

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 002 - COUNTY HIGHWAY</b>						
<b>Dept: 030 - COUNTY HIGHWAY</b>						
<b>Type: Revenue</b>						
002-030-405143	FEES - ENGINEERING	(\$100.00)	(\$131,836.92)	\$150,000.00	121.22%	(\$31,836.92)
002-030-410100	COLLECTOR - REAL ESTATE	(\$41,347.45)	(\$429,728.27)	\$610,000.00	70.45%	\$180,271.73
002-030-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-415102	INTEREST EARNED - INVEST	(\$2,764.56)	(\$18,437.01)	\$1,000.00	1843.70%	(\$17,437.01)
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	(\$88.00)	(\$1,254.38)	\$1,000.00	125.44%	(\$254.38)
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	\$0.00	(\$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>(\$44,300.01)</b>	<b>(\$814,906.47)</b>	<b>\$1,072,000.00</b>	<b>76.02%</b>	<b>\$257,093.53</b>
<b>Type: Expenditure</b>						
002-030-510400	SALARY - HIGHWAY DEPT	\$20,644.25	\$140,490.47	\$200,000.00	70.25%	\$59,509.53
002-030-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-520300	DEPT - REIMB EMPLOYER HE	\$3,761.26	\$33,935.15	\$60,000.00	56.56%	\$26,064.85
002-030-525100	CONTRACTUAL LABOR	\$536.98	\$4,223.27	\$20,000.00	21.12%	\$15,776.73
002-030-530100	EDUCATION, TRAINING & DU	\$406.00	\$2,004.13	\$10,000.00	20.04%	\$7,995.87
002-030-535100	OFFICE SUPPLIES & EXPENS	\$364.27	\$2,791.84	\$15,000.00	18.61%	\$12,208.16
002-030-535450	HIGHWAY MATERIALS	\$793.57	\$12,248.95	\$40,000.00	30.62%	\$27,751.05
002-030-550100	EQUIPMENT	\$0.00	\$86,472.42	\$200,000.00	43.24%	\$113,527.58
002-030-550200	EQUIPMENT MAINTENANCE	\$12,317.94	\$97,740.08	\$125,000.00	78.19%	\$27,259.92
002-030-550300	EQUIPMENT RENTAL	\$0.00	\$297.00	\$5,000.00	5.94%	\$4,703.00
002-030-560300	FUEL	\$9,529.50	\$94,736.25	\$150,000.00	63.16%	\$55,263.75
002-030-565200	UTILITIES	\$6,065.95	\$21,154.00	\$40,000.00	52.89%	\$18,846.00
002-030-565400	BUILDING MAINTENANCE	\$504.51	\$13,981.14	\$35,000.00	39.95%	\$21,018.86
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

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Fiscal Year: 2024

Fulton County

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<b>Fund: 002 - COUNTY HIGHWAY</b>						
<b>Dept: 030 - COUNTY HIGHWAY</b>						
<b>Type: Expenditure</b>						
<b>Total For Expenditure Type</b>		\$54,924.23	\$518,074.70	\$1,211,001.00	42.73%	\$692,926.30
<b>Revenue Total for Dept: 030 - COUNTY HIGHW</b>		(\$44,300.01)	(\$814,906.47)	\$1,072,000.00	76.02%	\$257,093.53
<b>Expenditure Total for Dept: 030 - COUNTY HIG</b>		\$54,924.23	\$518,074.70	\$1,211,001.00	42.73%	\$692,926.30
<b>Revenue Total for Fund: COUNTY HIGHWAY</b>		(\$44,300.01)	(\$814,906.47)	\$1,072,000.00	76.02%	\$257,093.53
<b>Expenditure Total for Fund: COUNTY HIGHWA</b>		\$54,924.23	\$518,074.70	\$1,211,001.00	42.78%	\$692,926.30
<b>Cash Balance for Fund: COUNTY HIGHWAY</b>						\$886,284.86

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 003 - TUBERCULOSIS</b>						
<b>Dept: 033 - TUBERCULOSIS</b>						
<b>Type: Revenue</b>						
003-033-410100	COLLECTOR - REAL ESTATE	(\$5,912.81)	(\$61,452.50)	\$86,873.00	70.74%	\$25,420.50
003-033-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-033-415102	INTEREST EARNED - INVEST	(\$491.91)	(\$3,991.32)	\$0.00	0.00%	(\$3,991.32)
003-033-415115	INT EARNED - IL TRUST	(\$720.41)	(\$6,340.91)	\$0.00	0.00%	(\$6,340.91)
003-033-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$7,125.13)</b>	<b>(\$71,784.73)</b>	<b>\$86,873.00</b>	<b>82.63%</b>	<b>\$15,088.27</b>
<b>Type: Expenditure</b>						
003-033-510600	SALARY - CONTRACTUAL PE	\$4,441.70	\$43,614.16	\$73,594.00	55.19%	\$32,979.84
003-033-525100	CONTRACTUAL LABOR	\$56.88	\$697.92	\$1,430.00	48.81%	\$732.08
003-033-535150	COMMODITIES	\$0.00	\$162.36	\$2,944.00	5.51%	\$2,781.64
003-033-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$405.00	0.00%	\$405.00
003-033-575209	MEDICAL CARE	\$0.00	\$0.00	\$8,500.00	0.00%	\$8,500.00
	<b>Total For Expenditure Type</b>	<b>\$4,498.58</b>	<b>\$41,474.44</b>	<b>\$86,873.00</b>	<b>47.74%</b>	<b>\$45,398.56</b>
	<b>Revenue Total for Dept: 033 - TUBERCULOSIS</b>	<b>(\$7,125.13)</b>	<b>(\$71,784.73)</b>	<b>\$86,873.00</b>	<b>82.63%</b>	<b>\$15,088.27</b>
	<b>Expenditure Total for Dept: 033 - TUBERCULOSIS</b>	<b>\$4,498.58</b>	<b>\$41,474.44</b>	<b>\$86,873.00</b>	<b>47.74%</b>	<b>\$45,398.56</b>
	<b>Revenue Total for Fund: TUBERCULOSIS</b>	<b>(\$7,125.13)</b>	<b>(\$71,784.73)</b>	<b>\$86,873.00</b>	<b>82.63%</b>	<b>\$15,088.27</b>
	<b>Expenditure Total for Fund: TUBERCULOSIS</b>	<b>\$4,498.58</b>	<b>\$41,474.44</b>	<b>\$86,873.00</b>	<b>47.74%</b>	<b>\$45,398.56</b>
	<b>Cash Balance for Fund: TUBERCULOSIS</b>					<b>\$318,982.19</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

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

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

**Type: Revenue**

004-037-405117	FEES - VITAL STAT COMPUTE	(\$433.50)	(\$3,612.50)	\$5,000.00	72.25%	\$1,387.50
004-037-405174	FEES-MARRIAGE LICENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-037-405178	FEES-CERT MARRIAGE LICEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-037-405179	FEES-CERT BIRTH CERTIFICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-037-405180	FEES-CERT DEATH CERTIFIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-037-415102	INTEREST EARNED - INVEST	(\$64.72)	(\$598.59)	\$250.00	239.44%	(\$348.59)
<b>Total For Revenue Type</b>		<b>(\$498.22)</b>	<b>(\$4,211.09)</b>	<b>\$5,250.00</b>	<b>80.21%</b>	<b>\$1,038.91</b>

**Type: Expenditure**

004-037-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$1,655.77	\$3,000.00	55.19%	\$1,344.23
004-037-550100	EQUIPMENT	\$101.00	\$813.87	\$1,500.00	54.26%	\$686.13
<b>Total For Expenditure Type</b>		<b>\$101.00</b>	<b>\$2,469.64</b>	<b>\$4,500.00</b>	<b>54.88%</b>	<b>\$2,030.36</b>
<b>Revenue Total for Dept: 037 - COUNTY CLERK</b>		<b>(\$498.22)</b>	<b>(\$4,211.09)</b>	<b>\$5,250.00</b>	<b>80.21%</b>	<b>\$1,038.91</b>
<b>Expenditure Total for Dept: 037 - COUNTY CLE</b>		<b>\$101.00</b>	<b>\$2,469.64</b>	<b>\$4,500.00</b>	<b>54.88%</b>	<b>\$2,030.36</b>
<b>Revenue Total for Fund: COUNTY CLERK VITA</b>		<b>(\$498.22)</b>	<b>(\$4,211.09)</b>	<b>\$5,250.00</b>	<b>80.21%</b>	<b>\$1,038.91</b>
<b>Expenditure Total for Fund: COUNTY CLERK V</b>		<b>\$101.00</b>	<b>\$2,469.64</b>	<b>\$4,500.00</b>	<b>54.88%</b>	<b>\$2,030.36</b>
<b>Cash Balance for Fund: COUNTY CLERK VITA</b>						<b>\$20,747.19</b>

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Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 005 - COUNTY AID BRIDGE</b>						
<b>Dept: 040 - COUNTY AID BRIDGE</b>						
<b>Type: Revenue</b>						
005-040-410100	COLLECTOR - REAL ESTATE	(\$20,673.46)	(\$214,867.46)	\$305,000.00	70.45%	\$90,138.54
005-040-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-040-415102	INTEREST EARNED - INVEST	(\$1,633.78)	(\$11,873.43)	\$2,500.00	474.94%	(\$9,373.43)
005-040-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-040-415115	INT EARNED - IL TRUST	(\$2,402.19)	(\$21,525.86)	\$5,000.00	430.52%	(\$16,525.86)
005-040-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-040-435310	FEDERAL - REIMB PROJECT	\$0.00	(\$43,555.67)	\$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	(\$25,300.00)	(\$120,525.88)	\$39,000.00	309.04%	(\$81,525.88)
	<b>Total For Revenue Type</b>	<b>(\$50,009.43)</b>	<b>(\$418,342.30)</b>	<b>\$801,500.00</b>	<b>52.19%</b>	<b>\$383,157.70</b>
<b>Type: Expenditure</b>						
005-040-535500	REIMB PROJECT COSTS	\$5,926.25	\$284,322.96	\$1,037,500.00	27.40%	\$753,177.04
	<b>Total For Expenditure Type</b>	<b>\$5,926.25</b>	<b>\$284,322.96</b>	<b>\$1,037,500.00</b>	<b>27.40%</b>	<b>\$753,177.04</b>
	<b>Revenue Total for Dept: 040 - COUNTY AID BRI</b>	<b>(\$50,009.43)</b>	<b>(\$418,342.30)</b>	<b>\$801,500.00</b>	<b>52.19%</b>	<b>\$383,157.70</b>
	<b>Expenditure Total for Dept: 040 - COUNTY AID</b>	<b>\$5,926.25</b>	<b>\$284,322.96</b>	<b>\$1,037,500.00</b>	<b>27.40%</b>	<b>\$753,177.04</b>
	<b>Revenue Total for Fund: COUNTY AID BRIDGE</b>	<b>(\$50,009.43)</b>	<b>(\$418,342.30)</b>	<b>\$801,500.00</b>	<b>52.19%</b>	<b>\$383,157.70</b>
	<b>Expenditure Total for Fund: COUNTY AID BRI</b>	<b>\$5,926.25</b>	<b>\$284,322.96</b>	<b>\$1,037,500.00</b>	<b>27.40%</b>	<b>\$753,177.04</b>
	<b>Cash Balance for Fund: COUNTY AID BRIDGE</b>					<b>\$1,061,557.68</b>

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Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 006 - IMRF</b>						
<b>Dept: 042 - IMRF</b>						
<b>Type: Revenue</b>						
006-042-400101	ST IL - PERS PROP REPL TAX	(\$3,292.77)	(\$80,520.02)	\$125,000.00	64.42%	\$44,479.98
006-042-410100	COLLECTOR - REAL ESTATE	(\$72,440.57)	(\$752,882.53)	\$1,066,300.00	70.5%	\$313,417.47
006-042-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
006-042-415103	INTEREST EARNED - CD	(\$2,992.83)	(\$24,785.97)	\$7,500.00	330.48%	(\$17,285.97)
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	(\$12,006.81)	(\$105,681.75)	\$35,000.00	301.95%	(\$70,681.75)
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	(\$77,315.62)	(\$570,853.21)	\$650,000.00	87.82%	\$79,146.79
<b>Total For Revenue Type</b>		<b>(\$168,048.60)</b>	<b>(\$1,604,017.21)</b>	<b>\$1,900,000.00</b>	<b>84.42%</b>	<b>\$295,982.79</b>
<b>Type: Expenditure</b>						
006-042-520402	IMRF - RETIREMENT PAYMEN	\$118,026.45	\$1,126,020.70	\$1,900,000.00	59.26%	\$773,979.30
<b>Total For Expenditure Type</b>		<b>\$118,026.45</b>	<b>\$1,126,020.70</b>	<b>\$1,900,000.00</b>	<b>59.26%</b>	<b>\$773,979.30</b>
<b>Revenue Total for Dept: 042 - IMRF</b>		<b>(\$168,048.60)</b>	<b>(\$1,604,017.21)</b>	<b>\$1,900,000.00</b>	<b>84.42%</b>	<b>\$295,982.79</b>
<b>Expenditure Total for Dept: 042 - IMRF</b>		<b>\$118,026.45</b>	<b>\$1,126,020.70</b>	<b>\$1,900,000.00</b>	<b>59.26%</b>	<b>\$773,979.30</b>
<b>Revenue Total for Fund: IMRF</b>		<b>(\$168,048.60)</b>	<b>(\$1,604,017.21)</b>	<b>\$1,900,000.00</b>	<b>84.42%</b>	<b>\$295,982.79</b>
<b>Expenditure Total for Fund: IMRF</b>		<b>\$118,026.45</b>	<b>\$1,126,020.70</b>	<b>\$1,900,000.00</b>	<b>59.26%</b>	<b>\$773,979.30</b>
<b>Cash Balance for Fund: IMRF</b>						<b>\$6,666,339.10</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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**Fund: 007 - FEDERAL AID MATCHING**

**Dept: 044 - FEDERAL AID MATCHING**

**Type: Revenue**

007-044-410100	COLLECTOR - REAL ESTATE	(\$20,673.46)	(\$214,861.46)	\$305,000.00	70.45%	\$90,138.54
007-044-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-044-415102	INTEREST EARNED - INVEST	(\$1,135.02)	(\$3,871.53)	\$2,000.00	493.58%	(\$7,871.53)
007-044-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-044-415115	INT EARNED - IL TRUST	(\$2,402.19)	(\$21,525.86)	\$5,000.00	430.52%	(\$16,525.86)
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>(\$24,210.67)</b>	<b>(\$246,258.85)</b>	<b>\$447,000.00</b>	<b>55.09%</b>	<b>\$200,741.15</b>

**Type: Expenditure**

007-044-535500	REIMB PROJECT COSTS	\$41,846.30	\$216,828.59	\$725,500.00	29.89%	\$508,671.41
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>\$41,846.30</b>	<b>\$216,828.59</b>	<b>\$750,500.00</b>	<b>28.89%</b>	<b>\$533,671.41</b>
	<b>Revenue Total for Dept: 044 - FEDERAL AID MA</b>	<b>(\$24,210.67)</b>	<b>(\$246,258.85)</b>	<b>\$447,000.00</b>	<b>55.09%</b>	<b>\$200,741.15</b>
	<b>Expenditure Total for Dept: 044 - FEDERAL AID</b>	<b>\$41,846.30</b>	<b>\$216,828.59</b>	<b>\$750,500.00</b>	<b>28.89%</b>	<b>\$533,671.41</b>
	<b>Revenue Total for Fund: FEDERAL AID MATCH</b>	<b>(\$24,210.67)</b>	<b>(\$246,258.85)</b>	<b>\$447,000.00</b>	<b>55.09%</b>	<b>\$200,741.15</b>
	<b>Expenditure Total for Fund: FEDERAL AID MA</b>	<b>\$41,846.30</b>	<b>\$216,828.59</b>	<b>\$750,500.00</b>	<b>28.89%</b>	<b>\$533,671.41</b>
	<b>Cash Balance for Fund: FEDERAL AID MATCH</b>					<b>\$901,661.45</b>

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Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 008 - MENTALLY DEFICIENT PERSONS</b>						
<b>Dept: 046 - MENTALLY DEFICIENT PERSONS</b>						
<b>Type: Revenue</b>						
008-046-410100	COLLECTOR - REAL ESTATE	(\$30,597.02)	(\$317,997.96)	\$450,072.00	70.65%	\$132,074.04
008-046-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-046-415102	INTEREST EARNED - INVEST	(\$888.09)	(\$4,267.37)	\$200.00	2133.69%	(\$4,067.37)
008-046-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-046-490200	ANTICIPATION WARRANT LO	\$0.00	(\$105,000.00)	\$105,000.00	100.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$31,485.11)</b>	<b>(\$427,265.33)</b>	<b>\$555,272.00</b>	<b>76.95%</b>	<b>\$128,006.67</b>
<b>Type: Expenditure</b>						
008-046-510600	SALARY - CONTRACTUAL PE	\$27,895.00	\$251,055.00	\$334,740.00	75.00%	\$83,685.00
008-046-535100	OFFICE SUPPLIES & EXPENS	\$287.00	\$2,583.00	\$3,444.00	75.00%	\$861.00
008-046-550100	EQUIPMENT	\$287.00	\$2,583.00	\$3,444.00	75.00%	\$861.00
008-046-575250	OCCUPANCY	\$287.00	\$2,583.00	\$3,444.00	75.00%	\$861.00
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>\$258,804.00</b>	<b>\$450,072.00</b>	<b>57.50%</b>	<b>\$191,268.00</b>
	<b>Revenue Total for Dept: 046 - MENTALLY DEFI</b>	<b>(\$31,485.11)</b>	<b>(\$427,265.33)</b>	<b>\$555,272.00</b>	<b>76.95%</b>	<b>\$128,006.67</b>
	<b>Expenditure Total for Dept: 046 - MENTALLY D</b>	<b>\$28,756.00</b>	<b>\$258,804.00</b>	<b>\$450,072.00</b>	<b>57.50%</b>	<b>\$191,268.00</b>
	<b>Revenue Total for Fund: MENTALLY DEFICIEN</b>	<b>(\$31,485.11)</b>	<b>(\$427,265.33)</b>	<b>\$555,272.00</b>	<b>76.95%</b>	<b>\$128,006.67</b>
	<b>Expenditure Total for Fund: MENTALLY DEFI</b>	<b>\$28,756.00</b>	<b>\$258,804.00</b>	<b>\$450,072.00</b>	<b>57.50%</b>	<b>\$191,268.00</b>
	<b>Cash Balance for Fund: MENTALLY DEFICIEN</b>					<b>\$284,711.89</b>



# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 009 - PROBATION SERVICES</b>						
<b>Dept: 047 - PROBATION SERVICES</b>						
<b>Type: Revenue</b>						
009-047-405118	FEES - PROBATION	(\$4,456.51)	(\$36,409.17)	\$50,000.00	72.82%	\$13,590.83
009-047-405119	FEES - VOOP ASSESSMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
009-047-405120	FEES - OPERATIONS	(\$30.00)	(\$796.00)	\$1,800.00	44.22%	\$1,004.00
009-047-405171	FEES-PROBATION&COURT S	(\$402.00)	(\$2,853.00)	\$3,000.00	95.10%	\$147.00
009-047-415102	INTEREST EARNED - INVEST	(\$1,666.30)	(\$5,281.86)	\$1,000.00	1528.13%	(\$14,281.86)
009-047-460108	REIMB DRUG TEST	\$360.00)	(\$1,880.00)	\$2,500.00	75.20%	\$620.00
	<b>Total For Revenue Type</b>	<b>(\$6,914.81)</b>	<b>(\$57,220.03)</b>	<b>\$59,300.00</b>	<b>96.43%</b>	<b>\$2,079.97</b>
<b>Type: Expenditure</b>						
009-047-575210	V.O.O.P. TREATMENT SERVIC	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
009-047-580109	PROBATION SERVICES EXPE	\$1,057.19	\$18,644.17	\$45,000.00	41.43%	\$26,355.83
009-047-595200	INTEREST EARNED - DUE TO	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
	<b>Total For Expenditure Type</b>	<b>\$1,057.19</b>	<b>\$18,644.17</b>	<b>\$46,250.00</b>	<b>40.31%</b>	<b>\$27,605.83</b>
	<b>Revenue Total for Dept: 047 - PROBATION SER</b>	<b>(\$6,914.81)</b>	<b>(\$57,220.03)</b>	<b>\$59,300.00</b>	<b>96.45%</b>	<b>\$2,079.97</b>
	<b>Expenditure Total for Dept: 047 - PROBATION S</b>	<b>\$1,057.19</b>	<b>\$18,644.17</b>	<b>\$46,250.00</b>	<b>40.31%</b>	<b>\$27,605.83</b>
	<b>Revenue Total for Fund: PROBATION SERVICE</b>	<b>(\$6,914.81)</b>	<b>(\$57,220.03)</b>	<b>\$59,300.00</b>	<b>96.45%</b>	<b>\$2,079.97</b>
	<b>Expenditure Total for Fund: PROBATION SERV</b>	<b>\$1,057.19</b>	<b>\$18,644.17</b>	<b>\$46,250.00</b>	<b>40.31%</b>	<b>\$27,605.83</b>
	<b>Cash Balance for Fund: PROBATION SERVICE</b>					<b>\$534,196.27</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

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	(\$250.00)	(\$2,003.00)	\$5,500.00	36.42%	\$3,497.00
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	(\$139.96)	(\$1,452.06)	\$500.00	290.41%	(\$952.06)
010-050-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$389.96)</b>	<b>(\$3,815.06)</b>	<b>\$16,000.00</b>	<b>23.84%</b>	<b>\$12,184.94</b>
<b>Type: Expenditure</b>						
010-050-510100	SALARY - DEPUTY/CLERK/SE	\$765.00	\$5,100.00	\$6,630.00	76.92%	\$1,530.00
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	\$313.13	\$313.13	\$1,500.00	20.88%	\$1,186.87
010-050-560100	MILEAGE & TRAVEL EXPENS	\$348.00	\$571.78	\$1,500.00	38.12%	\$928.22
	<b>Total For Expenditure Type</b>	<b>\$1,426.13</b>	<b>\$10,987.29</b>	<b>\$21,130.00</b>	<b>52.00%</b>	<b>\$10,142.71</b>
	<b>Revenue Total for Dept: 050 - TREASURER'S AU</b>	<b>(\$389.96)</b>	<b>(\$3,815.06)</b>	<b>\$16,000.00</b>	<b>23.84%</b>	<b>\$12,184.94</b>
	<b>Expenditure Total for Dept: 050 - TREASURER'S</b>	<b>\$1,426.13</b>	<b>\$10,987.29</b>	<b>\$21,130.00</b>	<b>52.00%</b>	<b>\$10,142.71</b>
	<b>Revenue Total for Fund: TREASURER'S AUTO</b>	<b>(\$389.96)</b>	<b>(\$3,815.06)</b>	<b>\$16,000.00</b>	<b>23.84%</b>	<b>\$12,184.94</b>
	<b>Expenditure Total for Fund: TREASURER'S AU</b>	<b>\$1,426.13</b>	<b>\$10,987.29</b>	<b>\$21,130.00</b>	<b>52.00%</b>	<b>\$10,142.71</b>
	<b>Cash Balance for Fund: TREASURER'S AUTOM</b>					<b>\$44,869.28</b>

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

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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**Fund: 011 - MENTAL HEALTH**

**Dept: 052 - MENTAL HEALTH**

**Type: Revenue**

011-052-410100	COLLECTOR - REAL ESTATE	(\$49,947.47)	(\$519,109.31)	\$735,000.00	70.53%	\$215,890.69
011-052-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-052-415102	INTEREST EARNED - INVEST	(\$1,331.28)	(\$5,531.84)	\$3,500.00	158.05%	(\$2,031.84)
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>(\$51,278.75)</b>	<b>(\$784,641.15)</b>	<b>\$998,500.00</b>	<b>78.55%</b>	<b>\$213,858.85</b>

**Type: Expenditure**

011-052-510600	SALARY - CONTRACTUAL PE	\$31,923.48	\$287,311.32	\$383,083.00	75.00%	\$95,771.68
011-052-525302	MALPRACTICE INSURANCE	\$1,204.76	\$10,842.84	\$14,459.00	74.95%	\$3,616.16
011-052-535100	OFFICE SUPPLIES & EXPENS	\$331.15	\$2,980.35	\$3,974.00	75.00%	\$993.65
011-052-535108	OFFICE EXPENSE - DRUG CO	\$213.30	\$1,919.70	\$2,560.00	74.95%	\$640.30
011-052-535300	CONSUMABLE SUPPLIES	\$76.91	\$692.19	\$924.00	74.91%	\$231.81
011-052-560100	MILEAGE & TRAVEL EXPENS	\$1,669.12	\$15,022.08	\$20,030.00	75.00%	\$5,007.92
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	\$9,548.10	\$12,731.00	75.00%	\$3,182.90
011-052-575250	OCCUPANCY	\$3,420.46	\$30,784.14	\$41,046.00	75.00%	\$10,261.86
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>\$359,100.72</b>	<b>\$738,807.00</b>	<b>48.61%</b>	<b>\$379,706.28</b>

**Revenue Total for Dept: 052 - MENTAL HEALT**

**Expenditure Total for Dept: 052 - MENTAL HEA**

**Revenue Total for Fund: MENTAL HEALTH**

**Expenditure Total for Fund: MENTAL HEALTH**

**Cash Balance for Fund: MENTAL HEALTH**

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

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%	\$0,000.00
012-054-405125	FEES - MAINT & CHILD SUPP	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
012-054-415102	INTEREST EARNED - INVEST	(\$8.61)	(\$81.18)	\$20.00	405.90%	(\$61.18)
012-054-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$8.61)</b>	<b>(\$81.18)</b>	<b>\$15,020.00</b>	<b>0.54%</b>	<b>\$14,938.82</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

**Total For Expenditure Type**

	<b>Revenue Total for Dept: 054 - MAINTENANCE &amp; Expenditure Total for Dept: 054 - MAINTENANC</b>	<b>(\$8.61)</b>	<b>(\$81.18)</b>	<b>\$15,020.00</b>	<b>0.54%</b>	<b>\$14,938.82</b>
	<b>Revenue Total for Fund: MAINTENANCE &amp; CHI</b>	<b>(\$8.61)</b>	<b>(\$81.18)</b>	<b>\$15,020.00</b>	<b>0.54%</b>	<b>\$14,938.82</b>
	<b>Expenditure Total for Fund: MAINTENANCE &amp; Cash Balance for Fund: MAINTENANCE &amp; CHI</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
						<b>\$2,760.40</b>

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

2024

Fiscal Year:

Fulton County

Account      Account Description      MTD      YTD      Budget      % Used      Remaining

**Fund: 013 - ARRESTEE'S MEDICAL COSTS**

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

Type: Revenue

013-056-405110	FEES - SHERIFF	(\$263.16)	(\$2,721.30)	\$5,000.00	54.43%	\$2,278.70
013-056-415102	INTEREST EARNED - INVEST	(\$29.72)	(\$245.24)	\$20.00	1226.20%	(\$225.24)
013-056-460113	REIMB - REIMB & OVERPAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$292.88)</b>	<b>(\$2,966.54)</b>	<b>\$5,020.00</b>	<b>59.09%</b>	<b>\$2,053.46</b>

Type: Expenditure

013-056-575211	INMATE MEDICAL COSTS	\$22.47	\$202.45	\$5,000.00	4.05%	\$4,797.55
<b>Total For Expenditure Type</b>		<b>\$22.47</b>	<b>\$202.45</b>	<b>\$5,000.00</b>	<b>4.05%</b>	<b>\$4,797.55</b>
<b>Revenue Total for Dept: 056 - ARRESTEE'S MED</b>		<b>(\$292.88)</b>	<b>(\$2,966.54)</b>	<b>\$5,020.00</b>	<b>59.09%</b>	<b>\$2,053.46</b>
<b>Expenditure Total for Dept: 056 - ARRESTEE'S</b>		<b>\$22.47</b>	<b>\$202.45</b>	<b>\$5,000.00</b>	<b>4.05%</b>	<b>\$4,797.55</b>
<b>Revenue Total for Fund: ARRESTEE'S MEDICA</b>		<b>(\$292.88)</b>	<b>(\$2,966.54)</b>	<b>\$5,020.00</b>	<b>59.09%</b>	<b>\$2,053.46</b>
<b>Expenditure Total for Fund: ARRESTEE'S MED</b>		<b>\$22.47</b>	<b>\$202.45</b>	<b>\$5,000.00</b>	<b>4.05%</b>	<b>\$4,797.55</b>
<b>Cash Balance for Fund: ARRESTEE'S MEDICA</b>						<b>\$9,527.17</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 015 - VETERAN ASSISTANCE COMMISSION</b>						
<b>Dept: 061 - VETERAN'S ASSISTANCE COMM.</b>						
<b>Type: Revenue</b>						
015-061-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-061-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-061-415102	INTEREST EARNED - INVEST	(\$241.85)	(\$3,200.85)	\$0.00	0.00%	(\$3,200.85)
015-061-415103	INTEREST EARNED - CD	(\$91.44)	(\$2,819.62)	\$0.00	0.00%	(\$2,819.52)
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>(\$333.29)</b>	<b>(\$6,020.47)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$6,020.47)</b>
<b>Type: Expenditure</b>						
015-061-500161	SALARY - VA SUPERINTENDE	\$4,615.20	\$30,049.80	\$33,779.00	88.96%	\$3,729.20
015-061-500162	VSO/ADMIN ASST.	\$0.00	\$4,615.20	\$5,000.00	92.30%	\$384.30
015-061-515300	LONGEVITY/SICK LEAVE PAY	\$0.00	\$1,980.98	\$800.00	247.62%	(\$1,180.98)
015-061-530100	EDUCATION, TRAINING & DU	\$0.00	\$300.00	\$1,000.00	30.00%	\$700.00
015-061-535100	OFFICE SUPPLIES & EXPENS	\$27.48	\$2,044.92	\$2,500.00	81.80%	\$455.08
015-061-550100	EQUIPMENT	\$75.00	\$685.00	\$2,000.00	34.25%	\$1,315.00
015-061-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
015-061-560200	VEHICLE MAINTENANCE	\$700.00	\$8,000.00	\$22,150.00	36.12%	\$14,150.00
015-061-565100	TELEPHONE & INTERNET	\$132.93	\$1,196.83	\$1,500.00	79.79%	\$303.17
015-061-565200	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-061-575300	CONTRACT RETRO PAY & BO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-061-580110	INDIGENT VETERANS ASSIST	\$3,078.72	\$21,599.95	\$35,000.00	61.71%	\$13,400.05
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>\$8,629.33</b>	<b>\$70,472.68</b>	<b>\$109,729.00</b>	<b>64.22%</b>	<b>\$39,256.32</b>
<b>Revenue Total for Dept: 061 - VETERAN'S ASSIS</b>		<b>(\$333.29)</b>	<b>(\$6,020.47)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$6,020.47)</b>
<b>Expenditure Total for Dept: 061 - VETERAN'S AS</b>		<b>\$8,629.33</b>	<b>\$70,472.68</b>	<b>\$109,729.00</b>	<b>64.22%</b>	<b>\$39,256.32</b>
<b>Revenue Total for Fund: VETERAN ASSISTANC</b>		<b>(\$333.29)</b>	<b>(\$6,020.47)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$6,020.47)</b>
<b>Expenditure Total for Fund: VETERAN ASSIST</b>		<b>\$8,629.33</b>	<b>\$70,472.68</b>	<b>\$109,729.00</b>	<b>64.22%</b>	<b>\$39,256.32</b>
<b>Cash Balance for Fund: VETERAN ASSISTANC</b>						<b>\$188,541.09</b>

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

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 016 - LIABILITY INSURANCE</b>						
<b>Dept: 062 - LIABILITY INSURANCE</b>						
<b>Type: Revenue</b>						
016-062-410100	COLLECTOR - REAL ESTATE	(\$49,244.77)	(\$511,805.93)	\$725,000.00	70.59%	\$213,194.07
016-062-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
016-062-415102	INTEREST EARNED - INVEST	(\$1,475.60)	(\$7,403.09)	\$1,000.00	740.31%	(\$6,403.09)
016-062-415103	INTEREST EARNED - CD	(\$1,458.43)	(\$12,794.91)	\$1,500.00	852.99%	(\$11,294.91)
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>(\$52,178.80)</b>	<b>(\$540,163.93)</b>	<b>\$742,772.00</b>	<b>72.72%</b>	<b>\$202,608.07</b>
<b>Type: Expenditure</b>						
016-062-500103	SALARY - COUNTY CLERK	\$2,629.38	\$17,529.20	\$22,788.00	76.92%	\$5,258.80
016-062-500104	SALARY - COUNTY TREASUR	\$1,641.45	\$10,943.00	\$14,226.00	76.92%	\$3,283.00
016-062-510100	SALARY - DEPUTYCLERK.SE	\$4,632.19	\$30,290.78	\$39,525.00	76.64%	\$9,234.22
016-062-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-062-525300	LIABILITY INSURANCE	\$20,936.00	\$213,625.00	\$750,782.00	28.45%	\$537,157.00
016-062-525320	INSURANCE DEDUCTABLE C	\$17,564.36	\$33,080.86	\$75,000.00	44.11%	\$41,919.14
016-062-595601	CUSD#3 SETTLEMENT PAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$47,403.38</b>	<b>\$305,468.84</b>	<b>\$902,321.00</b>	<b>33.85%</b>	<b>\$596,852.16</b>
<b>Revenue Total for Dept: 062 - LIABILITY INSUR</b>		<b>(\$52,178.80)</b>	<b>(\$540,163.93)</b>	<b>\$742,772.00</b>	<b>72.72%</b>	<b>\$202,608.07</b>
<b>Expenditure Total for Dept: 062 - LIABILITY INS</b>		<b>\$47,403.38</b>	<b>\$305,468.84</b>	<b>\$902,321.00</b>	<b>33.85%</b>	<b>\$596,852.16</b>
<b>Revenue Total for Fund: LIABILITY INSURANC</b>		<b>(\$52,178.80)</b>	<b>(\$540,163.93)</b>	<b>\$742,772.00</b>	<b>72.72%</b>	<b>\$202,608.07</b>
<b>Expenditure Total for Fund: LIABILITY INSUR</b>		<b>\$47,403.38</b>	<b>\$305,468.84</b>	<b>\$902,321.00</b>	<b>33.85%</b>	<b>\$596,852.16</b>
<b>Cash Balance for Fund: LIABILITY INSURANC</b>						<b>\$1,237,711.91</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account Account Description

Budget % Used Remaining

YTD

MTD

## Fund: 018 - EMERGENCY TELEPHONE

### Dept: 066 - EMERGENCY TELEPHONE

#### Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
018-066-405142	FEES - LEADS USERS	(\$407.42)	(\$6,926.14)	\$11,000.00	62.96%	\$4,073.86
018-066-405400	SURCHARGE	(\$147,321.49)	(\$433,277.73)	\$600,000.00	72.21%	\$166,722.27
018-066-405401	SURCHARGE - 2% GRANT	(\$5,828.52)	\$16,905.98	\$20,000.00	84.53%	\$3,094.02
018-066-405402	INCOME - MISC	\$0.00	(\$980.00)	\$1,800.00	54.44%	\$820.00
018-066-405403	SURCHARGE SURPLUS ISP N	\$0.00	\$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	\$0.00	\$17,669.14	\$2,000.00	883.46%	(\$15,669.14)
018-066-415105	INTEREST EARNED - IL FUND	(\$1,854.57)	\$16,269.73	\$1,000.00	1626.97%	(\$15,269.73)
018-066-415114	INT EARNED - ETSB CHECKIN	(\$2,196.19)	\$19,504.00	\$1,000.00	1950.40%	(\$18,504.00)
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>(\$157,608.19)</b>	<b>(\$1,559,311.99)</b>	<b>\$664,200.00</b>	<b>234.77%</b>	<b>(\$895,111.99)</b>

#### Type: Expenditure

018-066-500066	SALARY - ETSB COORDINAT	\$5,489.96	\$43,409.52	\$54,953.00	78.99%	\$11,543.48
018-066-510100	SALARY - DEPUTY/CLERK SE	\$2,036.16	\$13,574.40	\$17,620.00	77.04%	\$4,045.60
018-066-510101	SALARY - CLERK PART-TIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-510700	SALARY - EMD REVIEWERS	\$271.63	\$2,967.39	\$5,000.00	59.35%	\$2,032.61
018-066-510701	SALARY - CAD/RMS/MAPPING	\$618.24	\$9,136.17	\$19,000.00	48.09%	\$9,863.83
018-066-520000	LIABILITY INSUR REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-520100	BENEFIT - GROUP HEALTH IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-520300	DEPT - REIMB EMPLOYER HE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-520301	DEPT - REIMB EMPLOYER IM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-520302	DEPT - REIMB EMPLOYER FIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-525201	PROFESSIONAL SERVICES	\$0.00	\$4,957.81	\$4,000.00	123.95%	(\$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

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 018 - EMERGENCY TELEPHONE</b>						
<b>Dept: 066 - EMERGENCY TELEPHONE</b>						
<b>Type: Expenditure</b>						
018-066-530100	EDUCATION, TRAINING & DU	\$550.00	\$21,900.61	\$18,500.00	118.38% ✓	(\$3,400.61)
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	\$401.01	\$1,945.14	\$2,000.00	97.26%	\$54.86
018-066-535116	MAINT - PSAP EQ	\$81.13	\$12,175.03	\$10,000.00	121.75% ✓	(\$2,175.03)
018-066-535117	FIRE NET RADIO & EQ REPAI	\$448.09	\$11,870.60	\$15,000.00	79.14%	\$3,129.40
018-066-535118	LE & EMS NET RADIO EQ REP	\$0.00	\$1,112.96	\$3,500.00	31.80%	\$2,387.04
018-066-535119	PSAP RADIO & EQ REPAIR, R	\$78.94	\$93.93	\$5,000.00	1.88%	\$4,906.07
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	MCNITOR & BACKUP	\$3,745.00	\$41,195.00	\$40,800.00	100.97% ✓	(\$395.00)
018-066-550171	CAD/RMS/MAPPING	\$0.00	\$66,043.68	\$6,500.00	1016.06% ✓	(\$59,543.68)
018-066-550172	CAD/RMS ANNUAL MAINT	\$0.00	\$0.00	\$56,000.00	0.00%	\$56,000.00
018-066-550173	GIS SERVICES	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
018-066-550174	PSAP DISPATCH SUPPORT P	\$100,000.00	\$100,000.00	\$100,000.00	100.00%	\$0.00
018-066-550175	RADIO SYSTEMS SUBSCRIBE	\$1,272.00	\$1,814.00	\$28,000.00	6.48%	\$26,186.00
018-066-560100	MILEAGE & TRAVEL EXPENS	\$219.09	\$2,482.37	\$3,500.00	70.92%	\$1,017.63
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	\$6,591.51	\$11,000.00	59.92%	\$4,408.49
018-066-565154	TELEPHONE & DATA CONNE	\$782.80	\$8,639.57	\$11,000.00	78.54%	\$2,360.43
018-066-565200	UTILITIES	\$878.57	\$5,432.19	\$8,000.00	67.90%	\$2,567.81
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
018-066-573250	OCCUPANCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-585118	FIRE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-585131	REGIONAL GIS GRANT EXPE	\$0.00	\$52,029.07	\$0.00	0.00%	(\$52,029.07)
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**

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 018 - EMERGENCY TELEPHONE</b>						
<b>Dept: 066 - EMERGENCY TELEPHONE</b>						
<b>Type: Expenditure</b>						
018-066-590100	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>\$118,707.32</b>	<b>\$1,323,671.91</b>	<b>\$433,873.00</b>	<b>305.08%</b>	<b>(\$889,798.91)</b>
	<b>Revenue Total for Dept: 066 - EMERGENCY TEL</b>	<b>(\$157,608.19)</b>	<b>(\$1,559,311.99)</b>	<b>\$664,200.00</b>	<b>234.77%</b>	<b>(\$895,111.99)</b>
	<b>Expenditure Total for Dept: 066 - EMERGENCY</b>	<b>\$118,707.32</b>	<b>\$1,323,671.91</b>	<b>\$433,873.00</b>	<b>305.08%</b>	<b>(\$889,798.91)</b>
	<b>Revenue Total for Fund: EMERGENCY TELEPH</b>	<b>(\$157,608.19)</b>	<b>(\$1,559,311.99)</b>	<b>\$664,200.00</b>	<b>234.77%</b>	<b>(\$895,111.99)</b>
	<b>Expenditure Total for Fund: EMERGENCY TEL</b>	<b>\$118,707.32</b>	<b>\$1,323,671.91</b>	<b>\$433,873.00</b>	<b>305.08%</b>	<b>(\$889,798.91)</b>
	<b>Cash Balance for Fund: EMERGENCY TELEPH</b>					<b>\$1,914,840.51</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: 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	(\$987.63)	(\$9,328.01)	\$3,000.00	310.93%	(\$6,328.01)
019-068-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-068-415115	INT EARNED - IL TRUST	(\$1,200.68)	(\$10,568.18)	\$6,000.00	176.14%	(\$4,568.18)
019-068-415130	INTEARNED - COLLECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$2,188.31)</b>	<b>(\$19,896.19)</b>	<b>\$9,000.00</b>	<b>221.07%</b>	<b>(\$10,896.19)</b>

**Type: Expenditure**

019-068-525301	UNEMPLOYMENT COMP PRE	\$0.00	\$4,685.75	\$20,000.00	23.43%	\$15,314.25
	<b>Total For Expenditure Type</b>	<b>\$0.00</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>(\$2,188.31)</b>	<b>(\$19,896.19)</b>	<b>\$9,000.00</b>	<b>221.07%</b>	<b>(\$10,896.19)</b>
	<b>Expenditure Total for Dept: 068 - EMPLOYMEN</b>	<b>\$0.00</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>(\$2,188.31)</b>	<b>(\$19,896.19)</b>	<b>\$9,000.00</b>	<b>221.07%</b>	<b>(\$10,896.19)</b>
	<b>Expenditure Total for Fund: EMPLOYMENT C</b>	<b>\$0.00</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>\$585,424.17</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account Account Description

Budget

% Used

Remaining

YTD

MTD

Fund: 020 - COUNTY HEALTH

Dept: 070 - COUNTY HEALTH

Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
020-070-400101	ST IL - PERS PROP REPL TAX	(\$6,549.26)	(\$160,153.04)	\$175,000.00	91.52%	\$14,846.96
020-070-405150	FEES - HEALTH WATCH	(\$395.00)	(\$5,856.21)	\$5,000.00	117.12%	(\$856.21)
020-070-405151	FEES - TEMP FOOD SERVICE	(\$1,920.00)	(\$62,822.50)	\$70,000.00	89.75%	\$7,177.50
020-070-405152	FEES - IMMUNIZATION	\$0.00	(\$453.49)	\$2,000.00	22.67%	\$1,546.51
020-070-405153	FEES - SEWER & WATER	(\$3,650.00)	(\$20,850.00)	\$27,750.00	75.14%	\$6,900.00
020-070-405154	FEES - FAMILY PLANNING	(\$36.00)	(\$4,534.70)	\$8,600.00	52.73%	\$4,065.30
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	(\$120.00)	(\$200.00)	\$1,300.00	15.38%	\$1,100.00
020-070-405159	FEES - VITAL STATISTICS	(\$3,878.00)	(\$23,395.00)	\$35,000.00	66.84%	\$11,605.00
020-070-405160	FEES - DENTAL	\$0.00	\$0.00	\$265,255.00	0.00%	\$265,255.00
020-070-405161	FEES - ZONING	\$0.00	(\$44.75)	\$0.00	0.00%	(\$44.75)
020-070-405162	EH FEES	(\$1,187.00)	(\$8,774.00)	\$0.00	0.00%	(\$8,774.00)
020-070-410100	COLLECTOR - REAL ESTATE	(\$25,842.34)	(\$268,582.16)	\$380,000.00	70.68%	\$111,417.84
020-070-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-415103	INT EARNED - CD	\$0.00	(\$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	(\$14.50)	(\$131.25)	\$0.00	0.00%	(\$131.25)
020-070-415115	INT EARNED - IL TRUST	(\$2,401.36)	(\$21,136.35)	\$0.00	0.00%	(\$21,136.35)
020-070-415130	INT EARNED - COLLECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-430114	CONTRACT SERVICES - SCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440105	ST IL - STATE ENERGY	\$0.00	(\$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	(\$16,594.26)	(\$43,051.59)	\$65,000.00	66.23%	\$21,948.41
020-070-440110	ST IL - MEDICAID MEDICAL G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440111	ST IL - MEDICAID/MEDICHEK	\$0.00	(\$337.32)	\$5,000.00	6.75%	\$4,662.68

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 020 - COUNTY HEALTH</b>						
<b>Dept: 070 - COUNTY HEALTH</b>						
<b>Type: Revenue</b>						
020-070-440112	ST IL - DHS FAMILY CASE MG	(\$14,609.05)	\$53,413.63	\$114,480.00	46.66%	\$61,066.37
020-070-440113	ST IL - DHS TEEN PREGNANC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440114	ST IL - HEARING & VISION GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440115	ST IL - HHS WEATHERIZATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440116	ST IL - DOE WEATHERIZATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440117	ST IL - STATE WEATHERIZATI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440118	ST IL - IDPH TOBACCO FREE	\$0.00	\$15,319.38	\$22,364.00	68.50%	\$7,044.62
020-070-440119	ST IL - IDPA LEAD TESTING G	\$0.00	\$10,041.26	\$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	(\$3,547.88)	\$15,432.00	22.99%	\$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	\$0.00	(\$500.00)	\$800.00	62.50%	\$300.00
020-070-440124	ST IL - IDPH WISEWOMAN GR	(\$1,644.70)	\$23,938.92	\$62,765.00	38.14%	\$38,826.08
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	(\$7,250.78)	\$44,471.25	\$143,865.00	30.94%	\$99,393.75
020-070-440128	ST IL - IDPH BIOTERRORISM	(\$6,234.01)	\$27,693.66	\$47,399.00	58.43%	\$19,705.34
020-070-440129	ST IL - LIHEAP PROGRAM GR	\$0.00	(\$441,689.91)	\$994,534.00	44.44%	\$552,844.09
020-070-440130	ST IL - WIC REIMB GRANT	(\$8,609.92)	\$79,549.66	\$122,490.00	64.94%	\$42,940.34
020-070-440131	ST IL - WIC BREAST FEEDING	(\$1,788.09)	(\$4,211.21)	\$19,822.00	21.25%	\$15,610.79
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	(\$150.00)	(\$300.00)	\$0.00	0.00%	(\$300.00)
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

2024

Fiscal Year:

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	\$0.00	(\$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	256.64%	(\$17,919.88)
020-070-440146	ST IL-CARES ENERGY ASST	\$0.00	\$0.00	\$501,073.00	0.00%	\$501,073.00
020-070-440147	ST IL-TICKET FOR THE CURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440148	ST IL-LIHWAP ASST GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440149	ST IL-STATE PIPP ENERGY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440150	ST IL-INFLUENZA VACCINE G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440151	ST IL-SURVEILLANCE GRANT	\$0.00	\$0.00	\$4,125.00	0.00%	\$4,125.00
020-070-440152	ST IL-STRENGTH IL PUBLIC H	\$0.00	(\$350,000.00)	\$87,500.00	400.00%	(\$262,500.00)
020-070-440153	ST IL-COVID TOBACCO GRAN	(\$30,640.73)	(\$51,966.32)	\$29,873.00	173.96%	(\$22,093.32)
020-070-440154	TICK SURVEILLANCE GRANT	\$0.00	(\$323.52)	\$0.00	0.00%	(\$323.52)
020-070-440317	LOCAL CURES FUNDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-445100	RENTAL INCOME	(\$2,565.00)	(\$21,559.50)	\$27,020.00	79.79%	\$5,460.50
020-070-455100	TB FUND - PROGRAM FUNDIN	(\$5,199.68)	(\$36,975.86)	\$86,873.00	42.56%	\$49,897.14
020-070-455101	GRANT KEIME TRUST - PROG	(\$20,572.83)	(\$166,346.64)	\$256,434.00	64.87%	\$90,087.36
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	(\$729.09)	(\$4,950.98)	\$0.00	0.00%	(\$4,950.98)
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	(\$256.22)	(\$666.33)	\$0.00	0.00%	(\$666.33)
020-070-460201	MCH INSURANCE PAYMENT	(\$1,496.19)	(\$10,353.39)	\$0.00	0.00%	(\$10,353.39)
020-070-460202	FP INSURANCE PAYMENT	(\$770.15)	(\$3,918.95)	\$0.00	0.00%	(\$3,918.95)
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	(\$3,298.00)	(\$23,086.00)	\$39,576.00	58.33%	\$16,490.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 020 - COUNTY HEALTH</b>						
<b>Dept: 070 - COUNTY HEALTH</b>						
<b>Type: Revenue</b>						
<b>Total For Revenue Type</b>		<b>(\$168,402.16)</b>	<b>(\$3,034,928.36)</b>	<b>\$4,412,042.00</b>	<b>68.79%</b>	<b>\$1,377,113.64</b>
<b>Type: Expenditure</b>						
020-070-510500	SALARY - HEALTH CARE	\$108,196.62	\$773,044.79	\$1,357,812.00	56.93%	\$584,767.21
020-070-520300	DEPT - REIMB EMPLOYER HE	\$14,800.88	\$141,617.49	\$261,214.00	54.22%	\$119,596.51
020-070-525100	CONTRACTUAL LABOR	\$15,466.74	\$928,873.67	\$2,288,431.00	40.59%	\$1,359,557.33
020-070-525372	REIMB-GOV EMAIL SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-535150	COMMODITIES	\$15,918.97	\$85,870.63	\$184,666.00	46.50%	\$98,795.37
020-070-550100	EQUIPMENT	\$906.00	\$15,195.00	\$44,043.00	34.50%	\$28,848.00
020-070-560100	MILEAGE & TRAVEL EXPENS	\$1,245.49	\$14,140.44	\$57,727.00	24.50%	\$43,586.56
020-070-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$167,449.00	0.00%	\$167,449.00
020-070-575303	RETENTION BONUS	\$0.00	\$40,025.00	\$50,700.00	78.94%	\$10,675.00
020-070-585119	AMEREN PIPP CONTRACTUA	\$12,907.00	\$129,146.40	\$0.00	0.00%	(\$129,146.40)
020-070-595115	GIS CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-595203	SIPA GRANT INT RETURN TO	\$0.00	\$7,297.76	\$0.00	0.00%	(\$7,297.76)
<b>Total For Expenditure Type</b>		<b>\$169,441.70</b>	<b>\$2,135,211.18</b>	<b>\$4,412,042.00</b>	<b>48.40%</b>	<b>\$2,276,830.82</b>
<b>Revenue Total for Dept: 070 - COUNTY HEALTH</b>		<b>(\$168,402.16)</b>	<b>(\$3,034,928.36)</b>	<b>\$4,412,042.00</b>	<b>68.79%</b>	<b>\$1,377,113.64</b>
<b>Expenditure Total for Dept: 070 - COUNTY HEA</b>		<b>\$169,441.70</b>	<b>\$2,135,211.18</b>	<b>\$4,412,042.00</b>	<b>48.40%</b>	<b>\$2,276,830.82</b>
<b>Revenue Total for Fund: COUNTY HEALTH</b>		<b>(\$168,402.16)</b>	<b>(\$3,034,928.36)</b>	<b>\$4,412,042.00</b>	<b>68.79%</b>	<b>\$1,377,113.64</b>
<b>Expenditure Total for Fund: COUNTY HEALTH</b>		<b>\$169,441.70</b>	<b>\$2,135,211.18</b>	<b>\$4,412,042.00</b>	<b>48.40%</b>	<b>\$2,276,830.82</b>
<b>Cash Balance for Fund: COUNTY HEALTH</b>						<b>\$4,783,828.00</b>

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

2024

Fiscal Year:

**Fulton County**

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

Dept: 082 - WAGE ASSIGNMENT

Type: Revenue

022-082-415102	INTEREST EARNED - INVEST	(\$0.02)	(\$0.17)	\$0.00	0.00%	(\$0.17)
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>(\$0.17)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.17)</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)	(\$0.17)	\$0.00	0.00%	(\$0.17)
		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>



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

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 025 - COUNTY MOTOR FUEL</b>						
<b>Dept: 028 - COUNTY MOTOR FUEL</b>						
<b>Type: Revenue</b>						
025-028-400109	ST IL - CO MFT ALLOTMENT	(\$69,811.22)	(\$613,904.64)	\$850,000.00	72.22%	\$236,095.36
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	(\$1,316.00)	(\$16,861.21)	\$10,000.00	168.61%	(\$6,861.21)
025-028-415115	INT EARNED - IL TRUST	(\$6,048.64)	(\$55,347.29)	\$20,000.00	276.74%	(\$35,347.29)
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 PROJEC 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>(\$77,175.86)</b>	<b>(\$747,794.16)</b>	<b>\$1,190,500.00</b>	<b>62.81%</b>	<b>\$442,705.84</b>
<b>Type: Expenditure</b>						
025-028-510400	SALARY - HIGHWAY DEPT	\$89,519.71	\$650,788.31	\$950,000.00	68.50%	\$299,211.69
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	\$34,415.80	\$434,042.19	\$800,000.00	54.26%	\$365,957.81
025-028-550100	EQUIPMENT	\$0.00	\$0.00	\$300,000.00	0.00%	\$300,000.00
<b>Total For Expenditure Type</b>		<b>\$123,935.51</b>	<b>\$1,103,354.96</b>	<b>\$2,250,000.00</b>	<b>49.04%</b>	<b>\$1,146,645.04</b>
<b>Revenue Total for Dept: 028 - COUNTY MOTOR</b>		<b>(\$77,175.86)</b>	<b>(\$747,794.16)</b>	<b>\$1,190,500.00</b>	<b>62.81%</b>	<b>\$442,705.84</b>
<b>Expenditure Total for Dept: 028 - COUNTY MOT</b>		<b>\$123,935.51</b>	<b>\$1,103,354.96</b>	<b>\$2,250,000.00</b>	<b>49.04%</b>	<b>\$1,146,645.04</b>
<b>Revenue Total for Fund: COUNTY MOTOR FUE</b>		<b>(\$77,175.86)</b>	<b>(\$747,794.16)</b>	<b>\$1,190,500.00</b>	<b>62.81%</b>	<b>\$442,705.84</b>
<b>Expenditure Total for Fund: COUNTY MOTOR</b>		<b>\$123,935.51</b>	<b>\$1,103,354.96</b>	<b>\$2,250,000.00</b>	<b>49.04%</b>	<b>\$1,146,645.04</b>
<b>Cash Balance for Fund: COUNTY MOTOR FUE</b>						<b>\$1,652,431.70</b>

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

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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**Fund: 026 - TOWNSHIP MOTOR FUEL**

**Dept: 029 - TOWNSHIP MOTOR FUEL**

**Type: Revenue**

026-029-400111	ST IL - TWP MFT ALLOTMENT	(\$173,924.26)	(\$1,509,191.38)	\$0.00	0.00%	(\$1,509,191.38)
026-029-400112	ST IL - TWP MFT SUPPL ALLO	\$0.00	(\$266,744.00)	\$0.00	0.00%	(\$266,744.00)
026-029-415100	INTEREST EARNED - MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-029-415103	INTEREST EARNED - CD	(\$1,445.10)	(\$20,511.98)	\$0.00	0.00%	(\$20,511.98)
026-029-415111	INT EARNED - MONEY MKT C	(\$7,956.75)	(\$65,145.29)	\$0.00	0.00%	(\$65,145.29)
026-029-415115	INT EARNED - IL TRUST	(\$16,792.60)	(\$159,318.09)	\$0.00	0.00%	(\$159,318.09)
026-029-435330	LOCAL - REIMB PROJECT CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$200,118.71)</b>	<b>(\$2,020,910.74)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,020,910.74)</b>

**Type: Expenditure**

026-029-535500	REIMB PROJECT COSTS	\$217,446.38	\$1,277,215.25	\$0.00	0.00%	(\$1,277,215.25)
	<b>Total For Expenditure Type</b>	<b>\$217,446.38</b>	<b>\$1,277,215.25</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,277,215.25)</b>
	<b>Revenue Total for Dept: 029 - TOWNSHIP MOT</b>	<b>(\$200,118.71)</b>	<b>(\$2,020,910.74)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,020,910.74)</b>
	<b>Expenditure Total for Dept: 029 - TOWNSHIP M</b>	<b>\$217,446.38</b>	<b>\$1,277,215.25</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,277,215.25)</b>
	<b>Revenue Total for Fund: TOWNSHIP MOTOR F</b>	<b>(\$200,118.71)</b>	<b>(\$2,020,910.74)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,020,910.74)</b>
	<b>Expenditure Total for Fund: TOWNSHIP MOTO</b>	<b>\$217,446.38</b>	<b>\$1,277,215.25</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,277,215.25)</b>
	<b>Cash Balance for Fund: TOWNSHIP MOTOR F</b>					<b>\$6,724,905.37</b>

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

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 027 - COURT DOCUMENT STORAGE</b>						
<b>Dept: 031 - COURT DOCUMENT STORAGE</b>						
<b>Type: Revenue</b>						
027-031-405126	FEES - COURT DOCUMENT S	(\$3,655.92)	(\$32,033.76)	\$55,000.00	58.24%	\$22,966.24
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>(\$3,655.92)</b>	<b>(\$35,450.72)</b>	<b>\$55,200.00</b>	<b>64.22%</b>	<b>\$19,749.28</b>
<b>Type: Expenditure</b>						
027-031-510100	SALARY - DEPUTY/CLERK.SE	\$2,094.75	\$ 3,948.31	\$20,000.00	69.74%	\$6,051.69
027-031-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-031-530100	EDUCATION, TRAINING & DU	(\$746.86)	\$933.48	\$2,500.00	37.34%	\$1,566.52
027-031-535100	OFFICE SUPPLIES & EXPENS	\$951.92	\$ 5,321.69	\$17,000.00	90.13%	\$1,678.31
027-031-550100	EQUIPMENT	\$147.38	\$2,784.93	\$6,000.00	46.42%	\$3,215.07
027-031-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$1,083.27	\$2,500.00	43.33%	\$1,416.73
027-031-570200	RENT	\$0.00	\$4,124.50	\$6,000.00	68.74%	\$1,875.50
	<b>Total For Expenditure Type</b>	<b>\$2,447.19</b>	<b>\$38,196.18</b>	<b>\$54,000.00</b>	<b>70.73%</b>	<b>\$15,803.82</b>
	<b>Revenue Total for Dept: 031 - COURT DOCUME</b>	<b>(\$3,655.92)</b>	<b>(\$35,450.72)</b>	<b>\$55,200.00</b>	<b>64.22%</b>	<b>\$19,749.28</b>
	<b>Expenditure Total for Dept: 031 - COURT DOCU</b>	<b>\$2,447.19</b>	<b>\$38,196.18</b>	<b>\$54,000.00</b>	<b>70.73%</b>	<b>\$15,803.82</b>
	<b>Revenue Total for Fund: COURT DOCUMENT S</b>	<b>(\$3,655.92)</b>	<b>(\$35,450.72)</b>	<b>\$55,200.00</b>	<b>64.22%</b>	<b>\$19,749.28</b>
	<b>Expenditure Total for Fund: COURT DOCUME</b>	<b>\$2,447.19</b>	<b>\$38,196.18</b>	<b>\$54,000.00</b>	<b>70.73%</b>	<b>\$15,803.82</b>
	<b>Cash Balance for Fund: COURT DOCUMENT S</b>					<b>\$156,284.53</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 028 - EMERGENCY MEDICAL</b>						
<b>Dept: 085 - EMERGENCY MEDICAL</b>						
<b>Type: Revenue</b>						
028-085-410100	COLLECTOR - REAL ESTATE	(\$75,129.25)	(\$783,811.29)	\$1,109,123.00	70.67%	\$325,311.71
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>(\$75,129.25)</b>	<b>(\$783,811.29)</b>	<b>\$1,109,123.00</b>	<b>70.67%</b>	<b>\$325,311.71</b>
<b>Type: Expenditure</b>						
028-085-525214	EMERGENCY MEDICAL CONT	\$75,129.25	\$783,811.29	\$1,109,000.00	70.68%	\$325,188.71
<b>Total For Expenditure Type</b>		<b>\$75,129.25</b>	<b>\$783,811.29</b>	<b>\$1,109,000.00</b>	<b>70.68%</b>	<b>\$325,188.71</b>
<b>Revenue Total for Dept: 085 - EMERGENCY ME</b>		<b>(\$75,129.25)</b>	<b>(\$783,811.29)</b>	<b>\$1,109,123.00</b>	<b>70.67%</b>	<b>\$325,311.71</b>
<b>Expenditure Total for Dept: 085 - EMERGENCY</b>		<b>\$75,129.25</b>	<b>\$783,811.29</b>	<b>\$1,109,000.00</b>	<b>70.68%</b>	<b>\$325,188.71</b>
<b>Revenue Total for Fund: EMERGENCY MEDIC</b>		<b>(\$75,129.25)</b>	<b>(\$783,811.29)</b>	<b>\$1,109,123.00</b>	<b>70.67%</b>	<b>\$325,311.71</b>
<b>Expenditure Total for Fund: EMERGENCY ME</b>		<b>\$75,129.25</b>	<b>\$783,811.29</b>	<b>\$1,109,000.00</b>	<b>70.68%</b>	<b>\$325,188.71</b>
<b>Cash Balance for Fund: EMERGENCY MEDICA</b>						<b>\$0.00</b>

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

2024

Fiscal Year:

**Fulton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 029 - EXTENSION SERVICES</b>						
<b>Dept: 086 - EXTENSION SERVICES</b>						
<b>Type: Revenue</b>						
029-086-410100	COLLECTOR - REAL ESTATE	(\$12,114.65)	(\$125,908.78)	\$178,000.00	70.74%	\$52,091.22
029-086-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-086-415102	INTEREST EARNED - INVEST	(\$903.09)	(\$5,933.40)	\$0.00	0.00%	(\$5,933.40)
029-086-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$13,017.74)</b>	<b>(\$131,842.18)</b>	<b>\$178,000.00</b>	<b>74.07%</b>	<b>\$46,157.82</b>
<b>Type: Expenditure</b>						
029-086-525215	COUNTY EXTENSION EDUCA	\$0.00	\$0.00	\$178,000.00	0.00%	\$178,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,000.00</b>	<b>0.00%</b>	<b>\$178,000.00</b>
<b>Revenue Total for Dept: 086 - EXTENSION SERV</b>		<b>(\$13,017.74)</b>	<b>(\$131,842.18)</b>	<b>\$178,000.00</b>	<b>74.07%</b>	<b>\$46,157.82</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>(\$13,017.74)</b>	<b>(\$131,842.18)</b>	<b>\$178,000.00</b>	<b>74.07%</b>	<b>\$46,157.82</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>\$289,518.12</b>

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

2024

Fiscal Year:

**Fulton County**

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

Dept: 087 - Department 087

**Type: Revenue**

030-087-415100	INTEREST EARNED - MONEY	(\$48.87)	(\$466.83)	\$0.00	0.00%	(\$466.83)
030-087-465202	EMPLOYEE - P/R FED/FICA/M	(\$188,548.09)	(\$1,377,128.88)	\$0.00	0.00%	(\$1,377,128.88)
030-087-465300	EMPLOYER - FICA/MEDICARE	(\$90,248.29)	(\$647,003.84)	\$0.00	0.00%	(\$647,003.84)
	<b>Total For Revenue Type</b>	<b>(\$278,845.25)</b>	<b>(\$2,024,599.55)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,024,599.55)</b>

**Type: Expenditure**

030-087-520400	FED - P/R FED/FICA/MEDICAR	\$184,635.36	\$1,929,971.70	\$0.00	0.00%	(\$1,929,971.70)
030-087-595200	INTEREST EARNED - DUE TO	\$0.00	\$37.83	\$0.00	0.00%	(\$37.83)
	<b>Total For Expenditure Type</b>	<b>\$184,635.36</b>	<b>\$1,930,009.53</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,930,009.53)</b>
	<b>Revenue Total for Dept: 087 - Department 087</b>	<b>(\$278,845.25)</b>	<b>(\$2,024,599.55)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,024,599.55)</b>
	<b>Expenditure Total for Dept: 087 - Department 087</b>	<b>\$184,635.36</b>	<b>\$1,930,009.53</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,930,009.53)</b>
	<b>Revenue Total for Fund: FEDERAL DEPOSIT C</b>	<b>(\$278,845.25)</b>	<b>(\$2,024,599.55)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,024,599.55)</b>
	<b>Expenditure Total for Fund: FEDERAL DEPOSIT</b>	<b>\$184,635.36</b>	<b>\$1,930,009.53</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,930,009.53)</b>
	<b>Cash Balance for Fund: FEDERAL DEPOSIT CL</b>					<b>\$94,627.85</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

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

**Dept: 089 - COURTHOUSE SECURITY**

**Type: Revenue**

031-089-405103	FEES - CIRCUIT CLERK	(\$3,878.05)	(\$36,241.20)	\$70,000.00	51.77%	\$33,758.80
031-089-415102	INTEREST EARNED - INVEST	(\$339.97)	(\$3,289.76)	\$550.00	598.14%	(\$2,739.76)
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>(\$4,218.02)</b>	<b>(\$39,530.96)</b>	<b>\$70,550.00</b>	<b>56.03%</b>	<b>\$31,019.04</b>

**Type: Expenditure**

031-089-510203	SALARY - COUFT SECURITY	\$5,907.40	\$40,388.90	\$64,000.00	63.08%	\$23,631.10
031-089-550100	EQUIPMENT	\$0.00	\$465.00	\$10,000.00	4.65%	\$9,535.00
	<b>Total For Expenditure Type</b>	<b>\$5,907.40</b>	<b>\$40,833.90</b>	<b>\$74,000.00</b>	<b>55.18%</b>	<b>\$33,166.10</b>
	<b>Revenue Total for Dept: 089 - COURTHOUSE SE</b>	<b>(\$4,218.02)</b>	<b>(\$39,530.96)</b>	<b>\$70,550.00</b>	<b>56.03%</b>	<b>\$31,019.04</b>
	<b>Expenditure Total for Dept: 089 - COURTHOUSE</b>	<b>\$5,907.40</b>	<b>\$40,833.90</b>	<b>\$74,000.00</b>	<b>55.18%</b>	<b>\$33,166.10</b>
	<b>Revenue Total for Fund: COURTHOUSE SECUR</b>	<b>(\$4,218.02)</b>	<b>(\$39,530.96)</b>	<b>\$70,550.00</b>	<b>56.03%</b>	<b>\$31,019.04</b>
	<b>Expenditure Total for Fund: COURTHOUSE SE</b>	<b>\$5,907.40</b>	<b>\$40,833.90</b>	<b>\$74,000.00</b>	<b>55.18%</b>	<b>\$33,166.10</b>
	<b>Cash Balance for Fund: COURTHOUSE SECURI</b>					<b>\$108,989.73</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 032 - TOWNSHIP BRIDGE PROGRAM</b>						
<b>Dept: 088 - TOWNSHIP BRIDGE PROGRAM</b>						
<b>Type: Revenue</b>						
032-088-400114	ST IL - TWP BRIDGE REIMB	\$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>
<b>Type: Expenditure</b>						
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**

2024

Fiscal Year:

**Fulton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 033 - PAYROLL CLEARING</b>						
<b>Dept: 000 - NonDepartmental</b>						
<b>Type: Revenue</b>						
033-000-415101	INT EARNED - MONEY MKT C	(\$45.64)	(\$709.23)	\$0.00	0.00%	(\$709.23)
<b>Total For Revenue Type</b>		<b>(\$45.64)</b>	<b>(\$709.23)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$709.23)</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>(\$45.64)</b>	<b>(\$709.23)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$709.23)</b>
<b>Expenditure Total for Dept: 000 - NonDepartmental</b>		<b>\$0.00</b>	<b>\$74.17</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$74.17)</b>
<b>Revenue Total for Fund: PAYROLL CLEARING</b>		<b>(\$45.64)</b>	<b>(\$709.23)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$709.23)</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>\$709.23</b>

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

Fiscal Year: 2024

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	(\$1,116.61)	(\$10,985.49)	\$0.00	0.00%	(\$10,985.49)
<b>Total For Revenue Type</b>		<b>(\$1,116.61)</b>	<b>(\$10,985.49)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$10,985.49)</b>
<b>Type: Expenditure</b>						
035-000-595200	INTEREST EARNED - DUE TO	\$0.00	\$1,614.00	\$0.00	0.00%	(\$1,514.00)
<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>(\$1,116.61)</b>	<b>(\$10,985.49)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$10,985.49)</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>(\$1,116.61)</b>	<b>(\$10,985.49)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$10,985.49)</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>\$10,985.49</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 038 - COURT AUTOMATION</b>						
<b>Dept: 092 - COURT AUTOMATION</b>						
<b>Type: Revenue</b>						
038-092-405127	FEES - CIRCUIT CLERK COUR	(\$3,702.29)	\$32,041.54	\$60,000.00	53.40%	\$27,958.46
038-092-415106	INTEREST EARNED - SAVING	\$0.00	(\$2,824.43)	\$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>(\$3,702.29)</b>	<b>(\$429,541.02)</b>	<b>\$60,200.00</b>	<b>713.52%</b>	<b>(\$369,341.02)</b>
<b>Type: Expenditure</b>						
038-092-510100	SALARY - DEPT/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	\$933.80	\$28,030.40	\$30,000.00	93.43%	\$1,969.50
038-092-585142	COURT TECH GRANT EXPEN	\$0.00	\$392,675.05	\$393,676.00	99.75%	\$1,000.95
	<b>Total For Expenditure Type</b>	<b>\$933.80</b>	<b>\$420,855.45</b>	<b>\$445,676.00</b>	<b>94.43%</b>	<b>\$24,820.55</b>
	<b>Revenue Total for Dept: 092 - COURT AUTOMA</b>	<b>(\$3,702.29)</b>	<b>(\$429,541.02)</b>	<b>\$60,200.00</b>	<b>713.52%</b>	<b>(\$369,341.02)</b>
	<b>Expenditure Total for Dept: 092 - COURT AUTO</b>	<b>\$933.80</b>	<b>\$420,855.45</b>	<b>\$445,676.00</b>	<b>94.43%</b>	<b>\$24,820.55</b>
	<b>Revenue Total for Fund: COURT AUTOMATION</b>	<b>(\$3,702.29)</b>	<b>(\$429,541.02)</b>	<b>\$60,200.00</b>	<b>713.52%</b>	<b>(\$369,341.02)</b>
	<b>Expenditure Total for Fund: COURT AUTOMAT</b>	<b>\$933.80</b>	<b>\$420,855.45</b>	<b>\$445,676.00</b>	<b>94.43%</b>	<b>\$24,820.55</b>
	<b>Cash Balance for Fund: COURT AUTOMATION</b>					<b>\$184,119.16</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: 039 - RECORDER'S AUTOMATION**

**Dept: 094 - RECORDERS AUTOMATION**

**Type: Revenue**

039-094-405128	FEES - AUTOMATION	(\$17,889.55)	\$91,672.40	\$102,300.00	89.87%	\$10,327.60
039-094-405163	FEES - REDEMPTION	(\$700.00)	\$11,950.00	\$17,300.00	70.29%	\$5,050.00
039-094-405172	FIDLAR-TAPES TRY	(\$972.48)	(\$9,534.14)	\$13,500.00	70.62%	\$3,965.86
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	(\$1,383.00)	\$10,401.00	\$9,300.00	115.57%	(\$1,401.00)
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>(\$20,945.03)</b>	<b>(\$129,224.15)</b>	<b>\$143,300.00</b>	<b>90.37%</b>	<b>\$13,775.85</b>

**Type: Expenditure**

039-094-510100	SALARY - DEPLTY/CLERK:SE	\$13,024.35	\$85,404.58	\$111,481.00	76.61%	\$26,076.42
039-094-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-094-535109	MICROFILMING SUPPLIES	\$0.00	\$2,941.00	\$4,300.00	73.53%	\$1,059.00
039-094-550100	EQUIPMENT	\$1,809.10	\$52,581.41	\$60,300.00	87.54%	\$7,418.59
<b>Total For Expenditure Type</b>		<b>\$14,833.45</b>	<b>\$140,926.99</b>	<b>\$175,481.00</b>	<b>80.31%</b>	<b>\$34,554.01</b>
<b>Revenue Total for Dept: 094 - RECORDERS AUT</b>		<b>(\$20,945.03)</b>	<b>(\$129,224.15)</b>	<b>\$143,300.00</b>	<b>90.37%</b>	<b>\$13,775.85</b>
<b>Expenditure Total for Dept: 094 - RECORDERS</b>		<b>\$14,833.45</b>	<b>\$140,926.99</b>	<b>\$175,481.00</b>	<b>80.31%</b>	<b>\$34,554.01</b>
<b>Revenue Total for Fund: RECORDER'S AUTOM</b>		<b>(\$20,945.03)</b>	<b>(\$129,224.15)</b>	<b>\$143,300.00</b>	<b>90.37%</b>	<b>\$13,775.85</b>
<b>Expenditure Total for Fund: RECORDER'S AUT</b>		<b>\$14,833.45</b>	<b>\$140,926.99</b>	<b>\$175,481.00</b>	<b>80.31%</b>	<b>\$34,554.01</b>
<b>Cash Balance for Fund: RECORDER'S AUTOM</b>						<b>\$254,835.77</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

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	(\$156.00)	(\$1,455.00)	\$4,000.00	36.38%	\$2,545.00
041-096-415102	INTEREST EARNED - INVEST	(\$101.48)	(\$1,024.41)	\$0.00	0.00%	(\$1,024.41)
<b>Total For Revenue Type</b>		<b>(\$257.48)</b>	<b>(\$2,479.41)</b>	<b>\$4,000.00</b>	<b>61.99%</b>	<b>\$1,520.59</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	\$5,553.04	\$12,000.00	46.28%	\$6,446.96
<b>Total For Expenditure Type</b>		<b>\$728.64</b>	<b>\$5,553.04</b>	<b>\$12,000.00</b>	<b>46.28%</b>	<b>\$6,446.96</b>
<b>Revenue Total for Dept: 096 - LAW LIBRARY</b>		<b>(\$257.48)</b>	<b>(\$2,479.41)</b>	<b>\$4,000.00</b>	<b>61.99%</b>	<b>\$1,520.59</b>
<b>Expenditure Total for Dept: 096 - LAW LIBRAR</b>		<b>\$728.64</b>	<b>\$5,553.04</b>	<b>\$12,000.00</b>	<b>46.28%</b>	<b>\$6,446.96</b>
<b>Revenue Total for Fund: LAW LIBRARY</b>		<b>(\$257.48)</b>	<b>(\$2,479.41)</b>	<b>\$4,000.00</b>	<b>61.99%</b>	<b>\$1,520.59</b>
<b>Expenditure Total for Fund: LAW LIBRARY</b>		<b>\$728.64</b>	<b>\$5,553.04</b>	<b>\$12,000.00</b>	<b>46.28%</b>	<b>\$6,446.96</b>
<b>Cash Balance for Fund: LAW LIBRARY</b>						<b>\$32,532.95</b>

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

Fiscal Year: 2024

Fulton County

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

**Dept: 098 - SOCIAL SECURITY**

**Type: Revenue**

042-098-400101	ST IL - PERS PROP REPL TAX	(\$4,364.83)	(\$106,735.83)	\$165,000.00	64.69%	\$58,264.17
042-098-410100	COLLECTOR - REAL ESTATE	(\$40,768.37)	(\$423,709.91)	\$600,000.00	70.62%	\$176,290.09
042-098-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
042-098-415103	INTEREST EARNED - CD	(\$277.83)	(\$10,608.25)	\$4,500.00	235.74%	(\$6,108.25)
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	(\$2,401.36)	(\$21,136.35)	\$10,000.00	211.36%	(\$11,136.35)
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>(\$47,812.39)</b>	<b>(\$574,013.64)</b>	<b>\$783,450.00</b>	<b>73.27%</b>	<b>\$209,436.36</b>

**Type: Expenditure**

042-098-520400	FED - P/R FED/FICA/MEDICAR	\$90,248.29	\$659,636.37	\$800,000.00	82.45%	\$140,363.63
<b>Total For Expenditure Type</b>		<b>\$90,248.29</b>	<b>\$659,636.37</b>	<b>\$800,000.00</b>	<b>82.45%</b>	<b>\$140,363.63</b>
<b>Revenue Total for Dept: 098 - SOCIAL SECURITY</b>		<b>(\$47,812.39)</b>	<b>(\$574,013.64)</b>	<b>\$783,450.00</b>	<b>73.27%</b>	<b>\$209,436.36</b>
<b>Expenditure Total for Dept: 098 - SOCIAL SECURITY</b>		<b>\$90,248.29</b>	<b>\$659,636.37</b>	<b>\$800,000.00</b>	<b>82.45%</b>	<b>\$140,363.63</b>
<b>Revenue Total for Fund: SOCIAL SECURITY</b>		<b>(\$47,812.39)</b>	<b>(\$574,013.64)</b>	<b>\$783,450.00</b>	<b>73.27%</b>	<b>\$209,436.36</b>
<b>Expenditure Total for Fund: SOCIAL SECURITY</b>		<b>\$90,248.29</b>	<b>\$659,636.37</b>	<b>\$800,000.00</b>	<b>82.45%</b>	<b>\$140,363.63</b>
<b>Cash Balance for Fund: SOCIAL SECURITY</b>						<b>\$1,723,022.51</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: 043 - INDEMNITY**

**Dept: 100 - INDEMNITY**

Type: Revenue

043-100-405129	FEES - TAX BUYER INDEMNIT	\$0.00	(\$720.00)	\$17,500.00	4.1%	\$16,780.00
043-100-415106	INTEREST EARNED - SAVING	\$0.00	(\$3,232.60)	\$500.00	646.52%	(\$2,732.60)
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$3,952.60)</b>	<b>\$18,000.00</b>	<b>21.96%</b>	<b>\$14,047.40</b>

Type: Expenditure

043-100-595106	INDEMNITY TRANSFER TO G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 100 - INDEMNITY</b>		<b>\$0.00</b>	<b>(\$3,952.60)</b>	<b>\$18,000.00</b>	<b>21.96%</b>	<b>\$14,047.40</b>
<b>Expenditure Total for Dept: 100 - INDEMNITY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Revenue Total for Fund: INDEMNITY**

**Expenditure Total for Fund: INDEMNITY**

**Cash Balance for Fund: INDEMNITY**

<b>\$0.00</b>	<b>(\$3,952.60)</b>	<b>\$18,000.00</b>	<b>21.96%</b>	<b>\$14,047.40</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$159,423.97</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	\$140,000.00	\$140,000.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$140,010.00</b>	<b>99.99%</b>	<b>\$10.00</b>
<b>Revenue Total for Dept: 099 - WORKING CASH</b>		<b>\$0.00</b>	<b>(\$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
						\$8,804.83



# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 045 - CLAYBERG NURSING HOME</b>						
<b>Dept: 101 - CLAYBERG NURSING HOME</b>						
<b>Type: Revenue</b>						
045-101-405651	SOLAR REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-410100	COLLECTOR - REAL ESTATE	(\$39,404.15)	(\$409,531.46)	\$580,000.00	70.61%	\$170,468.54
045-101-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-415102	INTEREST EARNED - INVEST	(\$3,061.31)	(\$22,691.73)	\$23,000.00	98.66%	\$308.27
045-101-415103	INTEREST EARNED - CD	(\$231.52)	(\$1,826.92)	\$1,000.00	182.69%	(\$826.92)
045-101-415105	INTEREST EARNED - IL FUND	(\$6,090.72)	(\$44,473.99)	\$23,000.00	193.37%	(\$21,473.99)
045-101-415115	INT EARNED - IL TRUST	(\$3,602.04)	(\$31,704.53)	\$35,000.00	90.58%	\$3,295.47
045-101-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-440304	IPRF SAFETY GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-440313	COVID-19	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-440315	STATE- COVID GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-440319	ARPA FUNDS	\$0.00	(\$36,278.61)	\$0.00	0.00%	(\$36,278.61)
045-101-445200	PATIENT INCOME - PRIVATE	(\$38,739.64)	(\$411,795.69)	\$430,000.00	95.77%	\$18,204.31
045-101-445201	PATIENT INCOME - IDPA RESI	(\$56,494.01)	(\$657,717.88)	\$642,000.00	102.45%	(\$15,717.88)
045-101-445202	MEDICAID	(\$124,963.77)	(\$677,597.24)	\$1,953,000.00	34.70%	\$1,275,402.76
045-101-445203	PATIENT INCOME - MEDICAR	(\$33,326.16)	(\$414,527.12)	\$700,000.00	59.22%	\$285,472.88
045-101-445204	MEDICAID MMAI	(\$27,790.48)	(\$934,856.58)	\$682,553.00	136.90%	(\$252,003.58)
045-101-445205	MEDICAID MLTSS	(\$10,058.26)	(\$519,562.41)	\$500,000.00	103.91%	(\$19,562.41)
045-101-445206	MEDICARE MMAI	(\$85,617.53)	(\$85,617.53)	\$270,000.00	31.71%	\$184,382.47
045-101-445207	DELIVERED MEALS	(\$313.00)	(\$6,477.00)	\$7,775.00	83.31%	\$1,298.00
045-101-445208	C.N.A. SUBSIDY	\$0.00	(\$111,421.85)	\$0.00	0.00%	(\$111,421.85)
045-101-460112	REIMB - EMPLOYEE MEALS	(\$330.00)	(\$3,191.64)	\$7,000.00	45.59%	\$3,808.36
045-101-460113	REIMB - REIMB & OVERPAYM	(\$450.00)	(\$61,126.12)	\$44,000.00	138.92%	(\$17,126.12)
045-101-460122	REIMB - JAIL MEALS	(\$13,413.00)	(\$85,144.50)	\$232,688.00	36.59%	\$147,543.50
	<b>Total For Revenue Type</b>	<b>(\$443,885.59)</b>	<b>(\$4,515,542.80)</b>	<b>\$6,131,516.00</b>	<b>73.65%</b>	<b>\$1,615,773.20</b>
<b>Type: Expenditure</b>						
045-101-500145	SALARY - CLAYBERG ADM	\$10,600.95	\$70,319.64	\$91,675.00	76.54%	\$21,555.36
045-101-505145	SALARY - BUSINESS OFFICE	\$8,342.40	\$55,871.53	\$68,615.00	81.19%	\$12,943.47
045-101-505146	DIRECTOR OF NURSING	\$9,867.22	\$66,987.22	\$85,200.00	78.62%	\$18,212.78
045-101-505200	SALARY - CARE PLAN COORD	\$8,689.89	\$45,826.95	\$60,000.00	76.38%	\$14,173.05

# 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>						
045-101-505201	SALARY - ACTIVITY DIRECTO	\$5,044.74	\$30,934.56	\$38,722.00	81.15%	\$7,187.44
045-101-505202	SALARY - DIETARY SUPERVI	\$6,244.74	\$39,719.06	\$39,574.00	100.37%✓	(\$145.06)
045-101-505203	SALARY - HOUSEKEEPER SU	\$5,042.31	\$30,515.76	\$36,322.00	84.07%	\$5,806.24
045-101-505204	SALARY - MAINTENANCE SUP	\$4,969.38	\$32,250.18	\$39,550.00	81.52%	\$7,299.82
045-101-505205	SALARY - MARKETING DIREC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-510510	SALARY - RN	\$32,551.85	\$267,963.71	\$342,912.00	78.12%	\$74,948.29
045-101-510511	SALARY - LPN	\$33,501.22	\$207,538.54	\$308,339.00	67.31%	\$100,800.46
045-101-510512	SALARY - CNA	\$91,436.27	\$646,665.32	\$950,171.00	68.06%	\$303,505.68
045-101-510513	SALARY - CRA	\$15,785.25	\$87,320.08	\$148,426.00	58.83%	\$61,105.92
045-101-510514	SALARY - RN ADMIN DUTIES	\$8,288.48	\$53,974.05	\$70,595.00	76.46%	\$16,620.95
045-101-510520	SALARY - ACTIVITY AIDES	\$8,073.23	\$54,322.34	\$82,570.00	65.79%	\$28,247.66
045-101-510530	SALARY - SOCIAL SERVICES	\$5,697.95	\$36,473.40	\$45,720.00	80.82%	\$8,646.60
045-101-510540	SALARY - DIETARY COOKS	\$14,177.92	\$98,067.44	\$146,283.00	67.02%	\$48,215.56
045-101-510541	SALARY - DIETARY AIDES	\$13,339.92	\$90,785.78	\$91,477.00	99.22%	\$691.22
045-101-510550	SALARY - HOUSEKEEPER AID	\$19,453.87	\$95,077.45	\$171,000.00	55.60%	\$75,922.55
045-101-510560	SALARY - MAINTENANCE	\$4,230.05	\$23,908.69	\$26,745.00	91.45%	\$2,236.31
045-101-510561	SALARY - HELP NG HANDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-510562	SALARY-JAIL MEAL COOK	\$2,810.58	\$17,101.03	\$32,217.00	53.06%	\$15,115.97
045-101-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-515200	HOLIDAY & VACATION PAY	\$14,594.51	\$210,433.07	\$260,000.00	80.92%	\$49,566.93
045-101-515300	LONGEVITY/SICK LEAVE PAY	\$11,161.14	\$72,430.22	\$95,000.00	76.22%	\$22,569.78
045-101-520300	DEPT - REIMB EMPLOYER HE	\$50,651.96	\$415,413.49	\$525,000.00	79.13%	\$109,586.51
045-101-520305	REIMB FOR RCVD OVERPAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-525100	CONTRACTUAL LABOR	\$4,605.57	\$48,432.32	\$300,000.00	16.12%	\$251,567.68
045-101-525108	CONTRACTUAL - COUNTY BO	\$0.00	\$720.00	\$2,000.00	36.00%	\$1,280.00
045-101-525118	CONTRACT SERV - RD	\$304.16	\$2,704.56	\$5,000.00	54.09%	\$2,295.44
045-101-525119	CONTRACT SERV - OT	\$6,900.88	\$68,328.33	\$105,000.00	65.07%	\$36,671.67
045-101-525120	CONTRACT SERV - PT	\$10,047.27	\$80,525.55	\$94,700.00	85.03%	\$14,174.45
045-101-525121	CONTRACT SERV - LAB	\$27.97	\$767.19	\$4,200.00	18.27%	\$3,432.81
045-101-525122	CONTRACT SERV - PHARMAC	\$350.00	\$2,597.00	\$4,000.00	64.93%	\$1,403.00
045-101-525123	CONTRACT SERV - SPEECH	\$846.24	\$9,127.55	\$20,000.00	45.62%	\$10,872.45

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Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 045 - CLAYBERG NURSING HOME</b>						
<b>Dept: 101 - CLAYBERG NURSING HOME</b>						
<b>Type: Expenditure</b>						
045-101-525124	CONTRACT SERV - RADIOLO	\$0.00	\$171.69	\$2,500.00	6.87%	\$2,328.31
045-101-525125	CONTRACT SERV - ACTIVITY	\$0.00	\$2,750.00	\$4,000.00	68.75%	\$1,250.00
045-101-525126	CONTRACT SERV - MULTIPLE	\$8,952.99	\$54,201.62	\$93,000.00	58.28%	\$38,798.38
045-101-525127	CONTRACT - EQUIPMENT MAI	\$3,946.39	\$67,219.90	\$56,500.00	118.97% <sup>√</sup>	(\$10,719.90)
045-101-525129	JAIL MEALS-LABOR	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
045-101-525201	PROFESSIONAL SERVICES	\$553.75	\$7,348.75	\$9,000.00	81.65%	\$1,651.25
045-101-525205	ACCOUNTING & CONSULTING	\$0.00	\$4,782.55	\$9,000.00	53.14%	\$4,217.45
045-101-525206	LEGAL SERVICES	\$1,706.25	\$11,837.10	\$10,000.00	118.37% <sup>√</sup>	(\$1,837.10)
045-101-525220	LABOR AGREEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-525370	REIMB-AUDIT COST SHARE	\$0.00	\$7,000.00	\$7,000.00	100.00%	\$0.00
045-101-525371	REIMB-PAYROL_ COST SHAR	\$1,750.00	\$15,750.00	\$21,000.00	75.00%	\$5,250.00
045-101-525372	REIMB-GOV EMAIL SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-530100	EDUCATION, TRAINING & DU	\$634.50	\$3,734.03	\$10,000.00	37.34%	\$6,265.97
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	\$146.31	\$1,491.82	\$3,500.00	42.62%	\$2,008.18
045-101-535110	OFFICE EXPENSE - SUBSCRI	\$60.00	\$165.00	\$200.00	82.50%	\$35.00
045-101-535111	NEW HIRE EXPENSE	\$235.80	\$3,639.86	\$5,500.00	66.18%	\$1,860.14
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	\$543.94	\$4,571.68	\$6,200.00	73.74%	\$1,628.32
045-101-535152	COMMODITIES - NURSING SU	\$2,900.42	\$34,552.75	\$41,500.00	83.26%	\$6,947.25
045-101-535153	ACTIVITY SUPP_LIES	\$430.07	\$2,636.77	\$4,300.00	61.32%	\$1,663.23
045-101-535154	COMMODITIES - LAUNDRY SU	\$401.83	\$5,404.01	\$12,000.00	45.03%	\$6,595.99
045-101-535155	HOUSEKEEPING SUPPLIES	\$1,887.95	\$12,673.77	\$17,000.00	74.55%	\$4,326.23
045-101-535200	UNIFORM EXPENSE	\$0.00	\$6,809.77	\$25,000.00	27.24%	\$18,190.23
045-101-535304	RAW FOOD	\$8,995.95	\$90,824.82	\$135,000.00	67.28%	\$44,175.18
045-101-535305	RAW FOOD - JAIL MEALS	\$7,915.90	\$65,977.11	\$125,195.00	52.70%	\$59,217.89
045-101-540100	PRINTING & PUBLICATION	\$75.00	\$317.60	\$5,500.00	5.77%	\$5,182.40

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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	\$0.00	\$395.50	\$2,000.00	19.78%	\$1,604.50
045-101-540110	FACILITY MARKETING	\$165.00	\$3,271.86	\$8,000.00	40.90%	\$4,728.14
045-101-545100	POSTAGE	\$0.00	\$423.56	\$1,000.00	42.36%	\$576.44
045-101-550102	EQUIPMENT - KITCHEN	\$378.88	\$4,450.47	\$7,000.00	63.58%	\$2,549.53
045-101-550103	EQUIPMENT - LAUNDRY	\$687.99	\$1,177.37	\$4,000.00	29.43%	\$2,822.63
045-101-550104	EQUIPMENT - OFFICE	\$601.32	\$6,870.44	\$11,000.00	60.80%	\$4,429.56
045-101-550105	EQUIPMENT - BEAUTY SHOP	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
045-101-550106	EQUIPMENT - NURSING	\$9.99	\$6,575.90	\$11,000.00	59.78%	\$4,424.10
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	\$8,008.43	\$22,500.00	35.59%	\$14,491.57
045-101-550150	SOFTWARE	(\$2,385.00)	\$0.00	\$1,000.00	0.00%	\$1,000.00
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	\$131.06	\$1,000.00	13.11%	\$868.94
045-101-560103	COMMITTEE MILEAGE	\$0.00	\$309.44	\$750.00	41.26%	\$440.56
045-101-560300	FUEL	\$207.51	\$1,863.94	\$3,350.00	48.47%	\$1,986.06
045-101-560301	JAIL MEALS-FUEL	\$202.47	\$1,479.50	\$1,650.00	89.67%	\$170.50
045-101-565100	TELEPHONE & INTERNET	\$374.92	\$6,164.53	\$11,000.00	56.04%	\$4,835.47
045-101-565153	CABLE TV	\$577.26	\$5,409.11	\$7,000.00	77.27%	\$1,590.89
045-101-565200	UTILITIES	\$4,109.71	\$40,450.31	\$69,000.00	58.62%	\$28,549.69
045-101-565300	WATER	\$2,224.89	\$18,475.70	\$33,000.00	55.99%	\$14,524.30
045-101-565400	BUILDING MAINTENANCE	\$381.42	\$5,523.30	\$12,000.00	46.03%	\$6,476.70
045-101-565401	CUSTODIAL SUPPLIES	\$11.00	\$683.97	\$3,500.00	19.54%	\$2,816.03
045-101-565425	GROUNDS MAINTENANCE	\$87.95	\$1,340.09	\$4,250.00	31.53%	\$2,909.91
045-101-565426	SO-AR 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	\$5,056.34	\$152,215.79	\$300,000.00	50.74%	\$147,784.21
045-101-575213	STOCK DRUGS	\$1,325.01	\$5,898.16	\$10,000.00	58.98%	\$4,101.84
045-101-575214	MEDICARE PHARMACY	\$4,334.52	\$40,937.88	\$25,000.00	163.75% ✓	(\$15,937.88)
045-101-575215	DIETARY SUPPLIES	\$299.91	\$6,878.78	\$3,100.00	221.90% ✓	(\$3,778.78)
045-101-575216	PATIENT UNFUNDED NEEDS	\$0.00	\$423.00	\$1,000.00	42.30%	\$577.00
045-101-575218	JAIL MEALS-SUPPLIES	\$170.42	\$4,544.54	\$8,400.00	54.10%	\$3,855.46

**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	\$0.00	\$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	\$297,537.00	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>(\$443,885.59)</b>	<b>(\$4,515,542.80)</b>	<b>\$6,131,316.00</b>	<b>73.65%</b>	<b>\$1,615,773.20</b>
<b>Expenditure Total for Dept: 101 - CLAYBERG N</b>		<b>\$467,921.48</b>	<b>\$3,934,674.90</b>	<b>\$6,131,316.00</b>	<b>64.17%</b>	<b>\$2,196,641.10</b>
<b>Revenue Total for Fund: CLAYBERG NURSING</b>		<b>(\$443,885.59)</b>	<b>(\$4,515,542.80)</b>	<b>\$6,131,316.00</b>	<b>73.65%</b>	<b>\$1,615,773.20</b>
<b>Expenditure Total for Fund: CLAYBERG NURSI</b>		<b>\$467,921.48</b>	<b>\$3,934,674.90</b>	<b>\$6,131,316.00</b>	<b>64.17%</b>	<b>\$2,196,641.10</b>
<b>Cash Balance for Fund: CLAYBERG NURSING</b>						<b>\$3,251,059.50</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	\$0.00	(\$3,627.50)	\$20,500.00	17.77%	\$16,872.50
046-102-405131	FEES - SEASON PASSES	\$527.50	(\$154,502.44)	\$170,000.00	90.88%	\$15,497.56
046-102-405177	FEES-CAMPER ELECTRIC PM	\$0.00	(\$10,773.48)	\$53,070.00	20.37%	\$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>\$527.50</b>	<b>(\$173,743.73)</b>	<b>\$269,870.00</b>	<b>64.38%</b>	<b>\$96,126.27</b>
<b>Type: Expenditure</b>						
046-102-500202	SALARY - CAMPING & RECR	\$0.00	\$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	\$6,547.50	\$10,498.50	\$5,000.00	209.97% ✓	(\$5,498.50)
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	\$834.22	\$3,853.31	\$12,000.00	32.11%	\$8,146.69
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	\$0.00	\$1,833.94	\$5,400.00	33.96%	\$3,566.06
046-102-535113	CAMPGROUND SUPPLIES	\$207.50	\$812.02	\$4,000.00	20.30%	\$3,187.98
046-102-550100	EQUIPMENT	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
046-102-550200	EQUIPMENT MAINTENANCE	\$0.00	\$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	\$1,707.15	\$1,751.53	\$5,000.00	35.03%	\$3,248.47
046-102-565100	TELEPHONE & INTERNET	\$169.08	\$1,325.48	\$3,500.00	37.87%	\$2,174.52
046-102-565200	UTILITIES	\$1,609.03	\$4,638.44	\$6,000.00	77.31%	\$1,361.56
046-102-565202	UTILITIES - CAMP SITES	\$3,660.37	\$29,219.34	\$45,000.00	64.93%	\$15,780.66
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	\$4,369.88	\$27,149.72	\$65,000.00	41.77%	\$37,850.28
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	PRCPERTY 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>\$19,104.73</b>	<b>\$119,734.85</b>	<b>\$269,870.00</b>	<b>44.37%</b>	<b>\$150,135.15</b>
	<b>Revenue Total for Dept: 102 - CAMPING &amp; REC</b>	<b>\$527.50</b>	<b>(\$173,743.73)</b>	<b>\$269,870.00</b>	<b>64.38%</b>	<b>\$96,126.27</b>
	<b>Expenditure Total for Dept: 102 - CAMPING &amp; R</b>	<b>\$19,104.73</b>	<b>\$119,734.85</b>	<b>\$269,870.00</b>	<b>44.37%</b>	<b>\$150,135.15</b>
	<b>Revenue Total for Fund: CAMPING &amp; RECREA</b>	<b>\$527.50</b>	<b>(\$173,743.73)</b>	<b>\$269,870.00</b>	<b>64.38%</b>	<b>\$96,126.27</b>
	<b>Expenditure Total for Fund: CAMPING &amp; RECR</b>	<b>\$19,104.73</b>	<b>\$119,734.85</b>	<b>\$269,870.00</b>	<b>44.37%</b>	<b>\$150,135.15</b>
	<b>Cash Balance for Fund: CAMPING &amp; RECREAT</b>					<b>\$134,642.56</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: 049 - TRUST

Dept: 105 - TRUST

Type: Revenue

049-105-415100	INTEREST EARNED - MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
049-105-415106	INTEREST EARNED - SAVING	\$0.00	(\$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>

Type: Expenditure

049-105-595701	UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Revenue Total for Dept: 105 - TRUST</b>	<b>\$0.00</b>	<b>(\$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	(\$700.00)	(\$7,660.00)	\$10,000.00	76.60%	\$2,340.00
050-121-405144	FEES - DOGS RUNNING AT LA	(\$60.00)	(\$660.00)	\$1,000.00	66.00%	\$340.00
050-121-415102	INTEREST EARNED - INVEST	(\$115.95)	(\$723.10)	\$100.00	723.10%	(\$623.10)
050-121-430122	HSFC CONTRIBUTION	(\$14,500.00)	(\$14,500.00)	\$0.00	0.00%	(\$14,500.00)
	<b>Total For Revenue Type</b>	<b>(\$15,375.95)</b>	<b>(\$23,543.10)</b>	<b>\$11,100.00</b>	<b>212.10%</b>	<b>(\$12,443.10)</b>

**Type: Expenditure**

050-121-580112	SPAY/NEUTER PROGRAM	\$0.00	\$11,580.00	\$14,500.00	79.86%	\$2,920.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</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>(\$15,375.95)</b>	<b>(\$23,543.10)</b>	<b>\$11,100.00</b>	<b>212.10%</b>	<b>(\$12,443.10)</b>
	<b>Expenditure Total for Dept: 121 - ANIMAL POPU</b>	<b>\$0.00</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>(\$15,375.95)</b>	<b>(\$23,543.10)</b>	<b>\$11,100.00</b>	<b>212.10%</b>	<b>(\$12,443.10)</b>
	<b>Expenditure Total for Fund: ANIMAL POPULA</b>	<b>\$0.00</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>\$37,172.07</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: 052 - HOME MONITORING**

**Dept: 108 - HOME MONITORING**

Type: Revenue

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>

Type: Expenditure

052-108-550300	EQUIPMENT RENTAL	\$648.00	\$5,707.75	\$4,000.00	142.69% ✓	(\$1,707.75)
<b>Total For Expenditure Type</b>		<b>\$648.00</b>	<b>\$5,707.75</b>	<b>\$4,000.00</b>	<b>142.69%</b>	<b>(\$1,707.75)</b>
<b>Revenue Total for Dept: 108 - HOME MONITORI</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 MONIT</b>		<b>\$648.00</b>	<b>\$5,707.75</b>	<b>\$4,000.00</b>	<b>142.69%</b>	<b>(\$1,707.75)</b>

**Revenue Total for Fund: HOME MONITORING**

**Expenditure Total for Fund: HOME MONITORI**

**Cash Balance for Fund: HOME MONITORING**

		<b>\$0.00</b>	<b>(\$479.88)</b>	<b>\$2,020.00</b>	<b>23.76%</b>	<b>\$1,540.12</b>
		<b>\$648.00</b>	<b>\$5,707.75</b>	<b>\$4,000.00</b>	<b>142.69%</b>	<b>(\$1,707.75)</b>

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

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 054 - ARTICLE 36 VEHICLE SEIZURE</b>						
<b>Dept: 110 - VEHICLE SEIZURE</b>						
<b>Type: Revenue</b>						
054-110-415102	INTEREST EARNED - INVEST	(\$13.72)	(\$148.24)	\$40.00	370.60%	(\$108.24)
054-110-435100	SALE OF AUTO - SHERIFF	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total For Revenue Type</b>		<b>(\$13.72)</b>	<b>(\$148.24)</b>	<b>\$1,540.00</b>	<b>9.63%</b>	<b>\$1,391.76</b>
<b>Type: Expenditure</b>						
054-110-570100	AUTO PURCHASE	\$0.00	\$1,186.83	\$6,900.00	19.78%	\$4,813.17
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$1,186.83</b>	<b>\$6,900.00</b>	<b>19.78%</b>	<b>\$4,813.17</b>
<b>Revenue Total for Dept: 110 - VEHICLE SEIZUR</b>		<b>(\$13.72)</b>	<b>(\$148.24)</b>	<b>\$1,540.00</b>	<b>9.63%</b>	<b>\$1,391.76</b>
<b>Expenditure Total for Dept: 110 - VEHICLE SEIZ</b>		<b>\$0.00</b>	<b>\$1,186.83</b>	<b>\$6,900.00</b>	<b>19.78%</b>	<b>\$4,813.17</b>
<b>Revenue Total for Fund: ARTICLE 36 VEHICLE</b>		<b>(\$13.72)</b>	<b>(\$148.24)</b>	<b>\$1,540.00</b>	<b>9.63%</b>	<b>\$1,391.76</b>
<b>Expenditure Total for Fund: ARTICLE 36 VEHI</b>		<b>\$0.00</b>	<b>\$1,186.83</b>	<b>\$6,900.00</b>	<b>19.78%</b>	<b>\$4,813.17</b>
<b>Cash Balance for Fund: ARTICLE 36 VEHICLE</b>						<b>\$4,398.82</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 056 - COURTROOM RENOVATION</b>						
<b>Dept: 112 - COURTROOM RENOVATION</b>						
<b>Type: Revenue</b>						
056-112-415102	INTEREST EARNED - INVEST	(\$124.33)	(\$1,172.00)	\$100.00	1172.00%	(\$1,072.00)
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>(\$124.33)</b>	<b>(\$1,172.00)</b>	<b>\$100.00</b>	<b>1172.00%</b>	<b>(\$1,072.00)</b>
<b>Type: Expenditure</b>						
056-112-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-112-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
056-112-575300	CONTRACT RETRO PAY & BO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00%</b>	<b>\$25,000.00</b>
<b>Revenue Total for Dept: 112 - COURTROOM RE</b>		<b>(\$124.33)</b>	<b>(\$1,172.00)</b>	<b>\$100.00</b>	<b>1172.00%</b>	<b>(\$1,072.00)</b>
<b>Expenditure Total for Dept: 112 - COURTROOM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00%</b>	<b>\$25,000.00</b>
<b>Revenue Total for Fund: COURTROOM RENOV</b>		<b>(\$124.33)</b>	<b>(\$1,172.00)</b>	<b>\$100.00</b>	<b>1172.00%</b>	<b>(\$1,072.00)</b>
<b>Expenditure Total for Fund: COURTROOM RE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00%</b>	<b>\$25,000.00</b>
<b>Cash Balance for Fund: COURTROOM RENOV</b>						<b>\$39,858.91</b>

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

2024

Fiscal Year:

**Fulton County**

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

Dept: 114 - DUI

Type: Revenue

058-114-405132	FEES - DUI EQUIPMENT	(\$259.25)	(\$6,338.64)	\$5,000.00	126.77%	(\$1,338.64)
058-114-405168	LOCAL DUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
058-114-415102	INTEREST EARNED - INVEST	(\$87.26)	(\$794.10)	\$50.00	1588.20%	(\$744.10)
	<b>Total For Revenue Type</b>	<b>(\$346.51)</b>	<b>(\$7,132.74)</b>	<b>\$5,050.00</b>	<b>141.24%</b>	<b>(\$2,082.74)</b>

Type: Expenditure

058-114-550100	EQUIPMENT	\$0.00	\$2,619.96	\$10,000.00	26.20%	\$7,380.04
	<b>Total For Expenditure Type</b>	<b>\$0.00</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>(\$346.51)</b>	<b>(\$7,132.74)</b>	<b>\$5,050.00</b>	<b>141.24%</b>	<b>(\$2,082.74)</b>
	<b>Expenditure Total for Dept: 114 - DUI</b>	<b>\$0.00</b>	<b>\$2,619.96</b>	<b>\$10,000.00</b>	<b>26.20%</b>	<b>\$7,380.04</b>

Revenue Total for Fund: DUI

Expenditure Total for Fund: DUI

Cash Balance for Fund: DUI

		(\$346.51)	(\$7,132.74)	\$5,050.00	141.24%	(\$2,082.74)
		\$0.00	\$2,619.96	\$10,000.00	26.20%	\$7,380.04

# 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	(\$1,076.00)	(\$83,266.00)	\$125,000.00	66.61%	\$41,734.00
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	\$46,215.00	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>(\$11,076.00)</b>	<b>(\$90,980.22)</b>	<b>\$186,565.00</b>	<b>48.77%</b>	<b>\$95,584.78</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	\$8,300.25	\$53,487.26	\$70,152.00	76.24%	\$16,664.74
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	\$,765.00	\$2,089.00	\$5,000.00	41.78%	\$2,911.00
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	\$14,309.33	\$14,510.58	\$17,200.00	84.36%	\$2,689.42
060-116-550150	SOFTWARE	\$0.00	\$4,800.00	\$17,500.00	27.43%	\$12,700.00
060-116-550160	LICENSING	\$1,650.00	\$11,650.00	\$30,000.00	38.83%	\$18,350.00
060-116-565100	TELEPHONE & INTERNET	(\$11,248.67)	\$3,386.53	\$5,000.00	67.73%	\$1,613.47
<b>Total For Expenditure Type</b>		<b>\$24,775.91</b>	<b>\$94,694.76</b>	<b>\$244,841.00</b>	<b>38.68%</b>	<b>\$150,146.24</b>
<b>Revenue Total for Dept: 116 - GIS</b>		<b>(\$11,076.00)</b>	<b>(\$90,980.22)</b>	<b>\$186,565.00</b>	<b>48.77%</b>	<b>\$95,584.78</b>
<b>Expenditure Total for Dept: 116 - GIS</b>		<b>\$24,775.91</b>	<b>\$94,694.76</b>	<b>\$244,841.00</b>	<b>38.68%</b>	<b>\$150,146.24</b>
<b>Revenue Total for Fund: GIS</b>		<b>(\$11,076.00)</b>	<b>(\$90,980.22)</b>	<b>\$186,565.00</b>	<b>48.77%</b>	<b>\$95,584.78</b>
<b>Expenditure Total for Fund: GIS</b>		<b>\$24,775.91</b>	<b>\$94,694.76</b>	<b>\$244,841.00</b>	<b>38.68%</b>	<b>\$150,146.24</b>
<b>Cash Balance for Fund: GIS</b>						<b>\$74,279.29</b>

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

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**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)	(\$57,240.00)	\$70,000.00	81.77%	\$12,760.00
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>(\$57,250.27)</b>	<b>\$70,003.00</b>	<b>81.78%</b>	<b>\$12,752.73</b>
<b>Type: Expenditure</b>						
063-119-595700	DUE TO ST IL - FEE COLLECTI	\$7,434.00	\$57,240.00	\$70,000.00	81.77%	\$12,760.00
	<b>Total For Expenditure Type</b>	<b>\$7,434.00</b>	<b>\$57,240.00</b>	<b>\$70,000.00</b>	<b>81.77%</b>	<b>\$12,760.00</b>
	<b>Revenue Total for Dept: 119 - RENTAL HOUSIN</b>	<b>(\$7,434.00)</b>	<b>(\$57,250.27)</b>	<b>\$70,003.00</b>	<b>81.78%</b>	<b>\$12,752.73</b>
	<b>Expenditure Total for Dept: 119 - RENTAL HOU</b>	<b>\$7,434.00</b>	<b>\$57,240.00</b>	<b>\$70,000.00</b>	<b>81.77%</b>	<b>\$12,760.00</b>
	<b>Revenue Total for Fund: RENTAL HOUSING SU</b>	<b>(\$7,434.00)</b>	<b>(\$57,250.27)</b>	<b>\$70,003.00</b>	<b>81.78%</b>	<b>\$12,752.73</b>
	<b>Expenditure Total for Fund: RENTAL HOUSING</b>	<b>\$7,434.00</b>	<b>\$57,240.00</b>	<b>\$70,000.00</b>	<b>81.77%</b>	<b>\$12,760.00</b>
	<b>Cash Balance for Fund: RENTAL HOUSING SU</b>					<b>\$62.75</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: 065 - CIRCUIT CLERK OPERATION & ADMIN**

**Dept: 122 - CIRCUIT CLERK OPERATION & ADMIN**

Type: Revenue

065-122-405133	FEES - CIRCUIT CLERK ADM	(\$974.78)	(\$16,034.83)	\$15,000.00	106.90%	(\$1,034.83)
065-122-415102	INTEREST EARNED - INVEST	(\$281.64)	(\$2,481.96)	\$200.00	1240.98%	(\$2,281.96)
<b>Total For Revenue Type</b>		<b>(\$1,256.42)</b>	<b>(\$18,516.79)</b>	<b>\$15,200.00</b>	<b>121.82%</b>	<b>(\$3,316.79)</b>

Type: Expenditure

065-122-510100	SALARY - DEPUTY/CLERK:SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
065-122-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
065-122-550100	EQUIPMENT	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<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>

Revenue Total for Dept: 122 - CIRCUIT CLERK

Expenditure Total for Dept: 122 - CIRCUIT CLE

Revenue Total for Fund: CIRCUIT CLERK OPE

Expenditure Total for Fund: CIRCUIT CLERK

Cash Balance for Fund: CIRCUIT CLERK OPER

<b>Revenue Total for Dept: 122 - CIRCUIT CLERK</b>		<b>(\$1,256.42)</b>	<b>(\$18,516.79)</b>	<b>\$15,200.00</b>	<b>121.82%</b>	<b>(\$3,316.79)</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>(\$1,256.42)</b>	<b>(\$18,516.79)</b>	<b>\$15,200.00</b>	<b>121.82%</b>	<b>(\$3,316.79)</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>\$90,289.00</b>



# Budget Status By Fund/Dept - Summary

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Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 066 - COURT SUPERVISED VEHICLE</b>						
<b>Dept: 123 - COURT SUPERVISED VEHICLE</b>						
<b>Type: Revenue</b>						
066-123-405134	FEES - CIRCUIT CLERK SUPE	\$0.00	(\$20.00)	\$400.00	5.00%	\$380.00
066-123-415102	INTEREST EARNED - INVEST	(\$5.75)	(\$53.98)	\$10.00	539.80%	(\$43.98)
	<b>Total For Revenue Type</b>	<b>(\$5.75)</b>	<b>(\$73.98)</b>	<b>\$410.00</b>	<b>18.04%</b>	<b>\$336.02</b>
<b>Type: Expenditure</b>						
066-123-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>0.00%</b>	<b>\$1,400.00</b>
	<b>Revenue Total for Dept: 123 - COURT SUPERVIS</b>	<b>(\$5.75)</b>	<b>(\$73.98)</b>	<b>\$410.00</b>	<b>18.04%</b>	<b>\$336.02</b>
	<b>Expenditure Total for Dept: 123 - COURT SUPER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>0.00%</b>	<b>\$1,400.00</b>
	<b>Revenue Total for Fund: COURT SUPERVISED</b>	<b>(\$5.75)</b>	<b>(\$73.98)</b>	<b>\$410.00</b>	<b>18.04%</b>	<b>\$336.02</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>\$1,842.88</b>

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

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Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 067 - IL STATE INCOME TAX CLEARING</b>						
<b>Dept: 049 - Department 049</b>						
<b>Type: Revenue</b>						
067-049-415100	INTEREST EARNED - MONEY	(\$9.83)	(\$93.56)	\$0.00	0.00%	(\$93.56)
067-049-465201	EMPLOYEE - P/R STATE INCO	(\$56,033.61)	(\$398,722.12)	\$0.00	0.00%	(\$398,722.12)
	<b>Total For Revenue Type</b>	<b>(\$56,043.44)</b>	<b>(\$398,815.68)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$398,815.68)</b>
<b>Type: Expenditure</b>						
067-049-520401	ST IL - P/R ST INC TAX PAYM	\$37,149.85	\$379,838.36	\$0.00	0.00%	(\$379,838.36)
067-049-595200	INTEREST EARNED - DUE TO	\$0.00	\$10.93	\$0.00	0.00%	(\$10.93)
	<b>Total For Expenditure Type</b>	<b>\$37,149.85</b>	<b>\$379,849.29</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$379,849.29)</b>
	<b>Revenue Total for Dept: 049 - Department 049</b>	<b>(\$56,043.44)</b>	<b>(\$398,815.68)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$398,815.68)</b>
	<b>Expenditure Total for Dept: 049 - Department 049</b>	<b>\$37,149.85</b>	<b>\$379,849.29</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$379,849.29)</b>
	<b>Revenue Total for Fund: IL STATE INCOME TA</b>	<b>(\$56,043.44)</b>	<b>(\$398,815.68)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$398,815.68)</b>
	<b>Expenditure Total for Fund: IL STATE INCOME TA</b>	<b>\$37,149.85</b>	<b>\$379,849.29</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$379,849.29)</b>
	<b>Cash Balance for Fund: IL STATE INCOME TA</b>					<b>\$18,977.32</b>

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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	(\$545.00)	(\$895.00)	\$2,000.00	44.75%	\$1,105.00
070-126-405136	FEES - SEX OFFENDER ANNU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
070-126-415102	INTEREST EARNED - INVEST	(\$72.24)	(\$667.48)	\$50.00	1334.96%	(\$617.48)
<b>Total For Revenue Type</b>		<b>(\$617.24)</b>	<b>(\$1,562.48)</b>	<b>\$2,050.00</b>	<b>76.22%</b>	<b>\$487.52</b>

**Type: Expenditure**

070-126-550108	EQUIPMENT - REG AGENCY F	\$0.00	\$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>\$0.00</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>(\$617.24)</b>	<b>(\$1,562.48)</b>	<b>\$2,050.00</b>	<b>76.22%</b>	<b>\$487.52</b>
<b>Expenditure Total for Dept: 126 - SEX OFFENDE</b>		<b>\$0.00</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>(\$617.24)</b>	<b>(\$1,562.48)</b>	<b>\$2,050.00</b>	<b>76.22%</b>	<b>\$487.52</b>
<b>Expenditure Total for Fund: SEX OFFENDER M</b>		<b>\$0.00</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>\$23,158.64</b>

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 071 - CORONER'S AUTOMATION FUND</b>						
<b>Dept: 127 - CORONER AUTOMATION FUND</b>						
<b>Type: Revenue</b>						
071-127-400119	ST IL-DEATH CERT GRANT	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
071-127-405137	FEES - CORONER	(\$1,400.00)	(\$8,410.00)	\$9,000.00	93.44%	\$590.00
071-127-415102	INTEREST EARNED - INVEST	(\$214.43)	(\$2,244.59)	\$50.00	4489.18%	(\$2,194.59)
	<b>Total For Revenue Type</b>	<b>(\$1,614.43)</b>	<b>(\$10,654.59)</b>	<b>\$13,550.00</b>	<b>78.63%</b>	<b>\$2,895.41</b>
<b>Type: Expenditure</b>						
071-127-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$180.93	\$1,000.00	18.09%	\$819.07
071-127-550100	EQUIPMENT	\$0.00	\$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
	<b>Total For Expenditure Type</b>		<b>\$4,026.26</b>	<b>\$11,000.00</b>	<b>36.60%</b>	<b>\$6,973.74</b>
	<b>Revenue Total for Dept: 127 - CORONER AUTO</b>	<b>(\$1,614.43)</b>	<b>(\$10,654.59)</b>	<b>\$13,550.00</b>	<b>78.63%</b>	<b>\$2,895.41</b>
	<b>Expenditure Total for Dept: 127 - CORONER AU</b>	<b>\$0.00</b>	<b>\$4,026.26</b>	<b>\$11,000.00</b>	<b>36.60%</b>	<b>\$6,973.74</b>
	<b>Revenue Total for Fund: CORONER'S AUTOMA</b>	<b>(\$1,614.43)</b>	<b>(\$10,654.59)</b>	<b>\$13,550.00</b>	<b>78.63%</b>	<b>\$2,895.41</b>
	<b>Expenditure Total for Fund: CORONER'S AUTO</b>	<b>\$0.00</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>\$68,743.69</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	(\$2.93)	(\$669.13)	\$400.00	167.30%	(\$269.18)
072-128-435103	SALE OF AUTO - TRANSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-440104	ST IL - TRANSIT GRANT	\$0.00	(\$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>(\$2.93)</b>	<b>(\$386,086.34)</b>	<b>\$593,861.00</b>	<b>65.01%</b>	<b>\$207,774.66</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	\$32,583.69	\$359,404.71	\$471,600.00	76.21%	\$112,195.29
072-128-585137	FEDERAL 5311 GRANT EXPE	\$0.00	\$96,148.60	\$121,861.00	78.90%	\$25,712.40
072-128-585138	FED CARES ACT GRANT EXP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-595201	INTEREST PMT TO FCRT	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
	<b>Total For Expenditure Type</b>	<b>\$32,583.69</b>	<b>\$455,553.31</b>	<b>\$593,861.00</b>	<b>76.71%</b>	<b>\$138,307.69</b>
	<b>Revenue Total for Dept: 128 - FULTON COUNTY</b>	<b>(\$2.93)</b>	<b>(\$386,086.34)</b>	<b>\$593,861.00</b>	<b>65.01%</b>	<b>\$207,774.66</b>
	<b>Expenditure Total for Dept: 128 - FULTON COU</b>	<b>\$32,583.69</b>	<b>\$455,553.31</b>	<b>\$593,861.00</b>	<b>76.71%</b>	<b>\$138,307.69</b>
	<b>Revenue Total for Fund: FULTON COUNTY RU</b>	<b>(\$2.93)</b>	<b>(\$386,086.34)</b>	<b>\$593,861.00</b>	<b>65.01%</b>	<b>\$207,774.66</b>
	<b>Expenditure Total for Fund: FULTON COUNTY</b>	<b>\$32,583.69</b>	<b>\$455,553.31</b>	<b>\$593,861.00</b>	<b>76.71%</b>	<b>\$138,307.69</b>
	<b>Cash Balance for Fund: FULTON COUNTY RU</b>					<b>\$938.89</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 073 - SHERIFF'S WARRANT</b>						
<b>Dept: 129 - SHERIFF'S WARRANT</b>						
<b>Type: Revenue</b>						
073-129-405138	FEES - SHERIFF WARRANT P	(\$70.00)	(\$280.00)	\$4,000.00	7.00%	\$3,720.00
073-129-415102	INTEREST EARNED - INVEST	(\$117.23)	(\$1,100.96)	\$50.00	2201.92%	(\$1,050.96)
	<b>Total For Revenue Type</b>	<b>(\$187.23)</b>	<b>(\$1,380.96)</b>	<b>\$4,050.00</b>	<b>34.10%</b>	<b>\$2,669.04</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>(\$187.23)</b>	<b>(\$1,380.96)</b>	<b>\$4,050.00</b>	<b>34.10%</b>	<b>\$2,669.04</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>(\$187.23)</b>	<b>(\$1,380.96)</b>	<b>\$4,050.00</b>	<b>34.10%</b>	<b>\$2,669.04</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>\$37,581.46</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 074 - DRUG COURT FUND</b>						
<b>Dept: 130 - DRUG COURT FUND</b>						
<b>Type: Revenue</b>						
074-130-405139	FEES - DRUG COURT	(\$52.50)	(\$515.32)	\$4,000.00	12.38%	\$3,484.68
074-130-415102	INTEREST EARNED - INVEST	(\$233.18)	(\$2,190.48)	\$100.00	2190.48%	(\$2,090.48)
<b>Total For Revenue Type</b>		<b>(\$285.68)</b>	<b>(\$2,705.80)</b>	<b>\$4,100.00</b>	<b>66.00%</b>	<b>\$1,394.20</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>(\$285.68)</b>	<b>(\$2,705.80)</b>	<b>\$4,100.00</b>	<b>66.00%</b>	<b>\$1,394.20</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>(\$285.68)</b>	<b>(\$2,705.80)</b>	<b>\$4,100.00</b>	<b>66.00%</b>	<b>\$1,394.20</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>\$74,755.64</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: 075 - ELECTRONIC CITATION

Dept: 131 - ELECTRONIC CITATION

Type: Revenue

075-131-405140	FEES - ELECTRONIC CITATIO	(\$54.00)	(\$390.20)	\$1,000.00	39.02%	\$609.80
075-131-415102	INTEREST EARNED - INVEST	(\$86.37)	(\$818.33)	\$100.00	818.33%	(\$718.33)
<b>Total For Revenue Type</b>		<b>(\$140.37)</b>	<b>(\$1,208.53)</b>	<b>\$1,100.00</b>	<b>109.87%</b>	<b>(\$108.53)</b>

Type: Expenditure

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>(\$140.37)</b>	<b>(\$1,208.53)</b>	<b>\$1,100.00</b>	<b>109.87%</b>	<b>(\$108.53)</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>(\$140.37)</b>	<b>(\$1,208.53)</b>	<b>\$1,100.00</b>	<b>109.87%</b>	<b>(\$108.53)</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>\$27,688.68</b>



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

2024

Fiscal Year:

**Fulton County**

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

**Dept: 132 - COUNTY HIGHWAY MITIGATION**

Type: Revenue

076-132-415102	INTEREST EARNED - INVEST	(\$700.57)	(\$5,603.86)	\$500.00	1320.77%	(\$6,103.86)
076-132-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$700.57)</b>	<b>(\$5,603.86)</b>	<b>\$500.00</b>	<b>1320.77%</b>	<b>(\$6,103.86)</b>

Type: Expenditure

076-132-535500	REIMB PROJECT COSTS	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00%</b>	<b>\$25,000.00</b>
<b>Revenue Total for Dept: 132 - COUNTY HIGHW</b>		<b>(\$700.57)</b>	<b>(\$5,603.86)</b>	<b>\$500.00</b>	<b>1320.77%</b>	<b>(\$6,103.86)</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>

**Revenue Total for Fund: COUNTY HIGHWAY 6**

**Expenditure Total for Fund: COUNTY HIGHWA**

**Cash Balance for Fund: COUNTY HIGHWAY 6**

<b>Revenue Total for Fund: COUNTY HIGHWAY 6</b>	<b>(\$700.57)</b>	<b>(\$5,603.86)</b>	<b>\$500.00</b>	<b>1320.77%</b>	<b>(\$6,103.86)</b>
<b>Expenditure Total for Fund: COUNTY HIGHWA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00%</b>	<b>\$25,000.00</b>
<b>Cash Balance for Fund: COUNTY HIGHWAY 6</b>					<b>\$224,592.69</b>

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

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 077 - STATE'S ATTORNEY AUTOMATION</b>						
<b>Dept: 133 - STATES ATTORNEY AUTOMATION</b>						
<b>Type: Revenue</b>						
077-133-405141	FEES - ST ATTORNEY AUTOM	(\$92.00)	(\$807.55)	\$1,000.00	80.76%	\$192.45
077-133-415102	INTEREST EARNED - INVEST	(\$48.50)	(\$446.26)	\$50.00	892.52%	(\$396.26)
	<b>Total For Revenue Type</b>	<b>(\$140.50)</b>	<b>(\$1,253.81)</b>	<b>\$1,050.00</b>	<b>119.41%</b>	<b>(\$203.81)</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>(\$140.50)</b>	<b>(\$1,253.81)</b>	<b>\$1,050.00</b>	<b>119.41%</b>	<b>(\$203.81)</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>(\$140.50)</b>	<b>(\$1,253.81)</b>	<b>\$1,050.00</b>	<b>119.41%</b>	<b>(\$203.81)</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>\$15,550.07</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	(\$2.24)	(\$21.08)	\$5.00	421.60%	(\$15.08)
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>(\$2.24)</b>	<b>(\$21.08)</b>	<b>\$655.00</b>	<b>3.22%</b>	<b>\$633.92</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>(\$2.24)</b>	<b>(\$21.08)</b>	<b>\$655.00</b>	<b>3.22%</b>	<b>\$633.92</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>(\$2.24)</b>	<b>(\$21.08)</b>	<b>\$655.00</b>	<b>3.22%</b>	<b>\$633.92</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>\$717.09</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 079 - SHERIFF CANNABIS FINE FUND</b>						
<b>Dept: 135 - SHERIFF CANNABIS FINE FUND</b>						
<b>Type: Revenue</b>						
079-135-405208	FINES - SHERIFF CANNABIS	\$0.00	(\$40.00)	\$500.00	8.00%	\$460.00
079-135-415102	INTEREST EARNED - INVEST	(\$7.74)	(\$72.05)	\$0.00	0.00%	(\$72.05)
	<b>Total For Revenue Type</b>	<b>(\$7.74)</b>	<b>(\$112.05)</b>	<b>\$500.00</b>	<b>22.41%</b>	<b>\$387.95</b>
<b>Type: Expenditure</b>						
079-135-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
	<b>Revenue Total for Dept: 135 - SHERIFF CANNAB</b>	<b>(\$7.74)</b>	<b>(\$112.05)</b>	<b>\$500.00</b>	<b>22.41%</b>	<b>\$387.95</b>
	<b>Expenditure Total for Dept: 135 - SHERIFF CAN</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
	<b>Revenue Total for Fund: SHERIFF CANNABIS F</b>	<b>(\$7.74)</b>	<b>(\$112.05)</b>	<b>\$500.00</b>	<b>22.41%</b>	<b>\$387.95</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>\$2,481.43</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	(\$17.92)	(\$127.79)	\$50.00	255.58%	(\$77.79)
080-136-430116	RESOLUTION FOR 5.5% OF B	(\$118.38)	(\$2,410.91)	\$2,500.00	96.44%	\$89.09
	<b>Total For Revenue Type</b>	<b>(\$136.30)</b>	<b>(\$2,538.79)</b>	<b>\$2,550.00</b>	<b>99.56%</b>	<b>\$11.30</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>(\$136.30)</b>	<b>(\$2,538.79)</b>	<b>\$2,550.00</b>	<b>99.56%</b>	<b>\$11.30</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>(\$136.30)</b>	<b>(\$2,538.79)</b>	<b>\$2,550.00</b>	<b>99.56%</b>	<b>\$11.30</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>\$5,745.33</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: 081 - CLAYBERG A.R. BOND FUND**

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

**Type: Revenue**

081-137-410103	TRANSFER FROM COLLECTO	\$0.00	\$0.00	\$77,450.00	0.00%	\$77,450.00
081-137-415106	INTEREST EARNED - SAVING	\$0.00	(\$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>

**Type: Expenditure**

081-137-575151	BOND RELATED CAPITAL IMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
081-137-595801	A.R. BOND PRINCIPAL & INTE	\$0.00	\$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>

**Revenue Total for Fund: CLAYBERG A.R. BOND**

**Expenditure Total for Fund: CLAYBERG A.R. B**

**Cash Balance for Fund: CLAYBERG A.R. BOND**

		\$0.00	(\$341.88)	\$77,500.00	0.44%	\$77,158.12
		\$0.00	\$16,475.00	\$78,455.00	21.00%	\$61,980.00
						\$595.36

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 082 - CIR CLK ELECTRONIC CITATION</b>						
<b>Dept: 138 - CIR CLERK ELECTRONIC CITATION</b>						
<b>Type: Revenue</b>						
082-138-405140	FEES - ELECTRONIC CITATIO	(\$766.77)	(\$6,844.57)	\$7,000.00	97.78%	\$155.43
082-138-415102	INT EARNED - INVESTMENT	(\$171.38)	(\$1,523.89)	\$150.00	1015.93%	(\$1,373.89)
<b>Total For Revenue Type</b>		<b>(\$938.15)</b>	<b>(\$8,368.46)</b>	<b>\$7,150.00</b>	<b>117.04%</b>	<b>(\$1,213.46)</b>
<b>Type: Expenditure</b>						
082-138-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
082-138-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
082-138-550100	EQUIPMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
082-138-550150	SOFTWARE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0.00%</b>	<b>\$4,000.00</b>
<b>Revenue Total for Dept: 138 - CIR CLERK ELEC</b>		<b>(\$938.15)</b>	<b>(\$8,368.46)</b>	<b>\$7,150.00</b>	<b>117.04%</b>	<b>(\$1,213.46)</b>
<b>Expenditure Total for Dept: 138 - CIR CLERK EL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0.00%</b>	<b>\$4,000.00</b>
<b>Revenue Total for Fund: CIR CLK ELECTRONI</b>		<b>(\$938.15)</b>	<b>(\$8,368.46)</b>	<b>\$7,150.00</b>	<b>117.04%</b>	<b>(\$1,213.46)</b>
<b>Expenditure Total for Fund: CIR CLK ELECTR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0.00%</b>	<b>\$4,000.00</b>
<b>Cash Balance for Fund: CIR CLK ELECTRONI</b>						<b>\$54,943.77</b>

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

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 083 - PUBLIC DEFENDER AUTOMATION</b>						
<b>Dept: 139 - PUBLIC DEFENDER RECORDS AUTO</b>						
<b>Type: Revenue</b>						
083-139-405169	FEES-CRIMINAL & TRAFFIC	(\$64.00)	(\$618.00)	\$500.00	123.60%	(\$118.00)
083-139-415102	INT EARNED - INVESTMENT	(\$10.94)	(\$94.89)	\$1.00	9489.00%	(\$93.89)
	<b>Total For Revenue Type</b>	<b>(\$74.94)</b>	<b>(\$712.89)</b>	<b>\$501.00</b>	<b>142.29%</b>	<b>(\$211.89)</b>
<b>Type: Expenditure</b>						
083-139-550100	EQUIPMENT	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
	<b>Revenue Total for Dept: 139 - PUBLIC DEFENDE</b>	<b>(\$74.94)</b>	<b>(\$712.89)</b>	<b>\$501.00</b>	<b>142.29%</b>	<b>(\$211.89)</b>
	<b>Expenditure Total for Dept: 139 - PUBLIC DEFE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
	<b>Revenue Total for Fund: PUBLIC DEFENDER A</b>	<b>(\$74.94)</b>	<b>(\$712.89)</b>	<b>\$501.00</b>	<b>142.29%</b>	<b>(\$211.89)</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>\$3,507.01</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	(\$140.00)	(\$1,433.50)	\$1,500.00	95.57%	\$66.50
084-140-415102	INT EARNED - INVESTMENT	(\$25.27)	(\$218.09)	\$5.00	4361.80%	(\$213.09)
	<b>Total For Revenue Type</b>	<b>(\$165.27)</b>	<b>(\$1,651.59)</b>	<b>\$1,505.00</b>	<b>109.74%</b>	<b>(\$146.59)</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>(\$165.27)</b>	<b>(\$1,651.59)</b>	<b>\$1,505.00</b>	<b>109.74%</b>	<b>(\$146.59)</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>(\$165.27)</b>	<b>(\$1,651.59)</b>	<b>\$1,505.00</b>	<b>109.74%</b>	<b>(\$146.59)</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>\$8,100.26</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 085 - PSAP SUPPORT FUND</b>						
<b>Dept: 141 - PSAP SUPPORT</b>						
<b>Type: Revenue</b>						
085-141-415102	INT EARNED - INVESTMENT	(\$150.43)	(\$1,418.06)	\$200.00	709.03%	(\$1,218.06)
085-141-435332	ETSB FUNDING	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
<b>Total For Revenue Type</b>		<b>(\$150.43)</b>	<b>(\$1,418.06)</b>	<b>\$50,200.00</b>	<b>2.82%</b>	<b>\$48,731.94</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>(\$150.43)</b>	<b>(\$1,418.06)</b>	<b>\$50,200.00</b>	<b>2.82%</b>	<b>\$48,731.94</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>(\$150.43)</b>	<b>(\$1,418.06)</b>	<b>\$50,200.00</b>	<b>2.82%</b>	<b>\$48,731.94</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>\$48,227.19</b>

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

2024

Fiscal Year:

Fulton County

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

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

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

**Dept: 143 - CORONOVIRUS ASST FUND**

**Type: Revenue**

087-143-415111	INT EARNED - MONEY MKT C	(\$1,266.05)	(\$1,323.37)	\$5,000.00	266.47%	(\$8,323.37)
087-143-415115	INT EARNED - IL TRUST	(\$12,036.40)	(\$50,065.84)	\$150,000.00	100.04%	(\$65.84)
087-143-440319	ARPA FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$13,302.45)</b>	<b>(\$153,389.21)</b>	<b>\$155,000.00</b>	<b>105.41%</b>	<b>(\$8,389.21)</b>

**Type: Expenditure**

087-143-510201	SALARY - JAILERS/COMMUNI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-550150	SOFTWARE	\$0.00	\$11,686.00	\$250,000.00	4.67%	\$238,314.00
087-143-570100	VEHICLE PURCHASE	\$0.00	\$5,814.57	\$8,775.00	66.26%	\$2,960.43
087-143-570150	CAPITAL IMPROVEMENTS	\$144,281.23	\$1,311,130.60	\$3,005,000.00	37.64%	\$1,873,869.40
087-143-575301	HAZZARD PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-595202	ARPA INT XFER TO CO GEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-595903	ADMINISTRATIVE COSTS	\$0.00	\$6,700.00	\$6,700.00	100.00%	\$0.00
087-143-595904	ARPA EXPENSES	\$31,224.00	\$35,410.68	\$215,000.00	86.24%	\$29,589.32
087-143-595905	SMALL BUSINESS COVID GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-595906	GOVERNMENTAL_ UNIT GRAN	\$0.00	\$3,124.28	\$34,000.00	9.19%	\$30,875.72
087-143-595907	COMMUNITY GRANTS	\$0.00	\$0.00	\$481,000.00	0.00%	\$481,000.00
<b>Total For Expenditure Type</b>		<b>\$175,505.23</b>	<b>\$1,343,866.13</b>	<b>\$4,000,475.00</b>	<b>33.59%</b>	<b>\$2,656,608.87</b>

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

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

**Revenue Total for Fund: CORONAVIRUS ASSIS**

**Expenditure Total for Fund: CORONAVIRUS AS**

**Cash Balance for Fund: CORONAVIRUS ASSIS**

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

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 088 - ASSESSMENT VEHICLE FUND</b>						
<b>Dept: 144 - ASSESSMENT VEHICLE FUND</b>						
<b>Type: Revenue</b>						
088-144-415102	INT EARNED - NVESTMENT	(\$35.73)	(\$263.07)	\$0.00	0.00%	(\$263.07)
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>(\$35.73)</b>	<b>(\$5,474.27)</b>	<b>\$3,500.00</b>	<b>156.41%</b>	<b>(\$1,974.27)</b>
<b>Type: Expenditure</b>						
088-144-560200	VEHICLE MAINTENANCE	\$0.00	\$846.00	\$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>\$846.00</b>	<b>\$1,000.00</b>	<b>84.60%</b>	<b>\$154.00</b>
	<b>Revenue Total for Dept: 144 - ASSESSMENT VE</b>	<b>(\$35.73)</b>	<b>(\$5,474.27)</b>	<b>\$3,500.00</b>	<b>156.41%</b>	<b>(\$1,974.27)</b>
	<b>Expenditure Total for Dept: 144 - ASSESSMENT</b>	<b>\$0.00</b>	<b>\$846.00</b>	<b>\$1,000.00</b>	<b>84.60%</b>	<b>\$154.00</b>
	<b>Revenue Total for Fund: ASSESSMENT VEHICL</b>	<b>(\$35.73)</b>	<b>(\$5,474.27)</b>	<b>\$3,500.00</b>	<b>156.41%</b>	<b>(\$1,974.27)</b>
	<b>Expenditure Total for Fund: ASSESSMENT VEH</b>	<b>\$0.00</b>	<b>\$846.00</b>	<b>\$1,000.00</b>	<b>84.60%</b>	<b>\$154.00</b>
	<b>Cash Balance for Fund: ASSESSMENT VEHICL</b>					<b>\$11,455.45</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account Account Description

MTD

YTD

Budget

% Used

Remaining

Fund: 089 - COUNTY CLERK-OTHER BANK ACCTS  
 Dept: 145 - COUNTY CLERK-OTHER BANK ACCTS

Type: Revenue

089-145-415123	INT EARNED - OTHER BANK A	\$0.00	(\$1,998.75)	\$0.00	0.00%	(\$1,998.75)
089-145-445101	MISC INCOME - OTHER BANK	\$0.00	(\$1,527,020.53)	\$0.00	0.00%	(\$1,527,020.53)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$1,529,019.28)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,529,019.28)</b>

Type: Expenditure

089-145-590102	MISC EXP - OTHER BANK AC	\$0.00	\$1,479,030.90	\$0.00	0.00%	(\$1,479,030.90)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$1,479,030.90</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,479,030.90)</b>
	<b>Revenue Total for Dept: 145 - COUNTY CLERK-</b>	<b>\$0.00</b>	<b>(\$1,529,019.28)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,529,019.28)</b>
	<b>Expenditure Total for Dept: 145 - COUNTY CLE</b>	<b>\$0.00</b>	<b>\$1,479,030.90</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,479,030.90)</b>
	<b>Revenue Total for Fund: COUNTY CLERK-OTH</b>	<b>\$0.00</b>	<b>(\$1,529,019.28)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,529,019.28)</b>
	<b>Expenditure Total for Fund: COUNTY CLERK-</b>	<b>\$0.00</b>	<b>\$1,479,030.90</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,479,030.90)</b>
	<b>Cash Balance for Fund: COUNTY CLERK-OTH</b>					<b>\$282,952.85</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	(\$67.28)	\$0.00	0.00%	(\$67.28)
090-146-445101	MISC INCOME - OTHER BANK	\$0.00	(\$69,500.56)	\$0.00	0.00%	(\$69,500.56)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$69,567.84)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$69,567.84)</b>
<b>Type: Expenditure</b>						
090-146-590102	MISC EXP - OTHER BANK AC	\$0.00	\$76,044.99	\$0.00	0.00%	(\$76,044.99)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$76,044.99</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$76,044.99)</b>
	<b>Revenue Total for Dept: 146 - STATES ATTY-OT</b>	<b>\$0.00</b>	<b>(\$69,567.84)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$69,567.84)</b>
	<b>Expenditure Total for Dept: 146 - STATES ATTY-</b>	<b>\$0.00</b>	<b>\$76,044.99</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$76,044.99)</b>
	<b>Revenue Total for Fund: STATES ATTY-OTHER</b>	<b>\$0.00</b>	<b>(\$69,567.84)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$69,567.84)</b>
	<b>Expenditure Total for Fund: STATES ATTY-OT</b>	<b>\$0.00</b>	<b>\$76,044.99</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$76,044.99)</b>
	<b>Cash Balance for Fund: STATES ATTY-OTHER</b>					<b>\$108,389.01</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	(\$16.10)	\$0.00	0.00%	(\$16.10)
091-147-445101	MISC INCOME - OTHER BANK	\$0.00	(\$223,559.81)	\$0.00	0.00%	(\$223,559.81)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$223,575.91)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$223,575.91)</b>
<b>Type: Expenditure</b>						
091-147-590102	MISC EXP - OTHER BANK AC	\$0.00	\$209,877.93	\$0.00	0.00%	(\$209,877.93)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$209,877.93</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$209,877.93)</b>
	<b>Revenue Total for Dept: 147 - SHERIFF-OTHER</b>	<b>\$0.00</b>	<b>(\$223,575.91)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$223,575.91)</b>
	<b>Expenditure Total for Dept: 147 - SHERIFF-OTH</b>	<b>\$0.00</b>	<b>\$209,877.93</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$209,877.93)</b>
	<b>Revenue Total for Fund: SHERIFF - OTHER BA</b>	<b>\$0.00</b>	<b>(\$223,575.91)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$223,575.91)</b>
	<b>Expenditure Total for Fund: SHERIFF - OTHER</b>	<b>\$0.00</b>	<b>\$209,877.93</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$209,877.93)</b>
	<b>Cash Balance for Fund: SHERIFF - OTHER BAN</b>					<b>\$108,440.73</b>



# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 092 - CIRCUIT CLERK-OTHER BANK ACCT</b>						
<b>Dept: 148 - CIRCUIT CLERK-OTHER BANK ACCTS</b>						
<b>Type: Revenue</b>						
092-148-415123	INT EARNED - OTHER BANK A	\$0.00	(\$35.46)	\$0.00	0.00%	(\$35.46)
092-148-445101	MISC INCOME - OTHER BANK	\$0.00	(\$3,142.96)	\$0.00	0.00%	(\$3,142.96)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$3,178.42)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,178.42)</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>(\$3,178.42)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,178.42)</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>(\$3,178.42)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,178.42)</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>\$9,024.58</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 093 - HEALTH DEPT-OTHER BANK ACCT</b>						
<b>Dept: 149 - HEALTH DEPT-OTHER BANK ACCTS</b>						
<b>Type: Revenue</b>						
093-149-415123	INT EARNED - OTHER BANK A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
093-149-445101	MISC INCOME - OTHER BANK	\$0.00	(\$2,762,290.54)	\$0.00	0.00%	(\$2,762,290.54)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$2,762,290.54)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,762,290.54)</b>
<b>Type: Expenditure</b>						
093-149-590102	MISC EXP - OTHER BANK AC	\$0.00	\$2,709,820.75	\$0.00	0.00%	(\$2,709,820.75)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$2,709,820.75</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,709,820.75)</b>
	<b>Revenue Total for Dept: 149 - HEALTH DEPT-O</b>	<b>\$0.00</b>	<b>(\$2,762,290.54)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,762,290.54)</b>
	<b>Expenditure Total for Dept: 149 - HEALTH DEPT</b>	<b>\$0.00</b>	<b>\$2,709,820.75</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,709,820.75)</b>
	<b>Revenue Total for Fund: HEALTH DEPT-OTHE</b>	<b>\$0.00</b>	<b>(\$2,762,290.54)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,762,290.54)</b>
	<b>Expenditure Total for Fund: HEALTH DEPT-OT</b>	<b>\$0.00</b>	<b>\$2,709,820.75</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,709,820.75)</b>
	<b>Cash Balance for Fund: HEALTH DEPT-OTHER</b>					<b>\$134,295.72</b>

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	(\$100.56)	\$0.00	0.00%	(\$100.56)
094-150-445101	MISC INCOME - OTHER BANK	\$0.00	(\$3,037,958.96)	\$0.00	0.00%	(\$3,037,958.96)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$3,038,059.52)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,038,059.52)</b>
<b>Type: Expenditure</b>						
094-150-590102	MISC EXP - OTHER BANK AC	\$0.00	\$2,965,064.33	\$0.00	0.00%	(\$2,965,064.33)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$2,965,064.33</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,965,064.33)</b>
	<b>Revenue Total for Dept: 150 - CLAYBERG-OTH</b>	<b>\$0.00</b>	<b>(\$3,038,059.52)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,038,059.52)</b>
	<b>Expenditure Total for Dept: 150 - CLAYBERG-O</b>	<b>\$0.00</b>	<b>\$2,965,064.33</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,965,064.33)</b>
	<b>Revenue Total for Fund: CLAYBERG-OTHER B</b>	<b>\$0.00</b>	<b>(\$3,038,059.52)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,038,059.52)</b>
	<b>Expenditure Total for Fund: CLAYBERG-OTHE</b>	<b>\$0.00</b>	<b>\$2,965,064.33</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,965,064.33)</b>
	<b>Cash Balance for Fund: CLAYBERG-OTHER B</b>					<b>\$95,324.30</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: 095 - CAMPING&amp;REC-OTHER BANK ACCT</b>						
<b>Dept: 151 - CAMPING &amp; REC-OTHER BANK ACCTS</b>						
<b>Type: Revenue</b>						
095-151-415123	INT EARNED - OTHER BANK A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
095-151-445101	MISC INCOME - OTHER BANK	\$0.00	(\$25,224.76)	\$0.00	0.00%	(\$25,224.76)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$25,224.76)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$25,224.76)</b>
<b>Type: Expenditure</b>						
095-151-590102	MISC EXP - OTHER BANK AC	\$0.00	\$0.01	\$0.00	0.00%	(\$0.01)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.01)</b>
	<b>Revenue Total for Dept: 151 - CAMPING &amp; REC-</b>	<b>\$0.00</b>	<b>(\$25,224.76)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$25,224.76)</b>
	<b>Expenditure Total for Dept: 151 - CAMPING &amp; R</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.01)</b>
	<b>Revenue Total for Fund: CAMPING&amp;REC-OTH</b>	<b>\$0.00</b>	<b>(\$25,224.76)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$25,224.76)</b>
	<b>Expenditure Total for Fund: CAMPING&amp;REC-O</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.01)</b>
	<b>Cash Balance for Fund: CAMPING&amp;REC-OTHE</b>					<b>\$25,234.39</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	(\$2,521.48)	(\$25,322.36)	\$750.00	3376.31%	(\$24,572.36)
096-152-415106	INT EARNED - SAVINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$2,521.48)</b>	<b>(\$25,322.36)</b>	<b>\$1,000,750.00</b>	<b>2.53%</b>	<b>\$975,427.64</b>
<b>Type: Expenditure</b>						
096-152-570150	CAPITAL IMPROVEMENTS	\$0.00	\$118,034.97	\$1,865,000.00	6.33%	\$1,746,965.03
<b>Total For Expenditure Type</b>		<b>\$0.00</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>(\$2,521.48)</b>	<b>(\$25,322.36)</b>	<b>\$1,000,750.00</b>	<b>2.53%</b>	<b>\$975,427.64</b>
<b>Expenditure Total for Dept: 152 - CAPITAL IMP</b>		<b>\$0.00</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>(\$2,521.48)</b>	<b>(\$25,322.36)</b>	<b>\$1,000,750.00</b>	<b>2.53%</b>	<b>\$975,427.64</b>
<b>Expenditure Total for Fund: CAPITAL IMPROV</b>		<b>\$0.00</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>\$808,356.43</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	(\$3,308.03)	(\$34,380.65)	\$48,252.00	71.25%	\$13,871.35
097-153-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-153-415102	INT EARNED - INVESTMENT	(\$113.12)	(\$510.72)	\$25.00	2042.88%	(\$485.72)
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>(\$3,421.15)</b>	<b>(\$34,891.37)</b>	<b>\$48,277.00</b>	<b>72.27%</b>	<b>\$13,385.63</b>
<b>Type: Expenditure</b>						
097-153-550100	EQJIPMENT	\$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>(\$3,421.15)</b>	<b>(\$34,891.37)</b>	<b>\$48,277.00</b>	<b>72.27%</b>	<b>\$13,385.63</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>(\$3,421.15)</b>	<b>(\$34,891.37)</b>	<b>\$48,277.00</b>	<b>72.27%</b>	<b>\$13,385.63</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>\$36,265.48</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: 098 - OPIOID SETTLEMENT FUND**

**Dept: 154 - OPIOID SETTLEMENT FUND**

**Type: Revenue**

098-154-415102	INT EARNED - INVESTMENT	(\$663.24)	(\$3,821.49)	\$0.00	0.00%	(\$3,821.49)
098-154-440321	SETTLEMENT PROCEEDS	(\$31,896.59)	(\$108,456.78)	\$0.00	0.00%	(\$108,456.78)
098-154-440329	NTL OPIOID ABATEMENT TRU	\$0.00	(\$6,066.65)	\$0.00	0.00%	(\$6,066.65)
<b>Total For Revenue Type</b>		<b>(\$32,559.83)</b>	<b>(\$118,344.92)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$118,344.92)</b>

**Type: Expenditure**

098-154-595117	NCBHS CONTRACT	\$0.00	\$0.00	\$46,955.00	0.00%	\$46,955.00
098-154-595118	DRUG COURT EXPENSES	\$299.00	\$2,381.00	\$46,995.00	5.07%	\$44,614.00
098-154-595908	GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Total For Expenditure Type**

<b>Revenue Total for Dept: 154 - OPIOID SETTLEM</b>		<b>(\$32,559.83)</b>	<b>(\$118,344.92)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$118,344.92)</b>
<b>Expenditure Total for Dept: 154 - OPIOID SETTLE</b>		<b>\$299.00</b>	<b>\$2,381.00</b>	<b>\$93,950.00</b>	<b>2.53%</b>	<b>\$91,569.00</b>

<b>Revenue Total for Fund: OPIOID SETTLEMENT</b>		<b>(\$32,559.83)</b>	<b>(\$118,344.92)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$118,344.92)</b>
<b>Expenditure Total for Fund: OPIOID SETTLEM</b>		<b>\$299.00</b>	<b>\$2,381.00</b>	<b>\$93,950.00</b>	<b>2.53%</b>	<b>\$91,569.00</b>
<b>Cash Balance for Fund: OPIOID SETTLEMENT</b>						<b>\$212,624.98</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	(\$154.70)	(\$1,648.84)	\$0.00	0.00%	(\$1,648.84)
099-155-440322	LATCF FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$154.70)</b>	<b>(\$1,648.84)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,648.84)</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	\$0.00	\$1,559.22	\$3,000.00	51.97%	\$1,440.78
099-155-595119	IL WATERWAY PORTS COMM	\$0.00	\$15,800.00	\$16,800.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</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 TRI</b>		<b>(\$154.70)</b>	<b>(\$1,648.84)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,648.84)</b>
<b>Expenditure Total for Dept: 155 - LOCAL ASST T</b>		<b>\$0.00</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>(\$154.70)</b>	<b>(\$1,648.84)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,648.84)</b>
<b>Expenditure Total for Fund: LOCAL ASST TRIB</b>		<b>\$0.00</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>\$49,593.42</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: 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>\$-9,400.66</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>\$-9,400.66</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>\$-9,400.66</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

2024

Fiscal Year:

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	(\$40.29)	(\$1,789.89)	\$0.00	0.00%	(\$1,789.89)
101-157-440328	SUPREME COURT DISBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$40.29)</b>	<b>(\$1,789.89)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,789.89)</b>
<b>Type: Expenditure</b>						
101-157-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$21,000.00	\$20,000.00	100.00%	\$0.00
101-157-525100	CONTRACTUAL LABOR	\$0.00	\$31,550.00	\$35,000.00	91.29%	\$3,050.00
101-157-525209	OTHER APPOINTED COUNSEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
101-157-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$5,557.80	\$10,165.00	68.45%	\$3,207.20
101-157-550100	EQUIPMENT	\$0.00	\$5,405.31	\$10,000.00	64.05%	\$3,594.69
101-157-550152	ELECTRONIC DATA PROCES	\$0.00	\$13,694.25	\$20,000.00	98.47%	\$305.75
<b>Total For Expenditure Type</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 DEFENDE</b>		<b>(\$40.29)</b>	<b>(\$1,789.89)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,789.89)</b>
<b>Expenditure Total for Dept: 157 - PUBLIC DEFE</b>		<b>\$0.00</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>(\$40.29)</b>	<b>(\$1,789.89)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,789.89)</b>
<b>Expenditure Total for Fund: PUBLIC DEFENDE</b>		<b>\$0.00</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>\$12,917.21</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 102 - ST STIPEND CLEARING FUND</b>						
<b>Dept: 158 - ST STIPEND CLEARING FUND</b>						
<b>Type: Revenue</b>						
102-158-425156	STATE ISSUED STIPEND	\$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>						<b>\$0.00</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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**Fund: 103 - ZONING-CONDITIONAL USE**

**Dept: 159 - ZONING-CONDITIONAL USE**

**Type: Revenue**

103-159-405304	PERMITS - CONDITIONAL USE	(\$8,000.00)	(\$8,000.00)	\$0.00	0.00%	(\$8,000.00)
103-159-415102	INT EARNED - INVESTMENT	(\$25.03)	(\$25.03)	\$0.00	0.00%	(\$25.03)
<b>Total For Revenue Type</b>		<b>(\$8,025.03)</b>	<b>(\$8,025.03)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$8,025.03)</b>

**Type: Expenditure**

103-159-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
103-159-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
103-159-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
103-159-545100	POSTAGE	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
103-159-595903	ADMINISTRATIVE COSTS	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
103-159-595909	REFUND TO APPLICANT	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
103-159-595910	TRANSFER TO BUILDING PER	\$0.00	\$0.00	\$100.00	0.00%	\$100.00

**Total For Expenditure Type**

<b>Revenue Total for Dept: 159 - ZONING-CONDITI</b>		<b>(\$8,025.03)</b>	<b>(\$8,025.03)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$8,025.03)</b>
<b>Expenditure Total for Dept: 159 - ZONING-CON</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,450.00</b>	<b>0.00%</b>	<b>\$8,450.00</b>

**Revenue Total for Fund: ZONING-CONDITIONA**

**Expenditure Total for Fund: ZONING-CONDITI**

**Cash Balance for Fund: ZONING-CONDITIONA**

<b>Revenue Total for Fund: ZONING-CONDITIONA</b>		<b>(\$8,025.03)</b>	<b>(\$8,025.03)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$8,025.03)</b>
<b>Expenditure Total for Fund: ZONING-CONDITI</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,450.00</b>	<b>0.00%</b>	<b>\$8,450.00</b>
<b>Cash Balance for Fund: ZONING-CONDITIONA</b>						<b>\$8,025.03</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

## Fulton County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$3,178,550.38)	(\$41,275,911.55)	\$38,980,660.00	105.89%	(\$2,295,251.55)
Expenditure Total:	\$3,317,382.48	\$37,765,879.20	\$46,227,225.00	81.70%	\$8,461,345.80
Differences:	\$138,832.10	(\$3,510,032.35)	(\$7,246,565.00)		
Cash Balance of all Funds:					\$50,918,489.66