.34</b>
<b>Cash Balance for Fund: LOCAL ASST TRIBAL</b>						<b>\$49,239.82</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	(\$85.74)	(\$1,659.89)	\$0.00	0.00%	(\$1,659.89)
101-157-440328	SUPREME COURT DISBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$85.74)</b>	<b>(\$1,659.89)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,659.89)</b>
<b>Type: Expenditure</b>						
101-157-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
101-157-525100	CONTRACTUAL LABOR	\$22,475.00	\$22,475.00	\$6,000.00	374.58%	(\$16,475.00)
101-157-525209	OTHER APPOINTED COUNSEL	\$0.00	\$0.00	\$29,000.00	0.00%	\$29,000.00
101-157-535100	OFFICE SUPPLIES & EXPENS	\$1,804.53	\$6,716.56	\$10,165.00	66.08%	\$3,448.44
101-157-550100	EQUIPMENT	\$2,833.48	\$5,482.39	\$10,000.00	54.82%	\$4,517.61
101-157-550152	ELECTRONIC DATA PROCES	\$6,139.08	\$15,187.31	\$20,000.00	75.94%	\$4,812.69
<b>Total For Expenditure Type</b>		<b>\$33,252.09</b>	<b>\$69,861.26</b>	<b>\$95,165.00</b>	<b>73.41%</b>	<b>\$25,303.74</b>
<b>Revenue Total for Dept: 157 - PUBLIC DEFENDE</b>		<b>(\$85.74)</b>	<b>(\$1,659.89)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,659.89)</b>
<b>Expenditure Total for Dept: 157 - PUBLIC DEFE</b>		<b>\$33,252.09</b>	<b>\$69,861.26</b>	<b>\$95,165.00</b>	<b>73.41%</b>	<b>\$25,303.74</b>
<b>Revenue Total for Fund: PUBLIC DEFENDER F</b>		<b>(\$85.74)</b>	<b>(\$1,659.89)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,659.89)</b>
<b>Expenditure Total for Fund: PUBLIC DEFENDE</b>		<b>\$33,252.09</b>	<b>\$69,861.26</b>	<b>\$95,165.00</b>	<b>73.41%</b>	<b>\$25,303.74</b>
<b>Cash Balance for Fund: PUBLIC DEFENDER FU</b>						<b>\$27,933.31</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)	(\$19,500.00)	\$0.00	0.00%	(\$19,500.00)
<b>Total For Revenue Type</b>		<b>(\$6,500.00)</b>	<b>(\$19,500.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$19,500.00)</b>
<b>Type: Expenditure</b>						
102-158-515500	STATE STIPEND PAYMENT	\$6,500.00	\$19,500.00	\$0.00	0.00%	(\$19,500.00)
<b>Total For Expenditure Type</b>		<b>\$6,500.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$19,500.00)</b>
<b>Revenue Total for Dept: 158 - ST STIPEND CLEA</b>		<b>(\$6,500.00)</b>	<b>(\$19,500.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$19,500.00)</b>
<b>Expenditure Total for Dept: 158 - ST STIPEND C</b>		<b>\$6,500.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$19,500.00)</b>
<b>Revenue Total for Fund: ST STIPEND CLEARIN</b>		<b>(\$6,500.00)</b>	<b>(\$19,500.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$19,500.00)</b>
<b>Expenditure Total for Fund: ST STIPEND CLEA</b>		<b>\$6,500.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$19,500.00)</b>
<b>Cash Balance for Fund: ST STIPEND CLEARIN</b>				<b>\$0.00</b>		<b>\$0.00</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

## Fulton County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$4,256,435.26)	(\$24,739,706.76)	\$38,980,660.00	63.47%	\$14,240,953.24
Expenditure Total:	\$2,918,079.65	\$24,543,105.86	\$46,181,268.00	53.15%	\$21,638,162.14
Differences:	(\$1,338,355.61)	(\$196,600.90)	(\$7,200,608.00)		

Cash Balance of all Funds:

\$47,605,058.21