

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

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	(\$100.00)	(\$181,736.92)	\$150,000.00	121.16%	(\$31,736.92)
002-030-410100	COLLECTOR - REAL ESTATE	(\$9,216.60)	(\$388,380.82)	\$610,000.00	63.67%	\$221,619.18
002-030-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-415102	INTEREST EARNED - INVEST	(\$3,279.55)	\$15,672.45	\$1,000.00	1567.25%	(\$14,672.45)
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	(\$235.00)	(\$1,166.38)	\$1,000.00	116.64%	(\$166.38)
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	(\$150,000.00)	(\$150,000.00)	\$300,000.00	50.00%	\$150,000.00
002-030-460100	REIMB & REFUNDS	\$0.00	(\$14,197.07)	\$5,000.00	283.94%	(\$9,197.07)
	<b>Total For Revenue Type</b>	<b>(\$162,831.15)</b>	<b>(\$770,606.46)</b>	<b>\$1,072,000.00</b>	<b>71.88%</b>	<b>\$301,393.54</b>
<b>Type: Expenditure</b>						
002-030-510400	SALARY - HIGHWAY DEPT	\$10,992.49	\$119,846.22	\$200,000.00	59.92%	\$80,153.78
002-030-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-520300	DEPT - REIMB EMPLOYER HE	\$3,761.26	\$30,173.89	\$60,000.00	50.29%	\$29,826.11
002-030-525100	CONTRACTUAL LABOR	\$75.00	\$3,686.29	\$20,000.00	18.43%	\$16,313.71
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	\$78.50	\$2,427.57	\$15,000.00	16.18%	\$12,572.43
002-030-535450	HIGHWAY MATERIALS	\$831.53	\$1,455.38	\$40,000.00	28.64%	\$28,544.62
002-030-550100	EQUIPMENT	\$72.42	\$86,472.42	\$200,000.00	43.24%	\$113,527.58
002-030-550200	EQUIPMENT MAINTENANCE	\$10,511.41	\$85,422.14	\$125,000.00	68.34%	\$39,577.86
002-030-550300	EQUIPMENT RENTAL	\$0.00	\$297.00	\$5,000.00	5.94%	\$4,703.00
002-030-560300	FUEL	\$4,448.22	\$85,206.75	\$150,000.00	56.80%	\$64,793.25
002-030-565200	UTILITIES	\$1,320.49	\$15,088.05	\$40,000.00	37.72%	\$24,911.95
002-030-565400	BUILDING MAINTENANCE	\$320.00	\$13,476.63	\$35,000.00	38.50%	\$21,523.37
002-030-570150	CAPITAL IMPROVEMENTS	\$0.00	\$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	\$0.00	\$6,000.00	\$11,000.00	54.55%	\$5,000.00

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

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<b>Fund: 002 - COUNTY HIGHWAY</b>						
<b>Dept: 030 - COUNTY HIGHWAY</b>						
<b>Type: Expenditure</b>						
	Total For Expenditure Type	\$32,411.32	\$463,150.47	\$1,211,001.00	38.25%	\$747,850.53
	Revenue Total for Dept: 030 - COUNTY HIGHW	(\$162,831.15)	(\$770,606.46)	\$1,072,000.00	71.88%	\$301,393.54
	Expenditure Total for Dept: 030 - COUNTY HIG	\$32,411.32	\$463,150.47	\$1,211,001.00	38.25%	\$747,850.53
	Revenue Total for Fund: COUNTY HIGHWAY	(\$162,831.15)	(\$770,606.46)	\$1,072,000.00	71.88%	\$301,393.54
	Expenditure Total for Fund: COUNTY HIGHWA	\$32,411.32	\$463,150.47	\$1,211,001.00	38.25%	\$747,850.53
	Cash Balance for Fund: COUNTY HIGHWAY					\$896,909.08

# Budget Status By Fund/Dept - Summary

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Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 003 - TUBERCULOSIS</b>						
<b>Dept: 033 - TUBERCULOSIS</b>						
<b>Type: Revenue</b>						
003-033-410100	COLLECTOR - REAL ESTATE	(\$1,318.01)	(\$55,539.69)	\$86,873.00	63.93%	\$31,333.31
003-033-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.30%	\$0.00
003-033-415102	INTEREST EARNED - INVEST	(\$569.67)	\$3,499.41)	\$0.00	0.30%	(\$3,499.41)
003-033-415115	INT EARNED - IL TRUST	(\$719.98)	\$5,620.50)	\$0.00	0.30%	(\$5,620.50)
003-033-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.30%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$2,607.66)</b>	<b>(\$64,659.60)</b>	<b>\$86,873.00</b>	<b>74.43%</b>	<b>\$22,213.40</b>
<b>Type: Expenditure</b>						
003-033-510600	SALARY - CONTRACTUAL PE	\$5,109.56	\$36,172.46	\$73,594.00	49.15%	\$37,421.54
003-033-525100	CONTRACTUAL LABOR	\$90.12	\$641.04	\$1,430.00	44.83%	\$788.96
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>\$5,199.68</b>	<b>\$36,975.86</b>	<b>\$86,873.00</b>	<b>42.56%</b>	<b>\$49,897.14</b>
	<b>Revenue Total for Dept: 033 - TUBERCULOSIS</b>	<b>(\$2,607.66)</b>	<b>(\$64,659.60)</b>	<b>\$86,873.00</b>	<b>74.43%</b>	<b>\$22,213.40</b>
	<b>Expenditure Total for Dept: 033 - TUBERCULOS</b>	<b>\$5,199.68</b>	<b>\$36,975.86</b>	<b>\$86,873.00</b>	<b>42.56%</b>	<b>\$49,897.14</b>
	<b>Revenue Total for Fund: TUBERCULOSIS</b>	<b>(\$2,607.66)</b>	<b>(\$64,659.60)</b>	<b>\$86,873.00</b>	<b>74.43%</b>	<b>\$22,213.40</b>
	<b>Expenditure Total for Fund: TUBERCULOSIS</b>	<b>\$5,199.68</b>	<b>\$36,975.86</b>	<b>\$86,873.00</b>	<b>42.56%</b>	<b>\$49,897.14</b>
	<b>Cash Balance for Fund: TUBERCULOSIS</b>					<b>\$316,355.64</b>

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

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

**Type: Revenue**

004-037-405117	FEES - VITAL STAT COMPUTE	(\$468.00)	(\$3,179.00)	\$5,000.00	63.58%	\$1,821.00
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	(\$74.41)	(\$533.87)	\$250.00	213.55%	(\$283.87)
	<b>Total For Revenue Type</b>	<b>(\$542.41)</b>	<b>(\$3,712.87)</b>	<b>\$5,250.00</b>	<b>70.72%</b>	<b>\$1,537.13</b>

**Type: Expenditure**

004-037-535100	OFFICE SUPPLIES & EXPENS	\$613.00	\$1,655.77	\$3,000.00	55.19%	\$1,344.23
004-037-550100	EQUIPMENT	\$101.00	\$712.37	\$1,500.00	47.52%	\$787.13
	<b>Total For Expenditure Type</b>	<b>\$714.00</b>	<b>\$2,368.64</b>	<b>\$4,500.00</b>	<b>52.64%</b>	<b>\$2,131.36</b>
	<b>Revenue Total for Dept: 037 - COUNTY CLERK</b>	<b>(\$542.41)</b>	<b>(\$3,712.87)</b>	<b>\$5,250.00</b>	<b>70.72%</b>	<b>\$1,537.13</b>
	<b>Expenditure Total for Dept: 037 - COUNTY CLE</b>	<b>\$714.00</b>	<b>\$2,368.64</b>	<b>\$4,500.00</b>	<b>52.64%</b>	<b>\$2,131.36</b>
	<b>Revenue Total for Fund: COUNTY CLERK VITA</b>	<b>(\$542.41)</b>	<b>(\$3,712.87)</b>	<b>\$5,250.00</b>	<b>70.72%</b>	<b>\$1,537.13</b>
	<b>Expenditure Total for Fund: COUNTY CLERK V</b>	<b>\$714.00</b>	<b>\$2,368.64</b>	<b>\$4,500.00</b>	<b>52.64%</b>	<b>\$2,131.36</b>
	<b>Cash Balance for Fund: COUNTY CLERK VITA</b>					<b>\$20,349.97</b>

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Fulton County

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<b>Fund: 005 - COUNTY AID BRIDGE</b>						
<b>Dept: 040 - COUNTY AID BRIDGE</b>						
<b>Type: Revenue</b>						
005-040-410100	COLLECTOR - REAL ESTATE	(\$4,608.25)	(\$-94,188.00)	\$305,000.00	63.67%	\$110,812.00
005-040-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-040-415102	INTEREST EARNED - INVEST	(\$1,762.76)	(\$10,239.65)	\$2,500.00	409.59%	(\$7,739.65)
005-040-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-040-415115	INT EARNED - IL TRUST	(\$2,400.77)	(\$19,123.67)	\$5,000.00	382.47%	(\$14,123.67)
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	(\$22,755.00)	(\$95,225.88)	\$39,000.00	244.17%	(\$56,225.88)
	<b>Total For Revenue Type</b>	<b>(\$31,526.78)</b>	<b>(\$368,332.87)</b>	<b>\$801,500.00</b>	<b>45.96%</b>	<b>\$433,167.13</b>
<b>Type: Expenditure</b>						
005-040-535500	REIMB PROJECT COSTS	\$29,171.70	\$278,396.71	\$1,037,500.00	26.83%	\$759,103.29
	<b>Total For Expenditure Type</b>	<b>\$29,171.70</b>	<b>\$278,396.71</b>	<b>\$1,037,500.00</b>	<b>26.83%</b>	<b>\$759,103.29</b>
	<b>Revenue Total for Dept: 040 - COUNTY AID BRI</b>	<b>(\$31,526.78)</b>	<b>(\$368,332.87)</b>	<b>\$801,500.00</b>	<b>45.96%</b>	<b>\$433,167.13</b>
	<b>Expenditure Total for Dept: 040 - COUNTY AID</b>	<b>\$29,171.70</b>	<b>\$278,396.71</b>	<b>\$1,037,500.00</b>	<b>26.83%</b>	<b>\$759,103.29</b>
	<b>Revenue Total for Fund: COUNTY AID BRIDGE</b>	<b>(\$31,526.78)</b>	<b>(\$368,332.87)</b>	<b>\$801,500.00</b>	<b>45.96%</b>	<b>\$433,167.13</b>
	<b>Expenditure Total for Fund: COUNTY AID BRI</b>	<b>\$29,171.70</b>	<b>\$278,396.71</b>	<b>\$1,037,500.00</b>	<b>26.83%</b>	<b>\$759,103.29</b>
	<b>Cash Balance for Fund: COUNTY AID BRIDGE</b>					<b>\$1,017,474.50</b>

# Budget Status By Fund/Dept - Summary

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 006 - IMRF</b>						
<b>Dept: 042 - IMRF</b>						
<b>Type: Revenue</b>						
006-042-400101	ST IL - PERS PROP REPL TAX	(\$17,653.70)	(\$77,227.25)	\$125,000.00	61.78%	\$47,772.75
006-042-410100	COLLECTOR - REAL ESTATE	(\$16,147.47)	(\$680,441.96)	\$1,066,300.00	63.81%	\$385,858.04
006-042-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
006-042-415103	INTEREST EARNED - CD	(\$2,885.97)	(\$21,793.14)	\$7,500.00	290.58%	(\$14,293.14)
006-042-415106	INTEREST EARNED - SAVING	\$0.00	(\$69,293.73)	\$15,000.00	461.96%	(\$54,293.73)
006-042-415115	INT EARNED - IL TRUST	(\$11,999.75)	(\$93,674.94)	\$35,000.00	267.64%	(\$58,674.94)
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	(\$57,484.90)	(\$493,537.59)	\$650,000.00	75.93%	\$156,462.41
	<b>Total For Revenue Type</b>	<b>(\$106,171.79)</b>	<b>(\$1,435,968.61)</b>	<b>\$1,900,000.00</b>	<b>75.58%</b>	<b>\$464,031.39</b>
<b>Type: Expenditure</b>						
006-042-520402	IMRF - RETIREMENT PAYMEN	\$127,857.08	\$1,007,994.25	\$1,900,000.00	53.05%	\$892,005.75
	<b>Total For Expenditure Type</b>	<b>\$127,857.08</b>	<b>\$1,007,994.25</b>	<b>\$1,900,000.00</b>	<b>53.05%</b>	<b>\$892,005.75</b>
	<b>Revenue Total for Dept: 042 - IMRF</b>	<b>(\$106,171.79)</b>	<b>(\$1,435,968.61)</b>	<b>\$1,900,000.00</b>	<b>75.58%</b>	<b>\$464,031.39</b>
	<b>Expenditure Total for Dept: 042 - IMRF</b>	<b>\$127,857.08</b>	<b>\$1,007,994.25</b>	<b>\$1,900,000.00</b>	<b>53.05%</b>	<b>\$892,005.75</b>
	<b>Revenue Total for Fund: IMRF</b>	<b>(\$106,171.79)</b>	<b>(\$1,435,968.61)</b>	<b>\$1,900,000.00</b>	<b>75.58%</b>	<b>\$464,031.39</b>
	<b>Expenditure Total for Fund: IMRF</b>	<b>\$127,857.08</b>	<b>\$1,007,994.25</b>	<b>\$1,900,000.00</b>	<b>53.05%</b>	<b>\$892,005.75</b>
	<b>Cash Balance for Fund: IMRF</b>					<b>\$6,616,316.95</b>

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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	(\$4,608.25)	(\$194,188.00)	\$305,000.00	63.67%	\$110,812.00
007-044-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-044-415102	INTEREST EARNED - INVEST	(\$1,403.77)	(\$8,736.51)	\$2,000.00	436.83%	(\$6,736.51)
007-044-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-044-415115	INT EARNED - IL TRUST	(\$2,400.77)	(\$19,123.67)	\$5,000.00	382.47%	(\$14,123.67)
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>(\$8,412.79)</b>	<b>(\$222,048.18)</b>	<b>\$447,000.00</b>	<b>49.68%</b>	<b>\$224,951.82</b>
<b>Type: Expenditure</b>						
007-044-535500	REIMB PROJECT COSTS	\$56,803.08	\$174,982.29	\$725,500.00	24.12%	\$550,517.71
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>\$56,803.08</b>	<b>\$174,982.29</b>	<b>\$750,500.00</b>	<b>23.32%</b>	<b>\$575,517.71</b>
<b>Revenue Total for Dept: 044 - FEDERAL AID MA</b>		<b>(\$8,412.79)</b>	<b>(\$222,048.18)</b>	<b>\$447,000.00</b>	<b>49.68%</b>	<b>\$224,951.82</b>
<b>Expenditure Total for Dept: 044 - FEDERAL AID</b>		<b>\$56,803.08</b>	<b>\$174,982.29</b>	<b>\$750,500.00</b>	<b>23.32%</b>	<b>\$575,517.71</b>
<b>Revenue Total for Fund: FEDERAL AID MATCH</b>		<b>(\$8,412.79)</b>	<b>(\$222,048.18)</b>	<b>\$447,000.00</b>	<b>49.68%</b>	<b>\$224,951.82</b>
<b>Expenditure Total for Fund: FEDERAL AID MA</b>		<b>\$56,803.08</b>	<b>\$174,982.29</b>	<b>\$750,500.00</b>	<b>23.32%</b>	<b>\$575,517.71</b>
<b>Cash Balance for Fund: FEDERAL AID MATCH</b>						<b>\$919,297.08</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	(\$6,820.27)	(\$237,400.94)	\$450,072.00	63.85%	\$162,671.06
008-046-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-046-415102	INTEREST EARNED - INVEST	(\$1,031.07)	(\$3,379.28)	\$200.00	1689.64%	(\$3,179.28)
008-046-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-046-490200	ANTICIPATION WARRANT LO	\$0.00	(\$135,000.00)	\$105,000.00	100.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$7,851.34)</b>	<b>(\$395,780.22)</b>	<b>\$555,272.00</b>	<b>71.28%</b>	<b>\$159,491.78</b>
<b>Type: Expenditure</b>						
008-046-510600	SALARY - CONTRACTUAL PE	\$27,895.00	\$223,160.00	\$334,740.00	66.67%	\$111,580.00
008-046-535100	OFFICE SUPPLIES & EXPENS	\$287.00	\$2,296.00	\$3,444.00	66.67%	\$1,148.00
008-046-550100	EQUIPMENT	\$287.00	\$2,296.00	\$3,444.00	66.67%	\$1,148.00
008-046-575250	OCCUPANCY	\$287.00	\$2,296.00	\$3,444.00	66.67%	\$1,148.00
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>\$230,048.00</b>	<b>\$450,072.00</b>	<b>51.11%</b>	<b>\$220,024.00</b>
<b>Revenue Total for Dept: 046 - MENTALLY DEFI</b>		<b>(\$7,851.34)</b>	<b>(\$395,780.22)</b>	<b>\$555,272.00</b>	<b>71.28%</b>	<b>\$159,491.78</b>
<b>Expenditure Total for Dept: 046 - MENTALLY D</b>		<b>\$28,756.00</b>	<b>\$230,048.00</b>	<b>\$450,072.00</b>	<b>51.11%</b>	<b>\$220,024.00</b>
<b>Revenue Total for Fund: MENTALLY DEFICIEN</b>		<b>(\$7,851.34)</b>	<b>(\$395,780.22)</b>	<b>\$555,272.00</b>	<b>71.28%</b>	<b>\$159,491.78</b>
<b>Expenditure Total for Fund: MENTALLY DEFI</b>		<b>\$28,756.00</b>	<b>\$230,048.00</b>	<b>\$450,072.00</b>	<b>51.11%</b>	<b>\$220,024.00</b>
<b>Cash Balance for Fund: MENTALLY DEFICIEN</b>						<b>\$281,982.78</b>



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

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Fiscal Year:

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	(\$4,609.84)	(\$31,952.66)	\$50,000.00	63.91%	\$18,047.34
009-047-405119	FEES - VOOP ASSESSMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
009-047-405120	FEES - OPERATIONS	(\$20.00)	(\$766.00)	\$1,800.00	42.56%	\$1,034.00
009-047-405171	FEES-PROBATION&COURT S	(\$402.00)	(\$2,451.00)	\$3,000.00	81.70%	\$549.00
009-047-415102	INTEREST EARNED - INVEST	(\$1,931.87)	(\$13,615.56)	\$1,000.00	1361.56%	(\$12,615.56)
009-047-460108	REIMB DRUG TEST	(\$120.00)	(\$1,520.00)	\$2,500.00	60.80%	\$980.00
	<b>Total For Revenue Type</b>	<b>(\$7,083.71)</b>	<b>(\$50,305.22)</b>	<b>\$59,300.00</b>	<b>84.83%</b>	<b>\$8,994.78</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	\$0.00	\$17,586.98	\$46,000.00	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>\$0.00</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>(\$7,083.71)</b>	<b>(\$50,305.22)</b>	<b>\$59,300.00</b>	<b>84.83%</b>	<b>\$8,994.78</b>
	<b>Expenditure Total for Dept: 047 - PROBATION S</b>	<b>\$0.00</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>(\$7,083.71)</b>	<b>(\$50,305.22)</b>	<b>\$59,300.00</b>	<b>84.83%</b>	<b>\$8,994.78</b>
	<b>Expenditure Total for Fund: PROBATION SERV</b>	<b>\$0.00</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>\$528,338.65</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	(\$31.00)	(\$1,753.00)	\$5,500.00	31.87%	\$3,747.00
010-050-405123	FEES - TREASURER'S AUTOM	\$0.00	(\$360.00)	\$9,500.00	3.79%	\$9,140.00
010-050-415102	INTEREST EARNED - INVEST	(\$167.85)	(\$1,312.10)	\$500.00	262.42%	(\$812.10)
010-050-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$198.85)</b>	<b>(\$3,425.10)</b>	<b>\$16,000.00</b>	<b>21.41%</b>	<b>\$12,574.90</b>
<b>Type: Expenditure</b>						
010-050-510100	SALARY - DEPUTY/CLERK.SE	\$510.00	\$4,335.00	\$6,630.00	65.38%	\$2,295.00
010-050-530100	EDUCATION, TRAINING & DU	\$0.00	\$75.00	\$500.00	15.00%	\$425.00
010-050-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$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	\$223.78	\$223.78	\$1,500.00	14.92%	\$1,276.22
<b>Total For Expenditure Type</b>		<b>\$733.78</b>	<b>\$9,561.16</b>	<b>\$21,130.00</b>	<b>45.25%</b>	<b>\$11,568.84</b>
<b>Revenue Total for Dept: 050 - TREASURER'S AU</b>		<b>(\$198.85)</b>	<b>(\$3,425.10)</b>	<b>\$16,000.00</b>	<b>21.41%</b>	<b>\$12,574.90</b>
<b>Expenditure Total for Dept: 050 - TREASURER'S</b>		<b>\$733.78</b>	<b>\$9,561.16</b>	<b>\$21,130.00</b>	<b>45.25%</b>	<b>\$11,568.84</b>
<b>Revenue Total for Fund: TREASURER'S AUTO</b>		<b>(\$198.85)</b>	<b>(\$3,425.10)</b>	<b>\$16,000.00</b>	<b>21.41%</b>	<b>\$12,574.90</b>
<b>Expenditure Total for Fund: TREASURER'S AU</b>		<b>\$733.78</b>	<b>\$9,561.16</b>	<b>\$21,130.00</b>	<b>45.25%</b>	<b>\$11,568.84</b>
<b>Cash Balance for Fund: TREASURER'S AUTOM</b>						<b>\$45,905.45</b>

# Budget Status By Fund/Dept - Summary

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Fiscal Year:

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	(\$11,133.61)	(\$469,161.84)	\$735,000.00	63.83%	\$265,838.16
011-052-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-052-415102	INTEREST EARNED - INVEST	(\$1,518.96)	(\$4,200.56)	\$3,500.00	120.02%	(\$700.56)
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>(\$12,652.57)</b>	<b>(\$733,362.40)</b>	<b>\$998,500.00</b>	<b>73.45%</b>	<b>\$265,137.60</b>
<b>Type: Expenditure</b>						
011-052-510600	SALARY - CONTRACTUAL PE	\$31,923.48	\$255,387.84	\$383,083.00	66.67%	\$127,695.16
011-052-525302	MALPRACTICE INSURANCE	\$1,204.76	\$9,638.08	\$14,459.00	66.66%	\$4,820.92
011-052-535100	OFFICE SUPPLIES & EXPENS	\$331.15	\$2,649.20	\$3,974.00	66.66%	\$1,324.80
011-052-535108	OFFICE EXPENSE - DRUG CO	\$213.30	\$1,706.40	\$2,560.00	66.66%	\$853.60
011-052-535300	CONSUMABLE SUPPLIES	\$76.91	\$615.28	\$924.00	66.59%	\$308.72
011-052-560100	MILEAGE & TRAVEL EXPENS	\$1,669.12	\$13,352.96	\$20,030.00	66.66%	\$6,677.04
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	\$8,487.20	\$12,731.00	66.67%	\$4,243.80
011-052-575250	OCCUPANCY	\$3,420.46	\$27,363.68	\$41,046.00	66.67%	\$13,682.32
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>\$319,200.64</b>	<b>\$738,807.00</b>	<b>43.20%</b>	<b>\$419,606.36</b>
	<b>Revenue Total for Dept: 052 - MENTAL HEALTH</b>	<b>(\$12,652.57)</b>	<b>(\$733,362.40)</b>	<b>\$998,500.00</b>	<b>73.45%</b>	<b>\$265,137.60</b>
	<b>Expenditure Total for Dept: 052 - MENTAL HEA</b>	<b>\$39,900.08</b>	<b>\$319,200.64</b>	<b>\$738,807.00</b>	<b>43.20%</b>	<b>\$419,606.36</b>
	<b>Revenue Total for Fund: MENTAL HEALTH</b>	<b>(\$12,652.57)</b>	<b>(\$733,362.40)</b>	<b>\$998,500.00</b>	<b>73.45%</b>	<b>\$265,137.60</b>
	<b>Expenditure Total for Fund: MENTAL HEALTH</b>	<b>\$39,900.08</b>	<b>\$319,200.64</b>	<b>\$738,807.00</b>	<b>43.20%</b>	<b>\$419,606.36</b>
	<b>Cash Balance for Fund: MENTAL HEALTH</b>					<b>\$415,414.05</b>

# Budget Status By Fund/Dept - Summary

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Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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**Fund: 012 - MAINTENANCE & CHILD SUPPORT**

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

**Type: Revenue**

012-054-405124	FEES - MAINT & CHILD SUPP	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
012-054-405125	FEES - MAINT & CHILD SUPP	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
012-054-415102	INTEREST EARNED - INVEST	(\$10.06)	(\$72.57)	\$20.00	362.85%	(\$52.57)
012-054-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$10.06)</b>	<b>(\$72.57)</b>	<b>\$15,020.00</b>	<b>0.48%</b>	<b>\$14,947.43</b>

**Type: Expenditure**

012-054-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-054-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-054-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-054-545100	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-054-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>						
<b>Revenue Total for Dept: 054 - MAINTENANCE &amp;</b>		<b>(\$10.06)</b>	<b>(\$72.57)</b>	<b>\$15,020.00</b>	<b>0.48%</b>	<b>\$14,947.43</b>
<b>Expenditure Total for Dept: 054 - MAINTENANC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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

**Expenditure Total for Fund: MAINTENANCE &**

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

		<b>(\$10.06)</b>	<b>(\$72.57)</b>	<b>\$15,020.00</b>	<b>0.48%</b>	<b>\$14,947.43</b>
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
						<b>\$2,751.79</b>

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

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Fiscal Year:

Fulton County

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

**Dept: 056 - ARRESTEE'S MEDICAL COST**

**Type: Revenue**

013-056-405110	FEES - SHERIFF	(\$338.01)	\$2,458.14)	\$5,000.00	49.16%	\$2,541.86
013-056-415102	INTEREST EARNED - INVEST	(\$33.85)	(\$215.52)	\$20.00	1077.60%	(\$195.52)
013-056-460113	REIMB - REIMB & OVERPAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$371.86)</b>	<b>(\$2,573.66)</b>	<b>\$5,020.00</b>	<b>53.26%</b>	<b>\$2,346.34</b>

**Type: Expenditure**

013-056-575211	INMATE MEDICAL COSTS	\$20.22	\$179.98	\$5,000.00	3.60%	\$4,820.02
<b>Total For Expenditure Type</b>		<b>\$20.22</b>	<b>\$179.98</b>	<b>\$5,000.00</b>	<b>3.60%</b>	<b>\$4,820.02</b>
<b>Revenue Total for Dept: 056 - ARRESTEE'S MED</b>		<b>(\$371.86)</b>	<b>(\$2,573.66)</b>	<b>\$5,020.00</b>	<b>53.26%</b>	<b>\$2,346.34</b>
<b>Expenditure Total for Dept: 056 - ARRESTEE'S</b>		<b>\$20.22</b>	<b>\$179.98</b>	<b>\$5,000.00</b>	<b>3.60%</b>	<b>\$4,820.02</b>
<b>Revenue Total for Fund: ARRESTEE'S MEDICA</b>		<b>(\$371.86)</b>	<b>(\$2,573.66)</b>	<b>\$5,020.00</b>	<b>53.26%</b>	<b>\$2,346.34</b>
<b>Expenditure Total for Fund: ARRESTEE'S MED</b>		<b>\$20.22</b>	<b>\$179.98</b>	<b>\$5,000.00</b>	<b>3.60%</b>	<b>\$4,820.02</b>
<b>Cash Balance for Fund: ARRESTEE'S MEDICA</b>						<b>\$9,256.76</b>

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

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**Fulton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 015 - VETERAN ASSISTANCE COMMISSION</b>						
<b>Dept: 061 - VETERAN'S ASSISTANCE COMM.</b>						
<b>Type: Revenue</b>						
015-061-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-061-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-061-415102	INTEREST EARNED - INVEST	(\$314.17)	(\$2,959.00)	\$0.00	0.00%	(\$2,959.00)
015-061-415103	INTEREST EARNED - CD	(\$79.50)	(\$2,728.18)	\$0.00	0.00%	(\$2,728.18)
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>(\$393.67)</b>	<b>(\$5,687.18)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$5,687.18)</b>
<b>Type: Expenditure</b>						
015-061-500161	SALARY - VA SUPERINTENDE	\$3,076.80	\$25,434.60	\$33,779.00	75.30%	\$8,344.40
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	\$600.00	247.62% <sup>v</sup>	(\$1,180.98)
015-061-530100	EDUCATION, TRAINING & DU	\$300.00	\$300.00	\$1,000.00	30.00%	\$700.00
015-061-535100	OFFICE SUPPLIES & EXPENS	\$74.72	\$2,017.44	\$2,500.00	80.70%	\$482.56
015-061-550100	EQUIPMENT	\$75.00	\$610.00	\$2,000.00	30.50%	\$1,390.00
015-061-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
015-061-560200	VEHICLE MAINTENANCE	\$500.00	\$7,300.00	\$22,150.00	32.96%	\$14,850.00
015-061-565100	TELEPHONE & INTERNET	\$128.91	\$1,063.90	\$1,500.00	70.93%	\$436.10
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	\$2,866.21	\$18,521.23	\$35,000.00	52.92%	\$16,478.77
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>\$7,021.64</b>	<b>\$61,843.35</b>	<b>\$109,729.00</b>	<b>56.36%</b>	<b>\$47,885.65</b>
	<b>Revenue Total for Dept: 061 - VETERAN'S ASSIS</b>	<b>(\$393.67)</b>	<b>(\$5,687.18)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$5,687.18)</b>
	<b>Expenditure Total for Dept: 061 - VETERAN'S AS</b>	<b>\$7,021.64</b>	<b>\$61,843.35</b>	<b>\$109,729.00</b>	<b>56.36%</b>	<b>\$47,885.65</b>
	<b>Revenue Total for Fund: VETERAN ASSISTANC</b>	<b>(\$393.67)</b>	<b>(\$5,687.18)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$5,687.18)</b>
	<b>Expenditure Total for Fund: VETERAN ASSIST</b>	<b>\$7,021.64</b>	<b>\$61,843.35</b>	<b>\$109,729.00</b>	<b>56.36%</b>	<b>\$47,885.65</b>
	<b>Cash Balance for Fund: VETERAN ASSISTANC</b>					<b>\$196,837.13</b>

# Budget Status By Fund/Dept - Summary

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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	(\$10,976.98)	(\$462,561.16)	\$725,000.00	63.80%	\$262,438.84
016-062-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
016-062-415102	INTEREST EARNED - INVEST	(\$1,717.62)	\$5,927.49)	\$1,000.00	592.75%	(\$4,927.49)
016-062-415103	INTEREST EARNED - CD	(\$1,408.78)	(\$11,336.48)	\$1,500.00	755.77%	(\$9,836.48)
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>(\$14,103.38)</b>	<b>(\$487,985.13)</b>	<b>\$742,772.00</b>	<b>65.70%</b>	<b>\$254,786.87</b>
<b>Type: Expenditure</b>						
016-062-500103	SALARY - COUNTY CLERK	\$1,752.92	\$14,899.82	\$22,788.00	65.38%	\$7,888.18
016-062-500104	SALARY - COUNTY TREASUR	\$1,094.30	\$9,301.55	\$14,226.00	65.38%	\$4,924.45
016-062-510100	SALARY - DEPUTY/CLERK.SE	\$3,066.08	\$25,658.55	\$39,525.00	64.92%	\$13,866.41
016-062-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-062-525300	LIABILITY INSURANCE	\$20,972.00	\$192,689.00	\$750,782.00	25.67%	\$558,093.00
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>\$26,885.30</b>	<b>\$258,065.46</b>	<b>\$902,321.00</b>	<b>28.60%</b>	<b>\$644,255.54</b>
<b>Revenue Total for Dept: 062 - LIABILITY INSUR</b>		<b>(\$14,103.38)</b>	<b>(\$487,985.13)</b>	<b>\$742,772.00</b>	<b>65.70%</b>	<b>\$254,786.87</b>
<b>Expenditure Total for Dept: 062 - LIABILITY INS</b>		<b>\$26,885.30</b>	<b>\$258,065.46</b>	<b>\$902,321.00</b>	<b>28.60%</b>	<b>\$644,255.54</b>
<b>Revenue Total for Fund: LIABILITY INSURANC</b>		<b>(\$14,103.38)</b>	<b>(\$487,985.13)</b>	<b>\$742,772.00</b>	<b>65.70%</b>	<b>\$254,786.87</b>
<b>Expenditure Total for Fund: LIABILITY INSUR</b>		<b>\$26,885.30</b>	<b>\$258,065.46</b>	<b>\$902,321.00</b>	<b>28.60%</b>	<b>\$644,255.54</b>
<b>Cash Balance for Fund: LIABILITY INSURANC</b>						<b>\$1,232,936.49</b>

# Budget Status By Fund/Dept - Summary

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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	(\$1,222.26)	(\$6,518.72)	\$11,000.00	59.25%	\$4,481.28
018-066-405400	SURCHARGE	\$0.00	(\$285,956.24)	\$600,000.00	47.66%	\$314,043.76
018-066-405401	SURCHARGE - 2% GRANT	\$0.00	(\$11,077.46)	\$20,000.00	55.33%	\$8,922.54
018-066-405402	INCOME - MISC	(\$280.00)	(\$980.00)	\$1,800.00	54.44%	\$820.00
018-066-405403	SURCHARGE SURPLUS ISP N	(\$95,750.20)	(\$95,750.20)	\$0.00	0.00%	(\$95,750.20)
018-066-411100	INSURANCE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-415100	INTEREST EARNED - MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-415103	INTEREST EARNED - CD	(\$6,189.48)	(\$17,669.14)	\$2,000.00	883.46%	(\$15,669.14)
018-066-415105	INTEREST EARNED - IL FUND	(\$1,849.16)	(\$14,415.16)	\$1,000.00	1441.52%	(\$13,415.16)
018-066-415114	INT EARNED - ETSB CHECKIN	(\$3,311.13)	(\$17,307.81)	\$1,000.00	1730.78%	(\$16,307.81)
018-066-430115	CONTRACT SERVICES - TOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-440307	RADIO PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-440308	STATE 911 GRANTS-CAP EQ	\$0.00	\$0.00	\$27,400.00	0.00%	\$27,400.00
018-066-440309	STATE 911 GRANTS-OP EXP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-440310	REGIONAL GIS GRANT	\$0.00	(\$952,029.07)	\$0.00	0.00%	(\$952,029.07)
	<b>Total For Revenue Type</b>	<b>(\$108,602.23)</b>	<b>(\$1,401,703.80)</b>	<b>\$664,200.00</b>	<b>211.04%</b>	<b>(\$737,503.80)</b>
<b>Type: Expenditure</b>						
018-066-500066	SALARY - ETSB COORDINAT	\$4,326.64	\$36,919.56	\$54,953.00	67.18%	\$18,033.44
018-066-510100	SALARY - DEPUTY/CLERK.SE	\$1,357.44	\$11,538.24	\$17,620.00	65.48%	\$6,081.76
018-066-510101	SALARY - CLERK PART-TIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-510700	SALARY-EMD REVIEWERS	\$0.00	\$2,595.76	\$5,000.00	53.92%	\$2,304.24
018-066-510701	SALARY- CAD/RMS/MAPPING	\$1,257.78	\$8,517.93	\$19,000.00	44.83%	\$10,482.07
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	\$2,000.00	\$4,957.81	\$4,000.00	123.55%	(\$957.81)
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
018-066-525373	REIMB-EAGLEVIEW SOFTWA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00



# Budget Status By Fund/Dept - Summary

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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>						
018-066-530100	EDUCATION, TRAINING & DU	\$366.00	\$21,350.61	\$18,500.00	115.41% ✓	(\$2,850.61)
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	\$356.29	\$1,544.13	\$2,000.00	77.21%	\$455.87
018-066-535116	MAINT - PSAP EQ	\$152.96	\$12,093.90	\$12,000.00	120.94% ✓	(\$2,093.90)
018-066-535117	FIRE NET RADIO & EQ REPAI	\$735.50	\$11,422.51	\$15,000.00	76.15%	\$3,577.49
018-066-535118	LE & EMS NET RADIO EQ REP	\$238.00	\$1,112.96	\$3,500.00	31.80%	\$2,387.04
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	\$37,450.00	\$43,800.00	91.79%	\$3,350.00
018-066-550171	CAD/RMS/MAPPING	\$1,650.00	\$66,043.68	\$6,500.00	1016.06% ✓	(\$59,543.68)
018-066-550172	CAD/RMS ANNUAL MAINT	\$0.00	\$0.00	\$55,000.00	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	\$542.00	\$25,000.00	1.94%	\$27,458.00
018-066-560100	MILEAGE & TRAVEL EXPENS	\$205.02	\$2,263.28	\$3,500.00	64.67%	\$1,236.72
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	\$834.70	\$5,756.87	\$11,000.00	52.33%	\$5,243.19
018-066-565154	TELEPHONE & DATA CONNE	\$782.75	\$7,856.77	\$11,000.00	71.43%	\$3,143.23
018-066-565200	UTILITIES	\$440.15	\$4,553.62	\$2,000.00	56.92%	\$3,446.38
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	\$760,167.07	\$552,029.07	\$0.00	0.00% ✓	(\$952,029.07)
018-066-585140	STATE 911 GRANTS-CAP EQ	\$0.00	\$7,140.34	\$0.00	0.00%	(\$7,140.34)

# Budget Status By Fund/Dept - Summary

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Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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<b>Fund: 018 - EMERGENCY TELEPHONE</b>						
<b>Dept: 066 - EMERGENCY TELEPHONE</b>						
<b>Type: Expenditure</b>						
018-066-590100	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-590646	CAPITAL PROJECTS	\$0.00	\$6,424.99	\$0.00	0.00%	(\$6,424.99)
<b>Total For Expenditure Type</b>		<b>\$782,360.30</b>	<b>\$1,204,964.59</b>	<b>\$433,873.00</b>	<b>277.72%</b>	<b>(\$771,091.59)</b>
<b>Revenue Total for Dept: 066 - EMERGENCY TEL</b>		<b>(\$108,602.23)</b>	<b>(\$1,401,703.80)</b>	<b>\$664,200.00</b>	<b>211.04%</b>	<b>(\$737,503.80)</b>
<b>Expenditure Total for Dept: 066 - EMERGENCY</b>		<b>\$782,360.30</b>	<b>\$1,204,964.59</b>	<b>\$433,873.00</b>	<b>277.72%</b>	<b>(\$771,091.59)</b>
<b>Revenue Total for Fund: EMERGENCY TELEPH</b>		<b>(\$108,602.23)</b>	<b>(\$1,401,703.80)</b>	<b>\$664,200.00</b>	<b>211.04%</b>	<b>(\$737,503.80)</b>
<b>Expenditure Total for Fund: EMERGENCY TEL</b>		<b>\$782,360.30</b>	<b>\$1,204,964.59</b>	<b>\$433,873.00</b>	<b>277.72%</b>	<b>(\$771,091.59)</b>
<b>Cash Balance for Fund: EMERGENCY TELEPH</b>						<b>\$1,875,939.64</b>

# Budget Status By Fund/Dept - Summary

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Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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**Fund: 019 - EMPLOYMENT COMPENSATION**

**Dept: 068 - EMPLOYMENT COMPENSATION**

**Type: Revenue**

019-068-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-068-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-068-415102	INTEREST EARNED - INVEST	(\$1,154.12)	(\$8,340.38)	\$3,000.00	278.01%	(\$5,340.38)
019-068-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-068-415115	INT EARNED - IL TRUST	(\$1,199.97)	(\$9,367.50)	\$6,000.00	156.13%	(\$3,367.50)
019-068-415130	INTEARNED - COLLECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$2,354.09)</b>	<b>(\$17,707.88)</b>	<b>\$9,000.00</b>	<b>196.75%</b>	<b>(\$8,707.88)</b>

**Type: Expenditure**

019-068-525301	UNEMPLOYMENT COMP PRE	\$40.39	\$4,685.75	\$20,000.00	23.43%	\$15,314.25
	<b>Total For Expenditure Type</b>	<b>\$40.39</b>	<b>\$4,685.75</b>	<b>\$20,000.00</b>	<b>23.43%</b>	<b>\$15,314.25</b>
	<b>Revenue Total for Dept: 068 - EMPLOYMENT C</b>	<b>(\$2,354.09)</b>	<b>(\$17,707.88)</b>	<b>\$9,000.00</b>	<b>196.75%</b>	<b>(\$8,707.88)</b>
	<b>Expenditure Total for Dept: 068 - EMPLOYMEN</b>	<b>\$40.39</b>	<b>\$4,685.75</b>	<b>\$20,000.00</b>	<b>23.43%</b>	<b>\$15,314.25</b>
	<b>Revenue Total for Fund: EMPLOYMENT COMP</b>	<b>(\$2,354.09)</b>	<b>(\$17,707.88)</b>	<b>\$9,000.00</b>	<b>196.75%</b>	<b>(\$8,707.88)</b>
	<b>Expenditure Total for Fund: EMPLOYMENT C</b>	<b>\$40.39</b>	<b>\$4,685.75</b>	<b>\$20,000.00</b>	<b>23.43%</b>	<b>\$15,314.25</b>
	<b>Cash Balance for Fund: EMPLOYMENT COMP</b>					<b>\$583,235.86</b>

# Budget Status By Fund/Dept - Summary

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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	(\$35,112.93)	(\$153,603.78)	\$175,000.00	87.77%	\$21,396.22
020-070-405150	FEES - HEALTH WATCH	(\$895.00)	(\$5,461.21)	\$5,000.00	109.22%	(\$461.21)
020-070-405151	FEES - TEMP FOOD SERVICE	(\$1,032.50)	(\$60,902.50)	\$70,000.00	87.00%	\$9,097.50
020-070-405152	FEES - IMMUNIZATION	(\$95.43)	(\$453.49)	\$2,000.00	22.67%	\$1,546.51
020-070-405153	FEES - SEWER & WATER	(\$1,250.00)	(\$17,200.00)	\$27,750.00	61.98%	\$10,550.00
020-070-405154	FEES - FAMILY PLANNING	(\$19.29)	(\$4,498.70)	\$8,600.00	52.31%	\$4,101.30
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	(\$80.00)	\$1,300.00	6.15%	\$1,220.00
020-070-405159	FEES - VITAL STATISTICS	(\$2,106.00)	(\$19,517.00)	\$35,000.00	55.76%	\$15,483.00
020-070-405160	FEES - DENTAL	\$0.00	\$0.00	\$265,255.00	0.00%	\$265,255.00
020-070-405161	FEES - ZONING	(\$5.14)	(\$44.75)	\$0.00	0.00%	(\$44.75)
020-070-405162	EH FEES	(\$400.00)	(\$7,587.00)	\$0.00	0.00%	(\$7,587.00)
020-070-410100	COLLECTOR - REAL ESTATE	(\$5,760.42)	(\$242,739.82)	\$380,000.00	63.88%	\$137,260.18
020-070-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-415103	INT EARNED - CD	(\$3,327.52)	(\$13,152.16)	\$0.00	0.00%	(\$13,152.16)
020-070-415106	INT EARNED - SAVINGS	\$0.00	(\$79,995.92)	\$0.00	0.00%	(\$79,995.92)
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	(\$859.27)	\$0.00	0.00%	(\$859.27)
020-070-415109	INT EARNED - HEALTH PIPP	\$0.00	(\$31.98)	\$0.00	0.00%	(\$31.98)
020-070-415110	INT EARNED - IHEAP NOW CK	(\$15.91)	(\$116.75)	\$0.00	0.00%	(\$116.75)
020-070-415115	INT EARNED - IL TRUST	(\$2,399.95)	(\$18,734.99)	\$0.00	0.00%	(\$18,734.99)
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	(\$130,452.44)	(\$339,363.74)	\$614,138.00	55.26%	\$274,774.26
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	(\$123,998.75)	\$150,000.00	82.67%	\$26,001.25
020-070-440109	ST IL - FAMILY PLANNING GR	\$0.00	(\$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

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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	(\$5,497.45)	(\$38,804.58)	\$114,480.00	33.90%	\$75,675.42
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	(\$5,433.74)	(\$15,319.33)	\$22,364.00	68.50%	\$7,044.62
020-070-440119	ST IL - IDPA LEAD TESTING G	\$0.00	(\$10,041.25)	\$13,000.00	77.24%	\$2,958.74
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	(\$3,547.83)	\$15,432.00	22.59%	\$11,884.12
020-070-440122	ST IL - IDPH NON-COMMUNIT	\$0.00	(\$437.50)	\$700.00	62.50%	\$262.50
020-070-440123	ST IL - IDPH TANNING INSPEC	(\$300.00)	(\$500.00)	\$800.00	62.50%	\$300.00
020-070-440124	ST IL - IDPH WISEWOMAN GR	(\$1,707.33)	(\$22,294.22)	\$62,765.00	35.52%	\$40,470.78
020-070-440125	ST IL - IDPH BODY ART INSPE	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
020-070-440126	ST IL - IDPH SUMMER FOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440127	ST IL - IDPH BREAST/CERV P	\$0.00	(\$37,220.47)	\$143,865.00	25.87%	\$106,644.53
020-070-440128	ST IL - IDPH BIOTERRORISM	(\$3,039.89)	(\$21,459.65)	\$47,399.00	45.27%	\$25,939.35
020-070-440129	ST IL - LIHEAP PROGRAM GR	(\$76,454.66)	(\$441,689.91)	\$994,534.00	44.41%	\$552,844.09
020-070-440130	ST IL - WIC REIMB GRANT	(\$8,421.78)	(\$70,939.74)	\$122,490.00	57.51%	\$51,550.26
020-070-440131	ST IL - WIC BREAST FEEDING	(\$75.84)	(\$2,423.12)	\$19,822.00	12.22%	\$17,398.88
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	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 020 - COUNTY HEALTH</b>						
<b>Dept: 070 - COUNTY HEALTH</b>						
<b>Type: Revenue</b>						
020-070-440143	COVID CONTRACT TRACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440144	DCEO-ENERGY ASSISTANCE	(\$5,912.98)	(\$443,814.57)	\$0.00	0.00%	(\$443,814.57)
020-070-440145	IDPH-COVID MASS VACCINAT	\$0.00	(\$29,359.88)	\$11,440.00	256.54%	(\$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	(\$21,325.59)	(\$21,325.59)	\$25,873.00	71.39%	\$8,547.41
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	(\$2,148.00)	(\$18,994.50)	\$27,020.00	70.30%	\$8,025.50
020-070-455100	TB FUND - PROGRAM FUNDIN	(\$10,077.68)	(\$31,776.18)	\$86,873.00	36.58%	\$55,096.82
020-070-455101	GRANT KEIME TRUST - PROG	(\$20,572.83)	(\$145,773.81)	\$256,434.00	56.85%	\$110,660.19
020-070-455102	SUSAN B KOMEN - PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-455103	CO GENERAL FUND - SOLID	\$0.00	(\$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	(\$1,305.55)	\$0.00	0.00%	(\$1,305.55)
020-070-460114	REFUNDS - AMEREN CIPS EN	(\$745.00)	(\$4,221.89)	\$0.00	0.00%	(\$4,221.89)
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	(\$74.25)	(\$410.11)	\$0.00	0.00%	(\$410.11)
020-070-460201	MCH INSURANCE PAYMENT	(\$729.34)	(\$8,857.20)	\$0.00	0.00%	(\$8,857.20)
020-070-460202	FP INSURANCE PAYMENT	(\$415.20)	(\$3,148.80)	\$0.00	0.00%	(\$3,148.80)
020-070-495100	CONTRIBUTIONS & DONATIO	\$0.00	(\$455.79)	\$0.00	0.00%	(\$455.79)
020-070-495101	PINK LIGHT FUND DONATION	\$0.00	(\$1,300.00)	\$0.00	0.00%	(\$1,300.00)
020-070-495103	YOUTH CARE HWIL	(\$3,288.00)	(\$19,788.00)	\$39,576.00	50.00%	\$19,788.00

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 020 - COUNTY HEALTH

Dept: 070 - COUNTY HEALTH

Type: Revenue

Total For Revenue Type

Type: Expenditure

020-070-510500	SALARY - HEALTH CARE	\$80,857.75	\$654,848.17	\$1,357,812.00	48.96%	\$692,963.83
020-070-520300	DEPT - REIMB EMPLOYER HE	\$15,179.52	\$126,816.61	\$261,214.00	48.55%	\$-34,397.39
020-070-525100	CONTRACTUAL LABOR	\$29,999.31	\$913,406.93	\$2,286,431.00	39.91%	\$1,375,024.07
020-070-525372	REIMB-GOV EMAIL SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-535150	COMMODITIES	\$14,050.56	\$59,951.66	\$184,666.00	37.88%	\$-14,714.34
020-070-550100	EQUIPMENT	\$6,178.00	\$14,289.00	\$44,043.00	32.44%	\$29,754.00
020-070-560100	MILEAGE & TRAVEL EXPENS	\$1,164.10	\$12,894.95	\$57,727.00	22.34%	\$44,832.05
020-070-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$167,449.00	0.00%	\$-67,449.00
020-070-575303	RETENTION BONUS	\$0.00	\$40,025.00	\$56,700.00	78.94%	\$10,675.00
020-070-585119	AMEREN PIPP CONTRACTUA	\$18,820.60	\$116,239.40	\$0.00	0.00%	(\$-16,239.40)
020-070-595115	GIS CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-595203	SIPA GRANT INT RETURN TO	\$7,297.76	\$7,297.76	\$0.00	0.00%	(\$7,297.76)
	<b>Total For Expenditure Type</b>	<b>\$173,547.60</b>	<b>\$1,965,769.48</b>	<b>\$4,412,042.00</b>	<b>44.55%</b>	<b>\$2,446,272.52</b>
	<b>Revenue Total for Dept: 070 - COUNTY HEALTH</b>	<b>(\$349,102.09)</b>	<b>(\$2,856,526.20)</b>	<b>\$4,412,042.00</b>	<b>64.97%</b>	<b>\$1,545,515.80</b>
	<b>Expenditure Total for Dept: 070 - COUNTY HEA</b>	<b>\$173,547.60</b>	<b>\$1,965,769.48</b>	<b>\$4,412,042.00</b>	<b>44.55%</b>	<b>\$2,446,272.52</b>
	<b>Revenue Total for Fund: COUNTY HEALTH</b>	<b>(\$349,102.09)</b>	<b>(\$2,856,526.20)</b>	<b>\$4,412,042.00</b>	<b>64.97%</b>	<b>\$1,545,515.80</b>
	<b>Expenditure Total for Fund: COUNTY HEALTH</b>	<b>\$173,547.60</b>	<b>\$1,965,769.48</b>	<b>\$4,412,042.00</b>	<b>44.55%</b>	<b>\$2,446,272.52</b>
	<b>Cash Balance for Fund: COUNTY HEALTH</b>					<b>\$4,784,867.54</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)	(\$0.15)	\$0.00	0.00%	(\$0.15)
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>(\$0.15)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.15)</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)	(\$0.15)	\$0.00	0.00%	(\$0.15)
		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		<b>(\$0.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>



# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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<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	(\$70,597.08)	(\$544,093.42)	\$850,000.00	64.01%	\$305,906.58
025-028-400110	ST IL - CO MFT SUPPL ALLOT	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
025-028-415111	INT EARNED - MONEY MKT C	(\$1,780.45)	(\$15,545.21)	\$10,000.00	155.45%	(\$5,545.21)
025-028-415115	INT EARNED - IL TRUST	(\$6,045.08)	(\$49,298.65)	\$20,000.00	246.49%	(\$29,298.65)
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>(\$78,422.61)</b>	<b>(\$670,618.30)</b>	<b>\$1,190,500.00</b>	<b>56.33%</b>	<b>\$519,881.70</b>

<b>Type: Expenditure</b>						
025-028-510400	SALARY - HIGHWAY DEPT	\$63,074.32	\$561,268.60	\$950,000.00	59.08%	\$388,731.40
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	\$167,904.17	\$399,626.39	\$800,000.00	49.95%	\$400,373.61
025-028-550100	EQUIPMENT	\$0.00	\$0.00	\$300,000.00	0.00%	\$300,000.00
<b>Total For Expenditure Type</b>		<b>\$230,978.49</b>	<b>\$579,419.45</b>	<b>\$2,250,000.00</b>	<b>43.53%</b>	<b>\$1,270,580.55</b>

<b>Revenue Total for Dept: 028 - COUNTY MOTOR</b>						
<b>Expenditure Total for Dept: 028 - COUNTY MOT</b>		<b>(\$78,422.61)</b>	<b>(\$670,618.30)</b>	<b>\$1,190,500.00</b>	<b>56.33%</b>	<b>\$519,881.70</b>
<b>Revenue Total for Fund: COUNTY MOTOR FUE</b>		<b>(\$78,422.61)</b>	<b>(\$670,618.30)</b>	<b>\$1,190,500.00</b>	<b>56.33%</b>	<b>\$519,881.70</b>
<b>Expenditure Total for Fund: COUNTY MOTOR</b>		<b>\$230,978.49</b>	<b>\$579,419.45</b>	<b>\$2,250,000.00</b>	<b>43.53%</b>	<b>\$1,270,580.55</b>
<b>Cash Balance for Fund: COUNTY MOTOR FUE</b>						<b>\$1,699,191.35</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: 026 - TOWNSHIP MOTOR FUEL**

**Dept: 029 - TOWNSHIP MOTOR FUEL**

**Type: Revenue**

026-029-400111	ST IL - TWP MFT ALLOTMENT	(\$175,881.13)	(\$1,335,267.12)	\$0.00	0.00%	(\$1,335,267.12)
026-029-400112	ST IL - TWP MFT SUPPL ALLO	\$0.00	(\$266,744.00)	\$0.00	0.00%	(\$266,744.00)
026-029-415100	INTEREST EARNED - MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-029-415103	INTEREST EARNED - CD	(\$3,691.36)	(\$19,066.88)	\$0.00	0.00%	(\$19,066.88)
026-029-415111	INT EARNED - MONEY MKT C	(\$7,999.86)	(\$57,188.54)	\$0.00	0.00%	(\$57,188.54)
026-029-415115	INT EARNED - IL TRUST	(\$16,782.73)	(\$142,525.49)	\$0.00	0.00%	(\$142,525.49)
026-029-435330	LOCAL - REIMB PROJECT CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$204,355.08)</b>	<b>(\$1,820,792.03)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,320,792.03)</b>

**Type: Expenditure**

026-029-535500	REIMB PROJECT COSTS	\$136,480.47	\$1,059,768.87	\$0.00	0.00%	(\$1,059,768.87)
	<b>Total For Expenditure Type</b>	<b>\$136,480.47</b>	<b>\$1,059,768.87</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,059,768.87)</b>
	<b>Revenue Total for Dept: 029 - TOWNSHIP MOT</b>	<b>(\$204,355.08)</b>	<b>(\$1,820,792.03)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,320,792.03)</b>
	<b>Expenditure Total for Dept: 029 - TOWNSHIP M</b>	<b>\$136,480.47</b>	<b>\$1,059,768.87</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,059,768.87)</b>
	<b>Revenue Total for Fund: TOWNSHIP MOTOR F</b>	<b>(\$204,355.08)</b>	<b>(\$1,820,792.03)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,320,792.03)</b>
	<b>Expenditure Total for Fund: TOWNSHIP MOTO</b>	<b>\$136,480.47</b>	<b>\$1,059,768.87</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,059,768.87)</b>
	<b>Cash Balance for Fund: TOWNSHIP MOTOR F</b>					<b>\$6,742,233.04</b>

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

2024

Fiscal Year:

**Fulton County**

Remaining

% Used

Budget

YTD

MTD

Account Description

Account

**Fund: 027 - COURT DOCUMENT STORAGE**

**Dept: 031 - COURT DOCUMENT STORAGE**

**Type: Revenue**

027-031-405126	FEES - COURT DOCUMENT S	(\$3,692.00)	(\$28,377.84)	\$55,000.00	51.60%	\$26,622.16
027-031-415106	INTEREST EARNED - SAVING	\$0.00	\$3,416.96)	\$200.00	1708.48%	(\$3,216.96)
027-031-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$3,692.00)</b>	<b>(\$31,794.80)</b>	<b>\$55,200.00</b>	<b>57.60%</b>	<b>\$23,405.20</b>

**Type: Expenditure**

027-031-510100	SALARY - DEPUTY/CLERK.SE	\$1,396.50	\$11,853.56	\$20,000.00	59.27%	\$8,146.44
027-031-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-031-530100	EDUCATION, TRAINING & DL	\$0.00	\$1,680.34	\$2,500.00	67.21%	\$819.66
027-031-535100	OFFICE SUPPLIES & EXPENS	\$2,135.71	\$14,369.77	\$17,000.00	84.53%	\$2,630.23
027-031-550100	EQUIPMENT	\$2,637.55	\$2,637.55	\$6,000.00	43.96%	\$3,362.45
027-031-560100	MILEAGE & TRAVEL EXPENS	\$1,083.27	\$1,083.27	\$2,500.00	43.33%	\$1,416.73
027-031-570200	RENT	\$2,087.50	\$4,124.50	\$6,000.00	68.74%	\$1,875.50
	<b>Total For Expenditure Type</b>	<b>\$9,340.53</b>	<b>\$35,748.99</b>	<b>\$54,000.00</b>	<b>66.20%</b>	<b>\$18,251.01</b>

**Revenue Total for Dept: 031 - COURT DOCUME**

**Expenditure Total for Dept: 031 - COURT DOCU**

**Revenue Total for Fund: COURT DOCUMENT S**

**Expenditure Total for Fund: COURT DOCUME**

**Cash Balance for Fund: COURT DOCUMENT S**

		(\$3,692.00)	(\$31,794.80)	\$55,200.00	57.60%	\$23,405.20
		\$9,340.53	\$35,748.99	\$54,000.00	66.20%	\$18,251.01
						\$155,075.80

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

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	(\$17,409.82)	(\$708,682.04)	\$1,109,123.00	63.90%	\$400,440.96
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>(\$17,409.82)</b>	<b>(\$708,682.04)</b>	<b>\$1,109,123.00</b>	<b>63.90%</b>	<b>\$400,440.96</b>
<b>Type: Expenditure</b>						
028-085-525214	EMERGENCY MEDICAL CONT	\$17,409.82	\$708,682.04	\$1,109,000.00	63.90%	\$400,317.96
<b>Total For Expenditure Type</b>		<b>\$17,409.82</b>	<b>\$708,682.04</b>	<b>\$1,109,000.00</b>	<b>63.90%</b>	<b>\$400,317.96</b>
<b>Revenue Total for Dept: 085 - EMERGENCY ME</b>		<b>(\$17,409.82)</b>	<b>(\$708,682.04)</b>	<b>\$1,109,123.00</b>	<b>63.90%</b>	<b>\$400,440.96</b>
<b>Expenditure Total for Dept: 085 - EMERGENCY</b>		<b>\$17,409.82</b>	<b>\$708,682.04</b>	<b>\$1,109,000.00</b>	<b>63.90%</b>	<b>\$400,317.96</b>
<b>Revenue Total for Fund: EMERGENCY MEDIC</b>		<b>(\$17,409.82)</b>	<b>(\$708,682.04)</b>	<b>\$1,109,123.00</b>	<b>63.90%</b>	<b>\$400,440.96</b>
<b>Expenditure Total for Fund: EMERGENCY ME</b>		<b>\$17,409.82</b>	<b>\$708,682.04</b>	<b>\$1,109,000.00</b>	<b>63.90%</b>	<b>\$400,317.96</b>
<b>Cash Balance for Fund: EMERGENCY MEDICA</b>						<b>\$0.00</b>

# Budget Status By Fund/Dept - Summary

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Fulton County

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

**Dept: 086 - EXTENSION SERVICES**

**Type: Revenue**

029-086-410100	COLLECTOR - REAL ESTATE	(\$2,700.43)	(\$113,794.13)	\$178,000.00	63.93%	\$64,205.87
029-086-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-086-415102	INTEREST EARNED - INVEST	(\$1,011.02)	(\$5,030.31)	\$0.00	0.00%	(\$5,030.31)
029-086-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$3,711.45)</b>	<b>(\$118,824.44)</b>	<b>\$178,000.00</b>	<b>66.76%</b>	<b>\$59,175.56</b>

**Type: Expenditure**

029-086-525215	COUNTY EXTENSION EDUCA	\$0.00	\$0.00	\$178,000.00	0.00%	\$178,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,000.00</b>	<b>0.00%</b>	<b>\$178,000.00</b>
<b>Revenue Total for Dept: 086 - EXTENSION SERV</b>		<b>(\$3,711.45)</b>	<b>(\$118,824.44)</b>	<b>\$178,000.00</b>	<b>66.76%</b>	<b>\$59,175.56</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>(\$3,711.45)</b>	<b>(\$118,824.44)</b>	<b>\$178,000.00</b>	<b>66.76%</b>	<b>\$59,175.56</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>\$276,500.38</b>

# Budget Status By Fund/Dept - Summary

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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	(\$45.83)	(\$417.96)	\$0.00	0.00%	(\$417.96)
030-087-465202	EMPLOYEE - P/R FED/FICAM	(\$137,274.09)	(\$1,188,580.79)	\$0.00	0.00%	(\$1,188,580.79)
030-087-465300	EMPLOYER - FICA/MEDICARE	(\$65,144.42)	(\$556,755.55)	\$0.00	0.00%	(\$556,755.55)
	<b>Total For Revenue Type</b>	<b>(\$202,464.34)</b>	<b>(\$1,745,754.30)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,745,754.30)</b>

**Type: Expenditure**

030-087-520400	FED - P/R FED/FICA/MEDICAR	\$202,418.51	\$1,745,336.34	\$0.00	0.00%	(\$1,745,336.34)
030-087-595200	INTEREST EARNED - DUE TO	\$0.00	\$37.83	\$0.00	0.00%	(\$37.83)
	<b>Total For Expenditure Type</b>	<b>\$202,418.51</b>	<b>\$1,745,374.17</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,745,374.17)</b>
	<b>Revenue Total for Dept: 087 - Department 087</b>	<b>(\$202,464.34)</b>	<b>(\$1,745,754.30)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,745,754.30)</b>
	<b>Expenditure Total for Dept: 087 - Department 087</b>	<b>\$202,418.51</b>	<b>\$1,745,374.17</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,745,374.17)</b>

Revenue Total for Fund: FEDERAL DEPOSIT C

Expenditure Total for Fund: FEDERAL DEPOSIT

Cash Balance for Fund: FEDERAL DEPOSIT CL

		(\$202,464.34)	(\$1,745,754.30)	\$0.00	0.00%	(\$1,745,754.30)
		\$202,418.51	\$1,745,374.17	\$0.00	0.00%	(\$1,745,374.17)
						\$417.96

# Budget Status By Fund/Dept - Summary

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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	(\$4,127.16)	(\$32,363.15)	\$70,000.00	46.23%	\$37,636.85
031-089-415102	INTEREST EARNED - INVEST	(\$404.70)	(\$2,949.79)	\$550.00	536.33%	(\$2,399.79)
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>(\$4,531.86)</b>	<b>(\$35,312.94)</b>	<b>\$70,550.00</b>	<b>50.05%</b>	<b>\$35,237.06</b>
<b>Type: Expenditure</b>						
031-089-510203	SALARY - COURT SECURITY	\$3,938.28	\$34,461.50	\$64,000.00	53.85%	\$29,538.50
031-089-550100	EQUIPMENT	\$390.00	\$465.00	\$10,000.00	4.65%	\$9,535.00
	<b>Total For Expenditure Type</b>	<b>\$4,328.28</b>	<b>\$34,926.50</b>	<b>\$74,000.00</b>	<b>47.20%</b>	<b>\$39,073.50</b>
	<b>Revenue Total for Dept: 089 - COURTHOUSE SE</b>	<b>(\$4,531.86)</b>	<b>(\$35,312.94)</b>	<b>\$70,550.00</b>	<b>50.05%</b>	<b>\$35,237.06</b>
	<b>Expenditure Total for Dept: 089 - COURTHOUSE</b>	<b>\$4,328.28</b>	<b>\$34,926.50</b>	<b>\$74,000.00</b>	<b>47.20%</b>	<b>\$39,073.50</b>
	<b>Revenue Total for Fund: COURTHOUSE SECUR</b>	<b>(\$4,531.86)</b>	<b>(\$35,312.94)</b>	<b>\$70,550.00</b>	<b>50.05%</b>	<b>\$35,237.06</b>
	<b>Expenditure Total for Fund: COURTHOUSE SE</b>	<b>\$4,328.28</b>	<b>\$34,926.50</b>	<b>\$74,000.00</b>	<b>47.20%</b>	<b>\$39,073.50</b>
	<b>Cash Balance for Fund: COURTHOUSE SECURI</b>					<b>\$110,679.11</b>

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

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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**Fund: 032 - TOWNSHIP BRIDGE PROGRAM**

**Dept: 088 - TOWNSHIP BRIDGE PROGRAM**

**Type: Revenue**

032-088-400114	ST IL - TWP BRIDGE REIMB	\$0.00	(\$17,925.97)	\$0.00	0.00%	(\$17,925.97)
032-088-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
032-088-415106	INTEREST EARNED - SAVING	\$0.00	(\$3,581.86)	\$0.00	0.00%	(\$3,581.86)
032-088-435330	LOCAL - REIMB PROJECT CO	\$0.00	(\$88,961.77)	\$0.00	0.00%	(\$88,961.77)
032-088-435331	MISC. REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$110,469.60)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$110,469.60)</b>

**Type: Expenditure**

032-088-535500	REIMB PROJECT COSTS	\$0.00	\$381,916.06	\$0.00	0.00%	(\$381,916.06)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$381,916.06</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$381,916.06)</b>
	<b>Revenue Total for Dept: 088 - TOWNSHIP BRID</b>	<b>\$0.00</b>	<b>(\$110,469.60)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$110,469.60)</b>
	<b>Expenditure Total for Dept: 088 - TOWNSHIP BR</b>	<b>\$0.00</b>	<b>\$381,916.06</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$381,916.06)</b>
	<b>Revenue Total for Fund: TOWNSHIP BRIDGE P</b>	<b>\$0.00</b>	<b>(\$110,469.60)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$110,469.60)</b>
	<b>Expenditure Total for Fund: TOWNSHIP BRIDG</b>	<b>\$0.00</b>	<b>\$381,916.06</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$381,916.06)</b>
	<b>Cash Balance for Fund: TOWNSHIP BRIDGE P</b>					<b>\$124,670.51</b>



# Budget Status By Fund/Dept - Summary

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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	(\$118.77)	(\$663.59)	\$0.00	0.00%	(\$663.59)
<b>Total For Revenue Type</b>		<b>(\$118.77)</b>	<b>(\$663.59)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$663.59)</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>(\$118.77)</b>	<b>(\$663.59)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$663.59)</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>(\$118.77)</b>	<b>(\$663.59)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$663.59)</b>
<b>Expenditure Total for Fund: PAYROLL CLEARING</b>		<b>\$0.00</b>	<b>\$74.17</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$74.17)</b>
<b>Cash Balance for Fund: PAYROLL CLEARING</b>						<b>\$663.59</b>

# Budget Status By Fund/Dept - Summary

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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	(\$1,486.06)	(\$9,868.88)	\$0.00	0.00%	(\$9,868.88)
<b>Total For Revenue Type</b>		<b>(\$1,486.06)</b>	<b>(\$9,868.88)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$9,868.88)</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>(\$1,486.06)</b>	<b>(\$9,868.88)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$9,868.88)</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>(\$1,486.06)</b>	<b>(\$9,868.88)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$9,868.88)</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>\$9,868.88</b>

# Budget Status By Fund/Dept - Summary

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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	(\$3,593.00)	(\$28,339.25)	\$60,000.00	47.23%	\$31,660.75
038-092-415106	INTEREST EARNED - SAVING	\$0.00	(\$4,824.43)	\$200.00	2412.22%	(\$4,624.43)
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>(\$3,593.00)</b>	<b>(\$425,838.73)</b>	<b>\$60,200.00</b>	<b>707.37%</b>	<b>(\$365,638.73)</b>
<b>Type: Expenditure</b>						
038-092-510100	SALARY - DEP JTY/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	\$0.00	\$27,096.60	\$30,000.00	90.32%	\$2,903.40
038-092-565142	COURT TECH GRANT EXPEN	\$0.00	\$392,675.05	\$393,676.00	99.75%	\$1,000.95
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$419,921.65</b>	<b>\$445,676.00</b>	<b>94.22%</b>	<b>\$25,754.35</b>
	<b>Revenue Total for Dept: 092 - COURT AUTOMA</b>	<b>(\$3,593.00)</b>	<b>(\$425,838.73)</b>	<b>\$60,200.00</b>	<b>707.37%</b>	<b>(\$365,638.73)</b>
	<b>Expenditure Total for Dept: 092 - COURT AUTO</b>	<b>\$0.00</b>	<b>\$419,921.65</b>	<b>\$445,676.00</b>	<b>94.22%</b>	<b>\$25,754.35</b>
	<b>Revenue Total for Fund: COURT AUTOMATION</b>	<b>(\$3,593.00)</b>	<b>(\$425,838.73)</b>	<b>\$60,200.00</b>	<b>707.37%</b>	<b>(\$365,638.73)</b>
	<b>Expenditure Total for Fund: COURT AUTOMAT</b>	<b>\$0.00</b>	<b>\$419,921.65</b>	<b>\$445,676.00</b>	<b>94.22%</b>	<b>\$25,754.35</b>
	<b>Cash Balance for Fund: COURT AUTOMATION</b>					<b>\$181,350.67</b>

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

**Dept: 094 - RECORDERS AUTOMATION**

**Type: Revenue**

039-094-405128	FEES - AUTOMATION	(\$7,776.50)	\$73,782.85	\$102,000.00	72.34%	\$28,217.15
039-094-405163	FEES - REDEMPTION	(\$625.00)	\$11,250.00	\$17,000.00	66.18%	\$5,750.00
039-094-405172	FIDLAR-TAPESTRY	(\$1,744.93)	(\$8,551.66)	\$13,500.00	63.42%	\$4,938.34
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	(\$1,356.00)	(\$9,018.00)	\$9,000.00	100.20%	(\$18.00)
039-094-415106	INTEREST EARNED - SAVING	\$0.00	(\$5,666.61)	\$1,500.00	377.77%	(\$4,166.61)
039-094-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$11,502.43)</b>	<b>(\$108,279.12)</b>	<b>\$143,000.00</b>	<b>75.72%</b>	<b>\$34,720.88</b>

**Type: Expenditure**

039-094-510100	SALARY - DEPUTY/CLERK.SE	\$8,527.40	\$72,380.23	\$111,481.00	64.93%	\$39,100.77
039-094-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-094-535109	MICROFILMING SUPPLIES	\$0.00	\$2,941.00	\$4,000.00	73.53%	\$1,059.00
039-094-550100	EQUIPMENT	\$12,996.00	\$50,772.31	\$60,000.00	84.62%	\$9,227.69
<b>Total For Expenditure Type</b>		<b>\$21,523.40</b>	<b>\$126,093.54</b>	<b>\$175,481.00</b>	<b>71.86%</b>	<b>\$49,387.46</b>
<b>Revenue Total for Dept: 094 - RECORDERS AUT</b>		<b>(\$11,502.43)</b>	<b>(\$108,279.12)</b>	<b>\$143,000.00</b>	<b>75.72%</b>	<b>\$34,720.88</b>
<b>Expenditure Total for Dept: 094 - RECORDERS</b>		<b>\$21,523.40</b>	<b>\$126,093.54</b>	<b>\$175,481.00</b>	<b>71.86%</b>	<b>\$49,387.46</b>
<b>Revenue Total for Fund: RECORDER'S AUTOM</b>		<b>(\$11,502.43)</b>	<b>(\$108,279.12)</b>	<b>\$143,000.00</b>	<b>75.72%</b>	<b>\$34,720.88</b>
<b>Expenditure Total for Fund: RECORDER'S AUT</b>		<b>\$21,523.40</b>	<b>\$126,093.54</b>	<b>\$175,481.00</b>	<b>71.86%</b>	<b>\$49,387.46</b>
<b>Cash Balance for Fund: RECORDER'S AUTOM</b>						<b>\$248,724.19</b>

# Budget Status By Fund/Dept - Summary

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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	(\$166.00)	(\$1,299.00)	\$4,000.00	32.48%	\$2,701.00
041-096-415102	INTEREST EARNED - INVEST	(\$120.68)	(\$922.93)	\$0.00	0.00%	(\$922.93)
	<b>Total For Revenue Type</b>	<b>(\$286.68)</b>	<b>(\$2,221.93)</b>	<b>\$4,000.00</b>	<b>55.55%</b>	<b>\$1,778.07</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	\$4,824.40	\$12,000.00	40.20%	\$7,175.60
	<b>Total For Expenditure Type</b>	<b>\$728.64</b>	<b>\$4,824.40</b>	<b>\$12,000.00</b>	<b>40.20%</b>	<b>\$7,175.60</b>
	<b>Revenue Total for Dept: 096 - LAW LIBRARY</b>	<b>(\$286.68)</b>	<b>(\$2,221.93)</b>	<b>\$4,000.00</b>	<b>55.55%</b>	<b>\$1,778.07</b>
	<b>Expenditure Total for Dept: 096 - LAW LIBRAR</b>	<b>\$728.64</b>	<b>\$4,824.40</b>	<b>\$12,000.00</b>	<b>40.20%</b>	<b>\$7,175.60</b>
	<b>Revenue Total for Fund: LAW LIBRARY</b>	<b>(\$286.68)</b>	<b>(\$2,221.93)</b>	<b>\$4,000.00</b>	<b>55.55%</b>	<b>\$1,778.07</b>
	<b>Expenditure Total for Fund: LAW LIBRARY</b>	<b>\$728.64</b>	<b>\$4,824.40</b>	<b>\$12,000.00</b>	<b>40.20%</b>	<b>\$7,175.60</b>
	<b>Cash Balance for Fund: LAW LIBRARY</b>					<b>\$33,004.11</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 042 - SOCIAL SECURITY</b>						
<b>Dept: 098 - SOCIAL SECURITY</b>						
<b>Type: Revenue</b>						
042-098-400101	ST IL - PERS PROP REPL TAX	(\$23,401.42)	(\$102,371.00)	\$165,000.00	62.04%	\$62,629.00
042-098-410100	COLLECTOR - REAL ESTATE	(\$9,087.52)	(\$382,941.54)	\$600,000.00	63.82%	\$217,058.46
042-098-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
042-098-415103	INTEREST EARNED - CD	(\$267.98)	(\$10,330.42)	\$4,500.00	229.56%	(\$5,830.42)
042-098-415106	INTEREST EARNED - SAVING	\$0.00	(\$11,823.30)	\$3,500.00	337.81%	(\$8,323.30)
042-098-415115	INT EARNED - IL TRUST	(\$2,399.95)	(\$18,734.99)	\$10,000.00	187.35%	(\$8,734.99)
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>(\$35,156.87)</b>	<b>(\$526,201.25)</b>	<b>\$783,450.00</b>	<b>67.16%</b>	<b>\$257,248.75</b>
<b>Type: Expenditure</b>						
042-098-520400	FED - P/R FED/FICA/MEDICAR	\$77,776.95	\$569,388.08	\$800,000.00	71.17%	\$230,611.92
	<b>Total For Expenditure Type</b>	<b>\$77,776.95</b>	<b>\$569,388.08</b>	<b>\$800,000.00</b>	<b>71.17%</b>	<b>\$230,611.92</b>
	<b>Revenue Total for Dept: 098 - SOCIAL SECURITY</b>	<b>(\$35,156.87)</b>	<b>(\$526,201.25)</b>	<b>\$783,450.00</b>	<b>67.16%</b>	<b>\$257,248.75</b>
	<b>Expenditure Total for Dept: 098 - SOCIAL SECURITY</b>	<b>\$77,776.95</b>	<b>\$569,388.08</b>	<b>\$800,000.00</b>	<b>71.17%</b>	<b>\$230,611.92</b>
	<b>Revenue Total for Fund: SOCIAL SECURITY</b>	<b>(\$35,156.87)</b>	<b>(\$526,201.25)</b>	<b>\$783,450.00</b>	<b>67.16%</b>	<b>\$257,248.75</b>
	<b>Expenditure Total for Fund: SOCIAL SECURITY</b>	<b>\$77,776.95</b>	<b>\$569,388.08</b>	<b>\$800,000.00</b>	<b>71.17%</b>	<b>\$230,611.92</b>
	<b>Cash Balance for Fund: SOCIAL SECURITY</b>					<b>\$1,765,458.41</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: 044 - WORKING CASH

Dept: 099 - WORKING CASH

Type: Revenue

044-099-415106	INTEREST EARNED - SAVING	\$0.00	(\$228.65)	\$10.00	2286.50%	(\$218.65)
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>(\$228.65)</b>	<b>\$140,010.00</b>	<b>0.16%</b>	<b>\$139,781.35</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	\$-40,000.00	\$140,000.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$-40,000.00</b>	<b>\$140,010.00</b>	<b>99.99%</b>	<b>\$10.00</b>
<b>Revenue Total for Dept: 099 - WORKING CASH</b>		<b>\$0.00</b>	<b>(\$228.65)</b>	<b>\$140,010.00</b>	<b>0.16%</b>	<b>\$139,781.35</b>
<b>Expenditure Total for Dept: 099 - WORKING CA</b>		<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$140,010.00</b>	<b>99.99%</b>	<b>\$10.00</b>

Revenue Total for Fund: WORKING CASH

Expenditure Total for Fund: WORKING CASH

Cash Balance for Fund: WORKING CASH

		\$0.00	(\$228.65)	\$140,010.00	0.16%	\$139,781.35
		\$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	(\$8,783.44)	(\$370,127.31)	\$580,000.00	63.82%	\$209,872.69
045-101-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-415102	INTEREST EARNED - INVEST	(\$3,947.48)	(\$19,630.42)	\$23,000.00	85.35%	\$3,369.58
045-101-415103	INTEREST EARNED - CD	(\$223.60)	(\$1,595.40)	\$1,000.00	159.54%	(\$595.40)
045-101-415105	INTEREST EARNED - IL FUND	(\$5,740.82)	(\$8,383.27)	\$23,000.00	166.88%	(\$15,383.27)
045-101-415115	INT EARNED - IL TRUST	(\$3,599.92)	(\$8,102.49)	\$35,000.00	80.29%	\$6,897.51
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	(\$36,278.61)	(\$36,278.61)	\$0.00	0.00%	(\$36,278.61)
045-101-445200	PATIENT INCOME - PRIVATE	(\$69,310.51)	(\$373,056.05)	\$430,000.00	86.76%	\$56,943.95
045-101-445201	PATIENT INCOME - IDPA RESI	(\$126,776.36)	(\$6C1,223.87)	\$642,000.00	93.65%	\$40,776.13
045-101-445202	MEDICAID	(\$73,739.06)	(\$552,633.47)	\$1,953,000.00	28.30%	\$1,400,366.53
045-101-445203	PATIENT INCOME - MEDICAR	(\$39,013.64)	(\$381,200.96)	\$700,000.00	54.46%	\$318,799.04
045-101-445204	MEDICAID MMAI	(\$134,454.78)	(\$9C7,066.1C)	\$682,853.00	132.83%	(\$224,213.10)
045-101-445205	MEDICAID MLTSS	(\$119,241.45)	(\$5C9,504.15)	\$500,000.00	101.90%	(\$9,504.15)
045-101-445206	MEDICARE MMAI	\$0.00	\$0.00	\$270,000.00	0.00%	\$270,000.00
045-101-445207	DELIVERED MEALS	(\$1,073.00)	(\$6,164.0C)	\$7,775.00	79.28%	\$1,611.00
045-101-445208	C.N.A. SUBSIDY	(\$21,923.46)	(\$111,421.85)	\$0.00	0.00%	(\$111,421.85)
045-101-460112	REIMB - EMPLOYEE MEALS	(\$374.30)	(\$2,861.64)	\$7,000.00	40.88%	\$4,138.36
045-101-460113	REIMB - REIMB & OVERPAYM	(\$15,137.12)	(\$60,676.12)	\$44,000.00	137.90%	(\$16,676.12)
045-101-460122	REIMB - JAIL MEALS	\$0.00	(\$71,731.5C)	\$232,688.00	30.83%	\$160,956.50
	<b>Total For Revenue Type</b>	<b>(\$659,617.55)</b>	<b>(\$4,071,657.21)</b>	<b>\$6,137,316.00</b>	<b>66.41%</b>	<b>\$2,059,658.79</b>
<b>Type: Expenditure</b>						
045-101-500145	SALARY - CLAYBERG ADM	\$6,713.94	\$59,718.65	\$97,875.00	65.00%	\$32,156.31
045-101-505145	SALARY - BUSINESS OFFICE	\$5,283.52	\$47,529.13	\$68,815.00	69.07%	\$21,285.87
045-101-505146	DIRECTOR OF NURSING	\$6,290.00	\$57,120.0C	\$85,200.00	67.04%	\$28,080.00
045-101-505200	SALARY - CARE PLAN COORD	\$2,566.54	\$37,137.06	\$60,000.00	61.90%	\$22,862.94

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account Account Description

Budget % Used Remaining

YTD

MTD

Fund: 045 - CLAYBERG NURSING HOME

Dept: 101 - CLAYBERG NURSING HOME

Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
045-101-505201	SALARY - ACTIVITY DIRECTO	\$3,128.61	\$25,889.82	\$38,122.00	67.91%	\$12,232.18
045-101-505202	SALARY - DIETARY SUPERVI	\$3,746.86	\$33,474.32	\$39,574.00	84.59%	\$6,099.68
045-101-505203	SALARY - HOUSEKEEPER SU	\$2,941.97	\$25,473.45	\$36,322.00	70.13%	\$10,848.55
045-101-505204	SALARY - MAINTENANCE SUP	\$3,384.94	\$27,280.80	\$39,550.00	68.98%	\$12,269.20
045-101-505205	SALARY - MARKETING DIREC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-510510	SALARY - RN	\$27,246.23	\$235,411.86	\$342,912.00	68.65%	\$107,500.14
045-101-510511	SALARY - LPN	\$23,326.94	\$74,037.32	\$308,339.00	56.44%	\$134,301.68
045-101-510512	SALARY - CNA	\$60,749.75	\$555,229.05	\$950,171.00	58.43%	\$394,941.95
045-101-510513	SALARY - CRA	\$8,653.59	\$71,534.83	\$148,426.00	48.20%	\$76,891.17
045-101-510514	SALARY - RN ADMIN DUTIES	\$5,439.09	\$45,685.57	\$70,595.00	64.72%	\$24,909.43
045-101-510520	SALARY - ACTIVITY AIDES	\$5,477.28	\$46,249.11	\$82,570.00	56.01%	\$36,320.89
045-101-510530	SALARY - SOCIAL SERVICES	\$3,598.74	\$30,775.45	\$45,120.00	68.21%	\$14,344.55
045-101-510540	SALARY - DIETARY COOKS	\$11,731.18	\$83,889.52	\$146,283.00	57.35%	\$62,393.48
045-101-510541	SALARY - DIETARY AIDES	\$8,428.75	\$77,445.86	\$91,477.00	84.66%	\$14,031.14
045-101-510550	SALARY - HOUSEKEEPER AID	\$11,971.85	\$75,623.58	\$171,000.00	44.22%	\$95,376.42
045-101-510560	SALARY - MAINTENANCE	\$2,058.05	\$19,678.64	\$26,145.00	75.27%	\$6,466.36
045-101-510561	SALARY - HELPING HANDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-510562	SALARY-JAIL MEAL COOK	\$0.00	\$14,290.45	\$32,217.00	44.36%	\$17,926.55
045-101-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-515200	HOLIDAY & VACATION PAY	\$40,146.63	\$195,838.56	\$260,000.00	75.32%	\$64,161.44
045-101-515300	LONGEVITY/SICK LEAVE PAY	\$2,408.58	\$61,269.08	\$95,000.00	64.49%	\$33,730.92
045-101-520300	DEPT - REIMB EMPLOYER HE	\$47,045.70	\$364,761.53	\$525,000.00	69.48%	\$160,238.47
045-101-520305	REIMB FOR RCVD OVERPAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-525100	CONTRACTUAL LABOR	\$11,104.74	\$43,826.75	\$300,000.00	14.61%	\$256,173.25
045-101-525108	CONTRACTUAL - COUNTY BO	\$0.00	\$720.00	\$2,000.00	36.00%	\$1,280.00
045-101-525118	CONTRACT SERV - RD	\$608.32	\$2,400.40	\$5,000.00	48.01%	\$2,599.60
045-101-525119	CONTRACT SERV - OT	\$4,257.02	\$61,427.45	\$105,000.00	58.50%	\$43,572.55
045-101-525120	CONTRACT SERV - PT	\$7,990.81	\$70,478.28	\$94,700.00	74.42%	\$24,221.72
045-101-525121	CONTRACT SERV - LAB	\$0.00	\$739.22	\$4,200.00	17.60%	\$3,460.78
045-101-525122	CONTRACT SERV - PHARMAC	\$336.00	\$2,247.00	\$4,000.00	56.18%	\$1,753.00
045-101-525123	CONTRACT SERV - SPEECH	\$2,212.64	\$8,281.31	\$20,000.00	41.41%	\$11,718.69

# 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>						
045-101-525124	CONTRACT SERV - RADIOLO	\$0.00	\$171.69	\$2,500.00	6.87%	\$2,328.31
045-101-525125	CONTRACT SERV - ACTIVITY	\$1,100.00	\$2,750.00	\$4,000.00	68.75%	\$1,250.00
045-101-525126	CONTRACT SERV - MULTIPLE	\$10,999.68	\$45,248.63	\$93,000.00	48.65%	\$47,751.37
045-101-525127	CONTRACT - EQUIPMENT MAI	\$4,352.82	\$63,273.51	\$56,500.00	111.99% ✓	(\$6,773.51)
045-101-525129	JAIL MEALS-LABOR	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
045-101-525201	PROFESSIONAL SERVICES	\$118.34	\$6,795.00	\$9,000.00	75.50%	\$2,205.00
045-101-525205	ACCOUNTING & CONSULTING	\$0.00	\$4,782.55	\$9,000.00	53.14%	\$4,217.45
045-101-525206	LEGAL SERVICES	\$0.00	\$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	\$7,000.00	\$7,000.00	\$7,000.00	100.00%	\$0.00
045-101-525371	REIMB-PAYROLL COST SHAR	\$1,750.00	\$14,000.00	\$21,000.00	66.67%	\$7,000.00
045-101-525372	REIMB-GOV EMAIL SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-530100	EDUCATION, TRAINING & DU	\$368.29	\$3,099.53	\$10,000.00	31.00%	\$6,900.47
045-101-530103	EDUCATION - STAFF	\$0.00	\$404.00	\$4,000.00	10.10%	\$3,596.00
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	\$231.97	\$1,345.51	\$3,500.00	38.44%	\$2,154.49
045-101-535110	OFFICE EXPENSE - SUBSCRI	\$0.00	\$105.00	\$200.00	52.50%	\$95.00
045-101-535111	NEW HIRE EXPENSE	\$200.00	\$3,404.06	\$5,500.00	61.89%	\$2,095.94
045-101-535112	PATIENT REFUNDS	\$0.00	\$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	\$1,074.86	\$4,027.74	\$6,200.00	64.96%	\$2,172.26
045-101-535152	COMMODITIES - NURSING SU	\$3,665.69	\$31,652.33	\$41,500.00	76.27%	\$9,847.67
045-101-535153	ACTIVITY SUPPLIES	\$194.36	\$2,206.70	\$4,300.00	51.32%	\$2,093.30
045-101-535154	COMMODITIES - LAUNDRY SU	\$343.48	\$5,002.18	\$12,000.00	41.68%	\$6,997.82
045-101-535155	HOUSEKEEPING SUPPLIES	\$1,141.10	\$10,785.82	\$17,000.00	63.45%	\$6,214.18
045-101-535200	UNIFORM EXPENSE	\$80.97	\$6,809.77	\$25,000.00	27.24%	\$18,190.23
045-101-535304	RAW FOOD	\$9,458.31	\$81,828.87	\$135,000.00	60.61%	\$53,171.13
045-101-535305	RAW FOOD - JAIL MEALS	\$7,263.62	\$58,061.21	\$125,195.00	46.38%	\$67,133.79
045-101-540100	PRINTING & PUBLICATION	\$137.00	\$242.60	\$5,500.00	4.41%	\$5,257.40

# 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>						
045-101-540103	EMPLOYEE ADVERTISING	\$125.00	\$395.50	\$2,000.00	19.78%	\$1,604.50
045-101-540110	FACILITY MARKETING	\$479.18	\$3,106.86	\$8,000.00	38.84%	\$4,893.14
045-101-545100	POSTAGE	\$8.73	\$423.56	\$1,000.00	42.36%	\$576.44
045-101-550102	EQUIPMENT - KITCHEN	\$302.68	\$4,071.59	\$7,000.00	58.17%	\$2,928.41
045-101-550103	EQUIPMENT - LAUNDRY	\$0.00	\$489.38	\$4,000.00	12.23%	\$3,510.62
045-101-550104	EQUIPMENT - OFFICE	\$518.00	\$6,269.12	\$11,300.00	55.48%	\$5,030.88
045-101-550105	EQUIPMENT - BEAUTY SHOP	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
045-101-550106	EQUIPMENT - NURSING	\$73.16	\$6,565.91	\$11,000.00	59.69%	\$4,434.09
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	\$325.00	\$7,683.43	\$22,500.00	34.15%	\$14,816.57
045-101-550150	SOFTWARE	\$0.00	\$2,385.00	\$1,000.00	238.50% ✓	(\$1,385.00)
045-101-550200	EQUIPMENT MAINTENANCE	\$0.00	\$514.00	\$10,000.00	5.14%	\$9,486.00
045-101-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$13.06	\$1,000.00	13.11%	\$886.94
045-101-560103	COMMITTEE MILEAGE	\$0.00	\$309.44	\$750.00	41.26%	\$440.56
045-101-560300	FUEL	\$78.04	\$1,656.43	\$3,850.00	43.02%	\$2,193.57
045-101-560301	JAIL MEALS-FUEL	\$186.90	\$1,277.03	\$1,650.00	77.40%	\$372.97
045-101-565100	TELEPHONE & INTERNET	\$1,139.63	\$5,789.61	\$11,000.00	52.63%	\$5,210.39
045-101-565153	CABLE TV	\$577.26	\$4,83.85	\$7,000.00	69.03%	\$2,168.15
045-101-565200	UTILITIES	\$2,071.80	\$36,340.60	\$69,000.00	52.67%	\$32,659.40
045-101-565300	WATER	\$2,165.97	\$16,250.81	\$33,000.00	49.24%	\$16,749.19
045-101-565400	BUILDING MAINTENANCE	\$584.14	\$5,14.88	\$12,000.00	42.85%	\$6,858.12
045-101-565401	CUSTODIAL SUPPLIES	\$0.00	\$672.97	\$3,500.00	19.23%	\$2,827.03
045-101-565425	GROUPS MAINTENANCE	\$0.00	\$1,252.14	\$4,250.00	29.46%	\$2,997.86
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	\$511.85	\$147,159.45	\$300,000.00	49.05%	\$152,840.55
045-101-575213	STOCK DRUGS	\$782.93	\$4,573.15	\$10,000.00	45.73%	\$5,426.85
045-101-575214	MEDICARE PHARMACY	\$2,954.21	\$36,603.36	\$25,000.00	146.41% ✓	(\$11,603.36)
045-101-575215	DIETARY SUPPLIES	\$511.44	\$6,576.87	\$3,100.00	212.22% ✓	(\$3,478.87)
045-101-575216	PATIENT UNFUNDED NEEDS	\$0.00	\$423.00	\$1,000.00	42.30%	\$577.00
045-101-575218	JAIL MEALS-SUPPLIES	\$427.36	\$4,374.12	\$8,400.00	52.07%	\$4,025.88

**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>						
045-101-575300	CONTRACT RETRO PAY & BO	\$0.00	\$213,820.29	\$213,821.00	100.00%	\$0.71
045-101-575301	HAZZARD PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-575302	ARPA EMPLOYEE BONUS	\$0.00	\$23,598.00	\$0.00	0.00% ✓	(\$23,598.00)
045-101-585127	IPRF SAFETY & ED GRANT EX	\$2,278.99	\$2,278.99	\$0.00	0.00% ✓	(\$2,278.99)
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>Revenue Total for Dept: 101 - CLAYBERG NURS</b>		<b>(\$659,617.55)</b>	<b>(\$4,671,557.21)</b>	<b>\$6,131,316.00</b>	<b>66.41%</b>	<b>\$2,059,658.79</b>
<b>Expenditure Total for Dept: 101 - CLAYBERG N</b>		<b>\$384,431.03</b>	<b>\$3,466,753.42</b>	<b>\$6,131,316.00</b>	<b>56.54%</b>	<b>\$2,664,562.58</b>
<b>Revenue Total for Fund: CLAYBERG NURSING</b>		<b>(\$659,617.55)</b>	<b>(\$4,671,557.21)</b>	<b>\$6,131,316.00</b>	<b>66.41%</b>	<b>\$2,059,658.79</b>
<b>Expenditure Total for Fund: CLAYBERG NURSI</b>		<b>\$384,431.03</b>	<b>\$3,466,753.42</b>	<b>\$6,131,316.00</b>	<b>56.54%</b>	<b>\$2,664,562.58</b>
<b>Cash Balance for Fund: CLAYBERG NURSING</b>						<b>\$3,275,095.39</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 046 - CAMPING &amp; RECREATION</b>						
<b>Dept: 102 - CAMPING &amp; RECREATION</b>						
<b>Type: Revenue</b>						
046-102-405100	FEES - COPY & MISC	\$0.00	(\$2,066.50)	\$3,000.00	68.88%	\$933.50
046-102-405130	FEES - GATE RECEIPTS & OV	(\$225.00)	(\$3,627.50)	\$20,500.00	17.70%	\$16,872.50
046-102-405131	FEES - SEASON PASSES	(\$42,983.84)	(\$155,029.94)	\$170,000.00	91.19%	\$14,970.06
046-102-405177	FEES-CAMPER ELECTRIC PM	(\$1,110.98)	(\$10,773.48)	\$53,070.00	20.30%	\$42,296.52
046-102-415106	INTEREST EARNED - SAVING	\$0.00	(\$2,743.81)	\$700.00	391.97%	(\$2,043.81)
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>(\$44,319.82)</b>	<b>(\$174,271.23)</b>	<b>\$269,870.00</b>	<b>64.58%</b>	<b>\$95,598.77</b>
<b>Type: Expenditure</b>						
046-102-500202	SALARY - CAMPING & RECR	\$684.62	\$13,555.37	\$25,000.00	54.22%	\$11,444.63
046-102-510100	SALARY - DEPUTY/CLERK/SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-510303	SALARY - CAMPING & RECR L	\$3,671.00	\$3,951.00	\$5,000.00	79.02%	\$1,049.00
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	\$840.00	\$1,700.00	49.41%	\$860.00
046-102-525117	CONTRACTUAL - SANITATION	\$244.72	\$3,019.09	\$12,000.00	25.16%	\$8,980.91
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
046-102-525372	REIMB-GOV EMAIL SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-530100	EDUCATION, TRAINING & DU	\$0.00	\$11.99	\$1,060.00	1.13%	\$1,048.01
046-102-535100	OFFICE SUPPLIES & EXPENS	\$527.75	\$1,833.94	\$5,400.00	33.96%	\$3,566.06
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	\$1,368.92	\$5,789.61	\$5,000.00	115.79%✓	(\$789.61)
046-102-560103	COMMITTEE MILEAGE	\$0.00	\$378.34	\$700.00	54.05%	\$321.66
046-102-560300	FUEL	\$0.00	\$44.38	\$5,000.00	0.89%	\$4,955.62
046-102-565100	TELEPHONE & INTERNET	\$0.00	\$1,156.40	\$3,500.00	33.04%	\$2,343.60
046-102-565200	UTILITIES	\$370.48	\$3,029.41	\$6,000.00	50.49%	\$2,970.59
046-102-565202	UTILITIES - CAMP SITES	\$5,361.62	\$25,558.97	\$45,000.00	56.80%	\$19,441.03
046-102-565400	BUILDING MAINTENANCE	\$0.00	\$3,440.12	\$10,000.00	34.40%	\$6,559.88

**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>						
046-102-565424	CAMPGROUND MAINT & MGM	\$3,288.85	\$22,779.84	\$65,000.00	35.05%	\$42,220.16
046-102-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$3,210.00	0.00%	\$3,210.00
046-102-570200	RENT	\$0.00	\$3,916.00	\$5,000.00	78.32%	\$1,084.00
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	\$10,521.14	\$11,000.00	95.65%	\$478.86
046-102-595902	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>						
<b>Revenue Total for Dept: 102 - CAMPING &amp; REC</b>		<b>(\$44,319.82)</b>	<b>(\$174,271.23)</b>	<b>\$269,870.00</b>	<b>64.58%</b>	<b>\$95,598.77</b>
<b>Expenditure Total for Dept: 102 - CAMPING &amp; R</b>		<b>\$15,517.96</b>	<b>\$100,630.12</b>	<b>\$269,870.00</b>	<b>37.29%</b>	<b>\$169,239.88</b>
<b>Revenue Total for Fund: CAMPING &amp; RECREA</b>		<b>(\$44,319.82)</b>	<b>(\$174,271.23)</b>	<b>\$269,870.00</b>	<b>64.58%</b>	<b>\$95,598.77</b>
<b>Expenditure Total for Fund: CAMPING &amp; RECR</b>		<b>\$15,517.96</b>	<b>\$100,630.12</b>	<b>\$269,870.00</b>	<b>37.29%</b>	<b>\$169,239.88</b>
<b>Cash Balance for Fund: CAMPING &amp; RECREAT</b>						<b>\$154,274.79</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	(\$693.38)	\$0.00	0.00%	(\$693.38)
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>(\$693.38)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$693.38)</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>(\$693.38)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$693.38)</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>(\$693.38)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$693.38)</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>\$34,673.49</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: 050 - ANIMAL POPULATION CONTROL**

**Dept: 121 - ANIMAL POPULATION CONTROL**

**Type: Revenue**

050-121-405115	FEES - RABIES TAGS	(\$1,240.00)	(\$6,960.00)	\$10,000.00	69.60%	\$3,040.00
050-121-405144	FEES - DOGS RUNNING AT LA	(\$80.00)	(\$600.00)	\$1,000.00	60.00%	\$400.00
050-121-415102	INTEREST EARNED - INVEST	(\$79.70)	(\$607.15)	\$100.00	607.15%	(\$507.15)
	<b>Total For Revenue Type</b>	<b>(\$1,399.70)</b>	<b>(\$8,167.15)</b>	<b>\$11,100.00</b>	<b>73.58%</b>	<b>\$2,932.85</b>

**Type: Expenditure**

050-121-580112	SPAY/NEUTER PROGRAM	\$431.25	\$11,580.00	\$14,500.00	79.86%	\$2,920.00
	<b>Total For Expenditure Type</b>	<b>\$431.25</b>	<b>\$11,580.00</b>	<b>\$14,500.00</b>	<b>79.86%</b>	<b>\$2,920.00</b>
	<b>Revenue Total for Dept: 121 - ANIMAL POPULA</b>	<b>(\$1,399.70)</b>	<b>(\$8,167.15)</b>	<b>\$11,100.00</b>	<b>73.58%</b>	<b>\$2,932.85</b>
	<b>Expenditure Total for Dept: 121 - ANIMAL POPU</b>	<b>\$431.25</b>	<b>\$11,580.00</b>	<b>\$14,500.00</b>	<b>79.86%</b>	<b>\$2,920.00</b>
	<b>Revenue Total for Fund: ANIMAL POPULATIO</b>	<b>(\$1,399.70)</b>	<b>(\$8,167.15)</b>	<b>\$11,100.00</b>	<b>73.58%</b>	<b>\$2,932.85</b>
	<b>Expenditure Total for Fund: ANIMAL POPULA</b>	<b>\$431.25</b>	<b>\$11,580.00</b>	<b>\$14,500.00</b>	<b>79.86%</b>	<b>\$2,920.00</b>
	<b>Cash Balance for Fund: ANIMAL POPULATION</b>					<b>\$21,796.12</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	(\$304.88)	\$20.00	1524.40%	(\$284.88)
052-108-460109	REIMB ADULT MONITORING	\$0.00	(\$175.00)	\$2,000.00	8.75%	\$1,825.00
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>(\$479.88)</b>	<b>\$2,020.00</b>	<b>23.76%</b>	<b>\$1,540.12</b>
<b>Type: Expenditure</b>						
052-108-550300	EQUIPMENT RENTAL	\$631.25	\$5,059.75	\$4,000.00	126.49% <sup>✓</sup>	(\$1,059.75)
	<b>Total For Expenditure Type</b>	<b>\$631.25</b>	<b>\$5,059.75</b>	<b>\$4,000.00</b>	<b>126.49%</b>	<b>(\$1,059.75)</b>
	<b>Revenue Total for Dept: 108 - HOME MONITORING</b>	<b>\$0.00</b>	<b>(\$479.88)</b>	<b>\$2,020.00</b>	<b>23.76%</b>	<b>\$1,540.12</b>
	<b>Expenditure Total for Dept: 108 - HOME MONITORING</b>	<b>\$631.25</b>	<b>\$5,059.75</b>	<b>\$4,000.00</b>	<b>126.49%</b>	<b>(\$1,059.75)</b>
	<b>Revenue Total for Fund: HOME MONITORING</b>	<b>\$0.00</b>	<b>(\$479.88)</b>	<b>\$2,020.00</b>	<b>23.76%</b>	<b>\$1,540.12</b>
	<b>Expenditure Total for Fund: HOME MONITORING</b>	<b>\$631.25</b>	<b>\$5,059.75</b>	<b>\$4,000.00</b>	<b>126.49%</b>	<b>(\$1,059.75)</b>
	<b>Cash Balance for Fund: HOME MONITORING</b>					<b>\$12,072.30</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	(\$16.03)	(\$134.52)	\$40.00	336.30%	(\$94.52)
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>(\$16.03)</b>	<b>(\$134.52)</b>	<b>\$1,540.00</b>	<b>8.74%</b>	<b>\$1,405.48</b>
<b>Type: Expenditure</b>						
054-110-570100	AUTO PURCHASE	\$0.00	\$1,186.83	\$6,000.00	19.78%	\$4,813.17
<b>Total For Expenditure Type</b>		<b>\$0.00</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>(\$16.03)</b>	<b>(\$134.52)</b>	<b>\$1,540.00</b>	<b>8.74%</b>	<b>\$1,405.48</b>
<b>Expenditure Total for Dept: 110 - VEHICLE SEIZ</b>		<b>\$0.00</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>(\$16.03)</b>	<b>(\$134.52)</b>	<b>\$1,540.00</b>	<b>8.74%</b>	<b>\$1,405.48</b>
<b>Expenditure Total for Fund: ARTICLE 36 VEHI</b>		<b>\$0.00</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>\$4,385.10</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	(\$145.29)	(\$1,047.67)	\$100.00	1047.67%	(\$947.67)
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>(\$145.29)</b>	<b>(\$1,047.67)</b>	<b>\$100.00</b>	<b>1047.67%</b>	<b>(\$947.67)</b>

**Type: Expenditure**

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

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

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

**Revenue Total for Fund: COURTROOM RENOV**

**Expenditure Total for Fund: COURTROOM RE**

**Cash Balance for Fund: COURTROOM RENOV**

		(\$145.29)	(\$1,047.67)	\$100.00	1047.67%	(\$947.67)
		\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00%</b>	<b>\$25,000.00</b>
		(\$145.29)	(\$1,047.67)	\$100.00	1047.67%	(\$947.67)
		\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
		(\$145.29)	(\$1,047.67)	\$100.00	1047.67%	(\$947.67)
		\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
		\$0.00	\$0.00	\$25,000.00	0.00%	\$39,734.58

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

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 058 - DUI</b>						
<b>Dept: 114 - DUI</b>						
<b>Type: Revenue</b>						
058-114-405132	FEES - DUI EQUIPMENT	(\$935.25)	(\$6,079.39)	\$5,000.00	121.59%	(\$1,079.39)
058-114-405168	LOCAL DUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
058-114-415102	INTEREST EARNED - INVEST	(\$101.02)	(\$706.84)	\$50.00	1413.68%	(\$656.84)
	<b>Total For Revenue Type</b>	<b>(\$1,036.27)</b>	<b>(\$6,786.23)</b>	<b>\$5,050.00</b>	<b>134.38%</b>	<b>(\$1,736.23)</b>
<b>Type: Expenditure</b>						
058-114-550100	EQUIPMENT	\$2,619.96	\$2,619.96	\$10,000.00	26.20%	\$7,380.04
	<b>Total For Expenditure Type</b>	<b>\$2,619.96</b>	<b>\$2,619.96</b>	<b>\$10,000.00</b>	<b>26.20%</b>	<b>\$7,380.04</b>
	<b>Revenue Total for Dept: 114 - DUI</b>	<b>(\$1,036.27)</b>	<b>(\$6,786.23)</b>	<b>\$5,050.00</b>	<b>134.38%</b>	<b>(\$1,736.23)</b>
	<b>Expenditure Total for Dept: 114 - DUI</b>	<b>\$2,619.96</b>	<b>\$2,619.96</b>	<b>\$10,000.00</b>	<b>26.20%</b>	<b>\$7,380.04</b>
	<b>Revenue Total for Fund: DUI</b>	<b>(\$1,036.27)</b>	<b>(\$6,786.23)</b>	<b>\$5,050.00</b>	<b>134.38%</b>	<b>(\$1,736.23)</b>
	<b>Expenditure Total for Fund: DUI</b>	<b>\$2,619.96</b>	<b>\$2,619.96</b>	<b>\$10,000.00</b>	<b>26.20%</b>	<b>\$7,380.04</b>
	<b>Cash Balance for Fund: DUI</b>					<b>\$27,627.51</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 060 - GIS</b>						
<b>Dept: 116 - GIS</b>						
<b>Type: Revenue</b>						
060-116-405108	FEES - RECORDING	(\$10,854.00)	\$72,190.00	\$125,000.00	57.75%	\$52,810.00
060-116-415106	INTEREST EARNED - SAVING	\$0.00	(\$1,714.22)	\$350.00	489.78%	(\$1,364.22)
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	\$45,215.00	0.00%	\$46,215.00
060-116-430121	STAKEHOLDER CONTRIBUTI	\$0.00	(\$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>(\$10,854.00)</b>	<b>\$79,904.22</b>	<b>\$186,565.00</b>	<b>42.83%</b>	<b>\$106,660.78</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	\$5,499.06	\$45,187.01	\$70,152.00	64.41%	\$24,964.99
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
060-116-525373	REIMB-EAGLEVIEW SOFTWA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$4,800.00	\$17,500.00	27.43%	\$12,700.00
060-116-550160	LICENSING	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
060-116-565100	TELEPHONE & INTERNET	\$12,164.30	\$14,635.20	\$5,000.00	292.70%	(\$9,635.20)
	<b>Total For Expenditure Type</b>	<b>\$17,663.36</b>	<b>\$69,918.85</b>	<b>\$244,841.00</b>	<b>28.56%</b>	<b>\$174,922.15</b>
	<b>Revenue Total for Dept: 116 - GIS</b>	<b>(\$10,854.00)</b>	<b>\$79,904.22</b>	<b>\$186,565.00</b>	<b>42.83%</b>	<b>\$106,660.78</b>
	<b>Expenditure Total for Dept: 116 - GIS</b>	<b>\$17,663.36</b>	<b>\$69,918.85</b>	<b>\$244,841.00</b>	<b>28.56%</b>	<b>\$174,922.15</b>
	<b>Cash Balance for Fund: GIS</b>					<b>\$87,979.20</b>

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

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 063 - RENTAL HOUSING SURCHARGE</b>						
<b>Dept: 119 - RENTAL HOUSING SURCHARGE</b>						
<b>Type: Revenue</b>						
063-119-405108	FEES - RECORDING	(\$7,434.00)	(\$49,806.00)	\$70,000.00	71.15%	\$20,194.00
063-119-415106	INTEREST EARNED - SAVING	\$0.00	(\$10.27)	\$3.00	342.33%	(\$7.27)
<b>Total For Revenue Type</b>		<b>(\$7,434.00)</b>	<b>(\$49,816.27)</b>	<b>\$70,003.00</b>	<b>71.16%</b>	<b>\$20,186.73</b>
<b>Type: Expenditure</b>						
063-119-595700	DUE TO ST L - FEE COLLECTI	\$7,434.00	\$49,806.00	\$70,000.00	71.15%	\$20,194.00
<b>Total For Expenditure Type</b>		<b>\$7,434.00</b>	<b>\$49,806.00</b>	<b>\$70,000.00</b>	<b>71.15%</b>	<b>\$20,194.00</b>
<b>Revenue Total for Dept: 119 - RENTAL HOUSING</b>		<b>(\$7,434.00)</b>	<b>(\$49,816.27)</b>	<b>\$70,003.00</b>	<b>71.16%</b>	<b>\$20,186.73</b>
<b>Expenditure Total for Dept: 119 - RENTAL HOU</b>		<b>\$7,434.00</b>	<b>\$49,806.00</b>	<b>\$70,000.00</b>	<b>71.15%</b>	<b>\$20,194.00</b>
<b>Revenue Total for Fund: RENTAL HOUSING SU</b>		<b>(\$7,434.00)</b>	<b>(\$49,816.27)</b>	<b>\$70,003.00</b>	<b>71.16%</b>	<b>\$20,186.73</b>
<b>Expenditure Total for Fund: RENTAL HOUSING</b>		<b>\$7,434.00</b>	<b>\$49,806.00</b>	<b>\$70,000.00</b>	<b>71.15%</b>	<b>\$20,194.00</b>
<b>Cash Balance for Fund: RENTAL HOUSING SU</b>						<b>\$62.75</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 065 - CIRCUIT CLERK OPERATION &amp; ADMIN</b>						
<b>Dept: 122 - CIRCUIT CLERK OPERATION &amp; ADMIN</b>						
<b>Type: Revenue</b>						
065-122-405133	FEES - CIRCUIT CLERK ADM	(\$921.97)	(\$15,060.05)	\$15,000.00	100.40%	(\$60.05)
065-122-415102	INTEREST EARNED - INVEST	(\$325.55)	(\$2,200.32)	\$200.00	1100.16%	(\$2,000.32)
	<b>Total For Revenue Type</b>	<b>(\$1,247.52)</b>	<b>(\$17,260.37)</b>	<b>\$15,200.00</b>	<b>113.56%</b>	<b>(\$2,060.37)</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>(\$1,247.52)</b>	<b>(\$17,260.37)</b>	<b>\$15,200.00</b>	<b>113.56%</b>	<b>(\$2,060.37)</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>(\$1,247.52)</b>	<b>(\$17,260.37)</b>	<b>\$15,200.00</b>	<b>113.56%</b>	<b>(\$2,060.37)</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>\$89,032.58</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	(\$6.72)	(\$48.23)	\$10.00	482.30%	(\$38.23)
	<b>Total For Revenue Type</b>	<b>(\$6.72)</b>	<b>(\$68.23)</b>	<b>\$410.00</b>	<b>16.64%</b>	<b>\$341.77</b>
<b>Type: Expenditure</b>						
066-123-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>0.00%</b>	<b>\$1,400.00</b>
	<b>Revenue Total for Dept: 123 - COURT SUPERVIS</b>	<b>(\$6.72)</b>	<b>(\$68.23)</b>	<b>\$410.00</b>	<b>16.64%</b>	<b>\$341.77</b>
	<b>Expenditure Total for Dept: 123 - COURT SUPER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>0.00%</b>	<b>\$1,400.00</b>
	<b>Revenue Total for Fund: COURT SUPERVISED</b>	<b>(\$6.72)</b>	<b>(\$68.23)</b>	<b>\$410.00</b>	<b>16.64%</b>	<b>\$341.77</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>\$1,837.13</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

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	(\$8.98)	(\$83.73)	\$0.00	0.00%	(\$83.73)
067-049-465201	EMPLOYEE - P/R STATE INCO	(\$39,649.21)	(\$342,688.51)	\$0.00	0.00%	(\$342,688.51)
	<b>Total For Revenue Type</b>	<b>(\$39,658.19)</b>	<b>(\$342,772.24)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$342,772.24)</b>
<b>Type: Expenditure</b>						
067-049-520401	ST IL - P/R ST INC TAX PAYM	\$39,649.21	\$342,688.51	\$0.00	0.00%	(\$342,688.51)
067-049-595200	INTEREST EARNED - DUE TO	\$0.00	\$10.93	\$0.00	0.00%	(\$10.93)
	<b>Total For Expenditure Type</b>	<b>\$39,649.21</b>	<b>\$342,699.44</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$342,699.44)</b>
	<b>Revenue Total for Dept: 049 - Department 049</b>	<b>(\$39,658.19)</b>	<b>(\$342,772.24)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$342,772.24)</b>
	<b>Expenditure Total for Dept: 049 - Department 049</b>	<b>\$39,649.21</b>	<b>\$342,699.44</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$342,699.44)</b>
	<b>Revenue Total for Fund: IL STATE INCOME TA</b>	<b>(\$39,658.19)</b>	<b>(\$342,772.24)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$342,772.24)</b>
	<b>Expenditure Total for Fund: IL STATE INCOME TA</b>	<b>\$39,649.21</b>	<b>\$342,699.44</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$342,699.44)</b>
	<b>Cash Balance for Fund: IL STATE INCOME TA</b>					<b>\$83.73</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: 070 - SEX OFFENDER MANAGEMENT BOARD**  
**Dept: 126 - SEX OFFENDER MANAGEMENT BOARD**

**Type: Revenue**

070-126-405135	FEES - SEX OFFENDER INITIA	\$0.00	(\$350.00)	\$2,000.00	17.50%	\$1,650.00
070-126-405136	FEES - SEX OFFENDER ANNU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
070-126-415102	INTEREST EARNED - INVEST	(\$82.42)	(\$595.24)	\$50.00	1190.48%	(\$545.24)
	<b>Total For Revenue Type</b>	<b>(\$82.42)</b>	<b>(\$945.24)</b>	<b>\$2,050.00</b>	<b>46.11%</b>	<b>\$1,104.76</b>

**Type: Expenditure**

070-126-550108	EQUIPMENT - REG AGENCY F	\$21.12	\$59.79	\$10,000.00	0.60%	\$9,940.21
070-126-550109	EQUIPMENT - RENEWAL FEE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	<b>Total For Expenditure Type</b>	<b>\$21.12</b>	<b>\$59.79</b>	<b>\$10,500.00</b>	<b>0.57%</b>	<b>\$10,440.21</b>
	<b>Revenue Total for Dept: 126 - SEX OFFENDER</b>	<b>(\$82.42)</b>	<b>(\$945.24)</b>	<b>\$2,050.00</b>	<b>46.11%</b>	<b>\$1,104.76</b>
	<b>Expenditure Total for Dept: 126 - SEX OFFENDE</b>	<b>\$21.12</b>	<b>\$59.79</b>	<b>\$10,500.00</b>	<b>0.57%</b>	<b>\$10,440.21</b>
	<b>Revenue Total for Fund: SEX OFFENDER MAN</b>	<b>(\$82.42)</b>	<b>(\$945.24)</b>	<b>\$2,050.00</b>	<b>46.11%</b>	<b>\$1,104.76</b>
	<b>Expenditure Total for Fund: SEX OFFENDER M</b>	<b>\$21.12</b>	<b>\$59.79</b>	<b>\$10,500.00</b>	<b>0.57%</b>	<b>\$10,440.21</b>
	<b>Cash Balance for Fund: SEX OFFENDER MANA</b>					<b>\$22,541.40</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: 071 - CORONER'S AUTOMATION FUND**

**Dept: 127 - CORONER AUTOMATION FUND**

**Type: Revenue**

071-127-400119	ST IL-DEATH CERT GRANT	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
071-127-405137	FEES - CORONER	(\$,900.00)	(\$7,010.00)	\$9,000.00	77.89%	\$1,990.00
071-127-415102	INTEREST EARNED - INVEST	(\$245.46)	(\$2,030.16)	\$50.00	4060.32%	(\$1,980.16)
<b>Total For Revenue Type</b>		<b>(\$2,145.46)</b>	<b>(\$9,040.16)</b>	<b>\$13,550.00</b>	<b>66.72%</b>	<b>\$4,509.84</b>

**Type: Expenditure**

071-127-535100	OFFICE SUPPLIES & EXPENS	\$52.18	\$180.93	\$1,000.00	18.09%	\$819.07
071-127-550100	EQUIPMENT	\$939.00	\$3,052.92	\$7,500.00	40.71%	\$4,447.08
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

**Total For Expenditure Type**

<b>Revenue Total for Dept: 127 - CORONER AUTO</b>		<b>(\$2,145.46)</b>	<b>\$9,040.16)</b>	<b>\$13,550.00</b>	<b>66.72%</b>	<b>\$4,509.84</b>
<b>Expenditure Total for Dept: 127 - CORONER AU</b>		<b>\$991.18</b>	<b>\$4,026.26</b>	<b>\$11,000.00</b>	<b>36.60%</b>	<b>\$6,973.74</b>

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

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

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

<b>Revenue Total for Fund: CORONER'S AUTOMA</b>		<b>(\$2,145.46)</b>	<b>\$9,040.16)</b>	<b>\$13,550.00</b>	<b>66.72%</b>	<b>\$4,509.84</b>
<b>Expenditure Total for Fund: CORONER'S AUTO</b>		<b>\$991.18</b>	<b>\$4,026.26</b>	<b>\$11,000.00</b>	<b>36.60%</b>	<b>\$6,973.74</b>
<b>Cash Balance for Fund: CORONER'S AUTOMA</b>						<b>\$67,129.26</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	(\$122.56)	(\$666.25)	\$400.00	166.56%	(\$266.25)
072-128-435103	SALE OF AUTO - TRANSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-440104	ST IL - TRANSIT GRANT	(\$73,061.50)	(\$340,376.70)	\$471,600.00	72.17%	\$131,223.30
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>(\$73,184.06)</b>	<b>(\$386,083.41)</b>	<b>\$593,861.00</b>	<b>65.01%</b>	<b>\$207,777.59</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	\$40,477.81	\$326,821.02	\$471,600.00	69.30%	\$144,778.98
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 FORT	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
	<b>Total For Expenditure Type</b>	<b>\$40,477.81</b>	<b>\$422,969.62</b>	<b>\$593,861.00</b>	<b>71.22%</b>	<b>\$170,891.38</b>
	<b>Revenue Total for Dept: 128 - FULTON COUNTY</b>	<b>(\$73,184.06)</b>	<b>(\$386,083.41)</b>	<b>\$593,861.00</b>	<b>65.01%</b>	<b>\$207,777.59</b>
	<b>Expenditure Total for Dept: 128 - FULTON COU</b>	<b>\$40,477.81</b>	<b>\$422,969.62</b>	<b>\$593,861.00</b>	<b>71.22%</b>	<b>\$170,891.38</b>
	<b>Revenue Total for Fund: FULTON COUNTY RU</b>	<b>(\$73,184.06)</b>	<b>(\$386,083.41)</b>	<b>\$593,861.00</b>	<b>65.01%</b>	<b>\$207,777.59</b>
	<b>Expenditure Total for Fund: FULTON COUNTY</b>	<b>\$40,477.81</b>	<b>\$422,969.62</b>	<b>\$593,861.00</b>	<b>71.22%</b>	<b>\$170,891.38</b>
	<b>Cash Balance for Fund: FULTON COUNTY RU</b>					<b>\$33,519.65</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	(\$136.73)	(\$683.73)	\$50.00	1967.46%	(\$933.73)
	<b>Total For Revenue Type</b>	<b>(\$136.73)</b>	<b>(\$1,193.73)</b>	<b>\$4,050.00</b>	<b>29.47%</b>	<b>\$2,856.27</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>(\$136.73)</b>	<b>(\$1,193.73)</b>	<b>\$4,050.00</b>	<b>29.47%</b>	<b>\$2,856.27</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>(\$136.73)</b>	<b>(\$1,193.73)</b>	<b>\$4,050.00</b>	<b>29.47%</b>	<b>\$2,856.27</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>\$37,394.23</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	(\$42.75)	(\$462.82)	\$4,000.00	11.57%	\$3,537.18
074-130-415102	INTEREST EARNED - INVEST	(\$272.30)	(\$1,957.30)	\$100.00	1957.30%	(\$1,857.30)
	<b>Total For Revenue Type</b>	<b>(\$315.05)</b>	<b>(\$2,420.12)</b>	<b>\$4,100.00</b>	<b>59.03%</b>	<b>\$1,679.88</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>(\$315.05)</b>	<b>(\$2,420.12)</b>	<b>\$4,100.00</b>	<b>59.03%</b>	<b>\$1,679.88</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>(\$315.05)</b>	<b>(\$2,420.12)</b>	<b>\$4,100.00</b>	<b>59.03%</b>	<b>\$1,679.88</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>\$74,469.96</b>

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

Fiscal Year: 2024

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	(\$41.60)	(\$336.20)	\$1,000.00	33.62%	\$663.80
075-131-415102	INTEREST EARNED - INVEST	(\$100.73)	(\$731.96)	\$100.00	731.96%	(\$631.96)
	<b>Total For Revenue Type</b>	<b>(\$142.33)</b>	<b>(\$1,068.16)</b>	<b>\$1,100.00</b>	<b>97.11%</b>	<b>\$31.84</b>
<b>Type: Expenditure</b>						
075-131-580114	ELECTRONIC CITATION PRO	\$0.00	\$563.50	\$10,000.00	5.64%	\$9,436.50
	<b>Total For Expenditure Type</b>	<b>\$0.00</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>(\$142.33)</b>	<b>(\$1,068.16)</b>	<b>\$1,100.00</b>	<b>97.11%</b>	<b>\$31.84</b>
	<b>Expenditure Total for Dept: 131 - ELECTRONIC</b>	<b>\$0.00</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>(\$142.33)</b>	<b>(\$1,068.16)</b>	<b>\$1,100.00</b>	<b>97.11%</b>	<b>\$31.84</b>
	<b>Expenditure Total for Fund: ELECTRONIC CIT</b>	<b>\$0.00</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>\$27,548.31</b>



# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 076 - COUNTY HIGHWAY 6 MITIGATION</b>						
<b>Dept: 132 - COUNTY HIGHWAY MITIGATION</b>						
<b>Type: Revenue</b>						
076-132-415102	INTEREST EARNED - INVEST	(\$818.66)	(\$5,903.29)	\$500.00	1180.66%	(\$5,403.29)
076-132-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$818.66)</b>	<b>(\$5,903.29)</b>	<b>\$500.00</b>	<b>1180.66%</b>	<b>(\$5,403.29)</b>
<b>Type: Expenditure</b>						
076-132-535500	REIMB PROJECT COSTS	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00%</b>	<b>\$25,000.00</b>
	<b>Revenue Total for Dept: 132 - COUNTY HIGHW</b>	<b>(\$818.66)</b>	<b>(\$5,903.29)</b>	<b>\$500.00</b>	<b>1180.66%</b>	<b>(\$5,403.29)</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>(\$818.66)</b>	<b>(\$5,903.29)</b>	<b>\$500.00</b>	<b>1180.66%</b>	<b>(\$5,403.29)</b>
	<b>Expenditure Total for Fund: COUNTY HIGHWAY 6</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>\$223,892.12</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

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	(\$90.00)	(\$715.55)	\$1,000.00	71.56%	\$284.45
077-133-415102	INTEREST EARNED - INVEST	(\$56.35)	(\$397.76)	\$50.00	795.52%	(\$347.76)
	<b>Total For Revenue Type</b>	<b>(\$146.35)</b>	<b>(\$1,113.31)</b>	<b>\$1,050.00</b>	<b>106.03%</b>	<b>(\$63.31)</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>(\$146.35)</b>	<b>(\$1,113.31)</b>	<b>\$1,050.00</b>	<b>106.03%</b>	<b>(\$63.31)</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>(\$146.35)</b>	<b>(\$1,113.31)</b>	<b>\$1,050.00</b>	<b>106.03%</b>	<b>(\$63.31)</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>\$15,409.57</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: 078 - COURTHOUSE CLOCK TOWER FUND

Dept: 134 - COURTHOUSE CLOCK TOWER FUND

Type: Revenue

078-134-415102	INTEREST EARNED - INVEST	(\$2.61)	(\$18.84)	\$5.00	376.80%	(\$13.84)
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>(\$2.61)</b>	<b>(\$18.84)</b>	<b>\$655.00</b>	<b>2.88%</b>	<b>\$636.16</b>

Type: Expenditure

078-134-525100	CLOCK REPAIR	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>0.00%</b>	<b>\$650.00</b>
<b>Revenue Total for Dept: 134 - COURTHOUSE CL</b>		<b>(\$2.61)</b>	<b>(\$18.84)</b>	<b>\$655.00</b>	<b>2.88%</b>	<b>\$636.16</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>(\$2.61)</b>	<b>(\$18.84)</b>	<b>\$655.00</b>	<b>2.88%</b>	<b>\$636.16</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>\$714.85</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	(\$40.00)	(\$40.00)	\$500.00	8.00%	\$460.00
079-135-415102	INTEREST EARNED - INVEST	(\$9.05)	(\$64.31)	\$0.00	0.00%	(\$64.31)
	<b>Total For Revenue Type</b>	<b>(\$49.05)</b>	<b>(\$104.31)</b>	<b>\$500.00</b>	<b>20.86%</b>	<b>\$395.69</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>(\$49.05)</b>	<b>(\$104.31)</b>	<b>\$500.00</b>	<b>20.86%</b>	<b>\$395.69</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>(\$49.05)</b>	<b>(\$104.31)</b>	<b>\$500.00</b>	<b>20.86%</b>	<b>\$395.69</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>\$2,473.69</b>

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

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 080 - ZONING VEHICLE FUND</b>						
<b>Dept: 136 - ZONING VEHICLE FUND</b>						
<b>Type: Revenue</b>						
080-136-415102	INTEREST EARNED - INVEST	(\$20.51)	(\$109.87)	\$50.00	219.74%	(\$59.87)
080-136-430116	RESOLUTION FOR 5.5% OF B	(\$1,158.80)	\$2,292.53	\$2,500.00	91.70%	\$207.47
<b>Total For Revenue Type</b>		<b>(\$1,179.31)</b>	<b>\$2,402.40</b>	<b>\$2,550.00</b>	<b>94.21%</b>	<b>\$147.60</b>
<b>Type: Expenditure</b>						
080-136-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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>(\$1,179.31)</b>	<b>\$2,402.40</b>	<b>\$2,550.00</b>	<b>94.21%</b>	<b>\$147.60</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>(\$1,179.31)</b>	<b>\$2,402.40</b>	<b>\$2,550.00</b>	<b>94.21%</b>	<b>\$147.60</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>\$5,609.03</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	(\$341.88)	\$50.00	683.76%	(\$291.88)
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>(\$341.88)</b>	<b>\$77,500.00</b>	<b>0.44%</b>	<b>\$77,158.12</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	\$0.00	\$16,475.00	\$78,455.00	21.00%	\$61,980.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</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>(\$341.88)</b>	<b>\$77,500.00</b>	<b>0.44%</b>	<b>\$77,158.12</b>
	<b>Expenditure Total for Dept: 137 - CLAYBERG A.</b>	<b>\$0.00</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>(\$341.88)</b>	<b>\$77,500.00</b>	<b>0.44%</b>	<b>\$77,158.12</b>
	<b>Expenditure Total for Fund: CLAYBERG A.R. B</b>	<b>\$0.00</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>\$595.36</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: 082 - CIR CLK ELECTRONIC CITATION

Dept: 138 - CIR CLERK ELECTRONIC CITATION

Type: Revenue

082-138-405140	FEES - ELECTRONIC CITATIO	(\$797.40)	(\$6,077.80)	\$7,000.00	86.83%	\$922.20
082-138-415102	INT EARNED - INVESTMENT	(\$197.47)	(\$1,352.51)	\$150.00	901.67%	(\$1,202.51)
	<b>Total For Revenue Type</b>	<b>(\$994.87)</b>	<b>(\$7,430.31)</b>	<b>\$7,150.00</b>	<b>103.92%</b>	<b>(\$280.31)</b>

Type: Expenditure

082-138-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
082-138-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
082-138-550100	EQUIPMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
082-138-550150	SOFTWARE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0.00%</b>	<b>\$4,000.00</b>

Revenue Total for Dept: 138 - CIR CLERK ELEC

Expenditure Total for Dept: 138 - CIR CLERK EL

Revenue Total for Fund: CIR CLK ELECTRONI

Expenditure Total for Fund: CIR CLK ELECTR

Cash Balance for Fund: CIR CLK ELECTRONI

Revenue Total for Fund: CIR CLK ELECTRONI

Expenditure Total for Fund: CIR CLK ELECTR

Cash Balance for Fund: CIR CLK ELECTRONI

# 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	(\$80.00)	(\$554.00)	\$500.00	110.80%	(\$54.00)
083-139-415102	INT EARNED - INVESTMENT	(\$12.55)	(\$83.95)	\$1.00	8395.00%	(\$82.95)
	<b>Total For Revenue Type</b>	<b>(\$92.55)</b>	<b>(\$637.95)</b>	<b>\$501.00</b>	<b>127.34%</b>	<b>(\$136.95)</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>(\$92.55)</b>	<b>(\$637.95)</b>	<b>\$501.00</b>	<b>127.34%</b>	<b>(\$136.95)</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>(\$92.55)</b>	<b>(\$637.95)</b>	<b>\$501.00</b>	<b>127.34%</b>	<b>(\$136.95)</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>\$3,432.07</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	(\$180.00)	(\$1,293.50)	\$1,500.00	86.23%	\$206.50
084-140-415102	INT EARNED - INVESTMENT	(\$29.01)	(\$192.82)	\$5.00	3856.40%	(\$187.82)
<b>Total For Revenue Type</b>		<b>(\$209.01)</b>	<b>(\$1,486.32)</b>	<b>\$1,505.00</b>	<b>98.76%</b>	<b>\$18.68</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>(\$209.01)</b>	<b>(\$1,486.32)</b>	<b>\$1,505.00</b>	<b>98.76%</b>	<b>\$18.68</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>(\$209.01)</b>	<b>(\$1,486.32)</b>	<b>\$1,505.00</b>	<b>98.76%</b>	<b>\$18.68</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>\$7,934.99</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 085 - PSAP SUPPORT FUND</b>						
<b>Dept: 141 - PSAP SUPPORT</b>						
<b>Type: Revenue</b>						
085-141-415102	INT EARNED - INVESTMENT	(\$175.79)	(\$1,267.63)	\$200.00	633.82%	(\$1,067.63)
085-141-435332	ETSB FUNDING	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
<b>Total For Revenue Type</b>		<b>(\$175.79)</b>	<b>(\$1,267.63)</b>	<b>\$50,200.00</b>	<b>2.53%</b>	<b>\$48,932.37</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>(\$175.79)</b>	<b>(\$1,267.63)</b>	<b>\$50,200.00</b>	<b>2.53%</b>	<b>\$48,932.37</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>(\$175.79)</b>	<b>(\$1,267.63)</b>	<b>\$50,200.00</b>	<b>2.53%</b>	<b>\$48,932.37</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>\$48,076.76</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

Fiscal Year: 2024

Fulton County

Account Account Description

Budget

Remaining

% Used

YTD

MTD

## Fund: 087 - CORONAVIRUS ASSISTANCE FUND

### Dept: 143 - CORONAVIRUS ASST FUND

#### Type: Revenue

087-143-415111	INT EARNED - MONEY MKT C	\$5,000.00	(\$1,529.11)	\$0.00	(\$12,057.32)	241.15%	(\$7,057.32)
087-143-415115	INT EARNED - IL TRUST	\$150,000.00	(\$12,535.03)	\$0.00	(\$138,029.44)	92.02%	\$11,970.56
087-143-440319	ARPA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$155,000.00</b>	<b>(\$14,064.14)</b>	<b>\$0.00</b>	<b>(\$150,086.76)</b>	<b>96.83%</b>	<b>\$4,913.24</b>

#### Type: Expenditure

087-143-510201	SALARY - JAILERS/COMMUNI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-550150	SOFTWARE	\$250,000.00	\$0.00	\$11,686.00	\$11,686.00	4.67%	\$238,314.00
087-143-570100	VEHICLE PURCHASE	\$8,775.00	\$0.00	\$5,814.57	\$5,814.57	66.26%	\$2,960.43
087-143-570150	CAPITAL IMPROVEMENTS	\$3,005,000.00	\$203,858.84	\$986,849.37	\$986,849.37	32.84%	\$2,018,150.63
087-143-575301	HAZZARD PAY	\$0.00	\$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%	\$0.00
087-143-595903	ADMINISTRATIVE COSTS	\$6,700.00	\$3,350.00	\$6,700.00	\$6,700.00	100.00%	\$0.00
087-143-595904	ARPA EXPENSES	\$215,000.00	\$0.00	\$154,186.68	\$154,186.68	71.71%	\$60,813.32
087-143-595905	SMALL BUSINESS COVID GR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-595906	GOVERNMENTAL UNIT GRAN	\$34,000.00	\$0.00	\$3,124.28	\$3,124.28	9.19%	\$30,875.72
087-143-595907	COMMUNITY GRANTS	\$481,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$481,000.00
<b>Total For Expenditure Type</b>		<b>\$4,000,475.00</b>	<b>\$207,208.84</b>	<b>\$1,168,360.90</b>	<b>\$1,168,360.90</b>	<b>29.21%</b>	<b>\$2,832,114.10</b>

#### Revenue Total for Dept: 143 - CORONAVIRUS A

#### Expenditure Total for Dept: 143 - CORONAVIRU

#### Revenue Total for Fund: CORONAVIRUS ASSIS

#### Expenditure Total for Fund: CORONAVIRUS AS

#### Cash Balance for Fund: CORONAVIRUS ASSIS

<b>Revenue Total for Fund: CORONAVIRUS ASSIS</b>		<b>\$155,000.00</b>	<b>(\$14,064.14)</b>	<b>\$0.00</b>	<b>(\$150,086.76)</b>	<b>96.83%</b>	<b>\$4,913.24</b>
<b>Expenditure Total for Fund: CORONAVIRUS AS</b>		<b>\$4,000,475.00</b>	<b>\$207,208.84</b>	<b>\$1,168,360.90</b>	<b>\$1,168,360.90</b>	<b>29.21%</b>	<b>\$2,832,114.10</b>
<b>Cash Balance for Fund: CORONAVIRUS ASSIS</b>							<b>\$3,092,807.97</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 088 - ASSESSMENT VEHICLE FUND</b>						
<b>Dept: 144 - ASSESSMENT VEHICLE FUND</b>						
<b>Type: Revenue</b>						
088-144-415102	INT EARNED - INVESTMENT	(\$41.76)	(\$227.34)	\$0.00	0.00%	(\$227.34)
088-144-430119	% FROM TOWNSHIP BILLING	\$0.00	(\$5,211.20)	\$3,500.00	148.89%	(\$1,711.20)
<b>Total For Revenue Type</b>		<b>(\$41.76)</b>	<b>(\$5,438.54)</b>	<b>\$3,500.00</b>	<b>155.39%</b>	<b>(\$1,938.54)</b>
<b>Type: Expenditure</b>						
088-144-560200	VEHICLE MAINTENANCE	\$0.00	\$845.00	\$1,000.00	84.60%	\$154.00
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>\$845.00</b>	<b>\$1,000.00</b>	<b>84.60%</b>	<b>\$154.00</b>
<b>Revenue Total for Dept: 144 - ASSESSMENT VE</b>		<b>(\$41.76)</b>	<b>(\$5,433.54)</b>	<b>\$3,500.00</b>	<b>155.39%</b>	<b>(\$1,938.54)</b>
<b>Expenditure Total for Dept: 144 - ASSESSMENT</b>		<b>\$0.00</b>	<b>\$845.00</b>	<b>\$1,000.00</b>	<b>84.60%</b>	<b>\$154.00</b>
<b>Revenue Total for Fund: ASSESSMENT VEHICL</b>		<b>(\$41.76)</b>	<b>(\$5,433.54)</b>	<b>\$3,500.00</b>	<b>155.39%</b>	<b>(\$1,938.54)</b>
<b>Expenditure Total for Fund: ASSESSMENT VEH</b>		<b>\$0.00</b>	<b>\$845.00</b>	<b>\$1,000.00</b>	<b>84.60%</b>	<b>\$154.00</b>
<b>Cash Balance for Fund: ASSESSMENT VEHICL</b>						<b>\$11,419.72</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 089 - COUNTY CLERK-OTHER BANK ACCTS</b>						
<b>Dept: 145 - COUNTY CLERK-OTHER BANK ACCTS</b>						
<b>Type: Revenue</b>						
089-145-415123	INT EARNED - OTHER BANK A	\$0.00	(\$1,723.79)	\$0.00	0.00%	(\$1,723.79)
089-145-445101	MISC INCOME - OTHER BANK	\$0.00	(\$1,324,522.02)	\$0.00	0.00%	(\$1,324,522.02)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$1,326,245.81)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,326,245.81)</b>
<b>Type: Expenditure</b>						
089-145-590102	MISC EXP - OTHER BANK AC	\$0.00	\$1,377,314.09	\$0.00	0.00%	(\$1,377,314.09)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$1,377,314.09</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,377,314.09)</b>
	<b>Revenue Total for Dept: 145 - COUNTY CLERK-</b>	<b>\$0.00</b>	<b>(\$1,326,245.81)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,326,245.81)</b>
	<b>Expenditure Total for Dept: 145 - COUNTY CLE</b>	<b>\$0.00</b>	<b>\$1,377,314.09</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,377,314.09)</b>
	<b>Revenue Total for Fund: COUNTY CLERK-OTH</b>	<b>\$0.00</b>	<b>(\$1,326,245.81)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,326,245.81)</b>
	<b>Expenditure Total for Fund: COUNTY CLERK-</b>	<b>\$0.00</b>	<b>\$1,377,314.09</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,377,314.09)</b>
	<b>Cash Balance for Fund: COUNTY CLERK-OTH</b>					<b>\$181,906.19</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	(\$59.12)	\$0.00	0.00%	(\$59.12)
090-146-445101	MISC INCOME - OTHER BANK	\$0.00	(\$63,773.45)	\$0.00	0.00%	(\$63,773.45)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$63,832.57)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$63,832.57)</b>
<b>Type: Expenditure</b>						
090-146-590102	MISC EXP - OTHER BANK AC	\$0.00	\$70,988.81	\$0.00	0.00%	(\$70,988.81)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$70,988.81</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$70,988.81)</b>
	<b>Revenue Total for Dept: 146 - STATES ATTY-OT</b>	<b>\$0.00</b>	<b>(\$63,832.57)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$63,832.57)</b>
	<b>Expenditure Total for Dept: 146 - STATES ATTY-</b>	<b>\$0.00</b>	<b>\$70,988.81</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$70,988.81)</b>
	<b>Revenue Total for Fund: STATES ATTY-OTHER</b>	<b>\$0.00</b>	<b>(\$63,832.57)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$63,832.57)</b>
	<b>Expenditure Total for Fund: STATES ATTY-OT</b>	<b>\$0.00</b>	<b>\$70,988.81</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$70,988.81)</b>
	<b>Cash Balance for Fund: STATES ATTY-OTHER</b>					<b>\$107,709.92</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	(\$14.25)	\$0.00	0.00%	(\$14.25)
091-147-445101	MISC INCOME - OTHER BANK	\$0.00	(\$209,428.42)	\$0.00	0.00%	(\$209,428.42)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$209,442.67)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$209,442.67)</b>
<b>Type: Expenditure</b>						
091-147-590102	MISC EXP - OTHER BANK AC	\$0.00	\$196,707.13	\$0.00	0.00%	(\$196,707.13)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$196,707.13</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$196,707.13)</b>
	<b>Revenue Total for Dept: 147 - SHERIFF-OTHER</b>	<b>\$0.00</b>	<b>(\$209,442.67)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$209,442.67)</b>
	<b>Expenditure Total for Dept: 147 - SHERIFF-OTH</b>	<b>\$0.00</b>	<b>\$196,707.13</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$196,707.13)</b>
	<b>Revenue Total for Fund: SHERIFF - OTHER BA</b>	<b>\$0.00</b>	<b>(\$209,442.67)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$209,442.67)</b>
	<b>Expenditure Total for Fund: SHERIFF - OTHER</b>	<b>\$0.00</b>	<b>\$196,707.13</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$196,707.13)</b>
	<b>Cash Balance for Fund: SHERIFF - OTHER BAN</b>					<b>\$107,478.29</b>



**Budget Status By Fund/Dept - Summary**      Fiscal Year: 2024      **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	(\$30.26)	\$0.00	0.00%	(\$30.26)
092-148-445101	MISC INCOME - OTHER BANK	\$0.00	(\$2,403.50)	\$0.00	0.00%	(\$2,403.50)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$2,433.76)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,433.76)</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>(\$2,433.76)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,433.76)</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>(\$2,433.76)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,433.76)</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>\$8,279.92</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 ACCT</b>						
<b>Dept: 149 - HEALTH DEPT-OTHER BANK ACCTS</b>						
<b>Type: Revenue</b>						
093-149-415123	INT EARNED - OTHER BANK A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
093-149-445101	MISC INCOME - OTHER BANK	\$0.00	(\$2,628,695.84)	\$0.00	0.00%	(\$2,628,695.84)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$2,628,695.84)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,628,695.84)</b>
<b>Type: Expenditure</b>						
093-149-590102	MISC EXP - OTHER BANK AC	\$0.00	\$2,407,335.39	\$0.00	0.00%	(\$2,407,335.39)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$2,407,335.39</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,407,335.39)</b>
	<b>Revenue Total for Dept: 149 - HEALTH DEPT-O</b>	<b>\$0.00</b>	<b>(\$2,628,695.84)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,628,695.84)</b>
	<b>Expenditure Total for Dept: 149 - HEALTH DEPT</b>	<b>\$0.00</b>	<b>\$2,407,335.39</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,407,335.39)</b>
	<b>Revenue Total for Fund: HEALTH DEPT-OTHE</b>	<b>\$0.00</b>	<b>(\$2,628,695.84)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,628,695.84)</b>
	<b>Expenditure Total for Fund: HEALTH DEPT-OT</b>	<b>\$0.00</b>	<b>\$2,407,335.39</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,407,335.39)</b>
	<b>Cash Balance for Fund: HEALTH DEPT-OTHER</b>					<b>\$303,186.38</b>

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

Fiscal Year: 2024

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	(\$83.72)	\$0.00	0.00%	(\$83.72)
094-150-445101	MISC INCOME - OTHER BANK	\$0.00	(\$2,734,884.74)	\$0.00	0.00%	(\$2,734,884.74)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$2,734,968.46)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,734,968.46)</b>
<b>Type: Expenditure</b>						
094-150-590102	MISC EXP - OTHER BANK AC	\$0.00	\$2,574,559.52	\$0.00	0.00%	(\$2,574,559.52)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$2,574,559.52</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,574,559.52)</b>
	<b>Revenue Total for Dept: 150 - CLAYBERG-OTH</b>	<b>\$0.00</b>	<b>(\$2,734,968.46)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,734,968.46)</b>
	<b>Expenditure Total for Dept: 150 - CLAYBERG-O</b>	<b>\$0.00</b>	<b>\$2,574,559.52</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,574,559.52)</b>
	<b>Revenue Total for Fund: CLAYBERG-OTHER B</b>	<b>\$0.00</b>	<b>(\$2,734,968.46)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,734,968.46)</b>
	<b>Expenditure Total for Fund: CLAYBERG-OTHE</b>	<b>\$0.00</b>	<b>\$2,574,559.52</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,574,559.52)</b>
	<b>Cash Balance for Fund: CLAYBERG-OTHER B</b>					<b>\$182,738.05</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	C.00%	\$0.00
095-151-445101	MISC INCOME - OTHER BANK	\$0.00	(\$11,727.00)	\$0.00	C.00%	(\$11,727.00)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$11,727.00)</b>	<b>\$0.00</b>	<b>C.00%</b>	<b>(\$11,727.00)</b>
<b>Type: Expenditure</b>						
095-151-590102	MISC EXP - OTHER BANK AC	\$0.00	\$0.01	\$0.00	C.00%	(\$0.01)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>C.00%</b>	<b>(\$0.01)</b>
	<b>Revenue Total for Dept: 151 - CAMPING &amp; REC-</b>	<b>\$0.00</b>	<b>(\$11,727.00)</b>	<b>\$0.00</b>	<b>C.00%</b>	<b>(\$11,727.00)</b>
	<b>Expenditure Total for Dept: 151 - CAMPING &amp; R</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>C.00%</b>	<b>(\$0.01)</b>
	<b>Revenue Total for Fund: CAMPING&amp;REC-OTH</b>	<b>\$0.00</b>	<b>(\$11,727.00)</b>	<b>\$0.00</b>	<b>C.00%</b>	<b>(\$11,727.00)</b>
	<b>Expenditure Total for Fund: CAMPING&amp;REC-O</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>C.00%</b>	<b>(\$0.01)</b>
	<b>Cash Balance for Fund: CAMPING&amp;REC-OTHE</b>					<b>\$11,736.63</b>

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

Fiscal Year: 2024

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	(\$2,946.53)	(\$22,800.88)	\$750.00	3040.12%	(\$22,050.88)
096-152-415106	INT EARNED - SAVINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$2,946.53)</b>	<b>(\$22,800.88)</b>	<b>\$1,000,750.00</b>	<b>2.28%</b>	<b>\$977,949.12</b>
<b>Type: Expenditure</b>						
096-152-570150	CAPITAL IMPROVEMENTS	\$605.91	\$118,034.97	\$1,865,000.00	6.33%	\$1,746,965.03
	<b>Total For Expenditure Type</b>	<b>\$605.91</b>	<b>\$118,034.97</b>	<b>\$1,865,000.00</b>	<b>6.33%</b>	<b>\$1,746,965.03</b>
	<b>Revenue Total for Dept: 152 - CAPITAL IMPRO</b>	<b>(\$2,946.53)</b>	<b>(\$22,800.88)</b>	<b>\$1,000,750.00</b>	<b>2.28%</b>	<b>\$977,949.12</b>
	<b>Expenditure Total for Dept: 152 - CAPITAL IMP</b>	<b>\$605.91</b>	<b>\$118,034.97</b>	<b>\$1,865,000.00</b>	<b>6.33%</b>	<b>\$1,746,965.03</b>
	<b>Revenue Total for Fund: CAPITAL IMPROVEM</b>	<b>(\$2,946.53)</b>	<b>(\$22,800.88)</b>	<b>\$1,000,750.00</b>	<b>2.28%</b>	<b>\$977,949.12</b>
	<b>Expenditure Total for Fund: CAPITAL IMPROV</b>	<b>\$605.91</b>	<b>\$118,034.97</b>	<b>\$1,865,000.00</b>	<b>6.33%</b>	<b>\$1,746,965.03</b>
	<b>Cash Balance for Fund: CAPITAL IMPROVEM</b>					<b>\$805,834.95</b>

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

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 097 - ELECTION EQUIPMENT BOND FUND</b>						
<b>Dept: 153 - ELECTION EQUIPMENT BOND FUND</b>						
<b>Type: Revenue</b>						
097-153-410100	COLLECTOR - REAL ESTATE	(\$737.39)	(\$31,072.62)	\$48,252.00	64.40%	\$17,179.38
097-153-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-153-415102	INT EARNED - INVESTMENT	(\$120.10)	(\$397.60)	\$25.00	1590.40%	(\$372.60)
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>(\$857.49)</b>	<b>(\$31,470.22)</b>	<b>\$48,277.00</b>	<b>65.19%</b>	<b>\$16,806.78</b>
<b>Type: Expenditure</b>						
097-153-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-153-595804	G.O. BOND PRINCIPAL & INTE	\$0.00	\$8,508.40	\$48,252.00	17.63%	\$39,743.60
<b>Total For Expenditure Type</b>		<b>\$0.00</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>(\$857.49)</b>	<b>(\$31,470.22)</b>	<b>\$48,277.00</b>	<b>65.19%</b>	<b>\$16,806.78</b>
<b>Expenditure Total for Dept: 153 - ELECTION EQ</b>		<b>\$0.00</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>(\$857.49)</b>	<b>(\$31,470.22)</b>	<b>\$48,277.00</b>	<b>65.19%</b>	<b>\$16,806.78</b>
<b>Expenditure Total for Fund: ELECTION EQUIP</b>		<b>\$0.00</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>\$32,844.33</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

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	(\$659.50)	(\$3,158.25)	\$0.00	0.00%	(\$3,158.25)
098-154-440321	SETTLEMENT PROCEEDS	\$6,066.65	(\$76,560.19)	\$0.00	0.00%	(\$76,560.19)
098-154-440329	NTL OPIOID ABATEMENT TRU	(\$6,066.65)	(\$6,066.65)	\$0.00	0.00%	(\$6,066.65)
	<b>Total For Revenue Type</b>	<b>(\$659.50)</b>	<b>(\$85,785.09)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$85,785.09)</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	\$347.00	\$2,082.00	\$46,995.00	4.43%	\$44,913.00
098-154-595908	GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$347.00</b>	<b>\$2,082.00</b>	<b>\$93,950.00</b>	<b>2.22%</b>	<b>\$91,868.00</b>
	<b>Revenue Total for Dept: 154 - OPIOID SETTLEM</b>	<b>(\$659.50)</b>	<b>(\$85,785.09)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$85,785.09)</b>
	<b>Expenditure Total for Dept: 154 - OPIOID SETTLE</b>	<b>\$347.00</b>	<b>\$2,082.00</b>	<b>\$93,950.00</b>	<b>2.22%</b>	<b>\$91,868.00</b>
	<b>Revenue Total for Fund: OPIOID SETTLEMENT</b>	<b>(\$659.50)</b>	<b>(\$85,785.09)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$85,785.09)</b>
	<b>Expenditure Total for Fund: OPIOID SETTLEM</b>	<b>\$347.00</b>	<b>\$2,082.00</b>	<b>\$93,950.00</b>	<b>2.22%</b>	<b>\$91,868.00</b>
	<b>Cash Balance for Fund: OPIOID SETTLEMENT</b>					<b>\$180,364.15</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	(\$180.77)	(\$1,494.14)	\$0.00	0.00%	(\$1,494.14)
099-155-440322	LATCF FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$180.77)</b>	<b>(\$1,494.14)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,494.14)</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	\$97.56	\$1,559.22	\$3,000.00	51.97%	\$1,440.78
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>\$97.56</b>	<b>\$18,359.22</b>	<b>\$53,000.00</b>	<b>34.64%</b>	<b>\$34,640.78</b>
<b>Revenue Total for Dept: 155 - LOCAL ASST TRIB</b>		<b>(\$180.77)</b>	<b>(\$1,494.14)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,494.14)</b>
<b>Expenditure Total for Dept: 155 - LOCAL ASST T</b>		<b>\$97.56</b>	<b>\$18,359.22</b>	<b>\$53,000.00</b>	<b>34.64%</b>	<b>\$34,640.78</b>
<b>Revenue Total for Fund: LOCAL ASST TRIBAL</b>		<b>(\$180.77)</b>	<b>(\$1,494.14)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,494.14)</b>
<b>Expenditure Total for Fund: LOCAL ASST TRIB</b>		<b>\$97.56</b>	<b>\$18,359.22</b>	<b>\$53,000.00</b>	<b>34.64%</b>	<b>\$34,640.78</b>
<b>Cash Balance for Fund: LOCAL ASST TRIBAL</b>						<b>\$49,438.72</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	(\$674.34)	\$75.00	899.12%	(\$599.34)
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>(\$674.34)</b>	<b>\$20,075.00</b>	<b>3.36%</b>	<b>\$19,400.66</b>
<b>Type: Expenditure</b>						
100-156-590102	MISC EXP - OTHER BANK AC	\$0.00	\$6,741.57	\$5,000.00	134.83%	(\$1,741.57)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$6,741.57</b>	<b>\$5,000.00</b>	<b>134.83%</b>	<b>(\$1,741.57)</b>
	<b>Revenue Total for Dept: 156 - SALE IN ERROR F</b>	<b>\$0.00</b>	<b>(\$674.34)</b>	<b>\$20,075.00</b>	<b>3.36%</b>	<b>\$19,400.66</b>
	<b>Expenditure Total for Dept: 156 - SALE IN ERRO</b>	<b>\$0.00</b>	<b>\$6,741.57</b>	<b>\$5,000.00</b>	<b>134.83%</b>	<b>(\$1,741.57)</b>
	<b>Revenue Total for Fund: SALE IN ERROR FUND</b>	<b>\$0.00</b>	<b>(\$674.34)</b>	<b>\$20,075.00</b>	<b>3.36%</b>	<b>\$19,400.66</b>
	<b>Expenditure Total for Fund: SALE IN ERROR F</b>	<b>\$0.00</b>	<b>\$6,741.57</b>	<b>\$5,000.00</b>	<b>134.83%</b>	<b>(\$1,741.57)</b>
	<b>Cash Balance for Fund: SALE IN ERROR FUND</b>					<b>\$34,708.05</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	(\$47.08)	(\$1,749.60)	\$0.00	0.00%	(\$1,749.60)
101-157-440328	SUPREME COURT DISBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$47.08)</b>	<b>(\$1,749.60)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,749.60)</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	\$2,475.00	\$31,950.00	\$6,000.00	532.50% ✓	(\$25,950.00)
101-157-525209	OTHER APPOINTED COUNSEL	\$0.00	\$0.00	\$29,000.00	0.00% ✓	\$29,000.00
101-157-535100	OFFICE SUPPLIES & EXPENSES	(\$1,054.20)	\$6,957.80	\$10,165.00	68.45%	\$3,207.20
101-157-550100	EQUIPMENT	\$922.92	\$6,405.31	\$10,000.00	64.05%	\$3,594.69
101-157-550152	ELECTRONIC DATA PROCES	\$3,011.94	\$19,694.25	\$20,000.00	98.47%	\$305.75
<b>Total For Expenditure Type</b>		<b>\$5,355.66</b>	<b>\$85,007.36</b>	<b>\$95,165.00</b>	<b>89.33%</b>	<b>\$10,157.64</b>
<b>Revenue Total for Dept: 157 - PUBLIC DEFENSE</b>		<b>(\$47.08)</b>	<b>(\$1,749.60)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,749.60)</b>
<b>Expenditure Total for Dept: 157 - PUBLIC DEFENSE</b>		<b>\$5,355.66</b>	<b>\$85,007.36</b>	<b>\$95,165.00</b>	<b>89.33%</b>	<b>\$10,157.64</b>
<b>Revenue Total for Fund: PUBLIC DEFENDER F</b>		<b>(\$47.08)</b>	<b>(\$1,749.60)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,749.60)</b>
<b>Expenditure Total for Fund: PUBLIC DEFENSE</b>		<b>\$5,355.66</b>	<b>\$85,007.36</b>	<b>\$95,165.00</b>	<b>89.33%</b>	<b>\$10,157.64</b>
<b>Cash Balance for Fund: PUBLIC DEFENDER FU</b>						<b>\$12,876.92</b>

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

Fiscal Year: 2024

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	\$0.00	(\$19,500.00)	\$0.00	0.00%	(\$19,500.00)
<b>Total For Revenue Type</b>		<b>\$0.00</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	\$0.00	\$19,500.00	\$0.00	0.00%	(\$19,500.00)
<b>Total For Expenditure Type</b>		<b>\$0.00</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>\$0.00</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>\$0.00</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>\$0.00</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>\$0.00</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>						\$0.00

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

## Fulton County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$3,690,872.08)	(\$37,423,791.01)	\$38,980,660.00	96.01%	\$1,556,868.99
Expenditure Total:	\$3,697,891.51	\$33,635,562.76	\$46,218,775.00	72.77%	\$12,583,212.24
Differences:	\$7,019.43	(\$3,788,228.25)	(\$7,238,115.00)		

Cash Balance of all Funds:

\$51,196,685.56