

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 002 - COUNTY HIGHWAY

Dept: 030 - COUNTY HIGHWAY

Type: Revenue

002-030-405143	FEES - ENGINEERING	\$0.00	(\$181,836.92)	\$153,000.00	121.22%	(\$31,836.92)
002-030-410100	COLLECTOR - REAL ESTATE	(\$158,321.24)	(\$588,049.51)	\$613,000.00	96.40%	\$21,950.49
002-030-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-415102	INTEREST EARNED - INVEST	(\$2,953.54)	(\$21,390.55)	\$1,000.00	2139.06%	(\$20,390.55)
002-030-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-435101	SALE OF EQUIPMENT	(\$38.00)	(\$38.00)	\$5,000.00	0.76%	\$4,962.00
002-030-435200	SALE OF MATERIALS	(\$175.50)	(\$1,429.88)	\$1,000.00	142.99%	(\$429.88)
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)	\$303,000.00	50.00%	\$150,000.00
002-030-460100	REIMB & REFUNDS	(\$116.95)	(\$14,314.02)	\$5,000.00	286.28%	(\$9,314.02)
	Total For Revenue Type	(\$161,605.23)	(\$576,511.70)	\$1,072,000.00	91.09%	\$95,488.30

Type: Expenditure

002-030-510400	SALARY - HIGHWAY DEPT	\$12,758.31	\$153,248.78	\$203,000.00	76.62%	\$46,751.22
002-030-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-520300	DEPT - REIMB EMPLOYER HE	\$3,761.26	\$37,696.41	\$63,000.00	62.83%	\$22,303.59
002-030-525100	CCONTRACTUAL LABOR	\$624.93	\$4,848.20	\$23,000.00	24.24%	\$15,151.80
002-030-530100	EDUCATION, TRAINING & DU	\$0.00	\$2,004.13	\$13,000.00	20.04%	\$7,995.87
002-030-535100	OFFICE SUPPLIES & EXPENS	\$78.50	\$2,870.34	\$15,000.00	19.14%	\$12,129.66
002-030-535450	HIGHWAY MATERIALS	\$765.02	\$13,033.97	\$43,000.00	32.58%	\$26,966.03
002-030-550100	EQUIPMENT	\$0.00	\$86,472.42	\$203,000.00	43.24%	\$113,527.58
002-030-550200	EQUIPMENT MAINTENANCE	\$12,761.00	\$110,501.08	\$125,000.00	88.40%	\$14,498.92
002-030-550300	EQUIPMENT RENTAL	\$0.00	\$297.00	\$5,000.00	5.94%	\$4,703.00
002-030-560300	FUEL	\$9,100.89	\$103,837.14	\$153,000.00	69.22%	\$46,162.86
002-030-565200	UTILITIES	(\$3,453.70)	\$17,700.30	\$43,000.00	44.25%	\$22,299.70
002-030-565400	BUILDING MAINTENANCE	\$5,487.35	\$19,468.49	\$35,000.00	55.62%	\$15,531.51
002-030-570150	CAPITAL IMPROVEMENTS	\$0.00	\$2,000.00	\$303,000.00	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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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HIGHWAY						
Dept: 030 - COUNTY HIGHWAY						
Type: Expenditure						
Total For Expenditure Type		\$41,903.56	\$559,978.26	\$1,211,001.00	46.24%	\$651,022.74
Revenue Total for Dept: 030 - COUNTY HIGHWAY		(\$161,605.23)	(\$976,511.70)	\$1,072,000.00	91.09%	\$95,488.30
Expenditure Total for Dept: 030 - COUNTY HIGHWAY		\$41,903.56	\$559,978.26	\$1,211,001.00	46.24%	\$651,022.74
Revenue Total for Fund: COUNTY HIGHWAY		(\$161,605.23)	(\$976,511.70)	\$1,072,000.00	91.09%	\$95,488.30
Expenditure Total for Fund: COUNTY HIGHWAY		\$41,903.56	\$559,978.26	\$1,211,001.00	46.24%	\$651,022.74
Cash Balance for Fund: COUNTY HIGHWAY						\$1,005,986.53

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

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

Dept: 033 - TUBERCULOSIS

Type: Revenue

003-033-410100	COLLECTOR - REAL ESTATE	(\$22,640.43)	(\$84,092.93)	\$86,873.00	96.80%	\$2,780.07
003-033-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-033-415102	INTEREST EARNED - INVEST	(\$531.04)	(\$4,522.36)	\$0.00	0.00%	(\$4,522.36)
003-033-415115	INT EARNED - IL TRUST	(\$682.61)	(\$7,023.52)	\$0.00	0.00%	(\$7,023.52)
003-033-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$23,854.08)	(\$95,638.81)	\$86,873.00	110.09%	(\$8,765.81)

Type: Expenditure

003-033-510600	SALARY - CONTRACTUAL PE	\$0.00	\$40,614.15	\$73,594.00	55.19%	\$32,979.84
003-033-525100	CONTRACTUAL LABOR	\$0.00	\$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
	Total For Expenditure Type		\$41,474.44	\$86,873.00	47.74%	\$45,398.56

Revenue Total for Dept: 033 - TUBERCULOSIS

Expenditure Total for Dept: 033 - TUBERCULOSIS

	Revenue Total for Fund: TUBERCULOSIS	(\$23,854.08)	(\$95,638.81)	\$86,873.00	110.09%	(\$8,765.81)
	Expenditure Total for Fund: TUBERCULOSIS	\$0.00	\$41,474.44	\$86,873.00	47.74%	\$45,398.56

Cash Balance for Fund: TUBERCULOSIS

\$342,836.27

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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	(\$552.00)	(\$4,164.50)	\$5,000.00	83.29%	\$835.50
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	(\$62.42)	(\$661.01)	\$250.00	264.40%	(\$411.01)

Total For Revenue Type

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	\$914.87	\$1,500.00	60.99%	\$585.13
Total For Expenditure Type		\$101.00	\$2,570.64	\$4,500.00	57.13%	\$1,929.36
Revenue Total for Dept: 037 - COUNTY CLERK		(\$614.42)	\$4,825.51	\$5,250.00	91.91%	\$424.49
Expenditure Total for Dept: 037 - COUNTY CLE		\$101.00	\$2,570.64	\$4,500.00	57.13%	\$1,929.36

Revenue Total for Fund: COUNTY CLERK VITA

Expenditure Total for Fund: COUNTY CLERK V

Cash Balance for Fund: COUNTY CLERK VITA

Revenue Total for Fund: COUNTY CLERK VITA	(\$614.42)	\$4,825.51	\$5,250.00	91.91%	\$424.49
Expenditure Total for Fund: COUNTY CLERK V	\$101.00	\$2,570.64	\$4,500.00	57.13%	\$1,929.36
Cash Balance for Fund: COUNTY CLERK VITA					\$21,260.61

Budget Status By Fund/Dept - Summary

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 005 - COUNTY AID BRIDGE						
Dept: 040 - COUNTY AID BRIDGE						
Type: Revenue						
005-040-410100	COLLECTOR - REAL ESTATE	(\$79,159.63)	(\$294,021.09)	\$305,060.00	96.40%	\$10,978.91
005-040-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-040-415102	INTEREST EARNED - INVEST	(\$1,389.72)	(\$13,263.15)	\$2,560.00	530.53%	(\$10,763.15)
005-040-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-040-415115	INT EARNED - IL TRUST	(\$2,276.14)	(\$23,802.00)	\$5,060.00	476.04%	(\$18,802.00)
005-040-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-040-435310	FEDERAL - REIMB PROJECT	\$0.00	(\$49,555.67)	\$200,000.00	24.78%	\$150,444.33
005-040-435320	ST IL - REIMB PROJECT COST	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
005-040-435330	LOCAL - REIMB PROJECT CO	\$0.00	(\$720,525.88)	\$39,000.00	309.04%	(\$81,525.88)
	Total For Revenue Type	(\$82,825.49)	(\$501,167.79)	\$801,500.00	62.53%	\$300,332.21
Type: Expenditure						
005-040-535500	REIMB PROJECT COSTS	\$133,976.87	\$415,299.83	\$1,037,500.00	40.03%	\$622,200.17
	Total For Expenditure Type	\$133,976.87	\$415,299.83	\$1,037,500.00	40.03%	\$622,200.17
	Revenue Total for Dept: 040 - COUNTY AID BRI	(\$82,825.49)	(\$501,167.79)	\$801,500.00	62.53%	\$300,332.21
	Expenditure Total for Dept: 040 - COUNTY AID	\$133,976.87	\$415,299.83	\$1,037,500.00	40.03%	\$622,200.17
	Revenue Total for Fund: COUNTY AID BRIDGE	(\$82,825.49)	(\$501,167.79)	\$801,500.00	62.53%	\$300,332.21
	Expenditure Total for Fund: COUNTY AID BRI	\$133,976.87	\$415,299.83	\$1,037,500.00	40.03%	\$622,200.17
	Cash Balance for Fund: COUNTY AID BRIDGE					\$1,013,406.30

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Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 006 - IMRF						
Dept: 042 - IMRF						
Type: Revenue						
006-042-400101	ST IL - PERS PROP REPL TAX	\$0.00	(\$80,520.02)	\$125,000.00	64.42%	\$44,479.98
006-042-410100	COLLECTOR - REAL ESTATE	(\$277,378.28)	(\$1,030,260.81)	\$1,066,300.00	96.62%	\$36,039.19
006-042-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
006-042-415103	INTEREST EARNED - CD	(\$3,093.87)	(\$27,789.84)	\$7,500.00	370.53%	(\$20,289.84)
006-042-415106	INTEREST EARNED - SAVING	(\$27,738.00)	(\$97,031.73)	\$15,000.00	646.88%	(\$82,031.73)
006-042-415115	INT EARNED - IL TRUST	(\$11,376.78)	(\$117,058.53)	\$35,000.00	334.45%	(\$82,058.53)
006-042-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
006-042-425107	REIMB EMPLOYER IMRF - ET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-042-465200	EMPLOYEE - PAYROLL IMRF	(\$53,875.99)	(\$624,729.20)	\$650,000.00	96.11%	\$25,270.80
	Total For Revenue Type	(\$373,372.92)	(\$1,977,390.13)	\$1,900,000.00	104.07%	(\$77,390.13)
Type: Expenditure						
006-042-520402	IMRF - RETIREMENT PAYMEN	\$153,847.76	\$1,285,868.46	\$1,900,000.00	67.68%	\$614,131.54
	Total For Expenditure Type	\$153,847.76	\$1,285,868.46	\$1,900,000.00	67.68%	\$614,131.54
	Revenue Total for Dept: 042 - IMRF	(\$373,372.92)	(\$1,977,390.13)	\$1,900,000.00	104.07%	(\$77,390.13)
	Expenditure Total for Dept: 042 - IMRF	\$153,847.76	\$1,285,868.46	\$1,900,000.00	67.68%	\$614,131.54
	Revenue Total for Fund: IMRF	(\$373,372.92)	(\$1,977,390.13)	\$1,900,000.00	104.07%	(\$77,390.13)
	Expenditure Total for Fund: IMRF	\$153,847.76	\$1,285,868.46	\$1,900,000.00	67.68%	\$614,131.54
	Cash Balance for Fund: IMRF					\$6,879,864.26

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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	(\$79,159.63)	(\$294,021.09)	\$305,000.00	96.40%	\$10,978.91
007-044-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-044-415102	INTEREST EARNED - INVEST	(\$1,171.30)	(\$11,042.83)	\$2,000.00	552.14%	(\$9,042.83)
007-044-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-044-415115	INT EARNED - IL TRUST	(\$2,276.14)	(\$23,302.00)	\$5,000.00	476.04%	(\$18,802.00)
007-044-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-044-435330	LOCAL - REIMB PROJECT CO	\$0.00	\$0.00	\$135,000.00	0.00%	\$135,000.00
	Total For Revenue Type	(\$82,607.07)	(\$328,865.92)	\$447,000.00	73.57%	\$118,134.08

Type: Expenditure						
007-044-535500	REIMB PROJECT COSTS	\$45,254.95	\$262,083.54	\$725,500.00	36.12%	\$463,416.46
007-044-585114	CO HWY 6 AMEREN MATCHIN	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
	Total For Expenditure Type	\$45,254.95	\$262,083.54	\$750,500.00	34.92%	\$488,416.46
	Revenue Total for Dept: 044 - FEDERAL AID MA	(\$82,607.07)	(\$328,865.92)	\$447,000.00	73.57%	\$118,134.08
	Expenditure Total for Dept: 044 - FEDERAL AID	\$45,254.95	\$262,083.54	\$750,500.00	34.92%	\$488,416.46
	Revenue Total for Fund: FEDERAL AID MATCH	(\$82,607.07)	(\$328,865.92)	\$447,000.00	73.57%	\$118,134.08
	Expenditure Total for Fund: FEDERAL AID MA	\$45,254.95	\$262,083.54	\$750,500.00	34.92%	\$488,416.46
	Cash Balance for Fund: FEDERAL AID MATCH					\$939,013.57

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 008 - MENTALLY DEFICIENT PERSONS						
Dept: 046 - MENTALLY DEFICIENT PERSONS						
Type: Revenue						
008-046-410100	COLLECTOR - REAL ESTATE	(\$117,157.36)	(\$435,155.32)	\$450,072.00	96.69%	\$14,916.68
008-046-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-046-415102	INTEREST EARNED - INVEST	(\$1,058.67)	(\$5,366.04)	\$200.00	2683.02%	(\$5,166.04)
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
	Total For Revenue Type	(\$118,256.03)	(\$545,521.36)	\$555,272.00	98.24%	\$9,750.64
Type: Expenditure						
008-046-510600	SALARY - CONTRACTUAL PE	\$27,855.00	\$278,950.00	\$334,740.00	83.33%	\$55,790.00
008-046-535100	OFFICE SUPPLIES & EXPENS	\$287.00	\$2,870.00	\$3,444.00	83.33%	\$574.00
008-046-550100	EQUIPMENT	\$287.00	\$2,870.00	\$3,444.00	83.33%	\$574.00
008-046-575250	OCCUPANCY	\$287.00	\$2,870.00	\$3,444.00	83.33%	\$574.00
008-046-595600	ANTICIPATION WARRANT LO	\$0.00	\$0.00	\$105,000.00	0.00%	\$105,000.00
	Total For Expenditure Type	\$28,756.00	\$287,560.00	\$450,072.00	63.89%	\$162,512.00
	Revenue Total for Dept: 046 - MENTALLY DEFI	(\$118,256.03)	(\$545,521.36)	\$555,272.00	98.24%	\$9,750.64
	Expenditure Total for Dept: 046 - MENTALLY D	\$28,756.00	\$287,560.00	\$450,072.00	63.89%	\$162,512.00
	Revenue Total for Fund: MENTALLY DEFICIEN	(\$118,256.03)	(\$545,521.36)	\$555,272.00	98.24%	\$9,750.64
	Expenditure Total for Fund: MENTALLY DEFI	\$28,756.00	\$287,560.00	\$450,072.00	63.89%	\$162,512.00
	Cash Balance for Fund: MENTALLY DEFICIEN					\$374,211.92

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Fund: 009 - PROBATION SERVICES

Dept: 047 - PROBATION SERVICES

Type: Revenue

009-047-405118	FEES - PROBATION	(\$2,419.07)	(\$38,828.24)	\$50,000.00	77.66%	\$11,171.76
009-047-405119	FEES - VCOP ASSESSMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
009-047-405120	FEES - OPERATIONS	(\$116.46)	(\$912.46)	\$1,800.00	50.69%	\$887.54
009-047-405171	FEES-PROBATION&COURT S	(\$244.00)	(\$3,097.00)	\$3,000.00	103.23%	(\$97.00)
009-047-415102	INTEREST EARNED - INVEST	(\$1,581.35)	(\$16,863.21)	\$1,000.00	1686.32%	(\$15,863.21)
009-047-460108	REIMB DRUG TEST	(\$80.00)	(\$1,960.00)	\$2,500.00	78.40%	\$540.00
	Total For Revenue Type	(\$4,440.88)	(\$61,660.91)	\$59,300.00	103.98%	(\$2,360.91)

Type: Expenditure

009-047-575210	V.O.O.P. TREATMENT SERVIC	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
009-047-580109	PROBATION SERVICES EXPE	\$22.00	\$18,666.17	\$45,000.00	41.48%	\$26,333.83
009-047-595200	INTEREST EARNED - DUE TO	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
	Total For Expenditure Type	\$22.00	\$18,666.17	\$46,250.00	40.36%	\$27,583.83
	Revenue Total for Dept: 047 - PROBATION SER	(\$4,440.88)	(\$61,660.91)	\$59,300.00	103.98%	(\$2,360.91)
	Expenditure Total for Dept: 047 - PROBATION S	\$22.00	\$18,666.17	\$46,250.00	40.36%	\$27,583.83
	Revenue Total for Fund: PROBATION SERVICE	(\$4,440.88)	(\$61,660.91)	\$59,300.00	103.98%	(\$2,360.91)
	Expenditure Total for Fund: PROBATION SERV	\$22.00	\$18,666.17	\$46,250.00	40.36%	\$27,583.83
	Cash Balance for Fund: PROBATION SERVICE					\$538,615.15

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Fiscal Year:

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 010 - TREASURER'S AUTOMATION						
Dept: 050 - TREASURER'S AUTOMATION						
Type: Revenue						
010-050-405121	FEES - TAX SALE	(\$300.00)	(\$300.00)	\$500.00	60.00%	\$200.00
010-050-405122	FEES - COLLECTOR FILE	(\$1,537.00)	\$3,540.00	\$5,500.00	64.36%	\$1,960.00
010-050-405123	FEES - TREASURER'S AUTOM	(\$850.00)	\$1,210.00	\$9,500.00	12.74%	\$8,290.00
010-050-415102	INTEREST EARNED - INVEST	(\$137.01)	\$1,589.07	\$500.00	317.81%	(\$1,089.07)
010-050-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$2,824.01)	\$6,639.07	\$16,000.00	41.49%	\$9,360.93
Type: Expenditure						
010-050-510100	SALARY - DEPUTY/CLERK/SE	\$510.00	\$5,610.00	\$6,630.00	84.62%	\$1,020.00
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	\$517.69	\$830.82	\$1,500.00	55.39%	\$669.18
010-050-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$571.78	\$1,500.00	38.12%	\$928.22
	Total For Expenditure Type	\$1,027.69	\$12,014.98	\$21,130.00	56.86%	\$9,115.02
	Revenue Total for Dept: 050 - TREASURER'S AU	(\$2,824.01)	\$6,639.07	\$16,000.00	41.49%	\$9,360.93
	Expenditure Total for Dept: 050 - TREASURER'S	\$1,027.69	\$12,014.98	\$21,130.00	56.86%	\$9,115.02
	Revenue Total for Fund: TREASURER'S AUTO	(\$2,824.01)	\$6,639.07	\$16,000.00	41.49%	\$9,360.93
	Expenditure Total for Fund: TREASURER'S AU	\$1,027.69	\$12,014.98	\$21,130.00	56.86%	\$9,115.02
	Cash Balance for Fund: TREASURER'S AUTOM					\$46,665.60

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 011 - MENTAL HEALTH						
Dept: 052 - MENTAL HEALTH						
Type: Revenue						
011-052-410100	COLLECTOR - REAL ESTATE	(\$191,251.16)	(\$710,360.47)	\$735,000.00	96.65%	\$24,639.53
011-052-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	C.00%	\$0.00
011-052-415102	INTEREST EARNED - INVEST	(\$1,702.40)	(\$7,234.24)	\$3,500.00	206.69%	(\$3,734.24)
011-052-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	C.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
Total For Revenue Type		(\$192,953.56)	(\$977,594.71)	\$998,500.00	97.91%	\$20,905.29
Type: Expenditure						
011-052-510600	SALARY - CONTRACTUAL PE	\$31,923.48	\$319,234.80	\$383,083.00	83.33%	\$63,848.20
011-052-525302	MALPRACTICE INSURANCE	\$1,204.76	\$12,047.60	\$14,459.00	83.32%	\$2,411.40
011-052-535100	OFFICE SUPPLIES & EXPENS	\$331.15	\$3,311.50	\$3,974.00	83.33%	\$662.50
011-052-535108	OFFICE EXPENSE - DRUG CO	\$213.30	\$2,133.00	\$2,560.00	83.32%	\$427.00
011-052-535300	CONSUMABLE SUPPLIES	\$76.91	\$769.10	\$924.00	83.24%	\$154.90
011-052-560100	MLEAGE & TRAVEL EXPENS	\$1,659.12	\$16,691.20	\$20,030.00	83.33%	\$3,338.80
011-052-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-052-575217	FC JAIL MENTAL HEALTH SE	\$1,050.90	\$10,609.00	\$12,731.00	83.33%	\$2,122.00
011-052-575250	OCCUPANCY	\$3,420.46	\$34,204.60	\$41,046.00	83.33%	\$6,841.40
011-052-595500	WORKING CASH LOAN PAYM	\$0.00	\$0.00	\$140,000.00	0.00%	\$140,000.00
011-052-595600	ANTICIPATION WARRANT LO	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
Total For Expenditure Type		\$33,900.08	\$399,000.80	\$738,807.00	54.01%	\$339,806.20
Revenue Total for Dept: 052 - MENTAL HEALT		(\$192,953.56)	(\$977,594.71)	\$998,500.00	97.91%	\$20,905.29
Expenditure Total for Dept: 052 - MENTAL HEA		\$33,900.08	\$399,000.80	\$738,807.00	54.01%	\$339,806.20
Revenue Total for Fund: MENTAL HEALTH		(\$192,953.56)	(\$977,594.71)	\$998,500.00	97.91%	\$20,905.29
Expenditure Total for Fund: MENTAL HEALTH		\$33,900.08	\$399,000.80	\$738,807.00	54.01%	\$339,806.20
Cash Balance for Fund: MENTAL HEALTH						\$579,846.20

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 012 - MAINTENANCE & CHILD SUPPORT						
Dept: 054 - MAINTENANCE & CHILD SUPPORT						
Type: Revenue						
012-054-405124	FEES - MAINT & CHILD SUPP	\$0.00	\$0.00	\$10,000.00	C.00%	\$10,000.00
012-054-405125	FEES - MAINT & CHILD SUPP	\$0.00	\$0.00	\$5,000.00	C.00%	\$5,000.00
012-054-415102	INTEREST EARNED - INVEST	(\$8.13)	(\$89.31)	\$20.00	446.55%	(\$69.31)
012-054-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	C.00%	\$0.00
	Total For Revenue Type	(\$8.13)	(\$89.31)	\$15,020.00	C.59%	\$14,930.69
Type: Expenditure						
012-054-510100	SALARY - DEPUTY/CLERK/SE	\$0.00	\$0.00	\$0.00	C.00%	\$0.00
012-054-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$0.00	C.00%	\$0.00
012-054-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$0.00	C.00%	\$0.00
012-054-545100	POSTAGE	\$0.00	\$0.00	\$0.00	C.00%	\$0.00
012-054-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	C.00%	\$0.00
	Total For Expenditure Type					
	Revenue Total for Dept: 054 - MAINTENANCE &	(\$8.13)	(\$89.31)	\$15,020.00	0.59%	\$14,930.69
	Expenditure Total for Dept: 054 - MAINTENANC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Fund: MAINTENANCE & CHI	(\$8.13)	(\$89.31)	\$15,020.00	0.59%	\$14,930.69
	Expenditure Total for Fund: MAINTENANCE &	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: MAINTENANCE & CHI					\$2,768.53

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

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

Dept: 056 - ARRESTEE'S MEDICAL COST

Type: Revenue

013-056-405110	FEES - SHERIFF	(\$256.79)	(\$2,973.09)	\$5,000.00	59.55%	\$2,021.91
013-056-415102	INTEREST EARNED - INVEST	(\$26.90)	(\$272.14)	\$20.00	1360.72%	(\$252.14)
013-056-460113	REIMB - REIMB & OVERPAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$283.69)	(\$3,250.23)	\$5,020.00	64.75%	\$1,769.77

Type: Expenditure

013-056-575211	INMATE MEDICAL COSTS	\$648.89	\$851.34	\$5,000.00	17.03%	\$4,148.66
Total For Expenditure Type		\$648.89	\$851.34	\$5,000.00	17.03%	\$4,148.66
Revenue Total for Dept: 056 - ARRESTEE'S MED		(\$283.69)	(\$3,250.23)	\$5,020.00	64.75%	\$1,769.77
Expenditure Total for Dept: 056 - ARRESTEE'S		\$648.89	\$851.34	\$5,000.00	17.03%	\$4,148.66
Revenue Total for Fund: ARRESTEE'S MEDICA		(\$283.69)	(\$3,250.23)	\$5,020.00	64.75%	\$1,769.77
Expenditure Total for Fund: ARRESTEE'S MED		\$648.89	\$851.34	\$5,000.00	17.03%	\$4,148.66
Cash Balance for Fund: ARRESTEE'S MEDICA						\$9,161.97

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

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

Dept: 061 - VETERAN'S ASSISTANCE COMM.

Type: Revenue

015-061-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$0.00	C.00%	\$0.00
015-061-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	C.00%	\$0.00
015-061-415102	INTEREST EARNED - INVEST	(\$235.24)	(\$3,406.09)	\$0.00	0.00%	(\$3,406.09)
015-061-415103	INTEREST EARNED - CD	(\$31.59)	(\$2,911.21)	\$0.00	0.00%	(\$2,911.21)
015-061-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-061-460106	REIMB OPERATIONAL EXPEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$296.83)	(\$6,317.30)	\$0.00	0.00%	(\$6,317.30)

Type: Expenditure

015-061-500161	SALARY - VA SUPERINTENDE	\$3,076.80	\$33,126.60	\$33,779.00	98.07%	\$652.40
015-061-500162	VSO/ADMIN ASST.	\$0.00	\$4,615.20	\$5,000.00	92.30%	\$384.80
015-061-515300	LONGEVITY/SICK LEAVE PAY	\$0.00	\$1,980.96	\$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	\$143.47	\$2,188.39	\$2,500.00	87.54%	\$311.61
015-061-550100	EQUIPMENT	\$174.53	\$859.53	\$2,000.00	42.98%	\$1,140.47
015-061-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
015-061-560200	VEHICLE MAINTENANCE	\$800.00	\$8,800.00	\$22,150.00	39.73%	\$13,350.00
015-061-565100	TELEPHONE & INTERNET	\$132.93	\$1,329.76	\$1,500.00	88.65%	\$170.24
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	\$3,505.32	\$25,105.27	\$35,000.00	71.73%	\$9,894.73
015-061-580115	ANNUAL FLAG PROGRAM	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total For Expenditure Type		\$7,833.05	\$78,305.73	\$109,729.00	71.36%	\$31,423.27

Revenue Total for Dept: 061 - VETERAN'S ASSIS

Expenditure Total for Dept: 061 - VETERAN'S AS

Revenue Total for Fund: VETERAN ASSISTANC

Expenditure Total for Fund: VETERAN ASSIST

Cash Balance for Fund: VETERAN ASSISTANC

		(\$296.83)	(\$6,317.30)	\$0.00	0.00%	(\$6,317.30)
		\$7,833.05	\$78,305.73	\$109,729.00	71.36%	\$31,423.27
						\$181,004.87

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 016 - LIABILITY INSURANCE						
Dept: 062 - LIABILITY INSURANCE						
Type: Revenue						
016-062-410100	COLLECTOR - REAL ESTATE	(\$188,560.42)	(\$700,366.35)	\$725,000.00	96.60%	\$24,633.65
016-062-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
016-062-415102	INTEREST EARNED - INVEST	(\$1,930.67)	\$9,333.76)	\$1,000.00	933.38%	(\$8,333.76)
016-062-415103	INTEREST EARNED - CD	(\$1,461.22)	(\$14,256.13)	\$1,500.00	950.41%	(\$12,756.13)
016-062-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
016-062-440311	FEDERA_ COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-062-460111	LIABILITY INSURANCE REFUN	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
016-062-460203	INSUR PMT TOWARDS CLAIM	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
016-062-460204	PREMIUM REIMB FROM C&R	\$0.00	\$0.00	\$512.00	0.00%	\$512.00
016-062-460205	CUSD#3 SETTLEMENT REPAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-062-460206	PREMIUM REIMB FROM FCRT	\$0.00	(\$8,160.00)	\$8,160.00	100.00%	\$0.00
Total For Revenue Type		(\$191,952.31)	(\$732,116.24)	\$742,772.00	98.57%	\$10,655.76

Type: Expenditure						
016-062-500103	SALARY - COUNTY CLERK	\$1,752.92	\$19,282.12	\$22,788.00	84.62%	\$3,505.88
016-062-500104	SALARY - COUNTY TREASUR	\$1,094.30	\$12,037.30	\$14,226.00	84.61%	\$2,188.70
016-062-510100	SALARY - DEPUTY/CLERK.SE	\$3,110.18	\$33,400.96	\$39,525.00	84.51%	\$6,124.04
016-062-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-062-525300	LIABILITY INSURANCE	\$0.00	\$213,625.00	\$750,782.00	28.45%	\$537,157.00
016-062-525320	INSURANCE DEDUCTABLE C	\$0.00	\$33,080.86	\$75,000.00	44.11%	\$41,919.14
016-062-595601	CLSD#3 SETTLEMENT PAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$5,957.40	\$311,426.24	\$902,321.00	34.51%	\$590,894.76

Revenue Total for Dept: 062 - LIABILITY INSUR						
		(\$191,952.31)	(\$732,116.24)	\$742,772.00	98.57%	\$10,655.76
Expenditure Total for Dept: 062 - LIABILITY INS						
		\$5,957.40	\$311,426.24	\$902,321.00	34.51%	\$590,894.76
Revenue Total for Fund: LIABILITY INSURANC						
		(\$191,952.31)	(\$732,116.24)	\$742,772.00	98.57%	\$10,655.76
Expenditure Total for Fund: LIABILITY INSUR						
		\$5,957.40	\$311,426.24	\$902,321.00	34.51%	\$590,894.76
Cash Balance for Fund: LIABILITY INSURANC						
						\$1,423,706.82

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 018 - EMERGENCY TELEPHONE						
Dept: 066 - EMERGENCY TELEPHONE						
Type: Revenue						
018-066-405142	FEES - LEADS USERS	(\$814.84)	(\$7,740.98)	\$11,000.00	70.37%	\$3,259.02
018-066-405400	SURCHARGE	\$0.00	(\$433,277.73)	\$600,000.00	72.21%	\$166,722.27
018-066-405401	SURCHARGE - 2% GRANT	\$0.00	(\$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 REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-415100	INTEREST EARNED - MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-415103	INTEREST EARNED - CD	\$0.00	(\$17,669.14)	\$2,000.00	883.45%	(\$15,669.14)
018-066-415105	INTEREST EARNED - IL FUND	(\$1,754.28)	(\$18,024.07)	\$1,000.00	1802.43%	(\$17,024.07)
018-066-415114	INT EARNED - ETSB CHECKIN	(\$2,336.92)	(\$21,840.92)	\$1,000.00	2184.09%	(\$20,840.92)
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)
	Total For Revenue Type	(\$4,906.04)	(\$1,564,218.03)	\$664,200.00	235.50%	(\$900,018.03)
Type: Expenditure						
018-066-500066	SALARY - ETSB COORDINAT	\$4,326.64	\$47,736.16	\$54,953.00	86.87%	\$7,216.84
018-066-510100	SALARY - DEPUTY/CLERK.SE	\$1,357.44	\$14,931.84	\$17,620.00	84.74%	\$2,688.16
018-066-510101	SALARY - CLERK PART-TIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-510700	SALARY- EMD REVIEWERS	\$230.63	\$3,198.02	\$5,000.00	63.96%	\$1,801.98
018-066-510701	SALARY- CAD/RMS/MAPPING	\$592.29	\$9,728.46	\$19,000.00	51.20%	\$9,271.54
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 - REIME EMPLOYER HE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-520301	DEPT - REIME EMPLOYER IM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-520302	DEPT - REIME EMPLOYER FIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-525201	PROFESSIONAL SERVICES	\$240.00	\$5,197.87	\$4,000.00	129.95%	(\$1,197.81)
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

2024

Fiscal Year:

Fulton County

Account Account Description

MTD

YTD

Budget

% Used

Remaining

Fund: 018 - EMERGENCY TELEPHONE

Dept: 066 - EMERGENCY TELEPHONE

Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
018-066-530100	EDUCATION, TRAINING & DU	\$39.00	\$21,999.67	\$18,500.00	118.92%	(\$3,499.61)
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	\$139.97	\$2,145.17	\$2,000.00	107.26%	(\$145.11)
018-066-535116	MAINT - PSAP EQ	\$0.00	\$12,175.03	\$10,000.00	121.75%	(\$2,175.03)
018-066-535117	FIRE NET RADIO & EQ REPAI	\$7,850.00	\$19,750.60	\$15,000.00	131.67%	(\$4,750.60)
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	\$0.00	\$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	MONITOR & BACKUP	\$3,745.00	\$44,940.00	\$40,800.00	110.15%	(\$4,140.00)
018-066-550171	CAD/RMS/MAPPING	\$0.00	\$66,043.66	\$6,500.00	1016.06%	(\$59,543.66)
018-066-550172	CAD/RMS ANNUAL MAINT	\$0.00	\$0.00	\$56,000.00	0.00%	\$56,000.00
018-066-550173	GIS SERVICES	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
018-066-550174	PSAP DISPATCH SUPPORT P	\$0.00	\$100,000.00	\$100,000.00	100.00%	\$0.00
018-066-550175	RADIO SYSTEMS SUBSCRIBE	\$0.00	\$1,814.00	\$28,000.00	6.48%	\$26,186.00
018-066-560100	MILEAGE & TRAVEL EXPENS	\$242.54	\$2,724.97	\$3,500.00	77.85%	\$775.09
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	\$7,426.21	\$11,000.00	67.51%	\$3,573.79
018-066-565154	TELEPHONE & DATA CONNE	\$782.80	\$9,422.37	\$11,000.00	85.66%	\$1,577.63
018-066-565200	UTILITIES	\$652.47	\$5,984.66	\$8,000.00	74.81%	\$2,015.34
018-066-565403	SIGN MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-565404	SIGN PURCHASES	\$0.00	\$245.24	\$500.00	49.05%	\$254.76
018-066-575250	OCCUPANCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-585118	FIRE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-585131	REGIONAL GIS GRANT EXPE	\$0.00	\$352,029.07	\$0.00	0.00%	(\$352,029.07)
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
Fund: 018 - EMERGENCY TELEPHONE						
Dept: 066 - EMERGENCY TELEPHONE						
Type: Expenditure						
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)
Total For Expenditure Type		\$21,083.48	\$1,344,755.39	\$433,673.00	309.94%	(\$910,882.39)
Revenue Total for Dept: 066 - EMERGENCY TEL		(\$4,906.04)	(\$1,564,218.03)	\$664,200.00	235.50%	(\$900,018.03)
Expenditure Total for Dept: 066 - EMERGENCY		\$21,083.48	\$1,344,755.39	\$433,673.00	309.94%	(\$910,882.39)
Revenue Total for Fund: EMERGENCY TELEPH		(\$4,906.04)	(\$1,564,218.03)	\$664,200.00	235.50%	(\$900,018.03)
Expenditure Total for Fund: EMERGENCY TEL		\$21,083.48	\$1,344,755.39	\$433,673.00	309.94%	(\$910,882.39)
Cash Balance for Fund: EMERGENCY TELEPH						\$1,898,663.07

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 019 - EMPLOYMENT COMPENSATION						
Dept: 068 - EMPLOYMENT COMPENSATION						
Type: Revenue						
019-068-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-068-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-068-415102	INTEREST EARNED - INVEST	(\$932.33)	(\$10,260.34)	\$3,000.00	342.01%	(\$7,260.34)
019-068-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-068-415115	INT EARNED - IL TRUST	(\$1,137.68)	(\$11,705.86)	\$6,000.00	195.10%	(\$5,705.86)
019-068-415130	INTEARNED - COLLECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$2,070.01)	(\$21,966.20)	\$9,000.00	244.07%	(\$12,966.20)
Type: Expenditure						
019-068-525301	UNEMPLOYMENT COMP PRE	\$0.00	\$4,685.75	\$20,000.00	23.43%	\$15,314.25
	Total For Expenditure Type	\$0.00	\$4,685.75	\$20,000.00	23.43%	\$15,314.25
	Revenue Total for Dept: 068 - EMPLOYMENT C	(\$2,070.01)	(\$21,966.20)	\$9,000.00	244.07%	(\$12,966.20)
	Expenditure Total for Dept: 068 - EMPLOYMEN	\$0.00	\$4,685.75	\$20,000.00	23.43%	\$15,314.25
	Revenue Total for Fund: EMPLOYMENT COMP	(\$2,070.01)	(\$21,966.20)	\$9,000.00	244.07%	(\$12,966.20)
	Expenditure Total for Fund: EMPLOYMENT C	\$0.00	\$4,685.75	\$20,000.00	23.43%	\$15,314.25
	Cash Balance for Fund: EMPLOYMENT COMP					\$557,494.18

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account Account Description

YTD Budget % Used Remaining

Fund: 020 - COUNTY HEALTH

Dept: 070 - COUNTY HEALTH

Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
020-070-400101	ST IL - PERS PROP REPL TAX	\$0.00	(\$160,153.04)	\$175,050.00	91.52%	\$14,846.96
020-070-405150	FEES - HEALTH WATCH	(\$645.00)	(\$6,501.21)	\$5,050.00	130.02%	(\$1,501.21)
020-070-405151	FEES - TEMP FOOD SERVICE	(\$1,290.00)	(\$64,112.50)	\$70,050.00	91.55%	\$5,887.50
020-070-405152	FEES - IMMUNIZATION	(\$134.00)	(\$587.49)	\$2,050.00	29.37%	\$1,412.51
020-070-405153	FEES - SEWER & WATER	(\$2,650.00)	(\$23,500.00)	\$27,750.00	84.68%	\$4,250.00
020-070-405154	FEES - FAMILY PLANNING	(\$118.00)	(\$4,652.70)	\$8,600.00	54.10%	\$3,947.30
020-070-405155	FEES - HEARING & VISION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-405156	FEES - FLU & PNEUMONIA	\$0.00	(\$178.64)	\$2,000.00	8.93%	\$1,821.36
020-070-405157	FEES - WOMEN'S HEALTH CLI	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
020-070-405158	FEES - STD	\$0.00	(\$200.00)	\$1,300.00	15.38%	\$1,100.00
020-070-405159	FEES - VITAL STATISTICS	(\$3,667.00)	(\$27,062.00)	\$35,000.00	77.32%	\$7,938.00
020-070-405160	FEES - DENTAL	\$0.00	\$0.00	\$265,255.00	0.00%	\$265,255.00
020-070-405161	FEES - ZONING	(\$13.39)	(\$58.14)	\$0.00	0.00%	(\$58.14)
020-070-405162	EH FEES	(\$878.00)	(\$9,652.00)	\$0.00	0.00%	(\$9,652.00)
020-070-410100	COLLECTOR - REAL ESTATE	(\$93,951.52)	(\$367,533.63)	\$380,000.00	96.72%	\$12,466.32
020-070-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-415103	INT EARNED - CD	(\$839.82)	(\$13,991.93)	\$0.00	0.00%	(\$13,991.93)
020-070-415106	INT EARNED - SAVINGS	(\$32,303.86)	(\$12,299.78)	\$0.00	0.00%	(\$112,299.78)
020-070-415107	INT EARNED - HEALTH DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-415108	INT EARNED - HEALTH RESE	(\$292.42)	(\$1,151.69)	\$0.00	0.00%	(\$1,151.69)
020-070-415109	INT EARNED - HEALTH PIPP	(\$9.94)	(\$41.92)	\$0.00	0.00%	(\$41.92)
020-070-415110	INT EARNED - IHEAP NOW CK	(\$5.02)	(\$146.27)	\$0.00	0.00%	(\$146.27)
020-070-415115	INT EARNED - IL TRUST	(\$2,275.36)	(\$23,411.71)	\$0.00	0.00%	(\$23,411.71)
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	(\$25,001.25)	(\$50,000.00)	\$150,000.00	100.00%	\$0.00
020-070-440109	ST IL - FAMILY PLANNING GR	(\$15,596.31)	(\$59,647.90)	\$65,000.00	91.77%	\$5,352.10
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

YTD Budget % Used Remaining

Fund: 020 - COUNTY HEALTH

Dept: 070 - COUNTY HEALTH

Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
020-070-440112	ST IL - DHS FAMILY CASE MG	(\$3,298.00)	(\$56,711.63)	\$114,480.00	49.54%	\$57,768.37
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 - ICPH TOBACCO FREE	(\$3,879.12)	(\$22,198.50)	\$22,364.00	99.26%	\$165.50
020-070-440119	ST IL - ICPA LEAD TESTING G	(\$2,957.80)	(\$12,999.06)	\$13,000.00	99.99%	\$0.94
020-070-440120	ST IL - ICPH DENTAL SEALAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440121	ST IL - ICPH WEST NILE VIRU	(\$9,293.63)	(\$12,841.51)	\$15,432.00	83.2%	\$2,590.49
020-070-440122	ST IL - ICPH NON-COMMUNIT	(\$137.50)	(\$575.00)	\$700.00	82.14%	\$125.00
020-070-440123	ST IL - ICPH TANNING INSPEC	\$0.00	(\$500.00)	\$800.00	62.50%	\$300.00
020-070-440124	ST IL - ICPH WISEWOMAN GR	(\$1,776.22)	(\$25,715.14)	\$62,765.00	40.97%	\$37,049.86
020-070-440125	ST IL - ICPH BODY ART INSPE	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
020-070-440126	ST IL - ICPH SUMMER FOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440127	ST IL - ICPH BREAST/CERV P	(\$5,730.29)	(\$50,201.54)	\$143,865.00	34.89%	\$93,663.46
020-070-440128	ST IL - ICPH B OTERRORISM	(\$15,049.18)	(\$43,742.84)	\$47,399.00	92.29%	\$3,656.16
020-070-440129	ST IL - LIHEAP PROGRAM GR	\$0.00	(\$441,689.91)	\$994,534.00	44.41%	\$552,844.09
020-070-440130	ST IL - WIC REIMB GRANT	(\$7,582.72)	(\$87,132.38)	\$122,490.00	71.13%	\$35,357.62
020-070-440131	ST IL - WIC BREAST FEEDING	\$0.00	(\$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 - ICPH 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 - ICPH EBOLA GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440137	ST IL - DHS HRIF GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440138	ST IL-MED CANNABIS PILOT P	\$0.00	(\$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

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - COUNTY HEALTH						
Dept: 070 - COUNTY HEALTH						
Type: Revenue						
020-070-440143	COVID CONTRACT TRACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440144	DCEO-ENERGY ASSISTANCE	\$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-LJHWAP ASST GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440149	ST IL-STATE PIPP ENERGY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440150	ST IL-INFLUENZA VACCINE G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440151	ST IL-SURVEILLANCE GRANT	\$0.00	\$0.00	\$4,125.00	0.00%	\$4,125.00
020-070-440152	ST IL-STRENGTH IL PUBLIC H	\$0.00	(\$350,000.00)	\$87,500.00	400.00%	(\$262,500.00)
020-070-440153	ST IL-COVID TOBACCO GRAN	\$0.00	(\$51,966.32)	\$29,873.00	173.96%	(\$22,093.32)
020-070-440154	T CK S JRVEILLANCE GRANT	(\$3,604.67)	(\$3,928.19)	\$0.00	0.00%	(\$3,928.19)
020-070-440317	LOCAL CURES FUNDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-445100	RENTAL INCOME	(\$2,565.00)	(\$24,124.50)	\$27,020.00	89.28%	\$2,895.50
020-070-455100	TB FUND - PROGRAM FUNDIN	(\$4,498.58)	(\$41,474.44)	\$86,873.00	47.74%	\$45,398.56
020-070-455101	GRANT KEIME TRUST - PROG	(\$20,572.83)	(\$136,919.47)	\$256,434.00	72.89%	\$69,514.53
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	\$0.00	(\$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	(\$86.49)	(\$752.82)	\$0.00	0.00%	(\$752.82)
020-070-460201	MCH INSURANCE PAYMENT	(\$1,126.97)	(\$11,480.36)	\$0.00	0.00%	(\$11,480.36)
020-070-460202	FP INSURANCE PAYMENT	(\$185.31)	(\$4,104.26)	\$0.00	0.00%	(\$4,104.26)
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	\$0.00	(\$23,086.00)	\$39,576.00	58.33%	\$16,490.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - COUNTY HEALTH						
Dept: 070 - COUNTY HEALTH						
Type: Revenue						
Total For Revenue Type		(\$273,025.20)	(\$3,307,953.56)	\$4,412,042.00	74.98%	\$1,104,088.44
Type: Expenditure						
020-070-510500	SALARY - HEALTH CARE	\$78,532.57	\$851,627.36	\$1,357,812.00	62.72%	\$506,184.64
020-070-520300	DEPT - REIME EMPLOYER HE	\$19,614.14	\$161,231.63	\$261,214.00	61.72%	\$99,982.37
020-070-525100	CONTRACTUAL LABOR	\$19,130.10	\$947,973.77	\$2,288,431.00	41.42%	\$1,340,457.23
020-070-525372	REIMB-GOV EMAIL SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-535150	COMMODITIES	\$6,873.40	\$92,744.03	\$184,666.00	50.22%	\$91,921.97
020-070-550100	EQUIPMENT	\$936.00	\$16,101.00	\$44,043.00	36.56%	\$27,942.00
020-070-560100	MILEAGE & TRAVEL EXPENS	\$1,792.44	\$15,932.86	\$57,727.00	27.60%	\$41,794.12
020-070-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$167,449.00	0.00%	\$167,449.00
020-070-575303	RETENTION BONUS	\$12,730.00	\$52,725.00	\$50,700.00	103.99% ✓	(\$2,025.00)
020-070-585119	AMEREN PIPP CONTRACTUA	\$12,044.00	\$141,190.40	\$0.00	0.00%	(\$141,190.40)
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)
Total For Expenditure Type		\$151,612.65	\$2,286,823.83	\$4,412,042.00	51.83%	\$2,125,218.17
Revenue Total for Dept: 070 - COUNTY HEALTH		(\$273,025.20)	(\$3,307,953.56)	\$4,412,042.00	74.98%	\$1,104,088.44
Expenditure Total for Dept: 070 - COUNTY HEA		\$151,612.65	\$2,286,823.83	\$4,412,042.00	51.83%	\$2,125,218.17
Revenue Total for Fund: COUNTY HEALTH		(\$273,025.20)	(\$3,307,953.56)	\$4,412,042.00	74.98%	\$1,104,088.44
Expenditure Total for Fund: COUNTY HEALTH		\$151,612.65	\$2,286,823.83	\$4,412,042.00	51.83%	\$2,125,218.17
Cash Balance for Fund: COUNTY HEALTH						\$4,905,240.55

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)	(\$0.13)	\$0.00	0.00%	(\$0.19)
022-082-465101	EMPLOYEE - P/R WAGE ASSI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$0.02)	(\$0.13)	\$0.00	0.00%	(\$0.19)

Type: Expenditure

022-082-520500	P/R WAGE ASSIGNMENT PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-082-595200	INTEREST EARNED - DUE TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Revenue Total for Dept: 082 - WAGE ASSIGNME

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)	(\$0.19)	\$0.00	0.00%	(\$0.19)
		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		\$5.61	\$5.61	\$5.61	0.00%	\$5.61

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 025 - COUNTY MOTOR FUEL

Dept: 028 - COUNTY MOTOR FUEL

Type: Revenue

025-028-400109	ST IL - CO MFT ALLOTMENT	(\$74,261.53)	(\$588,166.17)	\$850,000.00	80.95%	\$61,833.83
025-028-400110	ST IL - CO MFT SUPPL ALLOT	\$0.00	\$0.00	\$250,000.00	0.09%	\$250,000.00
025-028-415111	INT EARNED - MONEY MKT C	(\$1,173.92)	(\$18,035.13)	\$10,000.00	180.35%	\$8,035.13
025-028-415115	INT EARNED - IL TRUST	(\$5,731.25)	(\$61,078.54)	\$20,000.00	305.39%	(\$41,078.54)
025-028-420111	ST IL - ENGINEER SALARY RE	\$0.00	(\$61,550.00)	\$60,500.00	101.74%	\$1,050.00
025-028-435300	REIMB PROJECT COSTS	\$0.00	(\$131.02)	\$0.00	0.09%	(\$131.02)
025-028-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.09%	\$0.00

Total For Revenue Type

		(\$81,166.70)	(\$828,960.86)	\$1,190,500.00	69.63%	\$361,539.14
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Type: Expenditure

025-028-510400	SALARY - HIGHWAY DEPT	\$63,333.80	\$74,122.17	\$950,000.00	75.17%	\$235,877.89
025-028-515100	VERTIME	\$0.00	\$0.00	\$0.00	0.09%	\$0.00
025-028-535450	HIGHWAY MATERIALS	\$0.00	\$8,524.46	\$200,000.00	9.26%	\$181,475.54
025-028-535500	PROJECT COSTS	\$0.00	\$434,042.15	\$800,000.00	54.26%	\$365,957.81
025-028-550100	EQUIPMENT	\$0.00	\$0.00	\$300,000.00	0.00%	\$300,000.00

Total For Expenditure Type

		\$63,333.80	\$1,166,688.76	\$2,250,000.00	51.85%	\$1,083,311.24
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Revenue Total for Dept: 028 - COUNTY MOTOR

		(\$81,166.70)	(\$828,960.86)	\$1,190,500.00	69.63%	\$361,539.14
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Expenditure Total for Dept: 028 - COUNTY MOT

		\$63,333.80	\$1,166,688.76	\$2,250,000.00	51.85%	\$1,083,311.24
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Revenue Total for Fund: COUNTY MOTOR FUE

		(\$81,166.70)	(\$828,960.86)	\$1,190,500.00	69.63%	\$361,539.14
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Expenditure Total for Fund: COUNTY MOTOR

		\$63,333.80	\$1,166,688.76	\$2,250,000.00	51.85%	\$1,083,311.24
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Cash Balance for Fund: COUNTY MOTOR FUE

						\$1,670,264.60
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Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 026 - TOWNSHIP MOTOR FUEL						
Dept: 029 - TOWNSHIP MOTOR FUEL						
Type: Revenue						
026-029-400111	ST IL - TWP MFT ALLOTMENT	(\$185,014.06)	(\$1,694,205.44)	\$0.00	0.00%	(\$1,694,205.44)
026-029-400112	ST IL - TWP MFT SUPPL ALLO	\$0.00	(\$266,744.00)	\$0.00	0.00%	(\$266,744.00)
026-029-415100	INTEREST EARNED - MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-029-415103	INTEREST EARNED - CD	(\$2,677.06)	(\$23,189.04)	\$0.00	0.00%	(\$23,189.04)
026-029-415111	INT EARNED - MONEY MKT C	(\$7,184.20)	(\$72,329.49)	\$0.00	0.00%	(\$72,329.49)
026-029-415115	INT EARNED - IL TRUST	(\$15,911.48)	(\$175,229.57)	\$0.00	0.00%	(\$175,229.57)
026-029-435330	LOCAL - REIMB PROJECT CO	(\$1,836.10)	(\$1,836.10)	\$0.00	0.00%	(\$1,836.10)
	Total For Revenue Type	(\$212,622.90)	(\$2,233,533.64)	\$0.00	0.00%	(\$2,233,533.64)
Type: Expenditure						
026-029-535500	REIMB PROJECT COSTS	\$112,343.23	\$1,389,558.48	\$0.00	0.00%	(\$1,389,558.48)
	Total For Expenditure Type	\$112,343.23	\$1,389,558.48	\$0.00	0.00%	(\$1,389,558.48)
	Revenue Total for Dept: 029 - TOWNSHIP MOT	(\$212,622.90)	(\$2,233,533.64)	\$0.00	0.00%	(\$2,233,533.64)
	Expenditure Total for Dept: 029 - TOWNSHIP M	\$112,343.23	\$1,389,558.48	\$0.00	0.00%	(\$1,389,558.48)
	Revenue Total for Fund: TOWNSHIP MOTOR F	(\$212,622.90)	(\$2,233,533.64)	\$0.00	0.00%	(\$2,233,533.64)
	Expenditure Total for Fund: TOWNSHIP MOTO	\$112,343.23	\$1,389,558.48	\$0.00	0.00%	(\$1,389,558.48)
	Cash Balance for Fund: TOWNSHIP MOTOR F					\$6,825,185.04

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 027 - COURT DOCUMENT STORAGE						
Dept: 031 - COURT DOCUMENT STORAGE						
Type: Revenue						
027-031-405126	FEES - COURT DOCUMENT S	(\$4,066.76)	(\$36,100.52)	\$55,000.00	65.64%	\$18,899.48
027-031-415106	INTEREST EARNED - SAVING	(\$1,142.48)	(\$4,559.44)	\$200.00	2279.72%	(\$4,359.44)
027-031-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$5,209.24)	(\$40,659.96)	\$55,200.00	73.66%	\$14,540.04
Type: Expenditure						
027-031-510100	SALARY - DEPUTY/CLERK/SE	\$1,396.50	\$15,344.81	\$20,000.00	76.72%	\$4,655.19
027-031-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-031-530100	EDUCATION, TRAINING & DU	\$800.00	\$1,733.43	\$2,500.00	69.34%	\$766.52
027-031-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$15,321.69	\$17,000.00	90.13%	\$1,678.31
027-031-550100	EQUIPMENT	\$0.00	\$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
	Total For Expenditure Type	\$2,196.50	\$40,392.68	\$54,000.00	74.80%	\$13,607.32
	Revenue Total for Dept: 031 - COURT DOCUME	(\$5,209.24)	(\$40,659.96)	\$55,200.00	73.66%	\$14,540.04
	Expenditure Total for Dept: 031 - COURT DOCU	\$2,196.50	\$40,392.68	\$54,000.00	74.80%	\$13,607.32
	Revenue Total for Fund: COURT DOCUMENT S	(\$5,209.24)	(\$40,659.96)	\$55,200.00	73.66%	\$14,540.04
	Expenditure Total for Fund: COURT DOCUME	\$2,196.50	\$40,392.68	\$54,000.00	74.80%	\$13,607.32
	Cash Balance for Fund: COURT DOCUMENT S					\$159,297.27

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 028 - EMERGENCY MEDICAL						
Dept: 085 - EMERGENCY MEDICAL						
Type: Revenue						
028-085-410100	COLLECTOR - REAL ESTATE	(\$286,823.97)	(\$1,070,635.25)	\$1,109,123.00	96.53%	\$38,487.74
028-085-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-085-415130	INTEREST EARNED - COLLEG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$286,823.97)	(\$1,070,635.25)	\$1,109,123.00	96.53%	\$38,487.74
Type: Expenditure						
028-085-525214	EMERGENCY MEDICAL CONT	\$286,823.97	\$1,070,635.26	\$1,109,000.00	96.54%	\$38,364.74
	Total For Expenditure Type	\$286,823.97	\$1,070,635.26	\$1,109,000.00	96.54%	\$38,364.74
	Revenue Total for Dept: 085 - EMERGENCY ME	(\$286,823.97)	(\$1,070,635.26)	\$1,109,123.00	96.53%	\$38,487.74
	Expenditure Total for Dept: 085 - EMERGENCY	\$286,823.97	\$1,070,635.26	\$1,109,000.00	96.54%	\$38,364.74
	Revenue Total for Fund: EMERGENCY MEDIC	(\$286,823.97)	(\$1,070,635.26)	\$1,109,123.00	96.53%	\$38,487.74
	Expenditure Total for Fund: EMERGENCY ME	\$286,823.97	\$1,070,635.26	\$1,109,000.00	96.54%	\$38,364.74
	Cash Balance for Fund: EMERGENCY MEDICA					\$0.00

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

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

Dept: 086 - EXTENSION SERVICES

Type: Revenue

029-086-410100	COLLECTOR - REAL ESTATE	(\$46,387.53)	(\$172,296.31)	\$178,000.00	96.80%	\$5,703.69
029-086-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-086-415102	INTEREST EARNED - INVEST	(\$989.11)	(\$6,922.51)	\$0.00	0.00%	(\$6,922.51)
029-086-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$47,376.64)	(\$179,218.82)	\$178,000.00	100.58%	(\$1,218.82)

Type: Expenditure

029-086-525215	COUNTY EXTENSION EDUCA	\$0.00	\$0.00	\$178,000.00	0.00%	\$178,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$178,000.00	0.00%	\$178,000.00
Revenue Total for Dept: 086 - EXTENSION SERV		(\$47,376.64)	(\$179,218.82)	\$178,000.00	100.68%	(\$1,218.82)
Expenditure Total for Dept: 086 - EXTENSION S		\$0.00	\$0.00	\$178,000.00	0.00%	\$178,000.00
Revenue Total for Fund: EXTENSION SERVICE		(\$47,376.64)	(\$179,218.82)	\$178,000.00	100.68%	(\$1,218.82)
Expenditure Total for Fund: EXTENSION SERV		\$0.00	\$0.00	\$178,000.00	0.00%	\$178,000.00
Cash Balance for Fund: EXTENSION SERVICES						\$336,894.76

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	(\$65.29)	(\$532.12)	\$0.00	C.00%	(\$532.12)
030-087-465202	EMPLOYEE - P/R FED/FICA/M	(\$132,614.51)	(\$1,509,743.39)	\$0.00	C.00%	(\$1,509,743.39)
030-087-465300	EMPLOYER - FICA/MEDICARE	(\$62,616.83)	(\$709,620.67)	\$0.00	C.00%	(\$709,620.67)
Total For Revenue Type		(\$195,296.63)	(\$2,219,896.18)	\$0.00	0.00%	(\$2,219,896.18)

Type: Expenditure

030-087-520400	FED - P/R FED/FICA/MEDICAR	\$289,392.36	\$2,219,364.06	\$0.00	0.00%	(\$2,219,364.06)
030-087-595200	INTEREST EARNED - DUE TO	\$0.00	\$37.83	\$0.00	0.00%	(\$37.83)
Total For Expenditure Type		\$289,392.36	\$2,219,401.89	\$0.00	0.00%	(\$2,219,401.89)
Revenue Total for Dept: 087 - Department 087		(\$195,296.63)	(\$2,219,896.18)	\$0.00	0.00%	(\$2,219,896.18)
Expenditure Total for Dept: 087 - Department 087		\$289,392.36	\$2,219,401.89	\$0.00	0.00%	(\$2,219,401.89)
Revenue Total for Fund: FEDERAL DEPOSIT C		(\$195,296.63)	(\$2,219,896.18)	\$0.00	0.00%	(\$2,219,896.18)
Expenditure Total for Fund: FEDERAL DEPOSIT		\$289,392.36	\$2,219,401.89	\$0.00	0.00%	(\$2,219,401.89)
Cash Balance for Fund: FEDERAL DEPOSIT CL						\$532.12

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 031 - COURTHOUSE SECURITY						
Dept: 089 - COURTHOUSE SECURITY						
Type: Revenue						
031-089-405103	FEES - CIRCUIT CLERK	(\$4,424.92)	(\$40,666.72)	\$70,000.00	58.09%	\$29,333.88
031-089-415102	INTEREST EARNED - INVEST	(\$322.53)	(\$3,612.29)	\$550.00	656.78%	(\$3,062.29)
031-089-440304	IPRF SAFETY GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-089-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$4,747.45)	(\$44,278.41)	\$70,550.00	62.76%	\$26,271.59
Type: Expenditure						
031-089-510203	SALARY - COURT SECURITY	\$3,880.74	\$44,249.64	\$64,000.00	69.14%	\$19,750.36
031-089-550100	EQUIPMENT	\$0.00	\$465.00	\$10,000.00	4.65%	\$9,535.00
Total For Expenditure Type		\$3,880.74	\$44,714.64	\$74,000.00	60.43%	\$29,285.36
Revenue Total for Dept: 089 - COURTHOUSE SE		(\$4,747.45)	(\$44,278.41)	\$70,550.00	62.76%	\$26,271.59
Expenditure Total for Dept: 089 - COURTHOUSE		\$3,880.74	\$44,714.64	\$74,000.00	60.43%	\$29,285.36
Revenue Total for Fund: COURTHOUSE SECUR		(\$4,747.45)	(\$44,278.41)	\$70,550.00	62.76%	\$26,271.59
Expenditure Total for Fund: COURTHOUSE SE		\$3,880.74	\$44,714.64	\$74,000.00	60.43%	\$29,285.36
Cash Balance for Fund: COURTHOUSE SECURI						\$109,856.44

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fultron County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 032 - TOWNSHIP BRIDGE PROGRAM						
Dept: 088 - TOWNSHIP BRIDGE PROGRAM						
Type: Revenue						
032-088-400114	ST IL - TWP BRIDGE REIMB	(\$26,059.91)	(\$43,985.88)	\$0.00	0.00%	(\$-3,985.88)
032-088-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
032-088-415106	INTEREST EARNED - SAVING	(\$896.63)	(\$4,478.49)	\$0.00	0.00%	(\$4,478.49)
032-088-435330	LCCAL - 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
Total For Revenue Type		(\$26,955.54)	(\$137,426.14)	\$0.00	0.00%	(\$137,426.14)
Type: Expenditure						
032-088-535500	REIMB PROJECT COSTS	\$0.00	\$381,916.06	\$0.00	0.00%	(\$381,916.06)
Total For Expenditure Type		\$0.00	\$381,916.06	\$0.00	0.00%	(\$381,916.06)
Revenue Total for Dept: 088 - TOWNSHIP BRID		(\$26,955.54)	(\$137,426.14)	\$0.00	0.00%	(\$137,426.14)
Expenditure Total for Dept: 088 - TOWNSHIP BR		\$0.00	\$381,916.06	\$0.00	0.00%	(\$381,916.06)
Revenue Total for Fund: TOWNSHIP BRIDGE P		(\$26,955.54)	(\$137,426.14)	\$0.00	0.00%	(\$137,426.14)
Expenditure Total for Fund: TOWNSHIP BRIDG		\$0.00	\$381,916.06	\$0.00	0.00%	(\$381,916.06)
Cash Balance for Fund: TOWNSHIP BRIDGE P						\$151,627.05

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 033 - PAYROLL CLEARING						
Dept: 000 - NonDepartmental						
Type: Revenue						
033-000-415101	IN EARNED - MONEY MKT C	(\$14.52)	(\$723.75)	\$0.00	0.00%	(\$723.75)
Total For Revenue Type		(\$14.52)	(\$723.75)	\$0.00	0.00%	(\$723.75)
Type: Expenditure						
033-000-595200	INTEREST EARNED - DUE TO	\$0.00	\$74.17	\$0.00	0.00%	(\$74.17)
Total For Expenditure Type		\$0.00	\$74.17	\$0.00	0.00%	(\$74.17)
Revenue Total for Dept: 000 - NonDepartmental		(\$14.52)	(\$723.75)	\$0.00	0.00%	(\$723.75)
Expenditure Total for Dept: 000 - NcnDepartment		\$0.00	\$74.17	\$0.00	0.00%	(\$74.17)
Revenue Total for Fund: PAYROLL CLEARING		(\$14.52)	(\$723.75)	\$0.00	0.00%	(\$723.75)
Expenditure Total for Fund: PAYROLL CLEARING		\$0.00	\$74.17	\$0.00	0.00%	(\$74.17)
Cash Balance for Fund: PAYROLL CLEARING						\$723.75

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 035 - ACCOUNTS PAYABLE CLEARING						
Dept: 000 - NonDepartmental						
Type: Revenue						
035-000-415100	INTEREST EARNED - MONEY	(\$802.54)	(\$11,788.03)	\$0.00	0.00%	(\$11,788.03)
Total For Revenue Type		(\$802.54)	(\$11,788.03)	\$0.00	0.00%	(\$11,788.03)
Type: Expenditure						
035-000-595200	INTEREST EARNED - DUE TO	\$0.00	\$1,614.00	\$0.00	0.00%	(\$1,614.00)
Total For Expenditure Type		\$0.00	\$1,614.00	\$0.00	0.00%	(\$1,614.00)
Revenue Total for Dept: 000 - NonDepartmental		(\$802.54)	(\$11,788.03)	\$0.00	0.00%	(\$11,788.03)
Expenditure Total for Dept: 000 - NonDepartment		\$0.00	\$1,614.00	\$0.00	0.00%	(\$1,614.00)
Revenue Total for Fund: ACCOUNTS PAYABLE		(\$802.54)	(\$11,788.03)	\$0.00	0.00%	(\$11,788.03)
Expenditure Total for Fund: ACCOUNTS PAYA		\$0.00	\$1,614.00	\$0.00	0.00%	(\$1,614.00)
Cash Balance for Fund: ACCOUNTS PAYABLE						\$11,788.03

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 038 - COURT AUTOMATION						
Dept: 092 - COURT AUTOMATION						
Type: Revenue						
038-092-405127	FEES - CIRCUIT CLERK COUR	(\$3,965.55)	(\$36,007.09)	\$60,000.00	60.01%	\$23,992.91
038-092-415106	INTEREST EARNED - SAVING	(\$1,325.40)	(\$6,149.83)	\$200.00	3074.92%	(\$5,949.83)
038-092-440326	COURT TECHNOLOGY GRAN	\$0.00	(\$392,675.05)	\$0.00	0.00%	(\$392,675.05)
	Total For Revenue Type	(\$5,290.95)	(\$434,831.97)	\$60,200.00	722.31%	(\$374,631.97)
Type: Expenditure						
038-092-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
038-092-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
038-092-525103	CONTRACTUAL - JURY SYST	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
038-092-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
038-092-550100	EQUIPMENT	\$124.00	\$274.00	\$15,000.00	1.83%	\$14,726.00
038-092-550150	SOFTWARE	\$0.00	\$28,030.40	\$30,000.00	93.43%	\$1,969.60
038-092-585142	COURT TECH GRANT EXPEN	\$0.00	\$392,675.05	\$393,676.00	99.75%	\$1,000.95
	Total For Expenditure Type	\$124.00	\$420,979.45	\$445,676.00	94.46%	\$24,696.55
	Revenue Total for Dept: 092 - COURT AUTOMA	(\$5,290.95)	(\$434,831.97)	\$60,200.00	722.31%	(\$374,631.97)
	Expenditure Total for Dept: 092 - COURT AUTO	\$124.00	\$420,979.45	\$445,676.00	94.46%	\$24,696.55
	Revenue Total for Fund: COURT AUTOMATION	(\$5,290.95)	(\$434,831.97)	\$60,200.00	722.31%	(\$374,631.97)
	Expenditure Total for Fund: COURT AUTOMAT	\$124.00	\$420,979.45	\$445,676.00	94.46%	\$24,696.55
	Cash Balance for Fund: COURT AUTOMATION					\$189,286.11

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 039 - RECORDER'S AUTOMATION						
Dept: 094 - RECORDERS AUTOMATION						
Type: Revenue						
039-094-405128	FEES - AUTOMATION	(\$8,545.40)	(\$100,217.80)	\$102,000.00	58.25%	\$1,782.20
039-094-405163	FEES - REDEMPTION	(\$650.00)	(\$12,600.00)	\$17,000.00	74.12%	\$4,400.00
039-094-405172	FIDLAR-TAPESTRY	(\$999.00)	(\$10,533.14)	\$13,500.00	78.02%	\$2,966.86
039-094-405173	FIDLER-LAREDO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-094-405175	FEES-LCC SEARCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-094-405176	FEES-DOCUMENT STORAGE	(\$1,371.00)	(\$11,772.00)	\$9,000.00	130.80%	(\$2,772.00)
039-094-415106	INTEREST EARNED - SAVING	(\$1,857.33)	(\$7,523.94)	\$1,500.00	501.60%	(\$6,023.94)
039-094-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$13,422.73)	(\$142,646.88)	\$143,000.00	99.75%	\$353.12
Type: Expenditure						
039-094-510100	SALARY - DEPUTY/CLERK.SE	\$8,694.01	\$94,098.59	\$111,481.00	84.41%	\$17,382.41
039-094-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-094-535109	MICROFILMING SUPPLIES	\$0.00	\$2,941.00	\$4,000.00	73.53%	\$1,059.00
039-094-550100	EQUIPMENT	\$7,155.00	\$59,736.41	\$60,000.00	99.56%	\$263.59
Total For Expenditure Type		\$15,849.01	\$156,776.00	\$175,481.00	89.34%	\$18,705.00
Revenue Total for Dept: 094 - RECORDERS AUT		(\$13,422.73)	(\$142,646.88)	\$143,000.00	99.75%	\$353.12
Expenditure Total for Dept: 094 - RECORDERS		\$15,849.01	\$156,776.00	\$175,481.00	89.34%	\$18,705.00
Revenue Total for Fund: RECORDER'S AUTOM		(\$13,422.73)	(\$142,646.88)	\$143,000.00	99.75%	\$353.12
Expenditure Total for Fund: RECORDER'S AUT		\$15,849.01	\$156,776.00	\$175,481.00	89.34%	\$18,705.00
Cash Balance for Fund: RECORDER'S AUTOM						\$252,409.49

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 041 - LAW LIBRARY

Dept: 096 - LAW LIBRARY

Type: Revenue

041-096-405102	FEES - CIRCU T CLERK LIBRA	(\$188.00)	\$1,643.00	\$4,000.00	41.08%	\$2,357.00
041-096-415102	INTEREST EARNED - INVEST	(\$94.20)	\$1,118.61	\$0.00	0.00%	(\$1,118.61)
Total For Revenue Type		(\$282.20)	\$2,761.61	\$4,000.00	69.04%	\$1,238.39

Type: Expenditure

041-096-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
041-096-535100	OFFICE SUPP_IES & EXPENS	\$728.64	\$6,281.68	\$12,000.00	52.35%	\$5,718.32
Total For Expenditure Type		\$728.64	\$6,281.68	\$12,000.00	52.35%	\$5,718.32
Revenue Total for Dept: 096 - LAW LIBRARY		(\$282.20)	\$2,761.61	\$4,000.00	69.04%	\$1,238.39
Expenditure Total for Dept: 096 - LAW LIBRAR		\$728.64	\$6,281.68	\$12,000.00	52.35%	\$5,718.32
Revenue Total for Fund: LAW LIBRARY		(\$282.20)	\$2,761.61	\$4,000.00	69.04%	\$1,238.39
Expenditure Total for Fund: LAW LIBRARY		\$728.64	\$6,281.68	\$12,000.00	52.35%	\$5,718.32
Cash Balance for Fund: LAW LIBRARY						\$32,086.51

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 042 - SOCIAL SECURITY						
Dept: 098 - SOCIAL SECURITY						
Type: Revenue						
042-098-400101	ST IL - PERS FROP REPL TAX	\$0.00	(\$106,735.83)	\$165,000.00	64.69%	\$58,264.17
042-098-410100	COLLECTOR - REAL ESTATE	(\$156,103.94)	(\$579,813.85)	\$600,000.00	96.64%	\$20,186.15
042-098-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
042-098-415103	INTEREST EARNED - CD	(\$5,592.18)	(\$16,200.43)	\$4,500.00	360.01%	(\$11,700.43)
042-098-415106	INTEREST EARNED - SAVING	(\$4,158.54)	(\$15,981.84)	\$3,500.00	456.62%	(\$12,481.84)
042-098-415115	INT EARNED - IL TRUST	(\$2,275.36)	(\$23,411.71)	\$10,000.00	234.12%	(\$13,411.71)
042-098-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
042-098-425118	REFUND-COVID EMPLOYER F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$168,130.02)	(\$742,143.66)	\$783,450.00	94.73%	\$41,306.34
Type: Expenditure						
042-098-520400	FED - P/R FED/FICA/MEDICAR	\$62,616.83	\$722,253.20	\$800,000.00	90.28%	\$77,746.80
Total For Expenditure Type		\$62,616.83	\$722,253.20	\$800,000.00	90.28%	\$77,746.80
Revenue Total for Dept: 098 - SOCIAL SECURIT		(\$168,130.02)	(\$742,143.66)	\$783,450.00	94.73%	\$41,306.34
Expenditure Total for Dept: 098 - SOCIAL SECU		\$62,616.83	\$722,253.20	\$800,000.00	90.28%	\$77,746.80
Revenue Total for Fund: SOCIAL SECURITY		(\$168,130.02)	(\$742,143.66)	\$783,450.00	94.73%	\$41,306.34
Expenditure Total for Fund: SOCIAL SECURIT		\$62,616.83	\$722,253.20	\$800,000.00	90.28%	\$77,746.80
Cash Balance for Fund: SOCIAL SECURITY						\$1,828,535.70

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 043 - INDEMNITY						
Dept: 100 - INDEMNITY						
Type: Revenue						
043-100-405129	FEES - TAX BUYER INDEMNIT	(\$1,700.00)	(\$2,420.00)	\$17,500.00	13.83%	\$15,080.00
043-100-415106	INTEREST EARNED - SAVING	(\$1,145.37)	(\$4,377.97)	\$500.00	875.59%	(\$3,877.97)
Total For Revenue Type		(\$2,845.37)	(\$6,797.97)	\$18,000.00	37.77%	\$11,202.03
Type: Expenditure						
043-100-595106	INDEMNITY TRANSFER TO G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 100 - INDEMNITY		(\$2,845.37)	(\$6,797.97)	\$18,000.00	37.77%	\$11,202.03
Expenditure Total for Dept: 100 - INDEMNITY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: INDEMNITY		(\$2,845.37)	(\$6,797.97)	\$18,000.00	37.77%	\$11,202.03
Expenditure Total for Fund: INDEMNITY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: INDEMNITY						\$162,269.34

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	(\$59.92)	(\$288.57)	\$10.00	2885.70%	(\$278.57)
044-099-480100	LOAN PAYMENTS FROM OTH	\$0.00	\$0.00	\$140,000.00	C.00%	\$140,000.00
Total For Revenue Type		(\$59.92)	(\$288.57)	\$140,010.00	C.21%	\$139,721.43

Type: Expenditure

044-099-595200	INTEREST EARNED - DUE TO	\$0.00	\$0.00	\$10.00	C.00%	\$10.00
044-099-595300	LCANS TO OTHER FUNDS	\$0.00	\$140,000.00	\$140,000.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$140,000.00	\$140,010.00	99.99%	\$10.00
Revenue Total for Dept: 099 - WORKING CASH		(\$59.92)	(\$288.57)	\$140,010.00	0.21%	\$139,721.43
Expenditure Total for Dept: 099 - WORKING CA		\$0.00	\$140,000.00	\$140,010.00	99.99%	\$10.00

Revenue Total for Fund: WORKING CASH

Expenditure Total for Fund: WORKING CASH

Cash Balance for Fund: WORKING CASH

		(\$59.92)	(\$288.57)	\$140,010.00	0.21%	\$139,721.43
		\$0.00	\$140,000.00	\$140,010.00	99.99%	\$10.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - CLAYBERG NURSING HOME						
Dept: 101 - CLAYBERG NURSING HOME						
Type: Revenue						
045-101-405651	SOLAR REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-410100	COLLECTOR - REAL ESTATE	(\$150,880.29)	(\$560,411.75)	\$580,000.00	96.62%	\$19,588.25
045-101-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-415102	INTEREST EARNED - INVEST	(\$3,362.41)	(\$26,054.14)	\$23,000.00	113.28%	(\$3,054.14)
045-101-415103	INTEREST EARNED - CD	(\$232.01)	(\$2,058.93)	\$1,000.00	205.89%	(\$1,058.93)
045-101-415105	INTEREST EARNED - IL FUND	(\$5,936.82)	(\$50,410.81)	\$23,000.00	219.18%	(\$27,410.81)
045-101-415115	INT EARNED - IL TRUST	(\$3,413.04)	(\$35,117.57)	\$35,000.00	100.34%	(\$117.57)
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	(\$62,750.33)	(\$474,546.02)	\$430,000.00	110.36%	(\$44,546.02)
045-101-445201	PATIENT INCOME - IDPA RESI	(\$65,951.46)	(\$724,679.34)	\$642,000.00	112.88%	(\$82,679.34)
045-101-445202	MEDICAID	(\$58,726.88)	(\$736,324.12)	\$1,953,000.00	37.70%	\$1,216,675.88
045-101-445203	PATIENT INCOME - MEDICAR	(\$32,307.23)	(\$46,834.35)	\$700,000.00	63.83%	\$253,165.65
045-101-445204	MEDICAID MMAI	(\$133,256.45)	(\$1,065,113.03)	\$682,853.00	155.98%	(\$382,260.03)
045-101-445205	MEDICAID MLTSS	(\$103,992.36)	(\$629,554.77)	\$500,000.00	125.91%	(\$129,554.77)
045-101-445206	MEDICARE MMAI	\$0.00	(\$85,617.53)	\$270,000.00	31.71%	\$134,382.47
045-101-445207	DELIVERED MEALS	\$989.50	\$7,466.50	\$7,775.00	96.03%	\$308.50
045-101-445208	C.N.A. SUBSIDY	\$0.00	\$11,421.85	\$0.00	0.00%	(\$11,421.85)
045-101-460112	REIMB - EMPLOYEE MEALS	(\$72.50)	(\$3,664.14)	\$7,000.00	52.34%	\$3,335.86
045-101-460113	REIMB - REIMB & OVERPAYM	\$23,294.11	(\$32,832.01)	\$44,000.00	74.62%	\$11,167.99
045-101-460122	REIMB - JAIL MEALS	(\$42,444.75)	(\$27,589.25)	\$232,688.00	54.83%	\$135,098.75
	Total For Revenue Type	(\$643,431.92)	(\$5,559,974.72)	\$6,131,316.00	84.09%	\$975,341.28
Type: Expenditure						
045-101-500145	SALARY - CLAYBERG ADM	\$7,067.30	\$77,386.94	\$91,875.00	84.23%	\$14,488.06
045-101-505145	SALARY - BUSINESS OFFICE	\$5,561.60	\$61,433.13	\$68,815.00	89.27%	\$7,381.87
045-101-505146	DIRECTOR OF NURSING	\$6,800.00	\$73,787.22	\$85,200.00	86.60%	\$11,412.78
045-101-505200	SALARY - CARE PLAN COORD	\$5,119.33	\$50,946.28	\$60,000.00	84.91%	\$9,053.72

Budget Status By Fund/Dept - Summary

Fiscal Year:

2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - CLAYBERG NURSING HOME						
Dept: 101 - CLAYBERG NURSING HOME						
Type: Expenditure						
045-101-505201	SALARY - ACTIVITY DIRECTO	\$3,486.88	\$34,421.44	\$38,122.00	90.23%	\$3,700.56
045-101-505202	SALARY - DIETARY SUPERVI	\$3,039.95	\$42,759.01	\$39,574.00	106.05%	(\$3,185.01)
045-101-505203	SALARY - HOUSEKEEPER SU	\$2,017.98	\$32,533.74	\$36,322.00	88.57%	\$3,788.26
045-101-505204	SALARY - MAINTENANCE SUP	\$3,643.01	\$35,893.15	\$39,550.00	90.75%	\$3,656.81
045-101-505205	SALARY - MARKETING DIREC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-510510	SALARY - RN	\$17,763.39	\$235,727.10	\$342,912.00	83.32%	\$57,184.90
045-101-510511	SALARY - LPN	\$21,528.32	\$229,066.86	\$308,339.00	74.29%	\$79,272.14
045-101-510512	SALARY - CNA	\$50,749.56	\$337,414.88	\$950,171.00	73.40%	\$252,756.12
045-101-510513	SALARY - CRA	\$8,663.80	\$35,983.88	\$148,426.00	64.67%	\$52,442.12
045-101-510514	SALARY - RN ADMIN DUTIES	\$2,546.76	\$56,520.87	\$70,595.00	80.06%	\$14,074.19
045-101-510520	SALARY - ACTIVITY AIDES	\$4,700.41	\$59,022.75	\$82,570.00	71.48%	\$23,547.25
045-101-510530	SALARY - SOCIAL SERVICES	\$3,298.54	\$39,771.94	\$45,120.00	88.15%	\$5,348.06
045-101-510540	SALARY - DIETARY COOKS	\$10,018.67	\$138,086.17	\$146,283.00	73.89%	\$38,196.89
045-101-510541	SALARY - DIETARY AIDES	\$8,837.23	\$99,623.07	\$91,477.00	108.90%	(\$8,146.01)
045-101-510550	SALARY - HOUSEKEEPER AID	\$12,032.91	\$137,110.36	\$171,000.00	62.64%	\$63,889.64
045-101-510560	SALARY - MAINTENANCE	\$2,432.19	\$26,340.86	\$26,145.00	100.75%	(\$195.88)
045-101-510561	SALARY - HELPING HANDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-510562	SALARY-JAIL MEAL COOK	\$2,391.12	\$19,492.15	\$32,217.00	60.50%	\$12,724.85
045-101-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-515200	HOLIDAY & VACATION PAY	\$25,911.57	\$236,344.64	\$260,000.00	90.90%	\$23,655.36
045-101-515300	LONGEVITY/SICK LEAVE PAY	\$19,603.95	\$92,034.17	\$95,000.00	96.88%	\$2,965.83
045-101-520300	DEPT - REIMB EMPLOYER HE	\$33,006.86	\$448,420.35	\$525,000.00	85.41%	\$76,579.65
045-101-520305	REIMB FOR RCVD OVERPAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-525100	CCNTRACTUAL LABOR	\$55,386.89	\$103,819.21	\$300,000.00	34.61%	\$196,180.79
045-101-525108	CCNTRACTUAL - COUNTY BO	\$240.00	\$960.00	\$2,000.00	48.00%	\$1,040.00
045-101-525118	CCNTRACT SERV - RD	\$272.00	\$2,976.56	\$5,000.00	59.53%	\$2,023.44
045-101-525119	CCNTRACT SERV - OT	\$9,166.85	\$77,495.18	\$105,000.00	73.80%	\$27,504.82
045-101-525120	CCNTRACT SERV - PT	\$0.00	\$80,525.55	\$94,700.00	85.03%	\$14,174.45
045-101-525121	CCNTRACT SERV - LAB	\$214.96	\$982.15	\$4,200.00	23.38%	\$3,217.85
045-101-525122	CCNTRACT SERV - PHARMAC	\$329.00	\$2,926.00	\$4,000.00	73.15%	\$1,074.00
045-101-525123	CCNTRACT SERV - SPEECH	\$864.93	\$9,992.48	\$20,000.00	49.96%	\$10,007.52

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - CLAYBERG NURSING HOME						
Dept: 101 - CLAYBERG NURSING HOME						
Type: Expenditure						
045-101-525124	CONTRACT SERV - RADIOLO	\$0.00	\$171.69	\$2,500.00	6.87%	\$2,328.31
045-101-525125	CONTRACT SERV - ACTIVITY	\$550.00	\$3,300.00	\$4,000.00	82.50%	\$700.00
045-101-525126	CONTRACT SERV - MULTIPLE	\$7,301.09	\$62,102.71	\$93,000.00	66.78%	\$30,897.29
045-101-525127	CONTRACT - EQUIPMENT MA	\$7,314.27	\$74,534.77	\$56,500.00	131.92% ✓	(\$18,034.17)
045-101-525129	JAIL MEALS-LABOR	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
045-101-525201	PROFESSIONAL SERVICES	\$1,372.50	\$9,021.25	\$9,000.00	100.24% ✓	(\$21.25)
045-101-525205	ACCOUNTING & CONSULTING	\$595.00	\$5,377.55	\$9,000.00	59.75%	\$3,622.45
045-101-525206	LEGAL SERVICES	\$6,375.00	\$18,712.10	\$10,000.00	187.12% ✓	(\$8,712.10)
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-PAYROLL COST SHAR	\$1,750.00	\$17,500.00	\$21,000.00	83.33%	\$3,500.00
045-101-525372	REIMB-GOV EMAIL SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-530100	EDUCATION, TRAINING & DU	\$343.00	\$4,077.03	\$10,000.00	40.77%	\$5,922.97
045-101-530103	EDUCATION - STAFF	\$945.00	\$1,349.00	\$4,000.00	33.73%	\$2,651.00
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	\$0.00	\$1,491.82	\$3,500.00	42.62%	\$2,008.18
045-101-535110	OFFICE EXPENSE - SUBSCRI	\$0.00	\$165.00	\$200.00	82.50%	\$35.00
045-101-535111	NEW HIRE EXPENSE	\$285.00	\$3,924.85	\$5,500.00	71.36%	\$1,575.14
045-101-535112	FATIENT 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	\$605.90	\$5,177.58	\$6,200.00	83.51%	\$1,022.42
045-101-535152	COMMODITIES - NURSING SU	\$6,493.72	\$41,051.47	\$41,500.00	98.92%	\$448.53
045-101-535153	ACTIVITY SUPPLIES	\$237.44	\$2,874.21	\$4,300.00	66.84%	\$1,425.79
045-101-535154	COMMODITIES - LAUNDRY SU	\$579.67	\$5,983.68	\$12,000.00	49.86%	\$6,016.32
045-101-535155	HOUSEKEEPING SUPPLIES	\$1,913.00	\$14,586.77	\$17,000.00	85.80%	\$2,413.23
045-101-535200	UNIFORM EXPENSE	\$62.20	\$6,871.57	\$25,000.00	27.49%	\$18,128.03
045-101-535304	RAW FOOD	\$10,804.82	\$101,629.64	\$135,000.00	75.28%	\$33,370.36
045-101-535305	RAW FOOD - JAIL MEALS	\$8,566.03	\$74,543.14	\$125,195.00	59.54%	\$50,651.86
045-101-540100	PRINTING & PUBLICATION	\$0.00	\$317.60	\$5,500.00	5.77%	\$5,182.40

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - CLAYBERG NURSING HOME						
Dept: 101 - CLAYBERG NURSING HOME						
Type: Expenditure						
045-101-540103	EMPLOYEE ADVERTISING	\$41.98	\$437.48	\$2,000.00	21.87%	\$1,562.52
045-101-540110	FACILITY MARKETING	\$650.31	\$3,922.17	\$8,000.00	49.03%	\$4,077.83
045-101-545100	POSTAGE	\$23.00	\$446.55	\$1,000.00	44.66%	\$553.44
045-101-550102	EQUIPMENT - KITCHEN	\$220.76	\$4,671.23	\$7,000.00	66.73%	\$2,328.77
045-101-550103	EQUIPMENT - LAUNDRY	\$389.49	\$1,566.85	\$4,000.00	39.17%	\$2,433.14
045-101-550104	EQUIPMENT - OFFICE	\$697.99	\$7,568.43	\$11,300.00	66.98%	\$3,731.57
045-101-550105	EQUIPMENT - BEAUTY SHOP	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
045-101-550106	EQUIPMENT - NURSING	\$1,769.08	\$8,344.95	\$11,000.00	75.86%	\$2,655.02
045-101-550107	EQUIPMENT - ANY DEPT	\$167.79	\$2,300.92	\$15,000.00	15.34%	\$12,699.08
045-101-550111	EQUIPMENT- THERAPY LEAS	\$525.61	\$8,534.04	\$22,500.00	37.93%	\$13,965.96
045-101-550150	SOFTWARE	\$0.00	\$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	\$127.33	\$258.39	\$1,000.00	25.84%	\$741.61
045-101-560103	COMMITTEE MILEAGE	\$109.88	\$419.32	\$750.00	55.91%	\$330.68
045-101-560300	FUEL	\$278.00	\$2,141.94	\$3,850.00	55.63%	\$1,708.06
045-101-560301	JAIL MEALS-FUEL	\$95.34	\$1,574.84	\$1,650.00	95.44%	\$75.16
045-101-565100	TELEPHONE & INTERNET	\$4.64	\$6,169.17	\$11,000.00	56.08%	\$4,830.83
045-101-565153	CABLE TV	\$587.26	\$5,996.37	\$7,000.00	85.65%	\$1,003.63
045-101-565200	UTILITIES	\$4,099.94	\$44,550.25	\$69,000.00	64.57%	\$24,449.75
045-101-565300	WATER	\$2,219.00	\$20,694.70	\$33,000.00	62.71%	\$12,305.30
045-101-565400	BUILDING MAINTENANCE	\$1,066.08	\$6,609.36	\$12,000.00	55.08%	\$5,390.62
045-101-565401	CUSTODIAL SUPPLIES	\$103.24	\$787.21	\$3,500.00	22.49%	\$2,712.79
045-101-565425	GROUPS MAINTENANCE	\$816.48	\$2,156.57	\$4,250.00	50.74%	\$2,093.43
045-101-565426	SOLAR RELATED EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-570150	CAPITOL IMPROVEMENTS	\$0,624.29	\$162,840.06	\$300,000.00	54.23%	\$137,159.92
045-101-575213	STOCK DRUGS	\$4,135.36	\$10,033.52	\$10,000.00	100.34%	(\$33.52)
045-101-575214	MEDICARE PHARMACY	\$0.00	\$40,937.86	\$25,000.00	163.75% ✓	(\$15,937.86)
045-101-575215	DIETARY SUPPLIES	\$1,676.93	\$7,955.71	\$3,100.00	256.64% ✓	(\$4,855.71)
045-101-575216	PATIENT UNFUNDED NEEDS	\$0.00	\$423.00	\$1,000.00	42.30%	\$577.00
045-101-575218	JAIL MEALS-SUPPLIES	\$658.17	\$5,212.71	\$8,400.00	62.06%	\$3,187.29

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 045 - CLAYBERG NURSING HOME

Dept: 101 - CLAYBERG NURSING HOME

Type: Expenditure

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	\$5,568.99	\$7,847.96	\$0.00	0.00%	(\$7,847.98)
045-101-585133	COVID-19 EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-585134	COVID 19-MEDICAID EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-590100	CONTINGENCY	\$0.00	\$0.00	\$297,937.00	0.00%	\$297,937.00
045-101-595109	TRANSFER TO CLAYBERG B	\$0.00	\$0.00	\$77,450.00	0.00%	\$77,450.00
Total For Expenditure Type		\$420,281.54	\$4,354,956.44	\$6,131,316.00	71.03%	\$1,776,359.56
Revenue Total for Dept: 101 - CLAYBERG NURS		(\$640,431.92)	(\$5,155,974.72)	\$6,131,316.00	84.09%	\$975,341.28
Expenditure Total for Dept: 101 - CLAYBERG N		\$420,281.54	\$4,354,956.44	\$6,131,316.00	71.03%	\$1,776,359.56
Revenue Total for Fund: CLAYBERG NURSING		(\$640,431.92)	(\$5,155,974.72)	\$6,131,316.00	84.09%	\$975,341.28
Expenditure Total for Fund: CLAYBERG NURSI		\$420,281.54	\$4,354,956.44	\$6,131,316.00	71.03%	\$1,776,359.56
Cash Balance for Fund: CLAYBERG NURSING						\$3,471,209.88

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 046 - CAMPING & RECREATION						
Dept: 102 - CAMPING & RECREATION						
Type: Revenue						
046-102-405100	FEES - COPY & MISC	(\$1,298.00)	(\$3,364.50)	\$3,000.00	112.15%	(\$364.50)
046-102-405130	FEES - GATE RECEIPTS & OV	(\$24,515.00)	(\$28,242.50)	\$20,500.00	137.77%	(\$7,742.50)
046-102-405131	FEES - SEASON PASSES	\$0.00	(\$154,502.44)	\$170,000.00	90.88%	\$15,497.56
046-102-405177	FEES-CAMPER ELECTRIC PM	(\$52.88)	(\$10,826.36)	\$53,070.00	20.40%	\$42,243.64
046-102-415106	INTEREST EARNED - SAVING	(\$987.64)	(\$3,741.45)	\$700.00	534.49%	(\$3,041.45)
046-102-460113	REIMB - REIMB & OVERPAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-495100	CONTRIBUTIONS & DONATIO	(\$1,199.50)	(\$1,229.50)	\$0.00	0.00%	(\$1,229.50)
046-102-495107	SEASONAL DEPOSIT	\$0.00	\$0.00	\$22,600.00	0.00%	\$22,600.00
Total For Revenue Type		(\$28,163.02)	(\$201,906.75)	\$269,870.00	74.82%	\$67,963.25
Type: Expenditure						
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	\$3,448.00	\$13,946.50	\$5,000.00	278.93%	(\$8,946.50)
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	\$540.00	\$1,380.00	\$1,700.00	81.18%	\$320.00
046-102-525117	CONTRACTUAL - SANITATION	\$1,210.56	\$5,063.87	\$12,000.00	42.20%	\$6,936.13
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	\$91.00	\$1,924.94	\$5,400.00	35.65%	\$3,475.06
046-102-535113	CAMPGROUND SUPPLIES	\$0.00	\$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	\$241.87	\$620.21	\$700.00	88.60%	\$79.79
046-102-560300	FUEL	\$88.81	\$1,840.34	\$5,000.00	36.81%	\$3,159.66
046-102-565100	TELEPHONE & INTERNET	\$0.00	\$1,325.48	\$3,500.00	37.87%	\$2,174.52
046-102-565200	UTILITIES	\$731.70	\$5,370.14	\$6,000.00	89.50%	\$629.86
046-102-565202	UTILITIES - CAMP SITES	\$5,219.50	\$34,438.84	\$45,000.00	75.53%	\$10,561.16
046-102-565400	BUILDING MAINTENANCE	\$0.00	\$3,440.12	\$10,000.00	34.40%	\$6,559.88

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 046 - CAMPING & RECREATION						
Dept: 102 - CAMPING & RECREATION						
Type: Expenditure						
046-102-565424	CAMPGROUND MAINT & MGM	\$14,614.58	\$41,764.30	\$65,000.00	64.25%	\$23,235.70
046-102-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$3,210.00	0.00%	\$3,210.00
046-102-570200	FENT	\$0.00	\$3,916.00	\$5,000.00	78.32%	\$1,084.00
046-102-580111	RECREATIONAL PROGRAMMI	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
046-102-595107	SEASONAL DEPOSIT EXPENS	\$0.00	\$200.00	\$22,600.00	0.88%	\$22,400.00
046-102-595401	CAMP & RECR LOAN PYMTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-595901	PROPERTY TAX BILL	\$0.00	\$10,521.14	\$11,000.00	95.65%	\$478.86
046-102-595902	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type						
Revenue Total for Dept: 102 - CAMPING & REC		(\$28,163.02)	(\$201,906.75)	\$269,870.00	74.82%	\$67,963.25
Expenditure Total for Dept: 102 - CAMPING & R		\$26,186.02	\$145,920.87	\$269,870.00	54.07%	\$123,949.13
Revenue Total for Fund: CAMPING & RECREA		(\$28,163.02)	(\$201,906.75)	\$269,870.00	74.82%	\$67,963.25
Expenditure Total for Fund: CAMPING & RECR		\$26,186.02	\$145,920.87	\$259,870.00	54.07%	\$123,949.13
Cash Balance for Fund: CAMPING & RECREAT						\$136,619.56

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	(\$235.97)	(\$929.35)	\$0.00	0.00%	(\$929.35)
049-105-465100	TRUST HOLDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$235.97)	(\$929.35)	\$0.00	0.00%	(\$929.35)

Type: Expenditure

049-105-595701	UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 105 - TRUST		(\$235.97)	(\$929.35)	\$0.00	0.00%	(\$929.35)
Expenditure Total for Dept: 105 - TRUST		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Revenue Total for Fund: TRUST

Expenditure Total for Fund: TRUST

Cash Balance for Fund: TRUST

		(\$235.97)	(\$929.35)	\$0.00	0.00%	(\$929.35)
		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		\$34,909.46				

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 050 - ANIMAL POPULATION CONTROL						
Dept: 121 - ANIMAL POPULATION CONTROL						
Type: Revenue						
050-121-405115	FEES - RABIES TAGS	(\$800.00)	(\$8,460.00)	\$10,000.00	84.60%	\$1,540.00
050-121-405144	FEES - DOGS RUNNING AT LA	(\$40.00)	(\$800.00)	\$1,000.00	80.00%	\$200.00
050-121-415102	INTEREST EARNED - INVEST	(\$104.62)	(\$827.72)	\$100.00	827.72%	(\$727.72)
050-121-430122	HSFC CONTRIBUTION	\$0.00	\$14,500.00)	\$0.00	0.00%	(\$14,500.00)
	Total For Revenue Type	(\$1,044.62)	(\$24,587.72)	\$11,100.00	221.51%	(\$13,487.72)
Type: Expenditure						
050-121-580112	SPAY/NEUTER PROGRAM	\$2,582.25	\$14,162.25	\$29,000.00	48.84%	\$14,837.75
	Total For Expenditure Type	\$2,582.25	\$14,162.25	\$29,000.00	48.84%	\$14,837.75
	Revenue Total for Dept: 121 - ANIMAL POPULA	(\$1,044.62)	(\$24,587.72)	\$11,100.00	221.51%	(\$13,487.72)
	Expenditure Total for Dept: 121 - ANIMAL POPU	\$2,582.25	\$14,162.25	\$29,000.00	48.84%	\$14,837.75
	Revenue Total for Fund: ANIMAL POPULATIO	(\$1,044.62)	(\$24,587.72)	\$11,100.00	221.51%	(\$13,487.72)
	Expenditure Total for Fund: ANIMAL POPULA	\$2,582.25	\$14,162.25	\$29,000.00	48.84%	\$14,837.75
	Cash Balance for Fund: ANIMAL POPULATION					\$35,634.44

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	(\$80.55)	(\$385.43)	\$20.00	1927.5%	(\$365.43)
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
	Total For Revenue Type	(\$80.55)	(\$560.43)	\$2,020.00	27.74%	\$1,459.57

Type: Expenditure

052-108-550300	EQUIPMENT RENTAL	\$719.50	\$6,427.25	\$4,000.00	160.68%	(\$2,427.25)
	Total For Expenditure Type	\$719.50	\$6,427.25	\$4,000.00	160.68%	(\$2,427.25)
	Revenue Total for Dept: 108 - HOME MONITORING	(\$80.55)	(\$560.43)	\$2,020.00	27.74%	\$1,459.57
	Expenditure Total for Dept: 108 - HOME MONITORING	\$719.50	\$6,427.25	\$4,000.00	160.68%	(\$2,427.25)
	Revenue Total for Fund: HOME MONITORING	(\$80.55)	(\$560.43)	\$2,020.00	27.74%	\$1,459.57
	Expenditure Total for Fund: HOME MONITORING	\$719.50	\$6,427.25	\$4,000.00	160.68%	(\$2,427.25)
	Cash Balance for Fund: HOME MONITORING					\$10,785.35

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 054 - ARTICLE 36 VEHICLE SEIZURE						
Dept: 110 - VEHICLE SEIZURE						
Type: Revenue						
054-110-415102	INTEREST EARNED - INVEST	(\$12.95)	(\$161.19)	\$40.00	402.98%	(\$121.19)
054-110-435100	SALE OF AUTO - SHERIFF	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
	Total For Revenue Type	(\$12.95)	(\$161.19)	\$1,540.00	10.47%	\$1,378.81
Type: Expenditure						
054-110-570100	AUTO PURCHASE	\$0.00	\$1,186.83	\$6,000.00	19.78%	\$4,813.17
	Total For Expenditure Type	\$0.00	\$1,186.83	\$6,000.00	19.78%	\$4,813.17
	Revenue Total for Dept: 110 - VEHICLE SEIZUR	(\$12.95)	(\$161.19)	\$1,540.00	10.47%	\$1,378.81
	Expenditure Total for Dept: 110 - VEHICLE SEIZ	\$0.00	\$1,186.83	\$6,000.00	19.78%	\$4,813.17
	Revenue Total for Fund: ARTICLE 36 VEHICLE	(\$12.95)	(\$161.19)	\$1,540.00	10.47%	\$1,378.81
	Expenditure Total for Fund: ARTICLE 36 VEHI	\$0.00	\$1,186.83	\$6,000.00	19.78%	\$4,813.17
	Cash Balance for Fund: ARTICLE 36 VEHICLE					\$4,411.77

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

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

Dept: 112 - COURTROOM RENOVATION

Type: Revenue

056-112-415102	INTEREST EARNED - INVEST	(\$ 16.49)	(\$1,288.49)	\$100.00	1288.49%	(\$1,188.49)
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
Total For Revenue Type		(\$116.49)	(\$1,288.49)	\$100.00	1288.49%	(\$1,188.49)

Type: Expenditure

056-112-510100	SALARY - DEPUTY/CLERK/SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-112-570150	CAPITAL IMPROVEMENTS	\$299.99	\$299.99	\$25,000.00	1.20%	\$24,700.01
056-112-575300	CONTRACT RETRO PAY & BO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$299.99	\$299.99	\$25,000.00	1.20%	\$24,700.01

Revenue Total for Dept: 112 - COURTROOM RE

Expenditure Total for Dept: 112 - COURTROOM

Revenue Total for Fund: COURTROOM RENOV

Expenditure Total for Fund: COURTROOM RE

Cash Balance for Fund: COURTROOM RENOV

Revenue Total for Dept: 112 - COURTROOM RE	(\$1,288.49)	\$100.00	1288.49%	(\$1,188.49)
Expenditure Total for Dept: 112 - COURTROOM	\$299.99	\$25,000.00	1.20%	\$24,700.01
Revenue Total for Fund: COURTROOM RENOV	(\$116.49)	\$100.00	1288.49%	(\$1,188.49)
Expenditure Total for Fund: COURTROOM RE	\$299.99	\$25,000.00	1.20%	\$24,700.01
Cash Balance for Fund: COURTROOM RENOV				\$39,675.41

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 058 - DUI						
Dept: 114 - DUI						
Type: Revenue						
058-114-405132	FEES - DUI EQUIPMENT	(\$366.36)	(\$6,705.00)	\$5,000.00	134.10%	(\$1,705.00)
058-114-405168	LOCAL DUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
058-114-415102	INTEREST EARNED - INVEST	(\$83.45)	(\$877.55)	\$50.00	1755.10%	(\$827.55)
Total For Revenue Type		(\$449.81)	(\$7,582.55)	\$5,050.00	150.15%	(\$2,532.55)
Type: Expenditure						
058-114-550100	EQUIPMENT	\$0.00	\$2,619.96	\$10,000.00	26.20%	\$7,380.04
Total For Expenditure Type		\$0.00	\$2,619.96	\$10,000.00	26.20%	\$7,380.04
Revenue Total for Dept: 114 - DUI		(\$449.81)	(\$7,582.55)	\$5,050.00	150.15%	(\$2,532.55)
Expenditure Total for Dept: 114 - DUI		\$0.00	\$2,619.96	\$10,000.00	26.20%	\$7,380.04
Revenue Total for Fund: DUI		(\$449.81)	(\$7,582.55)	\$5,050.00	150.15%	(\$2,532.55)
Expenditure Total for Fund: DUI		\$0.00	\$2,619.96	\$10,000.00	26.20%	\$7,380.04
Cash Balance for Fund: DUI						\$28,423.83

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 060 - GIS						
Dept: 116 - GIS						
Type: Revenue						
060-116-405108	FEES - RECORDING	(\$10,980.00)	\$94,246.30	\$125,000.00	75.40%	\$30,754.00
060-116-415106	INTEREST EARNED - SAVING	(\$599.93)	\$2,314.15	\$350.00	661.19%	(\$1,964.15)
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
	Total For Revenue Type	(\$11,579.93)	(\$102,560.15)	\$186,565.00	54.97%	\$84,004.85
Type: Expenditure						
060-116-500129	GIS DIRECTOR	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
060-116-510100	SALARY - DEPUTY/CLERK/SE	\$0.00	\$4,636.49	\$32,989.00	14.05%	\$28,352.51
060-116-510103	SALARY - COURTHOUSE	\$5,533.50	\$59,020.75	\$70,152.00	84.13%	\$11,131.24
060-116-510104	SALARY - ZCNING	\$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	\$607.50	\$2,696.50	\$5,000.00	53.93%	\$2,303.50
060-116-525373	REIMB-EAGLEVIEW SOFTWA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-116-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
060-116-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$134.90	\$5,000.00	2.70%	\$4,865.10
060-116-550100	EQUIPMENT	\$0.00	\$14,510.55	\$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	L CENSING	\$0.00	\$11,650.00	\$30,000.00	38.83%	\$18,350.00
060-116-565100	TELEPHONE & INTERNET	\$369.40	\$3,755.95	\$5,000.00	75.12%	\$1,244.07
	Total For Expenditure Type	\$6,510.40	\$101,205.15	\$244,841.00	41.34%	\$143,635.84
	Revenue Total for Dept: 116 - GIS	(\$11,579.93)	(\$102,560.15)	\$186,565.00	54.97%	\$84,004.85
	Expenditure Total for Dept: 116 - GIS	\$6,510.40	\$101,205.15	\$244,841.00	41.34%	\$143,635.84
	Revenue Total for Fund: GIS	(\$11,579.93)	(\$102,560.15)	\$186,565.00	54.97%	\$84,004.85
	Expenditure Total for Fund: GIS	\$6,510.40	\$101,205.15	\$244,841.00	41.34%	\$143,635.84
	Cash Balance for Fund: GIS					\$79,348.82

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 063 - RENTAL HOUSING SURCHARGE						
Dept: 119 - RENTAL HOUSING SURCHARGE						
Type: Revenue						
063-119-405108	FEEES - RECORDING	\$0.00	(\$57,240.30)	\$70,000.00	81.77%	\$12,760.00
063-119-415106	INTEREST EARNED - SAVING	(\$5.92)	(\$16.19)	\$3.00	539.67%	(\$13.19)
	Total For Revenue Type	(\$5.92)	(\$57,256.49)	\$70,003.00	81.79%	\$12,746.81
Type: Expenditure						
063-119-595700	DUE TO ST IL - FEE COLLECTI	\$0.00	\$57,240.00	\$70,000.00	81.77%	\$12,760.00
	Total For Expenditure Type	\$0.00	\$57,240.00	\$70,000.00	81.77%	\$12,760.00
	Revenue Total for Dept: 119 - RENTAL HOUSIN	(\$5.92)	(\$57,256.49)	\$70,003.00	81.79%	\$12,746.81
	Expenditure Total for Dept: 119 - RENTAL HOU	\$0.00	\$57,240.00	\$70,000.00	81.77%	\$12,760.00
	Revenue Total for Fund: RENTAL HOUSING SU	(\$5.92)	(\$57,256.49)	\$70,003.00	81.79%	\$12,746.81
	Expenditure Total for Fund: RENTAL HOUSING	\$0.00	\$57,240.00	\$70,000.00	81.77%	\$12,760.00
	Cash Balance for Fund: RENTAL HOUSING SU					\$68.67

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 065 - CIRCUIT CLERK OPERATION & ADMIN						
Dept: 122 - CIRCUIT CLERK OPERATION & ADMIN						
Type: Revenue						
065-122-405133	FEES - CIRCUIT CLERK ADM	(\$943.46)	(\$16,978.29)	\$15,000.00	113.19%	(\$1,978.29)
065-122-415102	INTEREST EARNED - INVEST	(\$268.64)	(\$2,750.60)	\$200.00	1375.30%	(\$2,550.60)
	Total For Revenue Type	(\$1,212.10)	(\$19,728.89)	\$15,200.00	129.80%	(\$4,528.89)
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	\$0.30	\$1,500.00	0.00%	\$1,500.00
	Total For Expenditure Type	\$0.00	\$0.30	\$5,500.00	0.00%	\$5,500.00
	Revenue Total for Dept: 122 - CIRCUIT CLERK	(\$1,212.10)	(\$19,728.89)	\$15,200.00	129.80%	(\$4,528.89)
	Expenditure Total for Dept: 122 - CIRCUIT CLE	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
	Revenue Total for Fund: CIRCUIT CLERK OPE	(\$1,212.10)	(\$19,728.89)	\$15,200.00	129.80%	(\$4,528.89)
	Expenditure Total for Fund: CIRCUIT CLERK	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
	Cash Balance for Fund: CIRCUIT CLERK OPER					\$91,501.10

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 066 - COURT SUPERVISED VEHICLE						
Dept: 123 - COURT SUPERVISED VEHICLE						
Type: Revenue						
066-123-405134	FEES - CIRCJIT CLERK SUPE	\$0.00	(\$20.00)	\$400.00	5.00%	\$380.00
066-123-415102	INTEREST EARNED - INVEST	(\$5.43)	(\$59.41)	\$10.00	554.00%	(\$49.41)
	Total For Revenue Type	(\$5.43)	(\$79.41)	\$410.00	19.37%	\$330.59
Type: Expenditure						
066-123-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
	Total For Expenditure Type	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
	Revenue Total for Dept: 123 - COURT SUPERVIS	(\$5.43)	(\$79.41)	\$410.00	19.37%	\$330.59
	Expenditure Total for Dept: 123 - COURT SUPER	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
	Revenue Total for Fund: COURT SUPERVISED	(\$5.43)	(\$79.41)	\$410.00	19.37%	\$330.59
	Expenditure Total for Fund: COURT SUPERVIS	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
	Cash Balance for Fund: COURT SUPERVISED V					\$1,848.31

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 067 - IL STATE INCOME TAX CLEARING						
Dept: 049 - Department 049						
Type: Revenue						
067-049-415100	INTEREST EARNED - MONEY	(\$13.05)	(\$106.61)	\$0.00	0.00%	(\$106.61)
067-049-465201	EMPLOYEE - P/R STATE INCC	(\$38,942.57)	(\$437,664.69)	\$0.00	0.00%	(\$437,664.69)
	Total For Revenue Type	(\$38,955.62)	(\$437,771.30)	\$0.00	0.00%	(\$437,771.30)
Type: Expenditure						
067-049-520401	ST IL - P/R ST INC TAX PAYM	\$57,326.33	\$437,664.69	\$0.00	0.00%	(\$437,664.69)
067-049-595200	INTEREST EARNED - DUE TO	\$0.00	\$10.93	\$0.00	0.00%	(\$10.93)
	Total For Expenditure Type	\$57,326.33	\$437,675.62	\$0.00	0.00%	(\$437,675.62)
	Revenue Total for Dept: 049 - Department 049	(\$38,955.62)	(\$437,771.30)	\$0.00	0.00%	(\$437,771.30)
	Expenditure Total for Dept: 049 - Department 049	\$57,326.33	\$437,675.62	\$0.00	0.00%	(\$437,675.62)
	Revenue Total for Fund: IL STATE INCOME TA	(\$38,955.62)	(\$437,771.30)	\$0.00	0.00%	(\$437,771.30)
	Expenditure Total for Fund: IL STATE INCOME TA	\$57,326.33	\$437,675.62	\$0.00	0.00%	(\$437,675.62)
	Cash Balance for Fund: IL STATE INCOME TA					\$106.61

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 070 - SEX OFFENDER MANAGEMENT BOARD

Dept: 126 - SEX OFFENDER MANAGEMENT BOARD

Type: Revenue

070-126-405135	FEES - SEX OFFENDER INITIA	\$0.00	(\$895.00)	\$2,000.00	44.75%	\$1,105.00
070-126-405136	FEES - SEX OFFENDER ANNL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
070-126-415102	INTEREST EARNED - INVEST	(\$68.19)	(\$735.67)	\$50.00	1471.34%	(\$685.67)
Total For Revenue Type		(\$68.19)	(\$1,630.67)	\$2,050.00	79.54%	\$419.33

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
Total For Expenditure Type		\$0.00	\$59.79	\$10,500.00	0.57%	\$10,440.21
Revenue Total for Dept: 126 - SEX OFFENDER		(\$68.19)	(\$1,630.67)	\$2,050.00	79.54%	\$419.33
Expenditure Total for Dept: 126 - SEX OFFENDE		\$0.00	\$59.79	\$10,500.00	0.57%	\$10,440.21
Revenue Total for Fund: SEX OFFENDER MAN		(\$68.19)	(\$1,630.67)	\$2,050.00	79.54%	\$419.33
Expenditure Total for Fund: SEX OFFENDER M		\$0.00	\$59.79	\$10,500.00	0.57%	\$10,440.21
Cash Balance for Fund: SEX OFFENDER MANA						\$23,226.83

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 071 - CORONER'S AUTOMATION FUND						
Dept: 127 - CORONER AUTOMATION FUND						
Type: Revenue						
071-127-400119	ST IL-DEATH CERT GRANT	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
071-127-405137	FEES - CORONER	(\$1,600.00)	(\$10,010.00)	\$9,000.00	111.22%	(\$1,010.00)
071-127-415102	INTEREST EARNED - INVEST	(\$207.13)	(\$2,451.72)	\$50.00	4903.44%	(\$2,401.72)
	Total For Revenue Type	(\$1,807.13)	(\$12,461.72)	\$13,550.00	91.97%	\$1,088.28
Type: Expenditure						
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
	Total For Expenditure Type	\$0.00	\$4,026.26	\$11,000.00	36.60%	\$6,973.74
	Revenue Total for Dept: 127 - CORONER AUTO	(\$1,807.13)	(\$12,461.72)	\$13,550.00	91.97%	\$1,088.28
	Expenditure Total for Dept: 127 - CORONER AU	\$0.00	\$4,026.26	\$11,000.00	36.60%	\$6,973.74
	Revenue Total for Fund: CORONER'S AUTOMA	(\$1,807.13)	(\$12,461.72)	\$13,550.00	91.97%	\$1,088.28
	Expenditure Total for Fund: CORONER'S AUTO	\$0.00	\$4,026.26	\$11,000.00	36.60%	\$6,973.74
	Cash Balance for Fund: CORONER'S AUTOMA					\$70,550.82

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 072 - FULTON COUNTY RURAL TRANSIT						
Dept: 128 - FULTON COUNTY RURAL TRANSIT						
Type: Revenue						
072-128-415102	INTEREST EARNED - INVEST	(\$2.76)	(\$671.94)	\$400.00	167.99%	(\$271.94)
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	(\$45,040.45)	\$121,861.00	36.96%	\$76,820.54
	Total For Revenue Type	(\$2.76)	(\$386,089.10)	\$593,861.00	65.01%	\$207,771.90
Type: Expenditure						
072-128-585117	TRANSIT OPERATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-585136	ST IL-TRANS T GRANT EXPEN	\$0.00	\$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 FGRT	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
	Total For Expenditure Type	\$0.00	\$455,553.31	\$593,861.00	76.71%	\$138,307.69
	Revenue Total for Dept: 128 - FULTON COUNTY	(\$2.76)	(\$386,089.10)	\$593,861.00	65.01%	\$207,771.90
	Expenditure Total for Dept: 128 - FULTON COU	\$0.00	\$455,553.31	\$593,861.00	76.71%	\$138,307.69
	Revenue Total for Fund: FULTON COUNTY RU	(\$2.76)	(\$386,089.10)	\$593,861.00	65.01%	\$207,771.90
	Expenditure Total for Fund: FULTON COUNTY	\$0.00	\$455,553.31	\$593,861.00	76.71%	\$138,307.69
	Cash Balance for Fund: FULTON COUNTY RU					\$941.65

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 073 - SHERIFF'S WARRANT						
Dept: 129 - SHERIFF'S WARRANT						
Type: Revenue						
073-129-405138	FEES - SHERIFF WARRANT P	\$0.00	(\$280.00)	\$4,000.00	7.00%	\$3,720.00
073-129-415102	INTEREST EARNED - INVEST	(\$110.66)	(\$,211.62)	\$50.00	2423.24%	(\$1,161.62)
	Total For Revenue Type	(\$110.66)	(\$1,491.62)	\$4,050.00	36.83%	\$2,558.38
Type: Expenditure						
073-129-580113	SHERIFF WARRANT PROGRA	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
	Total For Expenditure Type	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
	Revenue Total for Dept: 129 - SHERIFF'S WARR	(\$110.66)	(\$1,491.62)	\$4,050.00	36.83%	\$2,558.38
	Expenditure Total for Dept: 129 - SHERIFF'S WA	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
	Revenue Total for Fund: SHERIFF'S WARRANT	(\$110.66)	(\$1,491.62)	\$4,050.00	36.83%	\$2,558.38
	Expenditure Total for Fund: SHERIFF'S WARR	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
	Cash Balance for Fund: SHERIFF'S WARRANT					\$37,692.12

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 074 - DRUG COURT FUND						
Dept: 130 - DRUG COURT FUND						
Type: Revenue						
074-130-405139	FEES - DRUG COURT	(\$80.75)	(\$596.07)	\$4,000.00	14.90%	\$3,403.93
074-130-415102	INTEREST EARNED - INVEST	(\$217.34)	(\$2,407.82)	\$100.00	2407.82%	(\$2,307.82)
	Total For Revenue Type	(\$298.09)	(\$3,003.89)	\$4,100.00	73.27%	\$1,096.11
Type: Expenditure						
074-130-575212	DRUG COURT EXPENSES	\$1,025.67	\$1,025.67	\$6,000.00	17.09%	\$4,974.33
	Total For Expenditure Type	\$1,025.67	\$1,025.67	\$6,000.00	17.09%	\$4,974.33
	Revenue Total for Dept: 130 - DRUG COURT FU	(\$298.09)	(\$3,003.89)	\$4,100.00	73.27%	\$1,096.11
	Expenditure Total for Dept: 130 - DRUG COURT	\$1,025.67	\$1,025.67	\$6,000.00	17.09%	\$4,974.33
	Revenue Total for Fund: DRUG COURT FUND	(\$298.09)	(\$3,003.89)	\$4,100.00	73.27%	\$1,096.11
	Expenditure Total for Fund: DRUG COURT FUN	\$1,025.67	\$1,025.67	\$6,000.00	17.09%	\$4,974.33
	Cash Balance for Fund: DRUG COURT FUND					\$74,028.06

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 075 - ELECTRONIC CITATION						
Dept: 131 - ELECTRONIC CITATION						
Type: Revenue						
075-131-405140	FEES - E-ELECTRONIC CITATIO	(\$58.80)	(\$449.00)	\$1,000.00	44.90%	\$551.00
075-131-415102	INTEREST EARNED - INVEST	(\$81.71)	(\$900.04)	\$100.00	900.04%	(\$800.04)
	Total For Revenue Type	(\$140.51)	(\$1,349.04)	\$1,100.00	122.64%	(\$249.04)
Type: Expenditure						
075-131-580114	ELECTRONIC CITATION PRO	\$0.00	\$563.50	\$10,000.00	5.64%	\$9,436.50
	Total For Expenditure Type	\$0.00	\$563.50	\$10,000.00	5.64%	\$9,436.50
	Revenue Total for Dept: 131 - ELECTRONIC CIT	(\$140.51)	(\$1,349.04)	\$1,100.00	122.64%	(\$249.04)
	Expenditure Total for Dept: 131 - ELECTRONIC	\$0.00	\$563.50	\$10,000.00	5.64%	\$9,436.50
	Revenue Total for Fund: ELECTRONIC CITATI	(\$140.51)	(\$1,349.04)	\$1,100.00	122.64%	(\$249.04)
	Expenditure Total for Fund: ELECTRONIC CIT	\$0.00	\$563.50	\$10,000.00	5.64%	\$9,436.50
	Cash Balance for Fund: ELECTRONIC CITATI					\$27,829.19

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 076 - COUNTY HIGHWAY 6 MITIGATION						
Dept: 132 - COUNTY HIGHWAY MITIGATION						
Type: Revenue						
076-132-415102	INTEREST EARNED - INVEST	(\$661.34)	(\$7,265.20)	\$500.00	1453.04%	(\$6,765.20)
076-132-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$661.34)	(\$7,265.20)	\$500.00	1453.04%	(\$6,765.20)
Type: Expenditure						
076-132-535500	REIMB PROJECT COSTS	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Revenue Total for Dept: 132 - COUNTY HIGHW		(\$661.34)	(\$7,265.20)	\$500.00	1453.04%	(\$6,765.20)
Expenditure Total for Dept: 132 - COUNTY HIG		\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Revenue Total for Fund: COUNTY HIGHWAY 6		(\$661.34)	(\$7,265.20)	\$500.00	1453.04%	(\$6,765.20)
Expenditure Total for Fund: COUNTY HIGHWA		\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Cash Balance for Fund: COUNTY HIGHWAY 6						\$225,254.03

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 077 - STATE'S ATTORNEY AUTOMATION						
Dept: 133 - STATES ATTORNEY AUTOMATION						
Type: Revenue						
077-133-405141	FEES - ST ATTORNEY AUTOM	(\$102.00)	(\$909.55)	\$1,000.00	90.96%	\$90.45
077-133-415102	INTEREST EARNED - INVEST	(\$46.09)	(\$492.35)	\$50.00	984.70%	(\$442.35)
	Total For Revenue Type	(\$148.09)	(\$1,401.90)	\$1,050.00	133.51%	(\$351.90)
Type: Expenditure						
077-133-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Dept: 133 - STATES ATTORN	(\$148.09)	(\$1,401.90)	\$1,050.00	133.51%	(\$351.90)
	Expenditure Total for Dept: 133 - STATES ATTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Fund: STATE'S ATTORNEY A	(\$148.09)	(\$1,401.90)	\$1,050.00	133.51%	(\$351.90)
	Expenditure Total for Fund: STATE'S ATTORN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: STATE'S ATTORNEY A					\$15,698.16

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	(\$2.11)	(\$23.19)	\$5.00	463.80%	(\$18.19)
078-134-475100	TRANSFER FROM COUNTY G	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
078-134-495100	CONTRIBUTIONS & DONATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$2.11)	(\$23.19)	\$655.00	3.54%	\$631.81

Type: Expenditure

078-134-525100	CLOCK REPAIR	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
	Total For Expenditure Type	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
	Revenue Total for Dept: 134 - COURTHOUSE CL	(\$2.11)	(\$23.19)	\$655.00	3.54%	\$631.81
	Expenditure Total for Dept: 134 - COURTHOUSE	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
	Revenue Total for Fund: COURTHOUSE CLOC	(\$2.11)	(\$23.19)	\$655.00	3.54%	\$631.81
	Expenditure Total for Fund: COURTHOUSE CL	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
	Cash Balance for Fund: COURTHOUSE CLOCK					\$719.20

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 079 - SHERIFF CANNABIS FINE FUND						
Dept: 135 - SHERIFF CANNABIS FINE FUND						
Type: Revenue						
079-135-405208	FINES - SHERIFF CANNABIS	\$0.00	(\$40.00)	\$500.00	8.00%	\$460.00
079-135-415102	INTEREST EARNED - INVEST	(\$7.31)	(\$79.36)	\$0.00	0.00%	(\$79.36)
	Total For Revenue Type	(\$7.31)	(\$119.36)	\$500.00	23.87%	\$380.64
Type: Expenditure						
079-135-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	Total For Expenditure Type	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	Revenue Total for Dept: 135 - SHERIFF CANNAB	(\$7.31)	(\$119.36)	\$500.00	23.87%	\$380.64
	Expenditure Total for Dept: 135 - SHERIFF CAN	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	Revenue Total for Fund: SHERIFF CANNABIS F	(\$7.31)	(\$119.36)	\$500.00	23.87%	\$380.64
	Expenditure Total for Fund: SHERIFF CANNAB	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	Cash Balance for Fund: SHERIFF CANNABIS FI					\$2,488.74

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

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

Dept: 136 - ZONING VEHICLE FUND

Type: Revenue

080-136-415102	INTEREST EARNED - INVEST	(\$18.33)	(\$146.12)	\$50.00	292.24%	(\$96.12)
080-136-430116	RESOLUTION FOR 5.5% OF B	(\$481.25)	(\$2,892.16)	\$2,500.00	115.69%	(\$392.16)
Total For Revenue Type		(\$499.58)	(\$3,038.28)	\$2,550.00	119.15%	(\$488.28)

Type: Expenditure

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
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 136 - ZONING VEHICLE		(\$499.58)	(\$3,038.28)	\$2,550.00	119.15%	(\$488.28)
Expenditure Total for Dept: 136 - ZONING VEHI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Revenue Total for Fund: ZONING VEHICLE FU **(\$3,038.28)**

Expenditure Total for Fund: ZONING VEHICLE **\$0.00**

Cash Balance for Fund: ZONING VEHICLE FU **\$6,244.91**

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	(\$4.05)	(\$345.93)	\$50.00	691.86%	(\$295.93)
081-137-475200	ALTERNATE REVENUE BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$4.05)	(\$345.93)	\$77,500.00	0.45%	\$77,154.07

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
Total For Expenditure Type		\$0.00	\$16,475.00	\$78,455.00	21.00%	\$61,980.00
Revenue Total for Dept: 137 - CLAYBERG A.R. B		(\$4.05)	(\$345.93)	\$77,500.00	0.45%	\$77,154.07
Expenditure Total for Dept: 137 - CLAYBERG A.		\$0.00	\$16,475.00	\$78,455.00	21.00%	\$61,980.00
Revenue Total for Fund: CLAYBERG A.R. BOND		(\$4.05)	(\$345.93)	\$77,500.00	0.45%	\$77,154.07
Expenditure Total for Fund: CLAYBERG A.R. B		\$0.00	\$16,475.00	\$78,455.00	21.00%	\$61,980.00
Cash Balance for Fund: CLAYBERG A.R. BOND						\$599.41

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 082 - CIR CLK ELECTRONIC CITATION

Dept: 138 - CIR CLERK ELECTRONIC CITATION

Type: Revenue

082-138-405140	FEES - ELECTRONIC CITATIO	(\$798.83)	(\$7,643.43)	\$7,000.00	109.19%	(\$643.40)
082-138-415102	INT EARNED - INVESTMENT	(\$164.14)	(\$1,688.05)	\$150.00	1125.35%	(\$1,538.03)
Total For Revenue Type		(\$962.97)	(\$9,331.43)	\$7,150.00	130.51%	(\$2,181.43)

Type: Expenditure

082-138-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
082-138-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
082-138-550100	EQUIPMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
082-138-550150	SOFTWARE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Revenue Total for Dept: 138 - CIR CLERK ELEC		(\$962.97)	(\$9,331.43)	\$7,150.00	130.51%	(\$2,181.43)
Expenditure Total for Dept: 138 - CIR CLERK EL		\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00

Revenue Total for Fund: CIR CLK ELECTRONI

Expenditure Total for Fund: CIR CLK ELECTR

Cash Balance for Fund: CIR CLK ELECTRONI

Revenue Total for Fund: CIR CLK ELECTRONI	(\$9,331.43)	\$7,150.00	130.51%	(\$2,181.43)
Expenditure Total for Fund: CIR CLK ELECTR	\$0.00	\$4,000.00	0.00%	\$4,000.00
Cash Balance for Fund: CIR CLK ELECTRONI				\$55,906.74

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 083 - PUBLIC DEFENDER AUTOMATION						
Dept: 139 - PUBLIC DEFENDER RECORDS AUTO						
Type: Revenue						
083-139-405169	FEES-CRIMINAL & TRAFFIC	(\$62.00)	(\$680.00)	\$500.00	136.00%	(\$180.00)
083-139-415102	INT EARNED - INVESTMENT	(\$10.51)	(\$105.40)	\$1.00	10540.00%	(\$104.40)
	Total For Revenue Type	(\$72.51)	(\$785.40)	\$501.00	155.77%	(\$284.40)
Type: Expenditure						
083-139-550100	EQUIPMENT	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	Total For Expenditure Type	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	Revenue Total for Dept: 139 - PUBLIC DEFENDE	(\$72.51)	(\$785.40)	\$501.00	155.77%	(\$284.40)
	Expenditure Total for Dept: 139 - PUBLIC DEFE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	Revenue Total for Fund: PUBLIC DEFENDER A	(\$72.51)	(\$785.40)	\$501.00	155.77%	(\$284.40)
	Expenditure Total for Fund: PUBLIC DEFENDE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	Cash Balance for Fund: PUBLIC DEFENDER A					\$3,579.52

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 084 - CHILD ADVOCACY FUND						
Dept: 140 - CHILD ADVOCACY						
Type: Revenue						
084-140-405170	FEES- CHILD ADVOCACY	(\$-10.00)	(\$1,543.52)	\$1,500.00	102.90%	(\$43.50)
084-140-415102	INT EARNED - INVESTMENT	(\$24.18)	(\$242.27)	\$5.00	4845.40%	(\$237.27)
Total For Revenue Type		(\$-34.18)	(\$1,785.77)	\$1,505.00	113.66%	(\$280.77)
Type: Expenditure						
084-140-585129	CHILD ADVOCACY GRANT	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Revenue Total for Dept: 140 - CHILD ADVOCAC		(\$-34.18)	(\$1,785.77)	\$1,505.00	113.66%	(\$280.77)
Expenditure Total for Dept: 140 - CHILD ADVOC		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Revenue Total for Fund: CHILD ADVOCACY FU		(\$-34.18)	(\$1,785.77)	\$1,505.00	113.66%	(\$280.77)
Expenditure Total for Fund: CHILD ADVOCAC		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Cash Balance for Fund: CHILD ADVOCACY FU						\$8,234.44

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 085 - PSAP SUPPORT FUND						
Dept: 141 - PSAP SUPPORT						
Type: Revenue						
085-141-415102	INT EARNED - INVESTMENT	(\$-42.01)	(\$1,560.07)	\$200.00	780.04%	(\$1,360.07)
085-141-435332	E-SB FUNDING	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
Total For Revenue Type		(\$-42.01)	(\$1,560.07)	\$50,200.00	3.11%	\$48,639.93
Type: Expenditure						
085-141-565406	MAINTENANCE/UPGRADES	\$0.00	\$20,260.43	\$50,000.00	40.52%	\$29,739.57
Total For Expenditure Type		\$0.00	\$20,260.43	\$50,000.00	40.52%	\$29,739.57
Revenue Total for Dept: 141 - PSAP SUPPORT		(\$-42.01)	(\$1,560.07)	\$50,200.00	3.11%	\$48,639.93
Expenditure Total for Dept: 141 - PSAP SUPPORT		\$0.00	\$20,260.43	\$50,000.00	40.52%	\$29,739.57
Revenue Total for Fund: PSAP SUPPORT FUND		(\$-42.01)	(\$1,560.07)	\$50,200.00	3.11%	\$48,639.93
Expenditure Total for Fund: PSAP SUPPORT FU		\$0.00	\$20,260.43	\$50,000.00	40.52%	\$29,739.57
Cash Balance for Fund: PSAP SUPPORT FUND						\$48,369.20

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 087 - CORONAVIRUS ASSISTANCE FUND						
Dept: 143 - CORONAVIRUS ASST FUND						
Type: Revenue						
087-143-415111	INT EARNED - MONEY MKT C	(\$1,523.00)	(\$14,846.37)	\$5,000.00	296.93%	(\$9,846.37)
087-143-415115	INT EARNED - IL TRUST	(\$10,211.02)	(\$160,076.86)	\$150,000.00	106.72%	(\$10,076.86)
087-143-440319	ARPA FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$11,534.02)	(\$174,923.23)	\$155,000.00	112.85%	(\$19,923.23)
Type: Expenditure						
087-143-510201	SALARY - JAILERS/COMMUNI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-550150	SOFTWARE	\$0.00	\$1,686.00	\$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	\$228,507.30	\$1,355,637.90	\$3,005,000.00	45.25%	\$1,645,362.10
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	\$20,550.00	\$206,060.68	\$215,000.00	95.84%	\$8,939.32
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	9.15%	\$30,875.72
087-143-595907	COMMUNITY GRANTS	\$0.00	\$0.00	\$481,000.00	0.00%	\$481,000.00
Total For Expenditure Type		\$249,157.30	\$1,593,023.43	\$4,000,475.00	39.82%	\$2,407,451.57
Revenue Total for Dept: 143 - CORONAVIRUS A		(\$11,534.02)	(\$174,923.23)	\$155,000.00	112.85%	(\$19,923.23)
Expenditure Total for Dept: 143 - CORONAVIRU		\$249,157.30	\$1,593,023.43	\$4,000,475.00	39.82%	\$2,407,451.57
Revenue Total for Fund: CORONAVIRUS ASSIS		(\$11,534.02)	(\$174,923.23)	\$155,000.00	112.85%	(\$19,923.23)
Expenditure Total for Fund: CORONAVIRUS AS		\$249,157.30	\$1,593,023.43	\$4,000,475.00	39.82%	\$2,407,451.57
Cash Balance for Fund: CORONAVIRUS ASSIS						\$2,692,981.91

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 088 - ASSESSMENT VEHICLE FUND

Dept: 144 - ASSESSMENT VEHICLE FUND

Type: Revenue

088-144-415102	INT EARNED - INVESTMENT	(\$34.01)	(\$297.08)	\$0.00	0.00%	(\$297.08)
088-144-430119	% FROM TOWNSHIP BILLING	(\$94.83)	(\$5,306.03)	\$3,500.00	151.50%	(\$1,806.03)
Total For Revenue Type		(\$128.84)	(\$5,603.11)	\$3,500.00	160.09%	(\$2,103.11)

Type: Expenditure

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
Total For Expenditure Type		\$0.00	\$846.00	\$1,000.00	84.60%	\$154.00
Revenue Total for Dept: 144 - ASSESSMENT VE		(\$128.84)	(\$5,603.11)	\$3,500.00	160.09%	(\$2,103.11)
Expenditure Total for Dept: 144 - ASSESSMENT		\$0.00	\$846.00	\$1,000.00	84.60%	\$154.00
Revenue Total for Fund: ASSESSMENT VEHICL		(\$128.84)	(\$5,603.11)	\$3,500.00	160.09%	(\$2,103.11)
Expenditure Total for Fund: ASSESSMENT VEH		\$0.00	\$846.00	\$1,000.00	84.60%	\$154.00
Cash Balance for Fund: ASSESSMENT VEHICL						\$11,584.29

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	(\$2,233.94)	\$0.00	0.00%	(\$2,233.94)
089-145-445101	MISC INCOME - OTHER BANK	\$0.00	(\$1,636,105.50)	\$0.00	0.00%	(\$1,636,105.50)
	Total For Revenue Type	\$0.00	(\$1,638,339.44)	\$0.00	0.00%	(\$1,638,339.44)
Type: Expenditure						
089-145-590102	MISC EXP - OTHER BANK AC	\$0.00	\$1,720,027.45	\$0.00	0.00%	(\$1,720,027.45)
	Total For Expenditure Type	\$0.00	\$1,720,027.45	\$0.00	0.00%	(\$1,720,027.45)
	Revenue Total for Dept: 145 - COUNTY CLERK-	\$0.00	(\$1,638,339.44)	\$0.00	0.00%	(\$1,638,339.44)
	Expenditure Total for Dept: 145 - COUNTY CLE	\$0.00	\$1,720,027.45	\$0.00	0.00%	(\$1,720,027.45)
	Revenue Total for Fund: COUNTY CLERK-OTH	\$0.00	(\$1,638,339.44)	\$0.00	0.00%	(\$1,638,339.44)
	Expenditure Total for Fund: COUNTY CLERK-	\$0.00	\$1,720,027.45	\$0.00	0.00%	(\$1,720,027.45)
	Cash Balance for Fund: COUNTY CLERK-OTH					\$151,286.46

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 090 - STATES ATTY-OTHER BANK ACCTS						
Dept: 146 - STATES ATTY-OTHER BANK ACCTS						
Type: Revenue						
090-146-415123	INT EARNED - OTHER BANK A	\$0.00	(\$74.66)	\$0.00	0.00%	(\$74.66)
090-146-445101	MISC INCOME - OTHER BANK	\$0.00	(\$76,370.62)	\$0.00	0.00%	(\$76,370.62)
	Total For Revenue Type	\$0.00	(\$76,445.28)	\$0.00	0.00%	(\$76,445.28)
Type: Expenditure						
090-146-590102	MISC EXP - OTHER BANK AC	\$0.00	\$82,037.27	\$0.00	0.00%	(\$82,037.27)
	Total For Expenditure Type	\$0.00	\$82,037.27	\$0.00	0.00%	(\$82,037.27)
	Revenue Total for Dept: 146 - STATES ATTY-OT	\$0.00	(\$76,445.28)	\$0.00	0.00%	(\$76,445.28)
	Expenditure Total for Dept: 146 - STATES ATTY-	\$0.00	\$82,037.27	\$0.00	0.00%	(\$82,037.27)
	Revenue Total for Fund: STATES ATTY-OTHER	\$0.00	(\$76,445.28)	\$0.00	0.00%	(\$76,445.28)
	Expenditure Total for Fund: STATES ATTY-OT	\$0.00	\$82,037.27	\$0.00	0.00%	(\$82,037.27)
	Cash Balance for Fund: STATES ATTY-OTHER					\$109,274.17

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 091 - SHERIFF - OTHER BANK ACCOUNTS						
Dept: 147 - SHERIFF-OTHER BANK ACCTS						
Type: Revenue						
091-147-415123	INT EARNED - OTHER BANK A	\$0.00	(\$17.78)	\$0.00	0.00%	(\$17.78)
091-147-445101	MISC INCOME - OTHER BANK	\$0.00	(\$239,948.49)	\$0.00	0.00%	(\$239,948.49)
	Total For Revenue Type	\$0.00	(\$239,966.27)	\$0.00	0.00%	(\$239,966.27)
Type: Expenditure						
091-147-590102	MISC EXP - COTHER BANK AC	\$0.00	\$229,100.67	\$0.00	0.00%	(\$229,100.67)
	Total For Expenditure Type	\$0.00	\$229,100.67	\$0.00	0.00%	(\$229,100.67)
	Revenue Total for Dept: 147 - SHERIFF-OTHER	\$0.00	(\$239,966.27)	\$0.00	0.00%	(\$239,966.27)
	Expenditure Total for Dept: 147 - SHERIFF-OTH	\$0.00	\$229,100.67	\$0.00	0.00%	(\$229,100.67)
	Revenue Total for Fund: SHERIFF - OTHER BA	\$0.00	(\$239,966.27)	\$0.00	0.00%	(\$239,966.27)
	Expenditure Total for Fund: SHERIFF - OTHER	\$0.00	\$229,100.67	\$0.00	0.00%	(\$229,100.67)
	Cash Balance for Fund: SHERIFF - OTHER BAN					\$105,608.35

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 092 - CIRCUIT CLERK-OTHER BANK ACCT						
Dept: 148 - CIRCUIT CLERK-OTHER BANK ACCTS						
Type: Revenue						
092-148-415123	INT EARNED - OTHER BANK A	\$0.00	(\$40.53)	\$0.00	0.00%	(\$40.53)
092-148-445101	MISC INCOME - OTHER BANK	\$0.00	(\$3,688.96)	\$0.00	0.00%	(\$3,688.96)
	Total For Revenue Type	\$0.00	(\$3,729.49)	\$0.00	0.00%	(\$3,729.49)
Type: Expenditure						
092-148-590102	MISC EXP - OTHER BANK AC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Dept: 148 - CIRCUIT CLERK-	\$0.00	(\$3,729.49)	\$0.00	0.00%	(\$3,729.49)
	Expenditure Total for Dept: 148 - CIRCUIT CLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Fund: CIRCUIT CLERK-OTH	\$0.00	(\$3,729.49)	\$0.00	0.00%	(\$3,729.49)
	Expenditure Total for Fund: CIRCUIT CLERK-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: CIRCUIT CLERK-OTH					\$9,575.65

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 093 - HEALTH DEPT-OTHER BANK ACCT						
Dept: 149 - HEALTH DEPT-OTHER BANK ACCTS						
Type: Revenue						
093-149-415123	INT EARNED - OTHER BANK A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
093-149-445101	MISC INCOME - OTHER BANK	\$0.00	(\$2,859,828.76)	\$0.00	0.00%	(\$2,859,828.76)
	Total For Revenue Type	\$0.00	(\$2,859,828.76)	\$0.00	0.00%	(\$2,859,828.76)
Type: Expenditure						
093-149-590102	MISC EXP - OTHER BANK AC	\$0.00	\$2,843,415.45	\$0.00	0.00%	(\$2,843,415.45)
	Total For Expenditure Type	\$0.00	\$2,843,415.45	\$0.00	0.00%	(\$2,843,415.45)
	Revenue Total for Dept: 149 - HEALTH DEPT-O	\$0.00	(\$2,859,828.76)	\$0.00	0.00%	(\$2,859,828.76)
	Expenditure Total for Dept: 149 - HEALTH DEPT	\$0.00	\$2,843,415.45	\$0.00	0.00%	(\$2,843,415.45)
	Revenue Total for Fund: HEALTH DEPT-OTHE	\$0.00	(\$2,859,828.76)	\$0.00	0.00%	(\$2,859,828.76)
	Expenditure Total for Fund: HEALTH DEPT-OT	\$0.00	\$2,843,415.45	\$0.00	0.00%	(\$2,843,415.45)
	Cash Balance for Fund: HEALTH DEPT-OTHER					\$98,239.24

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 094 - CLAYBERG-OTHER BANK ACCTS						
Dept: 150 - CLAYBERG-OTHER BANK ACCTS						
Type: Revenue						
094-150-415123	NT EARNED - OTHER BANK A	\$0.00	(\$112.28)	\$0.00	0.00%	(\$112.28)
094-150-445101	MISC INCOME - OTHER BANK	\$0.00	(\$3,457,628.02)	\$0.00	0.00%	(\$3,457,628.02)
	Total For Revenue Type	\$0.00	(\$3,457,740.30)	\$0.00	0.00%	(\$3,457,740.30)
Type: Expenditure						
094-150-590102	MISC EXP - OTHER BANK AC	\$0.00	\$3,453,180.25	\$0.00	0.00%	(\$3,453,180.25)
	Total For Expenditure Type	\$0.00	\$3,453,180.25	\$0.00	0.00%	(\$3,453,180.25)
	Revenue Total for Dept: 150 - CLAYBERG-OTH	\$0.00	(\$3,457,740.30)	\$0.00	0.00%	(\$3,457,740.30)
	Expenditure Total for Dept: 150 - CLAYBERG-O	\$0.00	\$3,453,180.25	\$0.00	0.00%	(\$3,453,180.25)
	Revenue Total for Fund: CLAYBERG-OTHER B	\$0.00	(\$3,457,740.30)	\$0.00	0.00%	(\$3,457,740.30)
	Expenditure Total for Fund: CLAYBERG-OTHE	\$0.00	\$3,453,180.25	\$0.00	0.00%	(\$3,453,180.25)
	Cash Balance for Fund: CLAYBERG-OTHER B					\$26,889.16

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 095 - CAMPING&REC-OTHER BANK ACCT						
Dept: 151 - CAMPING & REC-OTHER BANK ACCTS						
Type: Revenue						
095-151-415123	INT EARNED - OTHER BANK A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
095-151-445101	MSC INCOME - OTHER BANK	\$0.00	(\$27,155.75)	\$0.00	0.00%	(\$27,155.75)
	Total For Revenue Type	\$0.00	(\$27,155.75)	\$0.00	0.00%	(\$27,155.75)
Type: Expenditure						
095-151-590102	MSC EXP - OTHER BANK AC	\$0.00	\$0.01	\$0.00	0.00%	(\$0.01)
	Total For Expenditure Type	\$0.00	\$0.01	\$0.00	0.00%	(\$0.01)
	Revenue Total for Dept: 151 - CAMPING & REC-	\$0.00	(\$27,155.75)	\$0.00	0.00%	(\$27,155.75)
	Expenditure Total for Dept: 151 - CAMPING & R	\$0.00	\$0.01	\$0.00	0.00%	(\$0.01)
	Revenue Total for Fund: CAMPING&REC-OTH	\$0.00	(\$27,155.75)	\$0.00	0.00%	(\$27,155.75)
	Expenditure Total for Fund: CAMPING&REC-O	\$0.00	\$0.01	\$0.00	0.00%	(\$0.01)
	Cash Balance for Fund: CAMPING&REC-OTHE					\$27,165.38

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 096 - CAPITAL IMPROVEMENT FUND

Dept: 152 - CAPITAL IMPROVEMENT FUND

Type: Revenue

096-152-410104	TRANSFER FROM CO GEN FU	\$0.00	\$0.00	\$1,000,000.00	0.00%	\$1,000,000.00
096-152-415102	INT EARNED - INVESTMENT	(\$2,336.51)	(\$27,658.87)	\$750.00	3667.85%	(\$26,908.87)
096-152-415106	INT EARNED - SAVINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$2,336.51)	(\$27,658.87)	\$1,000,750.00	2.76%	\$973,091.13

Type: Expenditure

096-152-570150	CAPITA_ IMPROVEMENTS	\$14,867.85	\$132,902.82	\$1,865,000.00	7.13%	\$1,732,097.18
Total For Expenditure Type		\$14,867.85	\$132,902.82	\$1,865,000.00	7.13%	\$1,732,097.18
Revenue Total for Dept: 152 - CAPITAL IMPRO		(\$2,336.51)	(\$27,658.87)	\$1,000,750.00	2.76%	\$973,091.13
Expenditure Total for Dept: 152 - CAPITAL IMP		\$14,867.85	\$132,902.82	\$1,865,000.00	7.13%	\$1,732,097.18
Revenue Total for Fund: CAPITAL IMPROVEM		(\$2,336.51)	(\$27,658.87)	\$1,000,750.00	2.76%	\$973,091.13
Expenditure Total for Fund: CAPITAL IMPROV		\$14,867.85	\$132,902.82	\$1,865,000.00	7.13%	\$1,732,097.18
Cash Balance for Fund: CAPITAL IMPROVEM						\$795,825.09

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 097 - ELECTION EQUIPMENT BOND FUND						
Dept: 153 - ELECTION EQUIPMENT BOND FUND						
Type: Revenue						
097-153-410100	COLLECTOR - REAL ESTATE	(\$12,366.57)	(\$47,047.22)	\$48,252.00	97.50%	\$1,204.78
097-153-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-153-415102	INT EARNED - INVESTMENT	(\$144.09)	(\$654.81)	\$25.00	2619.24%	(\$629.81)
097-153-415130	INT EARNED - COLLECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-153-475202	G.C. BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$12,310.66)	(\$47,702.03)	\$48,277.00	98.81%	\$574.97
Type: Expenditure						
097-153-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-153-595804	G.C. BOND PRINCIPAL & INTE	\$0.00	\$8,508.40	\$48,252.00	17.53%	\$39,743.60
Total For Expenditure Type		\$0.00	\$8,508.40	\$48,252.00	17.63%	\$39,743.60
Revenue Total for Dept: 153 - ELECTION EQUIP		(\$12,310.66)	(\$47,702.03)	\$48,277.00	98.81%	\$574.97
Expenditure Total for Dept: 153 - ELECTION EQ		\$0.00	\$8,508.40	\$48,252.00	17.63%	\$39,743.60
Revenue Total for Fund: ELECTION EQUIPMEN		(\$12,310.66)	(\$47,702.03)	\$48,277.00	98.81%	\$574.97
Expenditure Total for Fund: ELECTION EQUIP		\$0.00	\$8,508.40	\$48,252.00	17.63%	\$39,743.60
Cash Balance for Fund: ELECTION EQUIPMEN						\$49,076.14

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	(\$625.02)	(\$4,446.51)	\$0.00	0.00%	(\$4,446.51)
098-154-440321	SETTLEMENT PROCEEDS	\$0.00	(\$108,456.78)	\$0.00	0.00%	(\$108,456.78)
098-154-440329	NTL OP OI D ABATEMENT TRU	\$0.00	(\$6,066.65)	\$0.00	0.00%	(\$6,066.65)
Total For Revenue Type		(\$625.02)	(\$118,969.94)	\$0.00	0.00%	(\$118,969.94)

Type: Expenditure

098-154-595117	NCEHS CONTRACT	\$0.00	\$0.00	\$46,955.00	0.00%	\$46,955.00
098-154-595118	DRUG COURT EXPENSES	\$367.00	\$2,748.00	\$46,995.00	5.85%	\$44,247.00
098-154-595908	GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$367.00	\$2,748.00	\$93,950.00	2.92%	\$91,202.00

Revenue Total for Dept: 154 - OPIOID SETTLEM

Expenditure Total for Dept: 154 - OPIOID SETTLE

Revenue Total for Fund: OPIOID SETTLEMENT

Expenditure Total for Fund: OPIOID SETTLEM

Cash Balance for Fund: OPIOID SETTLEMENT

		(\$625.02)	(\$118,969.94)	\$0.00	0.00%	(\$118,969.94)
		\$367.00	\$2,748.00	\$93,950.00	2.92%	\$91,202.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 099 - LOCAL ASST TRIBAL CONSIST FUND						
Dept: 155 - LOCAL ASST TRIBAL CONSIST FUND						
Type: Revenue						
099-155-415102	INT EARNED - INVESTMENT	(\$136.84)	(\$1,785.68)	\$0.00	0.00%	(\$1,785.68)
099-155-440322	LATCF FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$136.84)	(\$1,785.68)	\$0.00	0.00%	(\$1,785.68)
Type: Expenditure						
099-155-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-155-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$18,250.00	0.00%	\$18,250.00
099-155-570153	COURTHOUSE IMPROVEMEN	\$3,023.63	\$3,023.63	\$14,550.00	20.22%	\$11,926.37
099-155-575100	K-9 EXPENSES	\$97.56	\$1,656.75	\$3,000.00	55.23%	\$1,343.22
099-155-595119	IL WATERWAY PORTS COMM	\$0.00	\$16,800.00	\$16,800.00	100.00%	\$0.00
Total For Expenditure Type		\$3,121.19	\$21,480.41	\$53,000.00	40.53%	\$31,519.59
Revenue Total for Dept: 155 - LOCAL ASST TRI		(\$136.84)	(\$1,785.68)	\$0.00	0.00%	(\$1,785.68)
Expenditure Total for Dept: 155 - LOCAL ASST T		\$3,121.19	\$21,480.41	\$53,000.00	40.53%	\$31,519.59
Revenue Total for Fund: LOCAL ASST TRIBAL		(\$136.84)	(\$1,785.68)	\$0.00	0.00%	(\$1,785.68)
Expenditure Total for Fund: LOCAL ASST TRIB		\$3,121.19	\$21,480.41	\$53,000.00	40.53%	\$31,519.59
Cash Balance for Fund: LOCAL ASST TRIBAL						\$46,609.07

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - SALE IN ERROR FUND-OTHER BANK						
Dept: 156 - SALE IN ERROR FUND-OTHER BANK						
Type: Revenue						
100-156-415123	INT EARNED - OTHER BANK A	\$0.00	(\$674.34)	\$75.00	859.12%	(\$599.34)
100-156-445101	MISC INCOME - OTHER BANK	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
	Total For Revenue Type	\$0.00	(\$674.34)	\$20,075.00	3.36%	\$19,400.66
Type: Expenditure						
100-156-590102	MISC EXP - OTHER BANK AC	\$0.00	\$6,741.57	\$5,000.00	134.83%	(\$1,741.57)
	Total For Expenditure Type	\$0.00	\$6,741.57	\$5,000.00	134.83%	(\$1,741.57)
	Revenue Total for Dept: 156 - SALE IN ERROR F	\$0.00	(\$674.34)	\$20,075.00	3.36%	\$19,400.66
	Expenditure Total for Dept: 156 - SALE IN ERRO	\$0.00	\$6,741.57	\$5,000.00	134.83%	(\$1,741.57)
	Revenue Total for Fund: SALE IN ERROR FUND	\$0.00	(\$674.34)	\$20,075.00	3.36%	\$19,400.66
	Expenditure Total for Fund: SALE IN ERROR F	\$0.00	\$6,741.57	\$5,000.00	134.83%	(\$1,741.57)
	Cash Balance for Fund: SALE IN ERROR FUND					\$34,708.05

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 101 - PUBLIC DEFENDER FUND						
Dept: 157 - PUBLIC DEFENDER FUND						
Type: Revenue						
101-157-415102	INT EARNED - INVESTMENT	(\$318.01)	(\$2,107.90)	\$0.00	0.00%	(\$2,107.90)
101-157-440328	SUPREME COURT DISBURSE	(\$95,081.97)	(\$95,081.97)	\$0.00	0.00%	(\$95,081.97)
	Total For Revenue Type	(\$95,399.98)	(\$97,189.87)	\$0.00	0.00%	(\$97,189.87)
Type: Expenditure						
101-157-510100	SALARY - DEPUTY/CLERK/SE	\$0.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
101-157-525100	CONTRACTUAL LABOR	\$0.00	\$31,950.00	\$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 & EXPENSES	\$0.00	\$6,957.80	\$10,165.00	68.45%	\$3,207.20
101-157-550100	EQUIPMENT	\$0.00	\$6,405.31	\$10,000.00	64.05%	\$3,594.69
101-157-550152	ELECTRONIC DATA PROCES	\$0.00	\$19,694.25	\$20,000.00	98.47%	\$305.75
	Total For Expenditure Type	\$0.00	\$85,007.36	\$95,165.00	89.33%	\$10,157.64
	Revenue Total for Dept: 157 - PUBLIC DEFENDER	(\$95,399.98)	(\$97,189.87)	\$0.00	0.00%	(\$97,189.87)
	Expenditure Total for Dept: 157 - PUBLIC DEFENDER	\$0.00	\$85,007.36	\$95,165.00	89.33%	\$10,157.64
	Revenue Total for Fund: PUBLIC DEFENDER F	(\$95,399.98)	(\$97,189.87)	\$0.00	0.00%	(\$97,189.87)
	Expenditure Total for Fund: PUBLIC DEFENDER	\$0.00	\$85,007.36	\$95,165.00	89.33%	\$10,157.64
	Cash Balance for Fund: PUBLIC DEFENDER FU					\$108,317.19

Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 102 - ST STIPEND CLEARING FUND						
Dept: 158 - ST STIPEND CLEARING FUND						
Type: Revenue						
102-158-425156	STATE ISSUED STIPEND	\$0.00	(\$19,500.00)	\$0.00	0.00%	(\$19,500.00)
Total For Revenue Type		\$0.00	(\$19,500.00)	\$0.00	0.00%	(\$19,500.00)
Type: Expenditure						
102-158-515500	STATE STIPEND PAYMENT	\$0.00	\$19,500.00	\$0.00	0.00%	(\$19,500.00)
Total For Expenditure Type		\$0.00	\$19,500.00	\$0.00	0.00%	(\$19,500.00)
Revenue Total for Dept: 158 - ST STIPEND CLEA		\$0.00	(\$19,500.00)	\$0.00	0.00%	(\$19,500.00)
Expenditure Total for Dept: 158 - ST STIPEND C		\$0.00	\$19,500.00	\$0.00	0.00%	(\$19,500.00)
Revenue Total for Fund: ST STIPEND CLEARIN		\$0.00	(\$19,500.00)	\$0.00	0.00%	(\$19,500.00)
Expenditure Total for Fund: ST STIPEND CLEA		\$0.00	\$19,500.00	\$0.00	0.00%	(\$19,500.00)
Cash Balance for Fund: ST STIPEND CLEARIN				\$0.00		\$0.00

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	\$5,500.00	(\$13,500.00)	\$0.00	0.00%	(\$13,500.00)
103-159-415102	INT EARNED - INVESTMENT	(\$39.83)	(\$64.86)	\$0.00	0.00%	(\$64.86)
Total For Revenue Type		(\$5,539.83)	(\$13,564.86)	\$0.00	0.00%	(\$13,564.86)

Type: Expenditure

103-159-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$3,300.00	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

Revenue Total for Dept: 159 - ZONING-CONDITI		(\$5,539.83)	(\$13,564.86)	\$0.00	0.00%	(\$13,564.86)
Expenditure Total for Dept: 159 - ZONING-CON		\$0.00	\$0.00	\$8,450.00	0.00%	\$8,450.00

Revenue Total for Fund: ZONING-CONDITIONA

Expenditure Total for Fund: ZONING-CONDITI

Cash Balance for Fund: ZONING-CONDITIONA

Revenue Total for Fund: ZONING-CONDITIONA		(\$5,539.83)	(\$13,564.86)	\$0.00	0.00%	(\$13,564.86)
Expenditure Total for Fund: ZONING-CONDITI		\$0.00	\$0.00	\$8,450.00	0.00%	\$8,450.00
Cash Balance for Fund: ZONING-CONDITIONA						\$13,564.86

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$4,555,836.08)	(\$46,484,036.65)	\$38,980,650.00	115.25%	(\$7,503,376.65)
Expenditure Total:	\$3,318,314.22	\$41,972,115.61	\$46,291,725.00	95.67%	\$4,319,609.39
Differences:	(\$1,237,521.86)	(\$4,511,921.04)	(\$7,311,065.00)		

Cash Balance of all Funds:

\$51,920,378.35