

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account Description

Budget

Remaining

Fund: 002 - COUNTY HIGHWAY

Dept: 030 - COUNTY HIGHWAY

## Type: Revenue

Account	Account Description	MTD	YTD	% Used	Remaining
002-030-405143	FEES - ENGINEERING	(\$5,752.92)	(\$187,589.84)	125.06%	(\$37,589.84)
002-030-410100	COLLECTOR - REAL ESTATE	\$0.00	(\$588,049.51)	96.40%	\$21,950.49
002-030-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	0.00%	\$0.00
002-030-415102	INTEREST EARNED - INVEST	(\$2,368.63)	(\$23,759.18)	2375.92%	(\$22,759.18)
002-030-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	0.00%	\$0.00
002-030-435101	SALE OF EQUIPMENT	\$0.00	(\$38.00)	0.76%	\$4,962.00
002-030-435200	SALE OF MATERIALS	\$0.00	(\$1,429.88)	142.99%	(\$429.88)
002-030-440304	IPRF SAFETY GRANT	\$0.00	(\$19,452.82)	0.00%	(\$19,452.82)
002-030-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	0.00%	\$0.00
002-030-445110	EQUIPMENT RENTAL	\$0.00	(\$150,000.00)	50.00%	\$150,000.00
002-030-460100	REIMB & REFUNDS	\$0.00	(\$14,314.02)	286.28%	(\$9,314.02)
	<b>Total For Revenue Type</b>	<b>(\$8,121.55)</b>	<b>(\$984,633.25)</b>	<b>91.85%</b>	<b>\$87,366.75</b>

## Type: Expenditure

002-030-510400	SALARY - HIGHWAY DEPT	\$11,631.60	\$164,880.33	82.44%	\$35,119.62
002-030-515100	OVERTIME	\$0.00	\$0.00	0.00%	\$0.00
002-030-520300	DEPT - REIMB EMPLOYER HE	\$2,083.09	\$39,779.50	66.30%	\$20,220.50
002-030-525100	CONTRACTUAL LABOR	\$89.99	\$4,938.19	24.69%	\$15,061.81
002-030-530100	EDUCATION, TRAINING & DU	\$0.00	\$2,004.13	40.08%	\$2,995.87
002-030-535100	OFFICE SUPPLIES & EXPENS	\$448.10	\$3,318.44	33.18%	\$6,681.56
002-030-535450	HIGHWAY MATERIALS	\$718.89	\$13,752.86	45.84%	\$16,247.14
002-030-550100	EQUIPMENT	\$3,294.41	\$89,766.83	44.88%	\$110,233.17
002-030-550200	EQUIPMENT MAINTENANCE	\$7,106.30	\$117,607.38	78.40%	\$32,392.62
002-030-550300	EQUIPMENT RENTAL	\$0.00	\$297.00	5.94%	\$4,703.00
002-030-560300	FUEL	\$8,207.35	\$112,044.49	74.70%	\$37,955.51
002-030-565200	UTILITIES	\$1,324.61	\$19,024.91	47.56%	\$20,975.09
002-030-565400	BUILDING MAINTENANCE	\$320.00	\$19,788.49	56.54%	\$15,211.51
002-030-570150	CAPITAL IMPROVEMENTS	\$285,822.96	\$287,822.96	95.94%	\$12,177.04
002-030-585127	IPRF SAFETY & ED GRANT EX	\$0.00	\$0.00	0.00%	\$0.00
002-030-595113	TRANSFER TO HWY BOND FU	\$0.00	\$0.00	0.00%	\$1.00
002-030-595115	GIS CONTRACTUAL EXPENSE	\$0.00	\$6,000.00	100.00%	\$0.00

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 002 - COUNTY HIGHWAY</b>						
<b>Dept: 030 - COUNTY HIGHWAY</b>						
<b>Type: Expenditure</b>						
<b>Total For Expenditure Type</b>		\$321,047.30	\$881,025.56	\$1,211,001.00	72.75%	\$329,975.44
<b>Revenue Total for Dept: 030 - COUNTY HIGHW</b>		(\$8,121.55)	(\$984,633.25)	\$1,072,000.00	91.85%	\$87,366.75
<b>Expenditure Total for Dept: 030 - COUNTY HIG</b>		\$321,047.30	\$881,025.56	\$1,211,001.00	72.75%	\$329,975.44
<b>Revenue Total for Fund: COUNTY HIGHWAY</b>		(\$8,121.55)	(\$984,633.25)	\$1,072,000.00	91.85%	\$87,366.75
<b>Expenditure Total for Fund: COUNTY HIGHWA</b>		\$321,047.30	\$881,025.56	\$1,211,001.00	72.75%	\$329,975.44
<b>Cash Balance for Fund: COUNTY HIGHWAY</b>						\$693,060.78

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 003 - TUBERCULOSIS</b>						
<b>Dept: 033 - TUBERCULOSIS</b>						
<b>Type: Revenue</b>						
003-033-410100	COLLECTOR - REAL ESTATE	\$0.00	(\$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	(\$589.82)	(\$5,112.78)	\$0.00	0.00%	(\$5,112.18)
003-033-415115	INT EARNED - IL TRUST	(\$672.93)	(\$7,696.45)	\$0.00	0.00%	(\$7,696.45)
003-033-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$1,262.75)</b>	<b>(\$96,901.56)</b>	<b>\$86,873.00</b>	<b>111.54%</b>	<b>(\$10,028.56)</b>
<b>Type: Expenditure</b>						
003-033-510600	SALARY - CONTRACTUAL PE	\$6,564.62	\$47,178.78	\$73,594.00	64.11%	\$26,415.22
003-033-525100	CONTRACTUAL LABOR	\$131.63	\$829.55	\$1,430.00	58.01%	\$600.45
003-033-535150	COMMODITIES	\$2,186.14	\$2,348.50	\$2,944.00	79.77%	\$595.50
003-033-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$405.00	0.00%	\$405.00
003-033-575209	MEDICAL CARE	\$0.00	\$0.00	\$8,500.00	0.00%	\$8,500.00
	<b>Total For Expenditure Type</b>	<b>\$8,882.39</b>	<b>\$50,356.83</b>	<b>\$86,873.00</b>	<b>57.97%</b>	<b>\$36,516.17</b>
	<b>Revenue Total for Dept: 033 - TUBERCULOSIS</b>	<b>(\$1,262.75)</b>	<b>(\$96,901.56)</b>	<b>\$86,873.00</b>	<b>111.54%</b>	<b>(\$10,028.56)</b>
	<b>Expenditure Total for Dept: 033 - TUBERCULOSIS</b>	<b>\$8,882.39</b>	<b>\$50,356.83</b>	<b>\$86,873.00</b>	<b>57.97%</b>	<b>\$36,516.17</b>
	<b>Revenue Total for Fund: TUBERCULOSIS</b>	<b>(\$1,262.75)</b>	<b>(\$96,901.56)</b>	<b>\$86,873.00</b>	<b>111.54%</b>	<b>(\$10,028.56)</b>
	<b>Expenditure Total for Fund: TUBERCULOSIS</b>	<b>\$8,882.39</b>	<b>\$50,356.83</b>	<b>\$86,873.00</b>	<b>57.97%</b>	<b>\$36,516.17</b>
	<b>Cash Balance for Fund: TUBERCULOSIS</b>					<b>\$335,216.63</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account Description

Account

Budget

YTD

MTD

% Used

Remaining

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

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

**Type: Revenue**

004-037-405117	FEES - VITAL STAT COMPUTE	(\$410.50)	(\$4,575.00)	\$5,000.00	91.50%	\$425.00
004-037-405174	FEES-MARRIAGE LICENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-037-405178	FEES-CERT MARRIAGE LICEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-037-405179	FEES-CERT BIRTH CERTIFICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-037-405180	FEES-CERT DEATH CERTIFIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-037-415102	INTEREST EARNED - INVEST	(\$71.90)	(\$732.91)	\$250.00	293.16%	(\$482.91)
	<b>Total For Revenue Type</b>	<b>(\$482.40)</b>	<b>(\$5,307.91)</b>	<b>\$5,250.00</b>	<b>101.10%</b>	<b>(\$57.91)</b>

**Type: Expenditure**

004-037-535100	OFFICE SUPPLIES & EXPENS	\$704.60	\$2,360.37	\$3,000.00	78.58%	\$639.63
004-037-550100	EQUIPMENT	\$0.00	\$914.87	\$1,500.00	60.99%	\$585.13
	<b>Total For Expenditure Type</b>	<b>\$704.60</b>	<b>\$3,275.24</b>	<b>\$4,500.00</b>	<b>72.78%</b>	<b>\$1,224.76</b>
	<b>Revenue Total for Dept: 037 - COUNTY CLERK</b>	<b>(\$482.40)</b>	<b>(\$5,307.91)</b>	<b>\$5,250.00</b>	<b>101.10%</b>	<b>(\$57.91)</b>
	<b>Expenditure Total for Dept: 037 - COUNTY CLE</b>	<b>\$704.60</b>	<b>\$3,275.24</b>	<b>\$4,500.00</b>	<b>72.78%</b>	<b>\$1,224.76</b>
	<b>Revenue Total for Fund: COUNTY CLERK VITA</b>	<b>(\$482.40)</b>	<b>(\$5,307.91)</b>	<b>\$5,250.00</b>	<b>101.10%</b>	<b>(\$57.91)</b>
	<b>Expenditure Total for Fund: COUNTY CLERK V</b>	<b>\$704.60</b>	<b>\$3,275.24</b>	<b>\$4,500.00</b>	<b>72.78%</b>	<b>\$1,224.76</b>
	<b>Cash Balance for Fund: COUNTY CLERK VITA</b>					<b>\$21,038.41</b>

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Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 005 - COUNTY AID BRIDGE</b>						
<b>Dept: 040 - COUNTY AID BRIDGE</b>						
<b>Type: Revenue</b>						
005-040-410100	COLLECTOR - REAL ESTATE	\$0.00	(\$294,021.09)	\$305,000.00	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	(\$1,511.13)	(\$14,774.28)	\$2,500.00	590.97%	(\$12,274.28)
005-040-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-040-415115	INT EARNED - IL TRUST	(\$2,243.88)	(\$26,045.88)	\$5,000.00	520.92%	(\$21,045.88)
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	(\$16,246.38)	(\$16,246.38)	\$250,000.00	6.50%	\$233,753.62
005-040-435330	LOCAL - REIMB PROJECT CO	\$0.00	(\$120,525.88)	\$39,000.00	309.04%	(\$81,525.88)
	<b>Total For Revenue Type</b>	<b>(\$20,001.39)</b>	<b>(\$521,169.18)</b>	<b>\$801,500.00</b>	<b>65.02%</b>	<b>\$280,330.82</b>
<b>Type: Expenditure</b>						
005-040-535500	REIMB PROJECT COSTS	\$48,943.88	\$464,243.71	\$1,037,500.00	44.75%	\$573,256.29
	<b>Total For Expenditure Type</b>	<b>\$48,943.88</b>	<b>\$464,243.71</b>	<b>\$1,037,500.00</b>	<b>44.75%</b>	<b>\$573,256.29</b>
	<b>Revenue Total for Dept: 040 - COUNTY AID BRI</b>	<b>(\$20,001.39)</b>	<b>(\$521,169.18)</b>	<b>\$801,500.00</b>	<b>65.02%</b>	<b>\$280,330.82</b>
	<b>Expenditure Total for Dept: 040 - COUNTY AID</b>	<b>\$48,943.88</b>	<b>\$464,243.71</b>	<b>\$1,037,500.00</b>	<b>44.75%</b>	<b>\$573,256.29</b>
	<b>Revenue Total for Fund: COUNTY AID BRIDGE</b>	<b>(\$20,001.39)</b>	<b>(\$521,169.18)</b>	<b>\$801,500.00</b>	<b>65.02%</b>	<b>\$280,330.82</b>
	<b>Expenditure Total for Fund: COUNTY AID BRI</b>	<b>\$48,943.88</b>	<b>\$464,243.71</b>	<b>\$1,037,500.00</b>	<b>44.75%</b>	<b>\$573,256.29</b>
	<b>Cash Balance for Fund: COUNTY AID BRIDGE</b>					<b>\$984,463.81</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 006 - IMRF</b>						
<b>Dept: 042 - IMRF</b>						
<b>Type: Revenue</b>						
006-042-400101	ST IL - PERS PROP REPL TAX	(\$13,462.88)	(\$93,982.90)	\$125,000.00	75.19%	\$31,017.10
006-042-410100	COLLECTOR - REAL ESTATE	\$0.00	(\$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	(\$2,477.82)	(\$30,267.65)	\$7,500.00	403.57%	(\$22,767.66)
006-042-415106	INTEREST EARNED - SAVING	\$0.00	(\$97,031.73)	\$15,000.00	646.88%	(\$82,031.73)
006-042-415115	INT EARNED - IL TRUST	(\$11,215.56)	(\$128,274.09)	\$35,000.00	366.50%	(\$93,274.09)
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	\$3.00	0.00%	\$3.00
006-042-465200	EMPLOYEE - PAYROLL IMRF	(\$51,757.21)	(\$676,496.41)	\$650,000.00	104.08%	(\$26,496.41)
	<b>Total For Revenue Type</b>	<b>(\$78,923.47)</b>	<b>(\$2,056,313.60)</b>	<b>\$1,900,000.00</b>	<b>108.23%</b>	<b>(\$156,313.60)</b>
<b>Type: Expenditure</b>						
006-042-520402	IMRF - RETIREMENT PAYMEN	\$114,160.28	\$1,400,028.74	\$1,900,000.00	73.59%	\$499,971.26
	<b>Total For Expenditure Type</b>	<b>\$114,160.28</b>	<b>\$1,400,028.74</b>	<b>\$1,900,000.00</b>	<b>73.69%</b>	<b>\$499,971.26</b>
	<b>Revenue Total for Dept: 042 - IMRF</b>	<b>(\$78,923.47)</b>	<b>(\$2,056,313.60)</b>	<b>\$1,900,000.00</b>	<b>108.23%</b>	<b>(\$156,313.60)</b>
	<b>Expenditure Total for Dept: 042 - IMRF</b>	<b>\$114,160.28</b>	<b>\$1,400,028.74</b>	<b>\$1,900,000.00</b>	<b>73.69%</b>	<b>\$499,971.26</b>
	<b>Revenue Total for Fund: IMRF</b>	<b>(\$78,923.47)</b>	<b>(\$2,056,313.60)</b>	<b>\$1,900,000.00</b>	<b>108.23%</b>	<b>(\$156,313.60)</b>
	<b>Expenditure Total for Fund: IMRF</b>	<b>\$114,160.28</b>	<b>\$1,400,028.74</b>	<b>\$1,900,000.00</b>	<b>73.69%</b>	<b>\$499,971.26</b>
	<b>Cash Balance for Fund: IMRF</b>					<b>\$6,844,627.45</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 007 - FEDERAL AID MATCHING</b>						
<b>Dept: 044 - FEDERAL AID MATCHING</b>						
<b>Type: Revenue</b>						
007-044-410100	COLLECTOR - REAL ESTATE	\$0.00	(\$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	(\$1,356.88)	(\$12,399.71)	\$2,000.00	619.99%	(\$10,399.71)
007-044-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-044-415115	INT EARNED - IL TRUST	(\$2,243.88)	(\$26,045.88)	\$5,000.00	520.92%	(\$21,045.88)
007-044-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-044-435330	LOCAL - REIMB PROJECT CO	\$0.00	\$0.00	\$135,000.00	0.00%	\$135,000.00
	<b>Total For Revenue Type</b>	<b>(\$3,600.76)</b>	<b>(\$332,466.68)</b>	<b>\$447,000.00</b>	<b>74.38%</b>	<b>\$114,533.32</b>
<b>Type: Expenditure</b>						
007-044-53550C	REIMB PROJECT COSTS	\$3,284.83	\$265,368.37	\$725,500.00	36.58%	\$460,131.63
007-044-585114	CO HWY 6 AMEREN MATCHIN	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
	<b>Total For Expenditure Type</b>	<b>\$3,284.83</b>	<b>\$265,368.37</b>	<b>\$750,500.00</b>	<b>35.36%</b>	<b>\$485,131.63</b>
	<b>Revenue Total for Dept: 044 - FEDERAL AID MA</b>	<b>(\$3,600.76)</b>	<b>(\$332,466.68)</b>	<b>\$447,000.00</b>	<b>74.38%</b>	<b>\$114,533.32</b>
	<b>Expenditure Total for Dept: 044 - FEDERAL AID</b>	<b>\$3,284.83</b>	<b>\$265,368.37</b>	<b>\$750,500.00</b>	<b>35.36%</b>	<b>\$485,131.63</b>
	<b>Revenue Total for Fund: FEDERAL AID MATCH</b>	<b>(\$3,600.76)</b>	<b>(\$332,466.68)</b>	<b>\$447,000.00</b>	<b>74.38%</b>	<b>\$114,533.32</b>
	<b>Expenditure Total for Fund: FEDERAL AID MA</b>	<b>\$3,284.83</b>	<b>\$265,368.37</b>	<b>\$750,500.00</b>	<b>35.36%</b>	<b>\$485,131.63</b>
	<b>Cash Balance for Fund: FEDERAL AID MATCH</b>					<b>\$939,329.50</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 008 - MENTALLY DEFICIENT PERSONS</b>						
<b>Dept: 046 - MENTALLY DEFICIENT PERSONS</b>						
<b>Type: Revenue</b>						
008-046-410100	COLLECTOR - REAL ESTATE	\$0.00	(\$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	(\$824.61)	(\$6,190.65)	\$200.00	3095.33%	(\$5,990.65)
008-046-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-046-490200	ANTICIPATION WARRANT LO	\$0.00	(\$105,000.00)	\$105,000.00	100.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$824.61)</b>	<b>(\$546,345.97)</b>	<b>\$555,272.00</b>	<b>98.39%</b>	<b>\$8,926.03</b>
<b>Type: Expenditure</b>						
008-046-510600	SALARY - CONTRACTUAL PE	\$27,895.00	\$306,845.00	\$334,740.00	91.67%	\$27,895.00
008-046-535100	OFFICE SUPPLIES & EXPENS	\$287.00	\$3,157.00	\$3,444.00	91.67%	\$287.00
008-046-550100	EQUIPMENT	\$287.00	\$3,157.00	\$3,444.00	91.67%	\$287.00
008-046-575250	OCCUPANCY	\$287.00	\$3,157.00	\$3,444.00	91.67%	\$287.00
008-046-595600	ANTICIPATION WARRANT LO	\$105,000.00	\$105,000.00	\$105,000.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$133,756.00</b>	<b>\$421,316.00</b>	<b>\$450,072.00</b>	<b>93.61%</b>	<b>\$28,756.00</b>
<b>Revenue Total for Dept: 046 - MENTALLY DEFI</b>		<b>(\$824.61)</b>	<b>(\$546,345.97)</b>	<b>\$555,272.00</b>	<b>98.39%</b>	<b>\$8,926.03</b>
<b>Expenditure Total for Dept: 046 - MENTALLY D</b>		<b>\$133,756.00</b>	<b>\$421,316.00</b>	<b>\$450,072.00</b>	<b>93.61%</b>	<b>\$28,756.00</b>
<b>Revenue Total for Fund: MENTALLY DEFICIEN</b>		<b>(\$824.61)</b>	<b>(\$546,345.97)</b>	<b>\$555,272.00</b>	<b>98.39%</b>	<b>\$8,926.03</b>
<b>Expenditure Total for Fund: MENTALLY DEFI</b>		<b>\$133,756.00</b>	<b>\$421,316.00</b>	<b>\$450,072.00</b>	<b>93.61%</b>	<b>\$28,756.00</b>
<b>Cash Balance for Fund: MENTALLY DEFICIEN</b>						<b>\$241,280.53</b>



# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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**Fund: 009 - PROBATION SERVICES**

**Dept: 047 - PROBATION SERVICES**

**Type: Revenue**

009-047-405118	FEES - PROBATION	(\$2,755.52)	(\$41,584.76)	\$50,000.00	83.17%	\$8,415.24
009-047-405119	FEES - VOOP ASSESSMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
009-047-405120	FEES - OPERATIONS	(\$81.00)	(\$993.46)	\$1,800.00	55.19%	\$806.54
009-047-405171	FEES-PROBATION&COURT S	(\$270.00)	\$3,367.00	\$3,000.00	112.23%	(\$367.00)
009-047-415102	INTEREST EARNED - INVEST	(\$1,849.48)	(\$18,712.69)	\$1,000.00	1871.27%	(\$17,712.69)
009-047-460108	REIMB DRUG TEST	(\$35.00)	\$1,995.00	\$2,500.00	79.80%	\$505.00
<b>Total For Revenue Type</b>		<b>(\$4,992.00)</b>	<b>(\$66,652.91)</b>	<b>\$59,300.00</b>	<b>112.40%</b>	<b>(\$7,352.91)</b>

**Type: Expenditure**

009-047-575210	V.O.O.P. TREATMENT SERVIC	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
009-047-580109	PROBATION SERVICES EXPE	\$2,449.49	\$21,115.66	\$45,000.00	46.92%	\$23,884.34
009-047-595200	INTEREST EARNED - DUE TO	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
<b>Total For Expenditure Type</b>		<b>\$2,449.49</b>	<b>\$21,115.66</b>	<b>\$46,250.00</b>	<b>45.66%</b>	<b>\$25,134.34</b>
<b>Revenue Total for Dept: 047 - PROBATION SER</b>		<b>(\$4,992.00)</b>	<b>(\$66,652.91)</b>	<b>\$59,300.00</b>	<b>112.40%</b>	<b>(\$7,352.91)</b>
<b>Expenditure Total for Dept: 047 - PROBATION S</b>		<b>\$2,449.49</b>	<b>\$21,115.66</b>	<b>\$46,250.00</b>	<b>45.66%</b>	<b>\$25,134.34</b>
<b>Revenue Total for Fund: PROBATION SERVICE</b>		<b>(\$4,992.00)</b>	<b>(\$66,652.91)</b>	<b>\$59,300.00</b>	<b>112.40%</b>	<b>(\$7,352.91)</b>
<b>Expenditure Total for Fund: PROBATION SERV</b>		<b>\$2,449.49</b>	<b>\$21,115.66</b>	<b>\$46,250.00</b>	<b>45.66%</b>	<b>\$25,134.34</b>
<b>Cash Balance for Fund: PROBATION SERVICE</b>						<b>\$541,157.66</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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**Fund: 010 - TREASURER'S AUTOMATION**

**Dept: 050 - TREASURER'S AUTOMATION**

**Type: Revenue**

010-050-405121	FEES - TAX SALE	(\$850.00)	(\$1,150.00)	\$500.00	230.00%	(\$650.00)
010-050-405122	FEES - COLLECTOR FILE	(\$6.00)	(\$3,546.00)	\$5,500.00	64.47%	\$1,954.00
010-050-405123	FEES - TREASURER'S AUTOM	\$0.00	(\$1,210.00)	\$9,500.00	12.74%	\$8,290.00
010-050-415102	INTEREST EARNED - INVEST	(\$161.22)	(\$1,750.29)	\$500.00	350.06%	(\$1,250.29)
010-050-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$1,017.22)</b>	<b>(\$7,656.29)</b>	<b>\$16,000.00</b>	<b>47.35%</b>	<b>\$8,343.71</b>

**Type: Expenditure**

010-050-510100	SALARY - DEPUTY/CLERK/SE	\$510.00	\$6,120.00	\$6,630.00	92.31%	\$510.00
010-050-530100	EDUCATION, TRAINING & DU	\$0.00	\$75.00	\$500.00	15.00%	\$425.00
010-050-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$4,927.38	\$11,000.00	44.79%	\$6,072.62
010-050-550100	EQUIPMENT	\$0.00	\$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
	<b>Total For Expenditure Type</b>	<b>\$510.00</b>	<b>\$12,524.98</b>	<b>\$21,130.00</b>	<b>59.28%</b>	<b>\$8,605.02</b>

**Revenue Total for Dept: 050 - TREASURER'S AU**

**Expenditure Total for Dept: 050 - TREASURER'S**

**Revenue Total for Fund: TREASURER'S AUTO**

**Expenditure Total for Fund: TREASURER'S AU**

**Cash Balance for Fund: TREASURER'S AUTOM**

		(\$1,017.22)	(\$7,656.29)	\$16,000.00	47.85%	\$8,343.71
		\$510.00	\$12,524.98	\$21,130.00	59.28%	\$8,605.02
						\$47,172.82

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 011 - MENTAL HEALTH</b>						
<b>Dept: 052 - MENTAL HEALTH</b>						
<b>Type: Revenue</b>						
011-052-410100	COLLECTOR - REAL ESTATE	\$0.00	(\$710,360.47)	\$735,000.00	96.65%	\$24,639.53
011-052-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-052-415102	INTEREST EARNED - INVEST	(\$949.75)	(\$8,183.99)	\$3,500.00	233.83%	(\$4,683.99)
011-052-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-052-470100	TRANSFERS FROM OTHER F	\$0.00	(\$140,000.00)	\$140,000.00	100.00%	\$0.00
011-052-490200	ANTICIPATION WARRANT LO	\$0.00	(\$20,000.00)	\$120,000.00	100.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$949.75)</b>	<b>(\$978,544.46)</b>	<b>\$998,500.00</b>	<b>98.00%</b>	<b>\$19,955.54</b>
<b>Type: Expenditure</b>						
011-052-510600	SALARY - CONTRACTUAL PE	\$31,923.48	\$351,158.28	\$383,083.00	91.67%	\$31,924.72
011-052-525302	MALPRACTICE INSURANCE	\$1,204.76	\$13,252.36	\$14,459.00	91.65%	\$1,206.64
011-052-535100	OFFICE SUPPLIES & EXPENS	\$331.15	\$3,642.65	\$3,974.00	91.66%	\$331.35
011-052-535108	OFFICE EXPENSE - DRUG CO	\$213.30	\$2,346.30	\$2,560.00	91.65%	\$213.70
011-052-535300	CONSUMABLE SUPPLIES	\$76.91	\$846.00	\$924.00	91.56%	\$77.99
011-052-560100	MILEAGE & TRAVEL EXPENS	\$1,669.12	\$18,360.32	\$20,030.00	91.66%	\$1,669.68
011-052-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-052-575217	FC JAIL MENTAL HEALTH SE	\$1,060.90	\$11,669.90	\$12,731.00	91.67%	\$1,061.10
011-052-575250	OCCUPANCY	\$3,420.46	\$37,625.06	\$41,046.00	91.67%	\$3,420.94
011-052-595500	WORKING CASH LOAN PAYM	\$143,000.00	\$143,000.00	\$143,000.00	100.00%	\$0.00
011-052-595600	ANTICIPATION WARRANT LO	\$120,000.00	\$120,000.00	\$120,000.00	100.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$302,900.08</b>	<b>\$701,900.88</b>	<b>\$741,807.00</b>	<b>94.62%</b>	<b>\$39,906.12</b>
	<b>Revenue Total for Dept: 052 - MENTAL HEALTH</b>	<b>(\$949.75)</b>	<b>(\$978,544.46)</b>	<b>\$998,500.00</b>	<b>98.00%</b>	<b>\$19,955.54</b>
	<b>Expenditure Total for Dept: 052 - MENTAL HEA</b>	<b>\$302,900.08</b>	<b>\$701,900.88</b>	<b>\$741,807.00</b>	<b>94.62%</b>	<b>\$39,906.12</b>
	<b>Revenue Total for Fund: MENTAL HEALTH</b>	<b>(\$949.75)</b>	<b>(\$978,544.46)</b>	<b>\$998,500.00</b>	<b>98.00%</b>	<b>\$19,955.54</b>
	<b>Expenditure Total for Fund: MENTAL HEALTH</b>	<b>\$302,900.08</b>	<b>\$701,900.88</b>	<b>\$741,807.00</b>	<b>94.62%</b>	<b>\$39,906.12</b>
	<b>Cash Balance for Fund: MENTAL HEALTH</b>					<b>\$277,895.87</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

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

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

Type: Revenue

012-054-405124	FEES - MAINT & CHILD SUPP	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
012-054-405125	FEES - MAINT & CHILD SUPP	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
012-054-415102	INTEREST EARNED - INVEST	(\$9.49)	(\$98.80)	\$20.00	494.00%	(\$78.80)
012-054-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$9.49)</b>	<b>(\$98.80)</b>	<b>\$15,020.00</b>	<b>0.66%</b>	<b>\$14,921.20</b>

Type: Expenditure

012-054-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-054-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-054-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-054-545100	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-054-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Total For Expenditure Type**

	<b>Revenue Total for Dept: 054 - MAINTENANCE &amp;</b>	<b>(\$9.49)</b>	<b>(\$98.80)</b>	<b>\$15,020.00</b>	<b>0.66%</b>	<b>\$14,921.20</b>
	<b>Expenditure Total for Dept: 054 - MAINTENANC</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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

	<b>Revenue Total for Fund: MAINTENANCE &amp; CHI</b>	<b>(\$9.49)</b>	<b>(\$98.80)</b>	<b>\$15,020.00</b>	<b>0.66%</b>	<b>\$14,921.20</b>
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**Expenditure Total for Fund: MAINTENANCE &**

	<b>Expenditure Total for Fund: MAINTENANCE &amp;</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
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**Cash Balance for Fund: MAINTENANCE & CHI**

	<b>Cash Balance for Fund: MAINTENANCE &amp; CHI</b>			<b>\$0.00</b>		<b>\$2,778.02</b>
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# 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	(\$313.38)	(\$3,291.47)	\$5,000.00	65.83%	\$1,708.53
013-056-415102	INTEREST EARNED - INVEST	(\$32.49)	(\$304.63)	\$20.00	1523.15%	(\$284.63)
013-056-460113	REIMB - REIMB & OVERPAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$345.87)</b>	<b>(\$3,596.10)</b>	<b>\$5,020.00</b>	<b>71.64%</b>	<b>\$1,423.90</b>

**Type: Expenditure**

013-056-575211	INMATE MEDICAL COSTS	\$0.00	\$851.34	\$5,000.00	17.03%	\$4,148.66
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$851.34</b>	<b>\$5,000.00</b>	<b>17.03%</b>	<b>\$4,148.66</b>
<b>Revenue Total for Dept: 056 - ARRESTEE'S MED</b>		<b>(\$345.87)</b>	<b>(\$3,596.13)</b>	<b>\$5,020.00</b>	<b>71.64%</b>	<b>\$1,423.90</b>
<b>Expenditure Total for Dept: 056 - ARRESTEE'S</b>		<b>\$0.00</b>	<b>\$851.34</b>	<b>\$5,000.00</b>	<b>17.03%</b>	<b>\$4,148.66</b>
<b>Revenue Total for Fund: ARRESTEE'S MEDICA</b>		<b>(\$345.87)</b>	<b>(\$3,596.10)</b>	<b>\$5,020.00</b>	<b>71.64%</b>	<b>\$1,423.90</b>
<b>Expenditure Total for Fund: ARRESTEE'S MED</b>		<b>\$0.00</b>	<b>\$851.34</b>	<b>\$5,000.00</b>	<b>17.03%</b>	<b>\$4,148.66</b>
<b>Cash Balance for Fund: ARRESTEE'S MEDICA</b>						<b>\$9,507.84</b>

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

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 015 - VETERAN ASSISTANCE COMMISSION</b>						
<b>Dept: 061 - VETERAN'S ASSISTANCE COMM.</b>						
<b>Type: Revenue</b>						
015-061-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-061-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-061-415102	INTEREST EARNED - INVEST	(\$213.28)	(\$3,619.37)	\$0.00	0.00%	(\$3,619.37)
015-061-415103	INTEREST EARNED - CD	(\$88.79)	(\$3,000.00)	\$0.00	0.00%	(\$3,000.00)
015-061-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-061-460106	REIMB OPERATIONAL EXPEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$302.07)</b>	<b>(\$6,619.37)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$6,619.37)</b>
<b>Type: Expenditure</b>						
015-061-500161	SALARY - VA SUPERINTENDE	\$3,076.80	\$36,203.43	\$39,281.00	92.17%	\$3,077.60
015-061-500162	VSO/ADMIN ASST.	\$0.00	\$4,615.23	\$5,000.00	92.30%	\$384.80
015-061-515300	LONGEVITY/SICK LEAVE PAY	\$0.00	\$1,980.93	\$1,981.00	100.00%	\$0.02
015-061-530100	EDUCATION, TRAINING & DU	\$0.00	\$300.00	\$1,000.00	30.00%	\$700.00
015-061-535100	OFFICE SUPPLIES & EXPENS	\$168.28	\$2,356.67	\$2,500.00	94.27%	\$143.33
015-061-550100	EQUIPMENT	\$75.00	\$934.53	\$2,000.00	46.73%	\$1,065.47
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	\$9,600.00	\$19,430.00	49.41%	\$9,830.00
015-061-565100	TELEPHONE & INTERNET	\$132.88	\$1,462.64	\$1,500.00	97.51%	\$37.36
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	\$3,458.93	\$28,564.20	\$35,000.00	81.61%	\$6,435.80
015-061-580115	ANNUAL FLAG PROGRAM	\$0.00	\$0.00	\$1,037.00	0.00%	\$1,037.00
	<b>Total For Expenditure Type</b>	<b>\$7,711.89</b>	<b>\$86,017.62</b>	<b>\$109,729.00</b>	<b>78.39%</b>	<b>\$23,711.38</b>
	<b>Revenue Total for Dept: 061 - VETERAN'S ASSIS</b>	<b>(\$302.07)</b>	<b>(\$6,619.37)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$6,619.37)</b>
	<b>Expenditure Total for Dept: 061 - VETERAN'S AS</b>	<b>\$7,711.89</b>	<b>\$86,017.62</b>	<b>\$109,729.00</b>	<b>78.39%</b>	<b>\$23,711.38</b>
	<b>Revenue Total for Fund: VETERAN ASSISTANC</b>	<b>(\$302.07)</b>	<b>(\$6,619.37)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$6,619.37)</b>
	<b>Expenditure Total for Fund: VETERAN ASSIST</b>	<b>\$7,711.89</b>	<b>\$86,017.62</b>	<b>\$109,729.00</b>	<b>78.39%</b>	<b>\$23,711.38</b>
	<b>Cash Balance for Fund: VETERAN ASSISTANC</b>					<b>\$173,595.05</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 016 - LIABILITY INSURANCE</b>						
<b>Dept: 062 - LIABILITY INSURANCE</b>						
<b>Type: Revenue</b>						
016-062-410100	COLLECTOR - REAL ESTATE	\$0.00	(\$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	(\$2,149.67)	(\$11,483.43)	\$1,000.00	1148.34%	(\$10,483.43)
016-062-415103	INTEREST EARNED - CD	(\$1,416.78)	(\$15,672.91)	\$1,500.00	1044.86%	(\$14,172.91)
016-062-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$100.00
016-062-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-062-460111	LIABILITY INSURANCE REFUN	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
016-062-460203	INSUR PMT TOWARDS CLAIM	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
016-062-460204	PREMIUM REIMB FROM DEPT	\$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 FORT	\$0.00	(\$8,160.00)	\$8,160.00	100.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$3,566.45)</b>	<b>(\$735,682.69)</b>	<b>\$742,772.00</b>	<b>99.05%</b>	<b>\$7,089.31</b>
<b>Type: Expenditure</b>						
016-062-500103	SALARY - COUNTY CLERK	\$1,752.92	\$21,035.04	\$22,788.00	92.31%	\$1,752.96
016-062-500104	SALARY - COUNTY TREASUR	\$1,094.30	\$13,131.60	\$14,226.00	92.31%	\$1,094.40
016-062-510100	SALARY - DEPUTY/CLERK-SE	\$3,110.18	\$36,511.14	\$39,525.00	92.37%	\$3,013.86
016-062-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-062-525300	LIABILITY INSURANCE	\$20,947.01	\$234,572.00	\$750,782.00	31.24%	\$516,209.99
016-062-525320	INSURANCE DEDUCTABLE C	\$3,843.89	\$36,924.75	\$75,000.00	49.23%	\$38,075.25
016-062-595601	CUSD#3 SETTLEMENT PAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$30,748.30</b>	<b>\$342,174.54</b>	<b>\$902,321.00</b>	<b>37.92%</b>	<b>\$560,146.46</b>
<b>Revenue Total for Dept: 062 - LIABILITY INSUR</b>		<b>(\$3,566.45)</b>	<b>(\$735,682.69)</b>	<b>\$742,772.00</b>	<b>99.05%</b>	<b>\$7,089.31</b>
<b>Expenditure Total for Dept: 062 - LIABILITY INS</b>		<b>\$30,748.30</b>	<b>\$342,174.54</b>	<b>\$902,321.00</b>	<b>37.92%</b>	<b>\$560,146.46</b>
<b>Revenue Total for Fund: LIABILITY INSURANC</b>		<b>(\$3,566.45)</b>	<b>(\$735,682.69)</b>	<b>\$742,772.00</b>	<b>99.05%</b>	<b>\$7,089.31</b>
<b>Expenditure Total for Fund: LIABILITY INSUR</b>		<b>\$30,748.30</b>	<b>\$342,174.54</b>	<b>\$902,321.00</b>	<b>37.92%</b>	<b>\$560,146.46</b>
<b>Cash Balance for Fund: LIABILITY INSURANC</b>						<b>\$1,396,524.97</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account Description

Budget

YTD

% Used

Remaining

Fund: 018 - EMERGENCY TELEPHONE

Dept: 066 - EMERGENCY TELEPHONE

Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
018-066-405142	FEES - LEADS USERS	(\$1,222.26)	(\$8,963.24)	\$11,000.00	81.48%	\$2,036.76
018-066-405400	SURCHARGE	(\$47,478.88)	(\$480,756.61)	\$600,000.00	80.13%	\$119,243.39
018-066-405401	SURCHARGE - 2% GRANT	(\$1,879.96)	(\$18,785.94)	\$20,000.00	93.93%	\$1,214.06
018-066-405402	INCOME - MISC	\$0.00	(\$980.00)	\$1,800.00	54.44%	\$820.00
018-066-405403	SURCHARGE SURPLUS ISP N	\$0.00	(\$95,750.20)	\$0.00	0.00%	(\$95,750.20)
018-066-411100	INSURANCE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-415100	INTEREST EARNED - MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-415103	INTEREST EARNED - CD	(\$6,468.79)	(\$24,137.93)	\$2,000.00	1206.90%	(\$22,137.93)
018-066-415105	INTEREST EARNED - IL FUND	(\$1,725.40)	(\$19,749.41)	\$1,000.00	1974.94%	(\$18,749.41)
018-066-415114	INT EARNED - ETSB CHECKIN	(\$2,395.76)	(\$24,236.68)	\$1,000.00	2423.67%	(\$23,236.68)
018-066-430115	CONTRACT SERVICES - TOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-440307	RADIO PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-440308	STATE 911 GRANTS-CAP EQ	\$0.00	\$0.00	\$27,400.00	0.00%	\$27,400.00
018-066-440309	STATE 911 GRANTS-OP EXP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-440310	REGIONAL GIS GRANT	\$0.00	(\$952,029.07)	\$0.00	0.00%	(\$952,029.07)
	<b>Total For Revenue Type</b>	<b>(\$61,171.05)</b>	<b>(\$1,625,389.03)</b>	<b>\$664,200.00</b>	<b>244.71%</b>	<b>(\$961,189.08)</b>

Type: Expenditure

018-066-500066	SALARY - ETSB COORDINAT	\$4,326.64	\$52,062.83	\$54,953.00	94.74%	\$2,890.20
018-066-510100	SALARY - DEPUTY/CLERK SE	\$1,018.08	\$15,949.92	\$17,620.00	90.52%	\$1,670.08
018-066-510101	SALARY - CLERK PART-TIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-510700	SALARY-EMD REVIEWERS	\$0.00	\$3,198.02	\$5,000.00	63.96%	\$1,801.98
018-066-510701	SALARY- CAD/RMS/MAPPING	\$705.46	\$10,433.92	\$19,000.00	54.92%	\$8,566.08
018-066-520000	LIABILITY INSUR REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-520100	BENEFIT - GROUP HEALTH IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-520300	DEPT - REIMB EMPLOYER HE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-520301	DEPT - REIMB EMPLOYER IM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-520302	DEPT - REIMB EMPLOYER FIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-525201	PROFESSIONAL SERVICES	\$0.00	\$5,197.81	\$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

Fiscal Year: 2024

Fulton County

Account Description

Budget

% Used

YTD

MTD

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	\$255.00	\$22,204.61	\$18,500.00	120.02% ✓	(\$3,704.61)
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	\$83.00	\$2,228.11	\$2,000.00	111.41% ✓	(\$228.11)
018-066-535116	MAINT - PSAP EQ	\$406.95	\$12,581.98	\$10,000.00	125.82% ✓	(\$2,581.98)
018-066-535117	FIRE NET RADIO & EQ REPAI	\$200.00	\$19,950.60	\$15,000.00	133.00% ✓	(\$4,950.60)
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)
018-066-55010*	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	\$48,685.03	\$40,800.00	119.33% ✓	(\$7,885.00)
018-066-55017*	CAD/RMS/MAPPING	\$0.00	\$66,043.63	\$6,500.00	1016.06% ✓	(\$59,543.68)
018-066-550172	CAD/RMS ANNUAL MAINT	\$0.00	\$0.00	\$56,000.00	0.00%	\$56,000.00
018-066-550173	GIS SERVICES	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
018-066-550174	PSAP DISPATCH SUPPORT P	\$0.00	\$100,000.03	\$100,000.00	100.00%	\$0.00
018-066-550175	RADIO SYSTEMS SUBSCRIBE	\$0.00	\$1,814.03	\$28,000.00	6.48%	\$26,186.00
018-066-560100	MILEAGE & TRAVEL EXPENS	\$192.96	\$2,917.87	\$3,500.00	83.37%	\$582.13
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	\$509.25	\$7,935.45	\$11,000.00	72.14%	\$3,064.54
018-066-565154	TELEPHONE & DATA CONNE	\$792.70	\$10,205.07	\$11,000.00	92.77%	\$794.93
018-066-565200	UTILITIES	\$366.46	\$6,351.12	\$8,000.00	79.39%	\$1,648.88
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
018-066-57525C	OCCUPANCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-58511E	FIRE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-585131	REGIONAL GIS GRANT EXPE	\$0.00	\$952,029.07	\$0.00	0.00% ✓	(\$952,029.07)
018-066-58514C	STATE 911 GRANTS-CAP EQ	\$0.00	\$7,140.34	\$0.00	0.00% ✓	(\$7,140.34)

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 018 - EMERGENCY TELEPHONE</b>						
<b>Dept: 066 - EMERGENCY TELEPHONE</b>						
<b>Type: Expenditure</b>						
018-066-590100	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-590646	CAPITAL PROJECTS	\$0.00	\$6,424.99	\$0.00	0.00%	(\$6,424.99)
<b>Total For Expenditure Type</b>		<b>\$12,541.50</b>	<b>\$1,357,296.89</b>	<b>\$433,873.00</b>	<b>312.83%</b>	<b>(\$923,423.89)</b>
<b>Revenue Total for Dept: 066 - EMERGENCY TEL</b>		<b>(\$61,171.05)</b>	<b>(\$1,625,389.08)</b>	<b>\$664,200.00</b>	<b>244.71%</b>	<b>(\$961,189.08)</b>
<b>Expenditure Total for Dept: 066 - EMERGENCY</b>		<b>\$12,541.50</b>	<b>\$1,357,296.89</b>	<b>\$433,873.00</b>	<b>312.83%</b>	<b>(\$923,423.89)</b>
<b>Revenue Total for Fund: EMERGENCY TELEPH</b>		<b>(\$61,171.05)</b>	<b>(\$1,625,389.08)</b>	<b>\$664,200.00</b>	<b>244.71%</b>	<b>(\$961,189.08)</b>
<b>Expenditure Total for Fund: EMERGENCY TEL</b>		<b>\$12,541.50</b>	<b>\$1,357,296.89</b>	<b>\$433,873.00</b>	<b>312.83%</b>	<b>(\$923,423.89)</b>
<b>Cash Balance for Fund: EMERGENCY TELEPH</b>						<b>\$1,947,292.62</b>

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

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 019 - EMPLOYMENT COMPENSATION</b>						
<b>Dept: 068 - EMPLOYMENT COMPENSATION</b>						
<b>Type: Revenue</b>						
019-068-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-068-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-068-415102	INTEREST EARNED - INVEST	(\$1,089.01)	(\$11,349.35)	\$3,000.00	378.31%	(\$8,349.35)
019-068-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-068-415115	INT EARNED - IL TRUST	(\$1,121.56)	(\$12,827.42)	\$6,000.00	213.79%	(\$6,827.42)
019-068-415130	INTEARNED - COLLECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$2,210.57)</b>	<b>(\$24,176.77)</b>	<b>\$9,000.00</b>	<b>268.63%</b>	<b>(\$15,176.77)</b>
<b>Type: Expenditure</b>						
019-068-525301	UNEMPLOYMENT COMP PRE	\$1.31	\$4,687.05	\$20,000.00	23.44%	\$15,312.94
	<b>Total For Expenditure Type</b>	<b>\$1.31</b>	<b>\$4,687.05</b>	<b>\$20,000.00</b>	<b>23.44%</b>	<b>\$15,312.94</b>
	<b>Revenue Total for Dept: 068 - EMPLOYMENT C</b>	<b>(\$2,210.57)</b>	<b>(\$24,176.77)</b>	<b>\$9,000.00</b>	<b>268.63%</b>	<b>(\$15,176.77)</b>
	<b>Expenditure Total for Dept: 068 - EMPLOYMEN</b>	<b>\$1.31</b>	<b>\$4,687.05</b>	<b>\$20,000.00</b>	<b>23.44%</b>	<b>\$15,312.94</b>
	<b>Revenue Total for Fund: EMPLOYMENT COMP</b>	<b>(\$2,210.57)</b>	<b>(\$24,176.77)</b>	<b>\$9,000.00</b>	<b>268.63%</b>	<b>(\$15,176.77)</b>
	<b>Expenditure Total for Fund: EMPLOYMENT C</b>	<b>\$1.31</b>	<b>\$4,687.05</b>	<b>\$20,000.00</b>	<b>23.44%</b>	<b>\$15,312.94</b>
	<b>Cash Balance for Fund: EMPLOYMENT COMP</b>					<b>\$589,703.44</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 020 - COUNTY HEALTH</b>						
<b>Dept: 070 - COUNTY HEALTH</b>						
<b>Type: Revenue</b>						
020-070-400101	ST IL - PERS PROP REPL TAX	(\$26,777.46)	(\$186,930.50)	\$175,000.00	106.82%	(\$11,930.50)
020-070-405150	FEES - HEALTH WATCH	(\$958.00)	(\$7,459.21)	\$5,000.00	149.18%	(\$2,459.21)
020-070-405151	FEES - TEMP FOOD SERVICE	(\$4,179.50)	(\$68,292.00)	\$70,000.00	97.56%	\$1,708.00
020-070-405152	FEES - IMMUNIZATION	\$0.00	(\$587.49)	\$2,000.00	29.37%	\$1,412.51
020-070-405153	FEES - SEWER & WATER	(\$2,875.00)	(\$26,375.00)	\$27,750.00	95.05%	\$1,375.00
020-070-405154	FEES - FAMILY PLANNING	\$0.00	(\$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	(\$3,544.00)	(\$30,606.00)	\$35,000.00	87.45%	\$4,394.00
020-070-405160	FEES - DENTAL	\$0.00	\$0.00	\$265,255.00	0.00%	\$265,255.00
020-070-405161	FEES - ZONING	(\$10.85)	(\$68.99)	\$0.00	0.00%	(\$68.99)
020-070-405162	EH FEES	(\$290.00)	(\$9,942.00)	\$0.00	0.00%	(\$9,942.00)
020-070-410100	COLLECTOR - REAL ESTATE	\$0.00	(\$367,533.68)	\$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	(\$5,538.21)	(\$19,530.19)	\$0.00	0.00%	(\$19,530.19)
020-070-415106	INT EARNED - SAVINGS	\$0.00	\$112,299.78)	\$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	\$0.00	(\$1,151.69)	\$0.00	0.00%	(\$1,151.69)
020-070-415109	INT EARNED - HEALTH PIPP	\$0.00	(\$41.92)	\$0.00	0.00%	(\$41.92)
020-070-415110	INT EARNED - IHEAP NOW CK	(\$15.05)	(\$161.32)	\$0.00	0.00%	(\$161.32)
020-070-415115	INT EARNED - IL TRUST	(\$2,243.11)	(\$25,654.82)	\$0.00	0.00%	(\$25,654.82)
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 L - MEDICAID DENTAL GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440108	ST IL - LOCAL HEALTH PROT	\$0.00	(\$150,000.00)	\$150,000.00	100.00%	\$0.00
020-070-440109	ST IL - FAMILY PLANNING GR	\$0.00	(\$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	(\$12.54)	(\$349.86)	\$5,000.00	7.00%	\$4,650.14

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account Description

Budget

YTD

Remaining

Account

% Used

MTD

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	(\$15,202.81)	(\$71,914.44)	\$114,480.00	62.82%	\$42,565.56
020-070-440113	ST IL - DHS TEEN PREGNANC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440114	ST IL - HEARING & VISION GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440115	ST IL - HHS WEATHERIZATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440116	ST IL - DOE WEATHERIZATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440117	ST IL - STATE WEATHERIZATI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440118	ST IL - IDPH TOBACCO FREE	\$0.00	(\$22,198.50)	\$0.00	0.00%	\$0.00
020-070-440119	ST IL - IDPA LEAD TESTING G	\$0.00	(\$12,999.05)	\$22,364.00	99.26%	\$155.50
020-070-440120	ST IL - IDPH DENTAL SEALAN	\$0.00	\$0.00	\$13,000.00	99.99%	\$0.94
020-070-440121	ST IL - IDPH WEST NILE VIRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440122	ST IL - IDPH NON-COMMUNIT	\$0.00	(\$12,841.51)	\$15,432.00	83.21%	\$2,590.49
020-070-440123	ST IL - IDPH TANNING INSPEC	\$0.00	(\$575.00)	\$700.00	82.14%	\$125.00
020-070-440124	ST IL - IDPH WISEWOMAN GR	\$0.00	(\$500.00)	\$800.00	62.50%	\$300.00
020-070-440125	ST IL - IDPH BODY ART INSPE	(\$1,706.81)	(\$27,421.95)	\$62,755.00	43.69%	\$35,343.05
020-070-440126	ST IL - IDPH SUMMER FOOD	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
020-070-440127	ST IL - IDPH BREAST/CERV P	(\$37,877.62)	\$0.00	\$0.00	0.00%	\$0.00
020-070-440128	ST IL - IDPH BIOTERRORISM	\$0.00	(\$88,079.15)	\$143,835.00	61.22%	\$55,785.84
020-070-440129	ST IL - LIHEAP PROGRAM GR	\$0.00	(\$43,742.84)	\$47,339.00	92.29%	\$3,656.16
020-070-440130	ST IL - WIC REIMB GRANT	(\$11,846.31)	(\$441,689.51)	\$994,534.00	44.41%	\$552,844.09
020-070-440131	ST IL - WIC BREAST FEEDING	\$0.00	(\$98,978.69)	\$122,490.00	80.81%	\$23,511.31
020-070-440132	ST IL - WE CHOOSE HEALTH	\$0.00	(\$4,211.21)	\$19,822.00	21.25%	\$15,610.79
020-070-440133	ST IL - HEALTH DEPT REALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440134	ST IL - IDPH DEATH CERT SU	\$0.00	(\$1,080.00)	\$0.00	0.00%	\$0.00
020-070-440135	ST IL - ACA ASSISTOR GRANT	\$0.00	\$0.00	\$1,184.00	91.22%	\$104.00
020-070-440136	ST IL - IDPH EBOLA GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440137	ST IL - DHS HRIF GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440138	ST IL-MED CANNABIS PILOT P	\$0.00	(\$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%	\$0.00
020-070-440141	ST IL-IDPH 2020 WOMEN MINI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440142	ST IL-IDPH COVID-19 RESPO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 020 - COUNTY HEALTH</b>						
<b>Dept: 070 - COUNTY HEALTH</b>						
<b>Type: Revenue</b>						
020-070-440143	COVID CONTRACT TRACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440144	DCEO-ENERGY ASSISTANCE	\$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-LIHWP ASST GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440149	ST IL-STATE PIPP ENERGY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440150	ST IL-INFLUENZA VACCINE G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440151	ST IL-SURVEILLANCE GRANT	\$0.00	\$0.00	\$4,125.00	0.00%	\$4,125.00
020-070-440152	ST IL-STRENGTH IL PUBLIC H	\$0.00	(\$550,000.00)	\$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	TICK SURVEILLANCE GRANT	\$0.00	(\$3,928.19)	\$0.00	0.00%	(\$3,928.19)
020-070-440156	ST IL-FIREARM SAFE STORA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440157	ST IL-LHPG TB PREVENTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440158	ST IL-LHD RESPIRATORY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440159	ST IL-LHPD OPIOID OVERDOS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440317	LOCAL CURES FUNDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-445100	RENTAL INCOME	(\$2,565.00)	(\$26,689.50)	\$27,020.00	98.78%	\$330.50
020-070-455100	TB FUND - PROGRAM FUNDIN	\$0.00	(\$41,474.44)	\$86,873.00	47.74%	\$45,398.56
020-070-455101	GRANT KEIME TRUST - PROG	(\$20,572.83)	(\$207,492.30)	\$256,434.00	80.91%	\$48,941.70
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	(\$498.40)	(\$1,251.22)	\$0.00	0.00%	(\$1,251.22)
020-070-460201	MCH INSURANCE PAYMENT	(\$1,427.97)	(\$12,908.33)	\$0.00	0.00%	(\$12,908.33)

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 020 - COUNTY HEALTH</b>						
<b>Dept: 070 - COUNTY HEALTH</b>						
<b>Type: Revenue</b>						
020-070-460202	FP INSURANCE PAYMENT	(\$403.94)	(\$4,508.20)	\$0.00	0.00%	(\$4,508.20)
020-070-495100	CONTRIBUTIONS & DONATIO	(\$305.00)	(\$760.79)	\$0.00	0.00%	(\$760.79)
020-070-495101	PINK LIGHT FUND DONATION	\$0.00	(\$1,300.00)	\$0.00	0.00%	(\$1,300.00)
020-070-495103	YOUTH CARE HWIL	(\$3,298.00)	(\$26,384.00)	\$39,576.00	66.67%	\$13,192.00
	<b>Total For Revenue Type</b>	<b>(\$142,148.41)</b>	<b>(\$3,450,101.97)</b>	<b>\$4,412,042.00</b>	<b>78.20%</b>	<b>\$961,940.03</b>
<b>Type: Expenditure</b>						
020-070-510500	SALARY - HEALTH CARE	\$78,587.49	\$930,214.85	\$1,357,912.00	68.51%	\$427,597.15
020-070-520300	DEPT - REIMB EMPLOYER HE	\$16,620.73	\$177,852.36	\$261,214.00	68.09%	\$83,361.64
020-070-525100	CONTRACTUAL LABOR	\$131,255.11	\$1,079,228.83	\$2,288,431.00	47.16%	\$1,209,202.12
020-070-525372	REIMB- GOV EMAIL SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-535150	COMMODITIES	\$23,579.10	\$116,323.13	\$184,666.00	62.99%	\$68,342.87
020-070-550100	EQUIPMENT	\$6,632.00	\$22,733.00	\$44,043.00	51.62%	\$21,310.00
020-070-560100	MILEAGE & TRAVEL EXPENS	\$2,733.66	\$18,666.54	\$57,727.00	32.34%	\$39,060.46
020-070-570150	CAPITAL IMPROVEMENTS	\$3,981.00	\$3,981.00	\$167,449.00	2.38%	\$163,468.00
020-070-575303	RETENTION BONUS	\$0.00	\$52,725.00	\$50,700.00	103.99%	(\$2,025.00)
020-070-585119	AMEREN PIPP CONTRACTUA	\$10,755.00	\$51,946.40	\$0.00	0.00%	(\$151,946.40)
020-070-595115	GIS CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-595203	SIPA GRANT INT RETURN TO	\$0.00	\$7,297.76	\$0.00	0.00%	(\$7,297.76)
	<b>Total For Expenditure Type</b>	<b>\$274,145.09</b>	<b>\$2,560,968.92</b>	<b>\$4,412,042.00</b>	<b>58.04%</b>	<b>\$1,851,073.08</b>
	<b>Revenue Total for Dept: 070 - COUNTY HEALTH</b>	<b>(\$142,148.41)</b>	<b>(\$3,450,101.97)</b>	<b>\$4,412,042.00</b>	<b>78.20%</b>	<b>\$961,940.03</b>
	<b>Expenditure Total for Dept: 070 - COUNTY HEA</b>	<b>\$274,145.09</b>	<b>\$2,560,968.92</b>	<b>\$4,412,042.00</b>	<b>58.04%</b>	<b>\$1,851,073.08</b>
	<b>Revenue Total for Fund: COUNTY HEALTH</b>	<b>(\$142,148.41)</b>	<b>(\$3,450,101.97)</b>	<b>\$4,412,042.00</b>	<b>78.20%</b>	<b>\$961,940.03</b>
	<b>Expenditure Total for Fund: COUNTY HEALTH</b>	<b>\$274,145.09</b>	<b>\$2,560,968.92</b>	<b>\$4,412,042.00</b>	<b>58.04%</b>	<b>\$1,851,073.08</b>
	<b>Cash Balance for Fund: COUNTY HEALTH</b>					<b>\$4,773,243.87</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

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

**Dept: 082 - WAGE ASSIGNMENT**

**Type: Revenue**

022-082-415102	INTEREST EARNED - INVEST	(\$0.02)	(\$0.21)	\$0.00	0.00%	(\$0.21)
022-082-465101	EMPLOYEE - P/R WAGE ASSI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Total For Revenue Type**

**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**

<b>Revenue Total for Dept: 082 - WAGE ASSIGNME</b>		<b>(\$0.02)</b>	<b>(\$0.21)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.21)</b>
<b>Expenditure Total for Dept: 082 - WAGE ASSIGN</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Revenue Total for Fund: WAGE ASSIGNMENT**

**Expenditure Total for Fund: WAGE ASSIGNME**

**Cash Balance for Fund: WAGE ASSIGNMENT**

<b>Revenue Total for Fund: WAGE ASSIGNMENT</b>		<b>(\$0.02)</b>	<b>(\$0.21)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.21)</b>
<b>Expenditure Total for Fund: WAGE ASSIGNME</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: WAGE ASSIGNMENT</b>						<b>\$5.63</b>



# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

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

**Dept: 028 - COUNTY MOTOR FUEL**

**Type: Revenue**

025-028-400109	ST IL - CO MFT ALLOTMENT	(\$71,697.25)	(\$759,863.42)	\$850,000.00	89.40%	\$90,136.58
025-028-400110	ST IL - CO MFT SUPPL ALLOT	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
025-028-415111	INT EARNED - MONEY MKT C	(\$962.27)	(\$18,997.40)	\$10,000.00	189.97%	(\$8,997.40)
025-028-415115	INT EARNED - IL TRUST	(\$5,650.03)	(\$66,728.57)	\$20,000.00	333.64%	(\$46,728.57)
025-028-420111	ST IL - ENGINEER SALARY RE	\$0.00	(\$61,550.00)	\$60,500.00	101.74%	(\$1,050.00)
025-028-435300	REIMB PROJECT COSTS	\$0.00	(\$131.02)	\$0.00	0.00%	(\$131.02)
025-028-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Total For Revenue Type**

		<b>(\$78,309.55)</b>	<b>(\$907,270.41)</b>	<b>\$1,190,500.00</b>	<b>76.21%</b>	<b>\$283,229.59</b>
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**Type: Expenditure**

025-028-510400	SALARY - HIGHWAY DEPT	\$63,363.97	\$777,486.06	\$950,000.00	81.84%	\$172,513.92
025-028-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-028-535450	HIGHWAY MATERIALS	\$0.00	\$18,524.46	\$200,000.00	9.26%	\$181,475.54
025-028-535500	PROJECT COSTS	\$65,453.90	\$499,536.09	\$800,000.00	62.44%	\$300,463.91
025-028-550100	EQUIPMENT	\$0.00	\$0.00	\$300,000.00	0.00%	\$300,000.00

**Total For Expenditure Type**

		<b>\$128,857.87</b>	<b>\$1,295,546.63</b>	<b>\$2,250,000.00</b>	<b>57.58%</b>	<b>\$954,453.37</b>
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**Revenue Total for Dept: 028 - COUNTY MOTOR**

		<b>(\$78,309.55)</b>	<b>(\$937,270.41)</b>	<b>\$1,190,500.00</b>	<b>76.21%</b>	<b>\$283,229.59</b>
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**Expenditure Total for Dept: 028 - COUNTY MOT**

		<b>\$128,857.87</b>	<b>\$1,295,546.63</b>	<b>\$2,250,000.00</b>	<b>57.58%</b>	<b>\$954,453.37</b>
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**Revenue Total for Fund: COUNTY MOTOR FUE**

		<b>(\$78,309.55)</b>	<b>(\$907,270.41)</b>	<b>\$1,190,500.00</b>	<b>76.21%</b>	<b>\$283,229.59</b>
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**Expenditure Total for Fund: COUNTY MOTOR**

		<b>\$128,857.87</b>	<b>\$1,295,546.63</b>	<b>\$2,250,000.00</b>	<b>57.58%</b>	<b>\$954,453.37</b>
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**Cash Balance for Fund: COUNTY MOTOR FUE**

						<b>\$1,619,716.28</b>
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# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

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

**Dept: 029 - TOWNSHIP MOTOR FUEL**

**Type: Revenue**

026-029-400111	ST IL - TWP MFT ALLOTMENT	(\$178,627.50)	(\$1,872,832.94)	\$0.00	0.00%	(\$1,872,832.94)
026-029-400112	ST IL - TWP MFT SUPPL ALLO	\$0.00	\$266,744.00	\$0.00	0.00%	(\$266,744.00)
026-029-415100	INTEREST EARNED - MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-029-415103	INTEREST EARNED - CD	(\$3,916.81)	(\$27,105.85)	\$0.00	0.00%	(\$27,105.85)
026-029-415111	INT EARNED - MONEY MKT C	(\$6,857.01)	(\$79,180.50)	\$0.00	0.00%	(\$79,180.50)
026-029-415115	INT EARNED - IL TRUST	(\$15,685.99)	\$190,915.56)	\$0.00	0.00%	(\$190,915.56)
026-029-435330	LOCAL - REIMB PROJECT CO	\$0.00	(\$1,836.10)	\$0.00	0.00%	(\$1,836.10)
	<b>Total For Revenue Type</b>	<b>(\$205,081.31)</b>	<b>(\$2,438,614.95)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,438,614.95)</b>

**Type: Expenditure**

026-029-535500	REIMB PROJECT COSTS	\$522,405.93	\$1,911,964.41	\$0.00	0.00%	(\$1,911,964.41)
	<b>Total For Expenditure Type</b>	<b>\$522,405.93</b>	<b>\$1,911,964.41</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,911,964.41)</b>
	<b>Revenue Total for Dept: 029 - TOWNSHIP MOT</b>	<b>(\$205,081.31)</b>	<b>(\$2,438,614.95)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,438,614.95)</b>
	<b>Expenditure Total for Dept: 029 - TOWNSHIP M</b>	<b>\$522,405.93</b>	<b>\$1,911,964.41</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,911,964.41)</b>
	<b>Revenue Total for Fund: TOWNSHIP MOTOR F</b>	<b>(\$205,081.31)</b>	<b>(\$2,438,614.95)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,438,614.95)</b>
	<b>Expenditure Total for Fund: TOWNSHIP MOTO</b>	<b>\$522,405.93</b>	<b>\$1,911,964.41</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,911,964.41)</b>
	<b>Cash Balance for Fund: TOWNSHIP MOTOR F</b>					<b>\$6,507,860.42</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 027 - COURT DOCUMENT STORAGE</b>						
<b>Dept: 031 - COURT DOCUMENT STORAGE</b>						
<b>Type: Revenue</b>						
027-031-405126	FEES - COURT DOCUMENT S	(\$3,432.89)	(\$39,533.41)	\$55,000.00	71.88%	\$15,466.59
027-031-415106	INTEREST EARNED - SAVING	\$0.00	(\$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
	<b>Total For Revenue Type</b>	<b>(\$3,432.89)</b>	<b>(\$44,092.85)</b>	<b>\$55,200.00</b>	<b>79.88%</b>	<b>\$11,107.15</b>
<b>Type: Expenditure</b>						
027-031-510100	SALARY - DEPUTY/CLERK/SE	\$1,396.50	\$16,741.31	\$20,000.00	83.71%	\$3,258.69
027-031-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-031-530100	EDUCATION, TRAINING & DU	\$0.00	\$1,733.48	\$2,500.00	69.34%	\$766.52
027-031-535100	OFFICE SUPPLIES & EXPENS	\$467.19	\$15,788.88	\$17,000.00	92.88%	\$1,211.12
027-031-550100	EQUIPMENT	\$1,164.00	\$3,948.93	\$6,000.00	65.82%	\$2,051.07
027-031-560100	MILEAGE & TRAVEL EXPENS	\$688.50	\$1,771.77	\$2,500.00	70.87%	\$728.23
027-031-570200	RENT	\$0.00	\$4,124.50	\$6,000.00	68.74%	\$1,875.50
	<b>Total For Expenditure Type</b>	<b>\$3,716.19</b>	<b>\$44,108.87</b>	<b>\$54,000.00</b>	<b>81.68%</b>	<b>\$9,891.13</b>
	<b>Revenue Total for Dept: 031 - COURT DOCUME</b>	<b>(\$3,432.89)</b>	<b>(\$44,092.85)</b>	<b>\$55,200.00</b>	<b>79.88%</b>	<b>\$11,107.15</b>
	<b>Expenditure Total for Dept: 031 - COURT DOCU</b>	<b>\$3,716.19</b>	<b>\$44,108.87</b>	<b>\$54,000.00</b>	<b>81.68%</b>	<b>\$9,891.13</b>
	<b>Revenue Total for Fund: COURT DOCUMENT S</b>	<b>(\$3,432.89)</b>	<b>(\$44,092.85)</b>	<b>\$55,200.00</b>	<b>79.88%</b>	<b>\$11,107.15</b>
	<b>Expenditure Total for Fund: COURT DOCUME</b>	<b>\$3,716.19</b>	<b>\$44,108.87</b>	<b>\$54,000.00</b>	<b>81.68%</b>	<b>\$9,891.13</b>
	<b>Cash Balance for Fund: COURT DOCUMENT S</b>					<b>\$159,013.97</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 028 - EMERGENCY MEDICAL

Dept: 085 - EMERGENCY MEDICAL

Type: Revenue

028-085-410100	COLLECTOR - REAL ESTATE	\$0.00	(\$1,070,635.26)	\$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 - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$1,070,635.26)</b>	<b>\$1,109,123.00</b>	<b>96.53%</b>	<b>\$38,487.74</b>

Type: Expenditure

028-085-525214	EMERGENCY MEDICAL CONT	\$0.00	\$1,070,635.26	\$1,109,000.00	96.54%	\$38,364.74
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$1,070,635.26</b>	<b>\$1,109,000.00</b>	<b>96.54%</b>	<b>\$38,364.74</b>
	<b>Revenue Total for Dept: 085 - EMERGENCY ME</b>	<b>\$0.00</b>	<b>(\$1,070,635.26)</b>	<b>\$1,109,123.00</b>	<b>96.53%</b>	<b>\$38,487.74</b>
	<b>Expenditure Total for Dept: 085 - EMERGENCY</b>	<b>\$0.00</b>	<b>\$1,070,635.26</b>	<b>\$1,109,000.00</b>	<b>96.54%</b>	<b>\$38,364.74</b>
	<b>Revenue Total for Fund: EMERGENCY MEDIC</b>	<b>\$0.00</b>	<b>(\$1,070,635.26)</b>	<b>\$1,109,123.00</b>	<b>96.53%</b>	<b>\$38,487.74</b>
	<b>Expenditure Total for Fund: EMERGENCY ME</b>	<b>\$0.00</b>	<b>\$1,070,635.26</b>	<b>\$1,109,000.00</b>	<b>96.54%</b>	<b>\$38,364.74</b>
	<b>Cash Balance for Fund: EMERGENCY MEDICA</b>					<b>\$0.00</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 029 - EXTENSION SERVICES</b>						
<b>Dept: 086 - EXTENSION SERVICES</b>						
<b>Type: Revenue</b>						
029-086-410100	COLLECTOR - REAL ESTATE	\$0.00	(\$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	(\$544.91)	(\$7,467.42)	\$0.00	0.00%	(\$7,467.42)
029-086-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$544.91)</b>	<b>(\$179,763.73)</b>	<b>\$178,000.00</b>	<b>100.99%</b>	<b>(\$1,763.73)</b>
<b>Type: Expenditure</b>						
029-086-525215	COUNTY EXTENSION EDUCA	\$178,000.00	\$178,000.00	\$178,000.00	100.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$178,000.00</b>	<b>\$178,000.00</b>	<b>\$178,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
	<b>Revenue Total for Dept: 086 - EXTENSION SERV</b>	<b>(\$544.91)</b>	<b>(\$179,763.73)</b>	<b>\$178,000.00</b>	<b>100.99%</b>	<b>(\$1,763.73)</b>
	<b>Expenditure Total for Dept: 086 - EXTENSION S</b>	<b>\$178,000.00</b>	<b>\$178,000.00</b>	<b>\$178,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
	<b>Revenue Total for Fund: EXTENSION SERVICE</b>	<b>(\$544.91)</b>	<b>(\$179,763.73)</b>	<b>\$178,000.00</b>	<b>100.99%</b>	<b>(\$1,763.73)</b>
	<b>Expenditure Total for Fund: EXTENSION SERV</b>	<b>\$178,000.00</b>	<b>\$178,000.00</b>	<b>\$178,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
	<b>Cash Balance for Fund: EXTENSION SERVICES</b>					<b>\$159,439.67</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 030 - FEDERAL DEPOSIT CLEARING</b>						
<b>Dept: 087 - Department 087</b>						
<b>Type: Revenue</b>						
030-087-415100	INTEREST EARNED - MONEY	(\$51.29)	(\$583.41)	\$0.00	0.00%	(\$583.41)
030-087-465202	EMPLOYEE - P/R FED/FICA/M	(\$131,810.03)	(\$1,641,553.42)	\$0.00	0.00%	(\$1,641,553.42)
030-087-465300	EMPLOYER - FICA/MEDICARE	(\$61,633.51)	(\$771,254.18)	\$0.00	0.00%	(\$771,254.18)
	<b>Total For Revenue Type</b>	<b>(\$193,494.83)</b>	<b>(\$2,413,391.01)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,413,391.01)</b>
<b>Type: Expenditure</b>						
030-087-520400	FED - P/R FED/FICA/MEDICAR	\$193,443.54	\$2,412,807.60	\$0.00	0.00%	(\$2,412,807.60)
030-087-595200	INTEREST EARNED - DUE TO	\$0.00	\$37.83	\$0.00	0.00%	(\$37.83)
	<b>Total For Expenditure Type</b>	<b>\$193,443.54</b>	<b>\$2,412,845.43</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,412,845.43)</b>
	<b>Revenue Total for Dept: 087 - Department 087</b>	<b>(\$193,494.83)</b>	<b>(\$2,413,391.01)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,413,391.01)</b>
	<b>Expenditure Total for Dept: 087 - Department 087</b>	<b>\$193,443.54</b>	<b>\$2,412,845.43</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,412,845.43)</b>
	<b>Revenue Total for Fund: FEDERAL DEPOSIT C</b>	<b>(\$193,494.83)</b>	<b>(\$2,413,391.01)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,413,391.01)</b>
	<b>Expenditure Total for Fund: FEDERAL DEPOSIT</b>	<b>\$193,443.54</b>	<b>\$2,412,845.43</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,412,845.43)</b>
	<b>Cash Balance for Fund: FEDERAL DEPOSIT CL</b>					<b>\$583.41</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 031 - COURTHOUSE SECURITY</b>						
<b>Dept: 089 - COURTHOUSE SECURITY</b>						
<b>Type: Revenue</b>						
031-089-405103	FEES - CIRCUIT CLERK	(\$4,911.57)	(\$45,577.69)	\$70,000.00	65.11%	\$24,422.31
031-089-415102	INTEREST EARNED - INVEST	(\$378.53)	(\$3,990.82)	\$550.00	725.60%	(\$3,440.82)
031-089-440304	IPRF SAFETY GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-089-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$5,290.10)</b>	<b>(\$49,568.51)</b>	<b>\$70,550.00</b>	<b>70.26%</b>	<b>\$20,981.49</b>
<b>Type: Expenditure</b>						
031-089-510203	SALARY - COURT SECURITY	\$4,389.62	\$48,639.26	\$64,000.00	76.09%	\$15,360.74
031-089-550100	EQUIPMENT	\$0.00	\$465.00	\$10,000.00	4.65%	\$9,535.00
	<b>Total For Expenditure Type</b>	<b>\$4,389.62</b>	<b>\$49,104.26</b>	<b>\$74,000.00</b>	<b>66.36%</b>	<b>\$24,895.74</b>
	<b>Revenue Total for Dept: 089 - COURTHOUSE SE</b>	<b>(\$5,290.10)</b>	<b>(\$49,568.51)</b>	<b>\$70,550.00</b>	<b>70.26%</b>	<b>\$20,981.49</b>
	<b>Expenditure Total for Dept: 089 - COURTHOUSE</b>	<b>\$4,389.62</b>	<b>\$49,104.26</b>	<b>\$74,000.00</b>	<b>66.36%</b>	<b>\$24,895.74</b>
	<b>Revenue Total for Fund: COURTHOUSE SECUR</b>	<b>(\$5,290.10)</b>	<b>(\$49,568.51)</b>	<b>\$70,550.00</b>	<b>70.26%</b>	<b>\$20,981.49</b>
	<b>Expenditure Total for Fund: COURTHOUSE SE</b>	<b>\$4,389.62</b>	<b>\$49,104.26</b>	<b>\$74,000.00</b>	<b>66.36%</b>	<b>\$24,895.74</b>
	<b>Cash Balance for Fund: COURTHOUSE SECURI</b>					<b>\$110,756.92</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 032 - TOWNSHIP BRIDGE PROGRAM</b>						
<b>Dept: 088 - TOWNSHIP BRIDGE PROGRAM</b>						
<b>Type: Revenue</b>						
032-088-400114	ST IL - TWP BRIDGE REIMB	\$0.00	(\$43,985.88)	\$0.00	0.00%	(\$43,985.88)
032-088-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
032-088-415106	INTEREST EARNED - SAVING	\$0.00	(\$4,478.49)	\$0.00	0.00%	(\$4,478.49)
032-088-435330	LOCAL - REIMB PROJECT CO	\$0.00	(\$88,961.77)	\$0.00	0.00%	(\$88,961.77)
032-088-435331	MISC. REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$137,426.14)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$137,426.14)</b>
<b>Type: Expenditure</b>						
032-088-535500	REIMB PROJECT COSTS	\$0.00	\$381,916.06	\$0.00	0.00%	(\$381,916.06)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$381,916.06</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$381,916.06)</b>
<b>Revenue Total for Dept: 088 - TOWNSHIP BRID</b>		<b>\$0.00</b>	<b>(\$137,426.14)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$137,426.14)</b>
<b>Expenditure Total for Dept: 088 - TOWNSHIP BR</b>		<b>\$0.00</b>	<b>\$381,916.06</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$381,916.06)</b>
<b>Revenue Total for Fund: TOWNSHIP BRIDGE P</b>		<b>\$0.00</b>	<b>(\$137,426.14)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$137,426.14)</b>
<b>Expenditure Total for Fund: TOWNSHIP BRIDG</b>		<b>\$0.00</b>	<b>\$381,916.06</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$381,916.06)</b>
<b>Cash Balance for Fund: TOWNSHIP BRIDGE P</b>						<b>\$151,627.05</b>



# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 033 - PAYROLL CLEARING</b>						
<b>Dept: 000 - NonDepartmental</b>						
<b>Type: Revenue</b>						
033-000-415101	INT EARNED - MONEY MKT C	(\$12.81)	(\$736.56)	\$0.00	0.00%	(\$736.56)
<b>Total For Revenue Type</b>		<b>(\$12.81)</b>	<b>(\$736.56)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$736.56)</b>
<b>Type: Expenditure</b>						
033-000-595200	INTEREST EARNED - DUE TO	\$0.00	\$74.17	\$0.00	0.00%	(\$74.17)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$74.17</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$74.17)</b>
<b>Revenue Total for Dept: 000 - NonDepartmental</b>		<b>(\$12.81)</b>	<b>(\$736.56)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$736.56)</b>
<b>Expenditure Total for Dept: 000 - NonDepartmental</b>		<b>\$0.00</b>	<b>\$74.17</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$74.17)</b>
<b>Revenue Total for Fund: PAYROLL CLEARING</b>		<b>(\$12.81)</b>	<b>(\$736.56)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$736.56)</b>
<b>Expenditure Total for Fund: PAYROLL CLEARING</b>		<b>\$0.00</b>	<b>\$74.17</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$74.17)</b>
<b>Cash Balance for Fund: PAYROLL CLEARING</b>						<b>\$736.56</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 035 - ACCOUNTS PAYABLE CLEARING</b>						
<b>Dept: 000 - NonDepartmental</b>						
<b>Type: Revenue</b>						
035-000-415100	INTEREST EARNED - MONEY	(\$1,202.27)	(\$12,990.30)	\$0.00	0.00%	(\$12,990.30)
	<b>Total For Revenue Type</b>	<b>(\$1,202.27)</b>	<b>(\$12,990.30)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$12,990.30)</b>
<b>Type: Expenditure</b>						
035-000-595200	INTEREST EARNED - DUE TO	\$0.00	\$1,614.00	\$0.00	0.00%	(\$1,614.00)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$1,614.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,614.00)</b>
	<b>Revenue Total for Dept: 000 - NonDepartmental</b>	<b>(\$1,202.27)</b>	<b>(\$12,990.30)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$12,990.30)</b>
	<b>Expenditure Total for Dept: 000 - NonDepartment</b>	<b>\$0.00</b>	<b>\$1,614.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,614.00)</b>
	<b>Revenue Total for Fund: ACCOUNTS PAYABLE</b>	<b>(\$1,202.27)</b>	<b>(\$12,990.30)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$12,990.30)</b>
	<b>Expenditure Total for Fund: ACCOUNTS PAYA</b>	<b>\$0.00</b>	<b>\$1,614.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,614.00)</b>
	<b>Cash Balance for Fund: ACCOUNTS PAYABLE</b>					<b>\$12,990.30</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 038 - COURT AUTOMATION</b>						
<b>Dept: 092 - COURT AUTOMATION</b>						
<b>Type: Revenue</b>						
038-092-405127	FEES - CIRCUIT CLERK COUR	(\$3,352.54)	(\$39,359.63)	\$60,000.00	65.60%	\$20,640.37
038-092-415106	INTEREST EARNED - SAVING	\$0.00	(\$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)
	<b>Total For Revenue Type</b>	<b>(\$3,352.54)</b>	<b>(\$438,184.51)</b>	<b>\$60,200.00</b>	<b>727.88%</b>	<b>(\$377,984.51)</b>
<b>Type: Expenditure</b>						
038-092-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
038-092-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
038-092-525103	CONTRACTUAL - JURY SYST	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
038-092-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
038-092-550100	EQUIPMENT	\$0.00	\$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
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$420,979.45</b>	<b>\$445,676.00</b>	<b>94.46%</b>	<b>\$24,696.55</b>
	<b>Revenue Total for Dept: 092 - COURT AUTOMA</b>	<b>(\$3,352.54)</b>	<b>(\$438,184.51)</b>	<b>\$60,200.00</b>	<b>727.88%</b>	<b>(\$377,984.51)</b>
	<b>Expenditure Total for Dept: 092 - COURT AUTO</b>	<b>\$0.00</b>	<b>\$420,979.45</b>	<b>\$445,676.00</b>	<b>94.46%</b>	<b>\$24,696.55</b>
	<b>Revenue Total for Fund: COURT AUTOMATION</b>	<b>(\$3,352.54)</b>	<b>(\$438,184.51)</b>	<b>\$60,200.00</b>	<b>727.88%</b>	<b>(\$377,984.51)</b>
	<b>Expenditure Total for Fund: COURT AUTOMAT</b>	<b>\$0.00</b>	<b>\$420,979.45</b>	<b>\$445,676.00</b>	<b>94.46%</b>	<b>\$24,696.55</b>
	<b>Cash Balance for Fund: COURT AUTOMATION</b>					<b>\$192,638.65</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 039 - RECORDER'S AUTOMATION</b>						
<b>Dept: 094 - RECORDERS AUTOMATION</b>						
<b>Type: Revenue</b>						
039-094-405128	FEES - AUTOMATION	(\$7,663.50)	(\$107,881.33)	\$102,000.00	105.77%	(\$5,881.30)
039-094-405163	FEES - REDEMPTION	(\$625.00)	(\$13,225.03)	\$17,000.00	77.79%	\$3,775.00
039-094-405172	FIDLAR-TAPESTRY	(\$1,552.98)	(\$12,086.12)	\$13,500.00	89.53%	\$1,413.88
039-094-405173	FIDLER-LAREDO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-094-405175	FEES-UCC SEARCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-094-405176	FEES-DOCUMENT STORAGE	(\$1,323.00)	(\$13,095.00)	\$9,000.00	145.50%	(\$4,095.00)
039-094-415106	INTEREST EARNED - SAVING	\$0.00	(\$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
<b>Total For Revenue Type</b>		<b>(\$11,164.48)</b>	<b>(\$153,811.36)</b>	<b>\$143,000.00</b>	<b>107.56%</b>	<b>(\$10,811.36)</b>
<b>Type: Expenditure</b>						
039-094-510100	SALARY - DEPUTY/CLERK.SE	\$8,694.00	\$102,792.59	\$111,481.00	92.21%	\$8,688.41
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	\$1,693.05	\$61,429.46	\$70,000.00	87.76%	\$8,570.54
<b>Total For Expenditure Type</b>		<b>\$10,387.05</b>	<b>\$167,163.05</b>	<b>\$185,481.00</b>	<b>90.12%</b>	<b>\$18,317.95</b>
<b>Revenue Total for Dept: 094 - RECORDERS AUT</b>		<b>(\$11,164.48)</b>	<b>(\$153,811.36)</b>	<b>\$143,000.00</b>	<b>107.56%</b>	<b>(\$10,811.36)</b>
<b>Expenditure Total for Dept: 094 - RECORDERS</b>		<b>\$10,387.05</b>	<b>\$167,163.05</b>	<b>\$185,481.00</b>	<b>90.12%</b>	<b>\$18,317.95</b>
<b>Revenue Total for Fund: RECORDER'S AUTOM</b>		<b>(\$11,164.48)</b>	<b>(\$153,811.36)</b>	<b>\$143,000.00</b>	<b>107.56%</b>	<b>(\$10,811.36)</b>
<b>Expenditure Total for Fund: RECORDER'S AUT</b>		<b>\$10,387.05</b>	<b>\$167,163.05</b>	<b>\$185,481.00</b>	<b>90.12%</b>	<b>\$18,317.95</b>
<b>Cash Balance for Fund: RECORDER'S AUTOM</b>						<b>\$253,186.92</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 041 - LAW LIBRARY</b>						
<b>Dept: 096 - LAW LIBRARY</b>						
<b>Type: Revenue</b>						
041-096-405102	FEES - CIRCUIT CLERK LIBRA	(\$186.00)	(\$1,829.00)	\$4,000.00	45.73%	\$2,171.00
041-096-415102	INTEREST EARNED - INVEST	(\$108.18)	(\$1,226.79)	\$0.00	0.00%	(\$1,226.79)
	<b>Total For Revenue Type</b>	<b>(\$294.18)</b>	<b>(\$3,055.79)</b>	<b>\$4,000.00</b>	<b>76.39%</b>	<b>\$944.21</b>
<b>Type: Expenditure</b>						
041-096-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
041-096-535100	OFFICE SUPPLIES & EXPENS	\$728.64	\$7,010.32	\$12,000.00	58.42%	\$4,989.68
	<b>Total For Expenditure Type</b>	<b>\$728.64</b>	<b>\$7,010.32</b>	<b>\$12,000.00</b>	<b>58.42%</b>	<b>\$4,989.68</b>
	<b>Revenue Total for Dept: 096 - LAW LIBRARY</b>	<b>(\$294.18)</b>	<b>(\$3,055.79)</b>	<b>\$4,000.00</b>	<b>76.39%</b>	<b>\$944.21</b>
	<b>Expenditure Total for Dept: 096 - LAW LIBRAR</b>	<b>\$728.64</b>	<b>\$7,010.32</b>	<b>\$12,000.00</b>	<b>58.42%</b>	<b>\$4,989.68</b>
	<b>Revenue Total for Fund: LAW LIBRARY</b>	<b>(\$294.18)</b>	<b>(\$3,055.79)</b>	<b>\$4,000.00</b>	<b>76.39%</b>	<b>\$944.21</b>
	<b>Expenditure Total for Fund: LAW LIBRARY</b>	<b>\$728.64</b>	<b>\$7,010.32</b>	<b>\$12,000.00</b>	<b>58.42%</b>	<b>\$4,989.68</b>
	<b>Cash Balance for Fund: LAW LIBRARY</b>					<b>\$31,652.05</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 042 - SOCIAL SECURITY</b>						
<b>Dept: 098 - SOCIAL SECURITY</b>						
<b>Type: Revenue</b>						
042-098-400101	ST IL - PERS PROP REPL TAX	(\$17,846.15)	\$124,581.96)	\$165,000.00	75.50%	\$40,418.02
042-098-410100	COLLECTOR - REAL ESTATE	\$0.00	\$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	(\$138.73)	(\$16,339.16)	\$4,500.00	363.09%	(\$11,839.16)
042-098-415106	INTEREST EARNED - SAVING	\$0.00	(\$15,981.84)	\$3,500.00	456.62%	(\$12,481.84)
042-098-415115	INT EARNED - IL TRUST	(\$2,243.11)	(\$25,654.82)	\$10,000.00	256.55%	(\$15,654.82)
042-098-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
042-098-425118	REFUND-COVID EMPLOYER F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$20,227.99)</b>	<b>(\$762,371.65)</b>	<b>\$783,450.00</b>	<b>97.31%</b>	<b>\$21,078.35</b>
<b>Type: Expenditure</b>						
042-098-520400	FED - P/R FED/FICA/MEDICAR	\$65,609.50	\$787,862.70	\$800,000.00	98.48%	\$12,137.30
	<b>Total For Expenditure Type</b>	<b>\$65,609.50</b>	<b>\$787,862.70</b>	<b>\$800,000.00</b>	<b>98.48%</b>	<b>\$12,137.30</b>
	<b>Revenue Total for Dept: 098 - SOCIAL SECURITY</b>	<b>(\$20,227.99)</b>	<b>(\$762,371.65)</b>	<b>\$783,450.00</b>	<b>97.31%</b>	<b>\$21,078.35</b>
	<b>Expenditure Total for Dept: 098 - SOCIAL SECURITY</b>	<b>\$65,609.50</b>	<b>\$787,862.70</b>	<b>\$800,000.00</b>	<b>98.48%</b>	<b>\$12,137.30</b>
	<b>Revenue Total for Fund: SOCIAL SECURITY</b>	<b>(\$20,227.99)</b>	<b>(\$762,371.65)</b>	<b>\$783,450.00</b>	<b>97.31%</b>	<b>\$21,078.35</b>
	<b>Expenditure Total for Fund: SOCIAL SECURITY</b>	<b>\$65,609.50</b>	<b>\$787,862.70</b>	<b>\$800,000.00</b>	<b>98.48%</b>	<b>\$12,137.30</b>
	<b>Cash Balance for Fund: SOCIAL SECURITY</b>					<b>\$1,783,154.19</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 043 - INDEMNITY</b>						
<b>Dept: 100 - INDEMNITY</b>						
<b>Type: Revenue</b>						
043-100-405129	FEES - TAX BUYER INDEMNIT	\$0.00	(\$2,420.00)	\$17,500.00	13.33%	\$15,080.00
043-100-415106	INTEREST EARNED - SAVING	\$0.00	(\$4,377.97)	\$500.00	875.59%	(\$3,877.97)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$6,797.97)</b>	<b>\$18,000.00</b>	<b>37.77%</b>	<b>\$11,202.03</b>
<b>Type: Expenditure</b>						
043-100-595106	INDEMNITY TRANSFER TO G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Revenue Total for Dept: 100 - INDEMNITY</b>	<b>\$0.00</b>	<b>(\$6,797.97)</b>	<b>\$18,000.00</b>	<b>37.77%</b>	<b>\$11,202.03</b>
	<b>Expenditure Total for Dept: 100 - INDEMNITY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Revenue Total for Fund: INDEMNITY</b>	<b>\$0.00</b>	<b>(\$6,797.97)</b>	<b>\$18,000.00</b>	<b>37.77%</b>	<b>\$11,202.03</b>
	<b>Expenditure Total for Fund: INDEMNITY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Cash Balance for Fund: INDEMNITY</b>					<b>\$162,269.34</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 044 - WORKING CASH  
 Dept: 099 - WORKING CASH

Type: Revenue

044-099-415106	INTEREST EARNED - SAVING	\$0.00	(\$288.57)	\$10.00	2885.70%	(\$278.57)
044-099-480100	LOAN PAYMENTS FROM OTH	(\$143,000.00)	(\$143,000.00)	\$140,000.00	102.14%	(\$3,000.00)
<b>Total For Revenue Type</b>		<b>(\$143,000.00)</b>	<b>(\$143,288.57)</b>	<b>\$140,010.00</b>	<b>102.34%</b>	<b>(\$3,278.57)</b>

Type: Expenditure

044-099-595200	INTEREST EARNED - DUE TO	\$0.00	\$0.00	\$10.00	0.00%	\$10.00
044-099-595300	LOANS TO OTHER FUNDS	\$0.00	\$140,000.00	\$140,000.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$140,010.00</b>	<b>99.99%</b>	<b>\$10.00</b>
<b>Revenue Total for Dept: 099 - WORKING CASH</b>		<b>(\$143,000.00)</b>	<b>(\$143,288.57)</b>	<b>\$140,010.00</b>	<b>102.34%</b>	<b>(\$3,278.57)</b>
<b>Expenditure Total for Dept: 099 - WORKING CA</b>		<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$140,010.00</b>	<b>99.99%</b>	<b>\$10.00</b>
<b>Revenue Total for Fund: WORKING CASH</b>		<b>(\$143,000.00)</b>	<b>(\$143,288.57)</b>	<b>\$140,010.00</b>	<b>102.34%</b>	<b>(\$3,278.57)</b>
<b>Expenditure Total for Fund: WORKING CASH</b>		<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$140,010.00</b>	<b>99.99%</b>	<b>\$10.00</b>
<b>Cash Balance for Fund: WORKING CASH</b>						<b>\$151,864.75</b>



# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account Description

Budget

YTD

MTD

Remaining

% Used

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

Type: Revenue

045-101-405651	SOLAR REVENUE	(\$500.00)	(\$500.00)	\$0.00	0.00%	(\$500.00)
045-101-410100	COLLECTOR - REAL ESTATE	\$0.00	(\$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	(\$3,129.38)	(\$29,183.52)	\$23,000.00	126.88%	(\$6,183.52)
045-101-415103	INTEREST EARNED - CD	(\$225.01)	(\$2,283.94)	\$1,000.00	228.39%	(\$1,283.94)
045-101-415105	INTEREST EARNED - IL FUND	(\$6,038.82)	(\$56,449.63)	\$23,000.00	245.43%	(\$33,449.63)
045-101-415115	INT EARNED - IL TRUST	(\$3,364.67)	(\$38,482.24)	\$35,000.00	109.95%	(\$3,482.24)
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	(\$28,036.41)	(\$502,632.43)	\$430,000.00	116.89%	(\$72,632.43)
045-101-445201	PATIENT INCOME - IDPA RESI	(\$65,102.57)	(\$789,781.91)	\$642,000.00	123.02%	(\$147,781.91)
045-101-445202	MEDICAID	(\$74,280.25)	(\$810,604.37)	\$1,953,000.00	41.51%	\$1,142,395.63
045-101-445203	PATIENT INCOME - MEDICAR	(\$18,262.96)	(\$65,097.31)	\$700,000.00	66.44%	\$234,902.69
045-101-445204	MEDICAID MMAI	(\$25,711.14)	(\$1,090,824.17)	\$682,853.00	159.75%	(\$407,971.17)
045-101-445205	MEDICAID MLTSS	(\$43,033.35)	(\$672,588.12)	\$500,000.00	134.52%	(\$172,588.12)
045-101-445206	MEDICARE MMAI	\$0.00	(\$85,617.53)	\$270,000.00	31.71%	\$184,382.47
045-101-445207	DELIVERED MEALS	(\$513.00)	(\$7,979.50)	\$7,775.00	102.63%	(\$204.50)
045-101-445208	C.N.A. SUBSIDY	\$0.00	(\$111,421.85)	\$0.00	0.00%	(\$111,421.85)
045-101-460112	REIMB - EMPLOYEE MEALS	(\$1,800)	(\$3,782.14)	\$7,000.00	54.03%	\$3,217.86
045-101-460113	REIMB - REIMB & OVERPAYM	\$0.00	(\$32,832.00)	\$44,000.00	74.62%	\$11,167.99
045-101-460122	REIMB - JAIL MEALS	(\$13,081.50)	(\$140,670.75)	\$232,688.00	60.45%	\$92,017.25
	<b>Total For Revenue Type</b>	<b>(\$281,447.06)</b>	<b>(\$5,437,421.76)</b>	<b>\$6,131,316.00</b>	<b>88.68%</b>	<b>\$693,894.22</b>

Type: Expenditure

045-101-500145	SALARY - CLAYBERG ADM	\$7,067.30	\$84,454.24	\$91,875.00	91.92%	\$7,420.76
045-101-505145	SALARY - BUSINESS OFFICE	\$4,449.28	\$65,882.41	\$68,815.00	95.74%	\$2,932.59
045-101-505146	DIRECTOR OF NURSING	\$6,800.00	\$80,587.22	\$85,200.00	94.59%	\$4,612.78
045-101-505200	SALARY - CARE PLAN COORD	\$5,077.67	\$56,023.95	\$60,000.00	93.37%	\$3,976.05

Report ID: BDLT05

Operator: smayall

11/1/2024 12:18:53 PM

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account Description

Budget

% Used

YTD

Remaining

MTD

Fund: 045 - CLAYBERG NURSING HOME

Dept: 101 - CLAYBERG NURSING HOME

Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
045-101-505201	SALARY - ACTIVITY DIRECTO	\$3,434.91	\$37,856.35	\$38,122.00	99.30%	\$265.65
045-101-505202	SALARY - DIETARY SUPERVI	\$3,895.80	\$46,655.81	\$39,574.00	117.90%	(\$7,081.81)
045-101-505203	SALARY - HOUSEKEEPER SU	\$3,497.72	\$36,031.46	\$36,322.00	99.20%	\$290.54
045-101-505204	SALARY - MAINTENANCE SUP	\$3,674.06	\$39,567.25	\$39,550.00	100.04%	(\$17.25)
045-101-505205	SALARY - MARKETING DIREC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-510510	SALARY - RN	\$23,752.61	\$309,479.71	\$342,912.00	90.25%	\$33,432.29
045-101-510511	SALARY - LPN	\$23,873.20	\$252,940.06	\$308,339.00	82.03%	\$55,398.94
045-101-510512	SALARY - CNA	\$63,276.89	\$760,691.77	\$950,171.00	80.06%	\$189,479.23
045-101-510513	SALARY - CRA	\$9,455.19	\$105,439.07	\$148,426.00	71.04%	\$42,986.93
045-101-510514	SALARY - RN ADMIN DUTIES	\$5,541.94	\$62,062.75	\$70,595.00	87.91%	\$8,532.25
045-101-510520	SALARY - ACTIVITY AIDES	\$4,996.24	\$64,018.95	\$82,570.00	77.53%	\$18,551.01
045-101-510530	SALARY - SOCIAL SERVICES	\$3,713.92	\$43,485.86	\$45,120.00	96.38%	\$1,634.14
045-101-510540	SALARY - DIETARY COOKS	\$9,114.32	\$117,200.43	\$146,283.00	80.12%	\$29,082.57
045-101-510541	SALARY - DIETARY AIDES	\$9,373.38	\$108,996.39	\$91,477.00	119.15%	(\$17,519.39)
045-101-510550	SALARY - HOUSEKEEPER AID	\$10,971.60	\$118,081.96	\$171,000.00	69.05%	\$52,918.04
045-101-510560	SALARY - MAINTENANCE	\$2,723.68	\$29,064.56	\$26,145.00	111.17%	(\$2,919.56)
045-101-510561	SALARY - HELPING HANDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-510562	SALARY-JAIL MEAL COOK	\$2,669.00	\$22,161.15	\$32,217.00	68.79%	\$10,055.85
045-101-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-515200	HOLIDAY & VACATION PAY	\$20,212.91	\$256,557.55	\$260,000.00	98.68%	\$3,442.45
045-101-515300	LONGEVITY/SICK LEAVE PAY	\$3,033.26	\$95,067.43	\$95,000.00	100.07%	(\$67.43)
045-101-520300	DEPT - REIMB EMPLOYER HE	\$44,037.83	\$492,458.18	\$525,000.00	93.80%	\$32,541.82
045-101-520305	REIMB FOR RCVD OVERPAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-525100	CONTRACTUAL LABOR	\$9,512.18	\$113,331.39	\$300,000.00	37.78%	\$186,668.61
045-101-525108	CONTRACTUAL - COUNTY BO	\$0.00	\$960.00	\$2,000.00	48.00%	\$1,040.00
045-101-525118	CONTRACT SERV - RD	\$304.16	\$3,280.72	\$5,000.00	65.61%	\$1,719.28
045-101-525119	CONTRACT SERV - OT	\$7,443.47	\$84,938.65	\$105,000.00	80.89%	\$20,061.35
045-101-525120	CONTRACT SERV - PT	\$21,454.41	\$101,979.96	\$94,700.00	107.69%	(\$7,279.96)
045-101-525121	CONTRACT SERV - LAB	\$15.92	\$998.07	\$4,200.00	23.76%	\$3,201.93
045-101-525122	CONTRACT SERV - PHARMAC	\$343.00	\$3,269.00	\$4,000.00	81.73%	\$731.00
045-101-525123	CONTRACT SERV - SPEECH	\$636.60	\$10,629.08	\$20,000.00	53.15%	\$9,370.92

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account Account Description

YTD Budget % Used Remaining

## Fund: 045 - CLAYBERG NURSING HOME

### Dept: 101 - CLAYBERG NURSING HOME

#### Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
045-101-525124	CONTRACT SERV - RADIOLO	\$0.00	\$171.69	\$2,500.00	6.87%	\$2,328.31
045-101-525125	CONTRACT SERV - ACTIVITY	\$0.00	\$3,300.00	\$4,000.00	82.50%	\$700.00
045-101-525126	CONTRACT SERV - MULTIPLE	\$15,215.87	\$77,318.58	\$93,000.00	83.14%	\$15,681.42
045-101-525127	CONTRACT - EQUIPMENT MAI	\$611.00	\$75,145.17	\$56,500.00	133.00%	(\$18,645.17)
045-101-525129	JAIL MEALS-LABOR	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
045-101-525201	PROFESSIONAL SERVICES	\$2,452.50	\$11,473.75	\$9,000.00	127.49%	(\$2,473.75)
045-101-525205	ACCOUNTING & CONSULTING	\$0.00	\$5,377.55	\$9,000.00	59.75%	\$3,622.45
045-101-525206	LEGAL SERVICES	\$5,231.25	\$23,943.35	\$10,000.00	239.43%	(\$13,943.35)
045-101-525220	LABOR AGREEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-525360	REIMB LIABILITY INSURANCE	\$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	\$19,250.00	\$21,000.00	91.67%	\$1,750.00
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	\$4,420.03	\$10,000.00	44.20%	\$5,579.97
045-101-530103	EDUCATION - STAFF	\$0.00	\$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	\$123.80	\$1,615.62	\$3,500.00	46.16%	\$1,884.38
045-101-535110	OFFICE EXPENSE - SUBSCRI	\$0.00	\$165.00	\$200.00	82.50%	\$35.00
045-101-535111	NEW HIRE EXPENSE	\$185.82	\$4,110.68	\$5,500.00	74.74%	\$1,389.32
045-101-535112	PATIENT REFUNDS	\$0.00	\$1,061.25	\$50,000.00	2.12%	\$48,938.75
045-101-535125	PETTY CASH	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
045-101-535126	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-535151	COMMODITIES - LINEN	\$616.95	\$5,794.53	\$6,200.00	93.46%	\$405.47
045-101-535152	COMMODITIES - NURSING SU	\$5,802.32	\$46,853.79	\$41,500.00	112.90%	(\$5,353.79)
045-101-535153	ACTIVITY SUPPLIES	\$116.73	\$2,990.94	\$4,300.00	69.56%	\$1,309.06
045-101-535154	COMMODITIES - LAUNDRY SU	\$689.09	\$6,672.77	\$12,000.00	55.61%	\$5,327.23
045-101-535155	HOUSEKEEPING SUPPLIES	\$1,610.24	\$16,197.01	\$17,000.00	95.28%	\$802.99
045-101-535200	UNIFORM EXPENSE	\$206.00	\$7,077.97	\$25,000.00	28.31%	\$17,922.03
045-101-535304	RAW FOOD	\$8,527.74	\$110,157.38	\$135,000.00	81.60%	\$24,842.62
045-101-535305	RAW FOOD - JAIL MEALS	\$7,155.93	\$81,699.07	\$125,195.00	65.26%	\$43,495.93

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2024

Fulton County

Account Account Description

YTD

% Used

Budget

Remaining

MTD

Fund: 045 - CLAYBERG NURSING HOME

Dept: 101 - CLAYBERG NURSING HOME

Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
045-101-540100	PRINTING & PUBLICATION	\$0.00	\$317.60	\$5,500.00	5.77%	\$5,182.40
045-101-540103	EMPLOYEE ADVERTISING	\$100.00	\$537.48	\$2,000.00	26.87%	\$1,462.52
045-101-540110	FACILITY MARKETING	\$444.73	\$4,366.90	\$8,000.00	54.59%	\$3,633.10
045-101-545100	POSTAGE	\$146.00	\$592.56	\$1,000.00	59.26%	\$407.44
045-101-550102	EQUIPMENT - KITCHEN	\$205.71	\$4,876.94	\$7,000.00	69.67%	\$2,123.06
045-101-550103	EQUIPMENT - LAUNDRY	\$0.00	\$1,566.86	\$4,000.00	39.17%	\$2,433.14
045-101-550104	EQUIPMENT - OFFICE	\$518.00	\$8,086.43	\$11,300.00	71.56%	\$3,213.57
045-101-550105	EQUIPMENT - BEAUTY SHOP	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
045-101-550106	EQUIPMENT - NURSING	\$248.73	\$8,593.71	\$11,000.00	78.12%	\$2,406.29
045-101-550107	EQUIPMENT - ANY DEPT	\$60.99	\$2,361.91	\$15,000.00	15.75%	\$12,638.09
045-101-550111	EQUIPMENT- THERAPY LEAS	\$325.00	\$8,859.04	\$22,500.00	39.37%	\$13,640.96
045-101-550150	SOFTWARE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
045-101-550200	EQUIPMENT MAINTENANCE	\$286.20	\$800.20	\$10,000.00	8.00%	\$9,199.80
045-101-560100	MILEAGE & TRAVEL EXPENS	\$44.62	\$303.01	\$1,000.00	30.30%	\$696.99
045-101-560103	COMMITTEE MILEAGE	\$0.00	\$419.32	\$750.00	55.91%	\$330.68
045-101-560300	FUEL	\$220.22	\$2,362.16	\$3,850.00	61.35%	\$1,487.84
045-101-560301	JAIL MEALS-FUEL	\$177.88	\$1,752.72	\$1,650.00	106.23%✓	(\$102.72)
045-101-565100	TELEPHONE & INTERNET	\$375.69	\$6,544.86	\$11,000.00	59.50%	\$4,455.14
045-101-565153	CABLE TV	\$577.26	\$6,573.63	\$7,000.00	93.91%	\$426.37
045-101-565200	UTILITIES	\$4,603.72	\$49,153.97	\$69,000.00	71.24%	\$19,846.03
045-101-565300	WATER	\$4,146.84	\$24,841.54	\$33,000.00	75.28%	\$8,158.46
045-101-565400	BUILDING MAINTENANCE	\$1,351.26	\$7,960.64	\$12,000.00	66.34%	\$4,039.36
045-101-565401	CUSTODIAL SUPPLIES	\$12.99	\$800.20	\$3,500.00	22.86%	\$2,699.80
045-101-565425	GROUNDS MAINTENANCE	\$325.93	\$2,482.50	\$4,250.00	58.41%	\$1,767.50
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	(\$3,895.94)	\$158,944.14	\$300,000.00	52.98%	\$141,055.86
045-101-575213	STOCK DRUGS	\$624.65	\$10,658.17	\$10,000.00	106.58%✓	(\$658.17)
045-101-575214	MEDICARE PHARMACY	\$913.98	\$41,851.86	\$25,000.00	167.41%✓	(\$16,851.86)
045-101-575215	DIETARY SUPPLIES	\$970.34	\$8,926.05	\$3,100.00	287.94%✓	(\$5,826.05)
045-101-575216	PATIENT UNFUNDED NEEDS	\$0.00	\$423.00	\$1,000.00	42.30%	\$577.00

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 045 - CLAYBERG NURSING HOME</b>						
<b>Dept: 101 - CLAYBERG NURSING HOME</b>						
<b>Type: Expenditure</b>						
045-101-575218	JAIL MEALS-SUPPLIES	\$248.40	\$5,461.11	\$8,400.00	65.01%	\$2,938.89
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	\$3,950.94	\$11,798.92	\$0.00	0.00%	(\$11,798.92)
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	\$77,450.00	\$77,450.00	\$77,450.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>						
<b>Revenue Total for Dept: 101 - CLAYBERG NURS</b>		<b>(\$281,447.06)</b>	<b>(\$5,437,421.78)</b>	<b>\$6,131,316.00</b>	<b>88.68%</b>	<b>\$693,894.22</b>
<b>Expenditure Total for Dept: 101 - CLAYBERG N</b>		<b>\$459,425.83</b>	<b>\$4,814,382.27</b>	<b>\$6,131,316.00</b>	<b>78.52%</b>	<b>\$1,316,933.73</b>
<b>Revenue Total for Fund: CLAYBERG NURSING</b>		<b>(\$281,447.06)</b>	<b>(\$5,437,421.78)</b>	<b>\$6,131,316.00</b>	<b>88.68%</b>	<b>\$693,894.22</b>
<b>Expenditure Total for Fund: CLAYBERG NURSI</b>		<b>\$459,425.83</b>	<b>\$4,814,382.27</b>	<b>\$6,131,316.00</b>	<b>78.52%</b>	<b>\$1,316,933.73</b>
<b>Cash Balance for Fund: CLAYBERG NURSING</b>						<b>\$3,293,251.11</b>

# Budget Status By Fund/Dept - Summary

Account Description      Fiscal Year: 2024      MTD      YTD      Budget      % Used      Remaining

## Fulton County

Fund: 046 - CAMPING & RECREATION

Dept: 102 - CAMPING & RECREATION

Type: Revenue

046-102-405100	FEES - COPY & MISC	\$0.00	(\$3,364.50)	\$3,000.00	112.15%	(\$364.50)
046-102-405130	FEES - GATE RECEIPTS & OV	\$0.00	(\$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	\$0.00	(\$10,826.36)	\$53,070.00	20.40%	\$42,243.64
046-102-415106	INTEREST EARNED - SAVING	\$0.00	(\$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	\$0.00	(\$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
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$201,906.75)</b>	<b>\$269,870.00</b>	<b>74.82%</b>	<b>\$67,963.25</b>

Type: Expenditure

046-102-500202	SALARY - CAMPING & RECR	\$14,654.00	\$28,209.37	\$25,000.00	112.84%	(\$3,209.37)
046-102-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-510303	SALARY - CAMPING & RECR L	(\$11,206.00)	\$2,740.50	\$5,000.00	54.81%	\$2,259.50
046-102-520303	DEPT - REIMB EMPLOYER BE	\$0.00	\$0.00	\$15,500.00	0.00%	\$15,500.00
046-102-525108	CONTRACTUAL - COUNTY BO	\$0.00	\$1,380.00	\$1,700.00	81.18%	\$320.00
046-102-525117	CONTRACTUAL - SANITATION	\$1,401.11	\$6,464.98	\$12,000.00	53.87%	\$5,535.02
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	OFF-CE SUPPLIES & EXPENS	\$307.60	\$2,232.54	\$5,400.00	41.34%	\$3,167.46
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	\$315.95	\$6,105.56	\$5,000.00	122.11%	(\$1,105.56)
046-102-560103	COMMITTEE MILEAGE	\$0.00	\$620.21	\$700.00	88.60%	\$79.79
046-102-560300	FUEL	\$0.00	\$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	\$289.52	\$5,659.66	\$6,000.00	94.33%	\$340.34
046-102-565202	UTILITIES - CAMP SITES	\$7,187.13	\$41,625.97	\$45,000.00	92.50%	\$3,374.03
046-102-565400	BUILDING MAINTENANCE	\$0.00	\$3,440.12	\$10,000.00	34.40%	\$6,559.88

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 046 - CAMPING &amp; RECREATION</b>						
<b>Dept: 102 - CAMPING &amp; RECREATION</b>						
<b>Type: Expenditure</b>						
046-102-565407	LAKE MANAGEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-565424	CAMPGROUND MAINT & MGM	\$2,080.41	\$43,844.71	\$65,000.00	67.45%	\$21,155.29
046-102-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$3,210.00	0.00%	\$3,210.00
046-102-570200	RENT	\$0.00	\$3,916.00	\$5,000.00	78.32%	\$1,084.00
046-102-580111	RECREATIONAL PROGRAMMI	\$85.00	\$85.00	\$1,500.00	5.67%	\$1,415.00
046-102-595107	SEASONAL DEPOSIT EXPENS	\$0.00	\$200.00	\$22,600.00	0.88%	\$22,400.00
046-102-595401	CAMP & RECR LOAN PYMTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-595901	PROPERTY TAX BILL	\$0.00	\$10,521.14	\$11,000.00	95.65%	\$478.86
046-102-595902	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$15,114.72</b>	<b>\$161,035.59</b>	<b>\$269,870.00</b>	<b>59.67%</b>	<b>\$108,834.41</b>
<b>Revenue Total for Dept: 102 - CAMPING &amp; REC</b>		<b>\$0.00</b>	<b>\$201,906.75</b>	<b>\$269,870.00</b>	<b>74.82%</b>	<b>\$67,963.25</b>
<b>Expenditure Total for Dept: 102 - CAMPING &amp; R</b>		<b>\$15,114.72</b>	<b>\$161,035.59</b>	<b>\$269,870.00</b>	<b>59.67%</b>	<b>\$108,834.41</b>
<b>Revenue Total for Fund: CAMPING &amp; RECREA</b>		<b>\$0.00</b>	<b>\$201,906.75</b>	<b>\$269,870.00</b>	<b>74.82%</b>	<b>\$67,963.25</b>
<b>Expenditure Total for Fund: CAMPING &amp; RECR</b>		<b>\$15,114.72</b>	<b>\$161,035.59</b>	<b>\$269,870.00</b>	<b>59.67%</b>	<b>\$108,834.41</b>
<b>Cash Balance for Fund: CAMPING &amp; RECREAT</b>						<b>\$121,504.84</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 049 - TRUST</b>						
<b>Dept: 105 - TRUST</b>						
<b>Type: Revenue</b>						
049-105-415100	INTEREST EARNED - MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
049-105-415106	INTEREST EARNED - SAVING	\$0.00	(\$929.35)	\$0.00	0.00%	(\$929.35)
049-105-465100	TRUST HOLDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$929.35)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$929.35)</b>
<b>Type: Expenditure</b>						
049-105-595701	UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 105 - TRUST</b>		<b>\$0.00</b>	<b>(\$929.35)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$929.35)</b>
<b>Expenditure Total for Dept: 105 - TRUST</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: TRUST</b>		<b>\$0.00</b>	<b>(\$929.35)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$929.35)</b>
<b>Expenditure Total for Fund: TRUST</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: TRUST</b>						<b>\$34,909.46</b>



# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 050 - ANIMAL POPULATION CONTROL</b>						
<b>Dept: 121 - ANIMAL POPULATION CONTROL</b>						
<b>Type: Revenue</b>						
050-121-405115	FEES - RABIES TAGS	(\$80.00)	(\$8,940.00)	\$10,000.00	89.40%	\$1,060.00
050-121-405144	FEES - DOGS RUNNING AT LA	(\$100.00)	(\$900.00)	\$1,000.00	90.00%	\$100.00
050-121-415102	INTEREST EARNED - INVEST	(\$122.18)	(\$949.90)	\$100.00	949.90%	(\$849.90)
050-121-430122	HSFC CONTRIBUTION	\$0.00	(\$14,500.00)	\$0.00	0.00%	(\$14,500.00)
	<b>Total For Revenue Type</b>	<b>(\$702.18)</b>	<b>(\$25,289.90)</b>	<b>\$11,100.00</b>	<b>227.84%</b>	<b>(\$14,189.90)</b>
<b>Type: Expenditure</b>						
050-121-580112	SPAY/NEUTER PROGRAM	\$586.50	\$14,748.75	\$29,000.00	50.86%	\$14,251.25
	<b>Total For Expenditure Type</b>	<b>\$586.50</b>	<b>\$14,748.75</b>	<b>\$29,000.00</b>	<b>50.86%</b>	<b>\$14,251.25</b>
	<b>Revenue Total for Dept: 121 - ANIMAL POPULA</b>	<b>(\$702.18)</b>	<b>(\$25,289.90)</b>	<b>\$11,100.00</b>	<b>227.84%</b>	<b>(\$14,189.90)</b>
	<b>Expenditure Total for Dept: 121 - ANIMAL POPU</b>	<b>\$586.50</b>	<b>\$14,748.75</b>	<b>\$29,000.00</b>	<b>50.86%</b>	<b>\$14,251.25</b>
	<b>Revenue Total for Fund: ANIMAL POPULATIO</b>	<b>(\$702.18)</b>	<b>(\$25,289.90)</b>	<b>\$11,100.00</b>	<b>227.84%</b>	<b>(\$14,189.90)</b>
	<b>Expenditure Total for Fund: ANIMAL POPULA</b>	<b>\$586.50</b>	<b>\$14,748.75</b>	<b>\$29,000.00</b>	<b>50.86%</b>	<b>\$14,251.25</b>
	<b>Cash Balance for Fund: ANIMAL POPULATION</b>					<b>\$35,750.12</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 052 - HOME MONITORING

Dept: 108 - HOME MONITORING

Type: Revenue

052-108-415106	INTEREST EARNED - SAVING	\$0.00	(\$385.43)	\$20.00	1927.15%	(\$365.43)
052-108-460109	REIMB ADULT MONITORING	(\$175.00)	(\$350.00)	\$2,000.00	17.50%	\$1,650.00
052-108-460110	REIMB JUVENILE MONITORIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$175.00)</b>	<b>(\$735.43)</b>	<b>\$2,020.00</b>	<b>36.41%</b>	<b>\$1,284.57</b>

Type: Expenditure

052-108-550300	EQUIPMENT RENTAL	\$634.75	\$7,062.00	\$4,000.00	176.55% ✓	(\$3,062.00)
	<b>Total For Expenditure Type</b>	<b>\$634.75</b>	<b>\$7,062.00</b>	<b>\$4,000.00</b>	<b>176.55%</b>	<b>(\$3,062.00)</b>
	<b>Revenue Total for Dept: 108 - HOME MONITORI</b>	<b>(\$175.00)</b>	<b>(\$735.43)</b>	<b>\$2,020.00</b>	<b>36.41%</b>	<b>\$1,284.57</b>
	<b>Expenditure Total for Dept: 108 - HOME MONIT</b>	<b>\$634.75</b>	<b>\$7,062.00</b>	<b>\$4,000.00</b>	<b>176.55%</b>	<b>(\$3,062.00)</b>
	<b>Revenue Total for Fund: HOME MONITORING</b>	<b>(\$175.00)</b>	<b>(\$735.43)</b>	<b>\$2,020.00</b>	<b>36.41%</b>	<b>\$1,284.57</b>
	<b>Expenditure Total for Fund: HOME MONITORI</b>	<b>\$634.75</b>	<b>\$7,062.00</b>	<b>\$4,000.00</b>	<b>176.55%</b>	<b>(\$3,062.00)</b>
	<b>Cash Balance for Fund: HOME MONITORING</b>					<b>\$10,325.60</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 054 - ARTICLE 36 VEHICLE SEIZURE</b>						
<b>Dept: 110 - VEHICLE SEIZURE</b>						
<b>Type: Revenue</b>						
054-110-4151C2	INTEREST EARNED - INVEST	(\$15.13)	(\$176.32)	\$40.00	440.80%	(\$-36.32)
054-110-435100	SALE OF AUTO - SHERIFF	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
	<b>Total For Revenue Type</b>	<b>(\$15.13)</b>	<b>(\$176.32)</b>	<b>\$1,540.00</b>	<b>11.45%</b>	<b>\$1,363.68</b>
<b>Type: Expenditure</b>						
054-110-570100	AUTO PURCHASE	\$0.00	\$1,186.83	\$6,000.00	19.78%	\$4,813.17
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$1,186.83</b>	<b>\$6,000.00</b>	<b>19.78%</b>	<b>\$4,813.17</b>
	<b>Revenue Total for Dept: 110 - VEHICLE SEIZUR</b>	<b>(\$15.13)</b>	<b>(\$176.32)</b>	<b>\$1,540.00</b>	<b>11.45%</b>	<b>\$1,363.68</b>
	<b>Expenditure Total for Dept: 110 - VEHICLE SEIZ</b>	<b>\$0.00</b>	<b>\$1,186.83</b>	<b>\$6,000.00</b>	<b>19.78%</b>	<b>\$4,813.17</b>
	<b>Revenue Total for Fund: ARTICLE 36 VEHICLE</b>	<b>(\$15.13)</b>	<b>(\$176.32)</b>	<b>\$1,540.00</b>	<b>11.45%</b>	<b>\$1,363.68</b>
	<b>Expenditure Total for Fund: ARTICLE 36 VEHI</b>	<b>\$0.00</b>	<b>\$1,186.83</b>	<b>\$6,000.00</b>	<b>19.78%</b>	<b>\$4,813.17</b>
	<b>Cash Balance for Fund: ARTICLE 36 VEHICLE</b>					<b>\$4,425.90</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

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

**Dept: 112 - COURTROOM RENOVATION**

**Type: Revenue**

056-112-415102	INTEREST EARNED - INVEST	(\$135.86)	(\$1,424.35)	\$100.00	1424.35%	(\$1,324.35)
056-112-440313	COVID-19	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-112-460100	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-112-475100	TRANSFER FROM COUNTY G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$135.86)</b>	<b>(\$1,424.35)</b>	<b>\$100.00</b>	<b>1424.35%</b>	<b>(\$1,324.35)</b>

**Type: Expenditure**

056-112-510100	SALARY - DEPUTY/CLERK/SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-112-570150	CAPITAL IMPROVEMENTS	\$59.39	\$359.38	\$25,000.00	1.44%	\$24,640.62
056-112-575300	CONTRACT RETRO PAY & BO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$59.39</b>	<b>\$359.38</b>	<b>\$25,000.00</b>	<b>1.44%</b>	<b>\$24,640.62</b>

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

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

**Revenue Total for Fund: COURTROOM RENOV**

**Expenditure Total for Fund: COURTROOM RE**

**Cash Balance for Fund: COURTROOM RENOV**

		(\$135.86)	(\$1,424.35)	\$100.00	1424.35%	(\$1,324.35)
		\$59.39	\$359.38	\$25,000.00	1.44%	\$24,640.62

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 058 - DUI</b>						
<b>Dept: 114 - DUI</b>						
<b>Type: Revenue</b>						
058-114-405132	FEES - DUI EQUIPMENT	(\$633.24)	(\$7,308.24)	\$5,000.00	146.16%	(\$2,308.24)
058-114-405168	LOCAL DUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
058-114-415102	INTEREST EARNED - INVEST	(\$93.87)	(\$971.42)	\$50.00	1942.84%	(\$921.42)
	<b>Total For Revenue Type</b>	<b>(\$697.11)</b>	<b>(\$8,279.66)</b>	<b>\$5,050.00</b>	<b>163.95%</b>	<b>(\$3,229.66)</b>
<b>Type: Expenditure</b>						
058-114-550100	EQUIPMENT	\$1,654.16	\$4,274.12	\$10,000.00	42.74%	\$5,725.88
	<b>Total For Expenditure Type</b>	<b>\$1,654.16</b>	<b>\$4,274.12</b>	<b>\$10,000.00</b>	<b>42.74%</b>	<b>\$5,725.88</b>
	<b>Revenue Total for Dept: 114 - DUI</b>	<b>(\$697.11)</b>	<b>(\$8,279.66)</b>	<b>\$5,050.00</b>	<b>163.95%</b>	<b>(\$3,229.66)</b>
	<b>Expenditure Total for Dept: 114 - DUI</b>	<b>\$1,654.16</b>	<b>\$4,274.12</b>	<b>\$10,000.00</b>	<b>42.74%</b>	<b>\$5,725.88</b>
	<b>Revenue Total for Fund: DUI</b>	<b>(\$697.11)</b>	<b>(\$8,279.66)</b>	<b>\$5,050.00</b>	<b>163.95%</b>	<b>(\$3,229.66)</b>
	<b>Expenditure Total for Fund: DUI</b>	<b>\$1,654.16</b>	<b>\$4,274.12</b>	<b>\$10,000.00</b>	<b>42.74%</b>	<b>\$5,725.88</b>
	<b>Cash Balance for Fund: DUI</b>					<b>\$27,466.78</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 060 - GIS</b>						
<b>Dept: 116 - GIS</b>						
<b>Type: Revenue</b>						
060-116-405108	FEES - RECORDING	(\$10,600.00)	(\$104,846.00)	\$125,000.00	83.88%	\$20,154.00
060-116-415106	INTEREST EARNED - SAVING	\$0.00	(\$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
	<b>Total For Revenue Type</b>	<b>(\$10,600.00)</b>	<b>(\$113,160.15)</b>	<b>\$186,565.00</b>	<b>60.65%</b>	<b>\$73,404.85</b>
<b>Type: Expenditure</b>						
060-116-500129	GIS DIRECTOR	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
060-116-510100	SALARY - DEPUTY/CLERK/SE	\$0.00	\$4,636.49	\$32,989.00	14.05%	\$28,352.51
060-116-510103	SALARY - COURTHOUSE	\$5,533.50	\$64,554.26	\$70,152.00	92.02%	\$5,597.74
060-116-510104	SALARY - ZONING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-116-510106	SALARY- PT ZONING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-116-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-116-520300	DEPT - REIMB EMPLOYER HE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-116-525218	CONTRACTUAL - GIS IT	\$0.00	\$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	\$1,620.00	\$1,754.50	\$5,000.00	35.10%	\$3,245.50
060-116-550100	EQUIPMENT	\$0.00	\$14,510.58	\$17,200.00	84.36%	\$2,689.42
060-116-550150	SOFTWARE	\$0.00	\$4,800.00	\$17,500.00	27.43%	\$12,700.00
060-116-550160	LICENSING	\$0.00	\$11,650.00	\$30,000.00	38.83%	\$18,350.00
060-116-565100	TELEPHONE & INTERNET	\$234.50	\$3,990.43	\$5,000.00	79.81%	\$1,009.57
	<b>Total For Expenditure Type</b>	<b>\$7,388.00</b>	<b>\$108,593.16</b>	<b>\$244,841.00</b>	<b>44.35%</b>	<b>\$136,247.84</b>
	<b>Revenue Total for Dept: 116 - GIS</b>	<b>(\$10,600.00)</b>	<b>(\$113,160.15)</b>	<b>\$186,565.00</b>	<b>60.65%</b>	<b>\$73,404.85</b>
	<b>Expenditure Total for Dept: 116 - GIS</b>	<b>\$7,388.00</b>	<b>\$108,593.16</b>	<b>\$244,841.00</b>	<b>44.35%</b>	<b>\$136,247.84</b>
	<b>Revenue Total for Fund: GIS</b>	<b>(\$10,600.00)</b>	<b>(\$113,160.15)</b>	<b>\$186,565.00</b>	<b>60.65%</b>	<b>\$73,404.85</b>
	<b>Expenditure Total for Fund: GIS</b>	<b>\$7,388.00</b>	<b>\$108,593.16</b>	<b>\$244,841.00</b>	<b>44.35%</b>	<b>\$136,247.84</b>
	<b>Cash Balance for Fund: GIS</b>					<b>\$82,560.82</b>

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

Fiscal Year: 2024

**Fulton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 063 - RENTAL HOUSING SURCHARGE</b>						
<b>Dept: 119 - RENTAL HOUSING SURCHARGE</b>						
<b>Type: Revenue</b>						
063-119-405108	FEES - RECORDING	(\$7,254.00)	(\$64,494.00)	\$70,000.00	92.13%	\$5,506.00
063-119-415106	INTEREST EARNED - SAVING	\$0.00	(\$16.19)	\$3.00	539.67%	(\$13.19)
	<b>Total For Revenue Type</b>	<b>(\$7,254.00)</b>	<b>(\$64,510.19)</b>	<b>\$70,003.00</b>	<b>92.15%</b>	<b>\$5,492.81</b>
<b>Type: Expenditure</b>						
063-119-595700	DUE TO ST IL - FEE COLLECTI	\$7,254.00	\$64,494.00	\$70,000.00	92.13%	\$5,506.00
	<b>Total For Expenditure Type</b>	<b>\$7,254.00</b>	<b>\$64,494.00</b>	<b>\$70,000.00</b>	<b>92.13%</b>	<b>\$5,506.00</b>
	<b>Revenue Total for Dept: 119 - RENTAL HOUSIN</b>	<b>(\$7,254.00)</b>	<b>(\$64,510.19)</b>	<b>\$70,003.00</b>	<b>92.15%</b>	<b>\$5,492.81</b>
	<b>Expenditure Total for Dept: 119 - RENTAL HOU</b>	<b>\$7,254.00</b>	<b>\$64,494.00</b>	<b>\$70,000.00</b>	<b>92.13%</b>	<b>\$5,506.00</b>
	<b>Revenue Total for Fund: RENTAL HOUSING SU</b>	<b>(\$7,254.00)</b>	<b>(\$64,510.19)</b>	<b>\$70,003.00</b>	<b>92.15%</b>	<b>\$5,492.81</b>
	<b>Expenditure Total for Fund: RENTAL HOUSING</b>	<b>\$7,254.00</b>	<b>\$64,494.00</b>	<b>\$70,000.00</b>	<b>92.13%</b>	<b>\$5,506.00</b>
	<b>Cash Balance for Fund: RENTAL HOUSING SU</b>					<b>\$68.67</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 065 - CIRCUIT CLERK OPERATION &amp; ADMIN</b>						
<b>Dept: 122 - CIRCUIT CLERK OPERATION &amp; ADMIN</b>						
<b>Type: Revenue</b>						
065-122-405133	FEES - CIRCUIT CLERK ADM	(\$869.26)	(\$17,847.55)	\$15,000.00	118.98%	(\$2,847.55)
065-122-415102	INTEREST EARNED - INVEST	(\$316.77)	(\$3,067.37)	\$200.00	1533.69%	(\$2,867.37)
	<b>Total For Revenue Type</b>	<b>(\$1,186.03)</b>	<b>(\$20,914.92)</b>	<b>\$15,200.00</b>	<b>137.60%</b>	<b>(\$5,714.92)</b>
<b>Type: Expenditure</b>						
065-122-510100	SALARY - DEPUTY/CLERK,SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
065-122-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
065-122-550100	EQUIPMENT	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>0.00%</b>	<b>\$5,500.00</b>
	<b>Revenue Total for Dept: 122 - CIRCUIT CLERK</b>	<b>(\$1,186.03)</b>	<b>(\$20,914.92)</b>	<b>\$15,200.00</b>	<b>137.60%</b>	<b>(\$5,714.92)</b>
	<b>Expenditure Total for Dept: 122 - CIRCUIT CLE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>0.00%</b>	<b>\$5,500.00</b>
	<b>Revenue Total for Fund: CIRCUIT CLERK OPE</b>	<b>\$1,186.03</b>	<b>(\$20,914.92)</b>	<b>\$15,200.00</b>	<b>137.60%</b>	<b>(\$5,714.92)</b>
	<b>Expenditure Total for Fund: CIRCUIT CLERK</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>0.00%</b>	<b>\$5,500.00</b>
	<b>Cash Balance for Fund: CIRCUIT CLERK OPER</b>					<b>\$92,687.13</b>



# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 066 - COURT SUPERVISED VEHICLE</b>						
<b>Dept: 123 - COURT SUPERVISED VEHICLE</b>						
<b>Type: Revenue</b>						
066-123-405134	FEES - CIRCUIT CLERK SUPE	(\$20.00)	(\$40.00)	\$400.00	10.00%	\$360.00
066-123-415102	INTEREST EARNED - INVEST	(\$6.41)	(\$65.82)	\$10.00	658.20%	(\$55.82)
	<b>Total For Revenue Type</b>	<b>(\$26.41)</b>	<b>(\$105.82)</b>	<b>\$410.00</b>	<b>25.81%</b>	<b>\$304.18</b>
<b>Type: Expenditure</b>						
066-123-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>0.00%</b>	<b>\$1,400.00</b>
	<b>Revenue Total for Dept: 123 - COURT SUPERVIS</b>	<b>(\$26.41)</b>	<b>(\$105.82)</b>	<b>\$410.00</b>	<b>25.81%</b>	<b>\$304.18</b>
	<b>Expenditure Total for Dept: 123 - COURT SUPER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>0.00%</b>	<b>\$1,400.00</b>
	<b>Revenue Total for Fund: COURT SUPERVISED</b>	<b>(\$26.41)</b>	<b>(\$105.82)</b>	<b>\$410.00</b>	<b>25.81%</b>	<b>\$304.18</b>
	<b>Expenditure Total for Fund: COURT SUPERVIS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>0.00%</b>	<b>\$1,400.00</b>
	<b>Cash Balance for Fund: COURT SUPERVISED V</b>					<b>\$1,874.72</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 067 - IL STATE INCOME TAX CLEARING</b>						
<b>Dept: 049 - Department 049</b>						
<b>Type: Revenue</b>						
067-049-415100	INTEREST EARNED - MONEY	(\$10.24)	(\$116.85)	\$0.00	0.00%	(\$116.85)
067-049-465201	EMPLOYEE - P/R STATE INCO	(\$38,611.19)	\$476,275.88	\$0.00	0.00%	(\$476,275.88)
	<b>Total For Revenue Type</b>	<b>(\$38,621.43)</b>	<b>(\$476,392.73)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$476,392.73)</b>
<b>Type: Expenditure</b>						
067-049-520401	ST IL - P/R ST INC TAX PAYM	\$38,611.19	\$476,275.88	\$0.00	0.00%	(\$476,275.88)
067-049-595200	INTEREST EARNED - DUE TO	\$0.00	\$10.93	\$0.00	0.00%	(\$10.93)
	<b>Total For Expenditure Type</b>	<b>\$38,611.19</b>	<b>\$476,286.81</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$476,286.81)</b>
	<b>Revenue Total for Dept: 049 - Department 049</b>	<b>(\$38,621.43)</b>	<b>(\$476,392.73)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$476,392.73)</b>
	<b>Expenditure Total for Dept: 049 - Department 049</b>	<b>\$38,611.19</b>	<b>\$476,286.81</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$476,286.81)</b>
	<b>Revenue Total for Fund: IL STATE INCOME TA</b>	<b>(\$38,621.43)</b>	<b>(\$476,392.73)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$476,392.73)</b>
	<b>Expenditure Total for Fund: IL STATE INCOME TA</b>	<b>\$38,611.19</b>	<b>\$476,286.81</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$476,286.81)</b>
	<b>Cash Balance for Fund: IL STATE INCOME TA</b>					<b>\$116.85</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 070 - SEX OFFENDER MANAGEMENT BOARD</b>						
<b>Dept: 126 - SEX OFFENDER MANAGEMENT BOARD</b>						
<b>Type: Revenue</b>						
070-126-405135	FEES - SEX OFFENDER INITIA	\$0.00	(\$895.00)	\$2,000.00	44.75%	\$1,105.00
070-126-405136	FEES - SEX OFFENDER ANNU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
070-126-415102	INTEREST EARNED - INVEST	(\$79.57)	(\$815.24)	\$50.00	1630.48%	(\$765.24)
	<b>Total For Revenue Type</b>	<b>(\$79.57)</b>	<b>(\$1,710.24)</b>	<b>\$2,050.00</b>	<b>83.43%</b>	<b>\$339.76</b>
<b>Type: Expenditure</b>						
070-126-550108	EQUIPMENT - REG AGENCY F	\$23.28	\$83.07	\$10,000.00	0.83%	\$9,916.93
070-126-550109	EQUIPMENT - RENEWAL FEE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	<b>Total For Expenditure Type</b>	<b>\$23.28</b>	<b>\$83.07</b>	<b>\$10,500.00</b>	<b>0.79%</b>	<b>\$10,416.93</b>
	<b>Revenue Total for Dept: 126 - SEX OFFENDER</b>	<b>(\$79.57)</b>	<b>(\$1,710.24)</b>	<b>\$2,050.00</b>	<b>83.43%</b>	<b>\$339.76</b>
	<b>Expenditure Total for Dept: 126 - SEX OFFENDE</b>	<b>\$23.28</b>	<b>\$83.07</b>	<b>\$10,500.00</b>	<b>0.79%</b>	<b>\$10,416.93</b>
	<b>Revenue Total for Fund: SEX OFFENDER MAN</b>	<b>(\$79.57)</b>	<b>(\$1,710.24)</b>	<b>\$2,050.00</b>	<b>83.43%</b>	<b>\$339.76</b>
	<b>Expenditure Total for Fund: SEX OFFENDER M</b>	<b>\$23.28</b>	<b>\$83.07</b>	<b>\$10,500.00</b>	<b>0.79%</b>	<b>\$10,416.93</b>
	<b>Cash Balance for Fund: SEX OFFENDER MANA</b>					<b>\$23,283.12</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulfton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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**Fund: 071 - CORONER'S AUTOMATION FUND**

**Dept: 127 - CORONER AUTOMATION FUND**

**Type: Revenue**

071-127-400119	ST IL-DEATH CERT GRANT	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
071-127-405137	FEES - CORONER	(\$1,300.00)	(\$11,310.00)	\$9,000.00	125.67%	(\$2,310.00)
071-127-415102	INTEREST EARNED - INVEST	(\$244.88)	(\$2,696.60)	\$50.00	5393.20%	(\$2,646.60)
<b>Total For Revenue Type</b>		<b>(\$1,544.88)</b>	<b>(\$14,006.60)</b>	<b>\$13,550.00</b>	<b>103.37%</b>	<b>(\$456.60)</b>

**Type: Expenditure**

071-127-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$180.93	\$1,000.00	18.09%	\$819.07
071-127-550100	EQUIPMENT	\$444.46	\$3,497.38	\$7,500.00	46.63%	\$4,002.62
071-127-550110	EQUIPMENT - FORENSIC ID	\$0.00	\$700.00	\$1,500.00	46.67%	\$800.00
071-127-560200	VEHICLE MAINTENANCE	\$0.00	\$92.41	\$1,000.00	9.24%	\$907.59
071-127-560300	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
071-127-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$444.46</b>	<b>\$4,470.72</b>	<b>\$11,000.00</b>	<b>40.64%</b>	<b>\$6,529.28</b>

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

Revenue Total for Dept: 127 - CORONER AUTO (\$1,544.88)

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

Expenditure Total for Dept: 127 - CORONER AU (\$4,470.72)

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

Revenue Total for Fund: CORONER'S AUTOMA (\$1,544.88)

Expenditure Total for Fund: CORONER'S AUTO (\$14,006.60)

Expenditure Total for Fund: CORONER'S AUTO (\$4,470.72)

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

Cash Balance for Fund: CORONER'S AUTOMA \$444.46

Cash Balance for Fund: CORONER'S AUTOMA (\$456.60)

Cash Balance for Fund: CORONER'S AUTO \$6,529.28

Cash Balance for Fund: CORONER'S AUTO \$71,651.24

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 072 - FULTON COUNTY RURAL TRANSIT</b>						
<b>Dept: 128 - FULTON COUNTY RURAL TRANSIT</b>						
<b>Type: Revenue</b>						
072-128-415102	INTEREST EARNED - INVEST	(\$93.33)	(\$765.27)	\$400.00	191.32%	(\$365.27)
072-128-435103	SALE OF AUTO - TRANSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-440104	ST IL - TRANSIT GRANT	(\$19,438.34)	(\$359,815.34)	\$471,500.00	76.30%	\$111,784.96
072-128-440314	FEDERAL- CARES ACT GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-450100	FEDERAL - TRANSIT GRANT	(\$26,273.74)	(\$71,314.20)	\$121,361.00	58.52%	\$50,546.80
	<b>Total For Revenue Type</b>	<b>(\$45,805.41)</b>	<b>(\$431,894.51)</b>	<b>\$593,861.00</b>	<b>72.73%</b>	<b>\$161,966.49</b>
<b>Type: Expenditure</b>						
072-128-585117	TRANSIT OPERATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-585136	ST IL-TRANSIT GRANT EXPEN	\$19,438.34	\$378,843.05	\$471,500.00	80.33%	\$92,756.95
072-128-585137	FEDERAL 5311 GRANT EXPE	\$0.00	\$96,148.60	\$121,361.00	78.90%	\$25,712.40
072-128-585138	FED CARES ACT GRANT EXP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-595201	INTEREST PMT TO FCRT	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
	<b>Total For Expenditure Type</b>	<b>\$19,438.34</b>	<b>\$474,991.65</b>	<b>\$593,861.00</b>	<b>79.98%</b>	<b>\$118,859.35</b>
	<b>Revenue Total for Dept: 128 - FULTON COUNTY</b>	<b>(\$45,805.41)</b>	<b>(\$431,894.51)</b>	<b>\$593,861.00</b>	<b>72.73%</b>	<b>\$161,966.49</b>
	<b>Expenditure Total for Dept: 128 - FULTON COU</b>	<b>\$19,438.34</b>	<b>\$474,991.65</b>	<b>\$593,861.00</b>	<b>79.98%</b>	<b>\$118,859.35</b>
	<b>Revenue Total for Fund: FULTON COUNTY RU</b>	<b>(\$45,805.41)</b>	<b>(\$431,894.51)</b>	<b>\$593,861.00</b>	<b>72.73%</b>	<b>\$161,966.49</b>
	<b>Expenditure Total for Fund: FULTON COUNTY</b>	<b>\$19,438.34</b>	<b>\$474,991.65</b>	<b>\$593,861.00</b>	<b>79.98%</b>	<b>\$118,859.35</b>
	<b>Cash Balance for Fund: FULTON COUNTY RU</b>					<b>\$27,308.72</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 073 - SHERIFF'S WARRANT</b>						
<b>Dept: 129 - SHERIFF'S WARRANT</b>						
<b>Type: Revenue</b>						
073-129-405138	FEES - SHERIFF WARRANT P	\$0.00	(\$280.00)	\$4,000.00	7.00%	\$3,720.00
073-129-415102	INTEREST EARNED - INVEST	(\$129.26)	(\$1,340.88)	\$50.00	2681.76%	(\$1,290.88)
	<b>Total For Revenue Type</b>	<b>(\$129.26)</b>	<b>(\$1,620.88)</b>	<b>\$4,050.00</b>	<b>40.02%</b>	<b>\$2,429.12</b>
<b>Type: Expenditure</b>						
073-129-580113	SHERIFF WARRANT PROGRA	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>	<b>\$15,000.00</b>
	<b>Revenue Total for Dept: 129 - SHERIFF'S WARR</b>	<b>(\$129.26)</b>	<b>(\$1,620.88)</b>	<b>\$4,050.00</b>	<b>40.02%</b>	<b>\$2,429.12</b>
	<b>Expenditure Total for Dept: 129 - SHERIFF'S WA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>	<b>\$15,000.00</b>
	<b>Revenue Total for Fund: SHERIFF'S WARRANT</b>	<b>(\$129.26)</b>	<b>(\$1,620.88)</b>	<b>\$4,050.00</b>	<b>40.02%</b>	<b>\$2,429.12</b>
	<b>Expenditure Total for Fund: SHERIFF'S WARR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>	<b>\$15,000.00</b>
	<b>Cash Balance for Fund: SHERIFF'S WARRANT</b>					<b>\$37,821.38</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 074 - DRUG COURT FUND</b>						
<b>Dept: 130 - DRUG COURT FUND</b>						
<b>Type: Revenue</b>						
074-130-405139	FEES - DRUG COURT	(\$66.50)	(\$662.57)	\$4,000.00	16.56%	\$3,337.43
074-130-415102	INTEREST EARNED - INVEST	(\$254.10)	(\$2,661.92)	\$100.00	2661.92%	(\$2,561.92)
	<b>Total For Revenue Type</b>	<b>(\$320.60)</b>	<b>(\$3,324.49)</b>	<b>\$4,100.00</b>	<b>81.09%</b>	<b>\$775.51</b>
<b>Type: Expenditure</b>						
074-130-575212	DRUG COURT EXPENSES	\$0.00	\$1,025.67	\$6,000.00	17.09%	\$4,974.33
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$1,025.67</b>	<b>\$6,000.00</b>	<b>17.09%</b>	<b>\$4,974.33</b>
	<b>Revenue Total for Dept: 130 - DRUG COURT FU</b>	<b>(\$320.60)</b>	<b>(\$3,324.49)</b>	<b>\$4,100.00</b>	<b>81.09%</b>	<b>\$775.51</b>
	<b>Expenditure Total for Dept: 130 - DRUG COURT</b>	<b>\$0.00</b>	<b>\$1,025.67</b>	<b>\$6,000.00</b>	<b>17.09%</b>	<b>\$4,974.33</b>
	<b>Revenue Total for Fund: DRUG COURT FUND</b>	<b>(\$320.60)</b>	<b>(\$3,324.49)</b>	<b>\$4,100.00</b>	<b>81.09%</b>	<b>\$775.51</b>
	<b>Expenditure Total for Fund: DRUG COURT FUN</b>	<b>\$0.00</b>	<b>\$1,025.67</b>	<b>\$6,000.00</b>	<b>17.09%</b>	<b>\$4,974.33</b>
	<b>Cash Balance for Fund: DRUG COURT FUND</b>					<b>\$74,348.66</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 075 - ELECTRONIC CITATION</b>						
<b>Dept: 131 - ELECTRONIC CITATION</b>						
<b>Type: Revenue</b>						
075-131-405140	FEES - ELECTRONIC CITATIO	(\$57.00)	(\$506.00)	\$1,000.00	50.60%	\$494.00
075-131-415102	INTEREST EARNED - INVEST	(\$95.63)	(\$995.67)	\$100.00	995.67%	(\$895.67)
	<b>Total For Revenue Type</b>	<b>(\$152.63)</b>	<b>(\$1,501.67)</b>	<b>\$1,100.00</b>	<b>136.52%</b>	<b>(\$401.67)</b>
<b>Type: Expenditure</b>						
075-131-580114	ELECTRONIC CITATION PRO	\$0.00	\$563.50	\$10,000.00	5.64%	\$9,436.50
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$563.50</b>	<b>\$10,000.00</b>	<b>5.64%</b>	<b>\$9,436.50</b>
	<b>Revenue Total for Dept: 131 - ELECTRONIC CIT</b>	<b>(\$152.63)</b>	<b>(\$1,501.67)</b>	<b>\$1,100.00</b>	<b>136.52%</b>	<b>(\$401.67)</b>
	<b>Expenditure Total for Dept: 131 - ELECTRONIC</b>	<b>\$0.00</b>	<b>\$563.50</b>	<b>\$10,000.00</b>	<b>5.64%</b>	<b>\$9,436.50</b>
	<b>Revenue Total for Fund: ELECTRONIC CITATI</b>	<b>(\$152.63)</b>	<b>(\$1,501.67)</b>	<b>\$1,100.00</b>	<b>136.52%</b>	<b>(\$401.67)</b>
	<b>Expenditure Total for Fund: ELECTRONIC CIT</b>	<b>\$0.00</b>	<b>\$563.50</b>	<b>\$10,000.00</b>	<b>5.64%</b>	<b>\$9,436.50</b>
	<b>Cash Balance for Fund: ELECTRONIC CITATI</b>					<b>\$27,981.82</b>



# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

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

**Dept: 132 - COUNTY HIGHWAY MITIGATION**

**Type: Revenue**

076-132-415102	INTEREST EARNED - INVEST	(\$772.48)	(\$8,037.68)	\$500.00	1607.54%	(\$7,537.68)
076-132-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$772.48)</b>	<b>(\$8,037.68)</b>	<b>\$500.00</b>	<b>1607.54%</b>	<b>(\$7,537.68)</b>

**Type: Expenditure**

076-132-535500	REIMB PROJECT COSTS	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00%</b>	<b>\$25,000.00</b>
<b>Revenue Total for Dept: 132 - COUNTY HIGHW</b>		<b>(\$772.48)</b>	<b>(\$8,037.68)</b>	<b>\$500.00</b>	<b>1607.54%</b>	<b>(\$7,537.68)</b>
<b>Expenditure Total for Dept: 132 - COUNTY HIG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00%</b>	<b>\$25,000.00</b>
<b>Revenue Total for Fund: COUNTY HIGHWAY 6</b>		<b>(\$772.48)</b>	<b>(\$8,037.68)</b>	<b>\$500.00</b>	<b>1607.54%</b>	<b>(\$7,537.68)</b>
<b>Expenditure Total for Fund: COUNTY HIGHWA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00%</b>	<b>\$25,000.00</b>
<b>Cash Balance for Fund: COUNTY HIGHWAY 6</b>						<b>\$226,026.51</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 077 - STATE'S ATTORNEY AUTOMATION</b>						
<b>Dept: 133 - STATES ATTORNEY AUTOMATION</b>						
<b>Type: Revenue</b>						
077-133-405141	FEES - ST ATTORNEY AUTOM	(\$88.00)	(\$997.55)	\$1,000.00	99.76%	\$2.45
077-133-415102	INTEREST EARNED - INVEST	(\$54.14)	(\$546.49)	\$50.00	1092.98%	(\$496.49)
	<b>Total For Revenue Type</b>	<b>(\$142.14)</b>	<b>(\$1,544.04)</b>	<b>\$1,050.00</b>	<b>147.05%</b>	<b>(\$494.04)</b>
<b>Type: Expenditure</b>						
077-133-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Revenue Total for Dept: 133 - STATES ATTORN</b>	<b>(\$142.14)</b>	<b>(\$1,544.04)</b>	<b>\$1,050.00</b>	<b>147.05%</b>	<b>(\$494.04)</b>
	<b>Expenditure Total for Dept: 133 - STATES ATTO</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Revenue Total for Fund: STATE'S ATTORNEY A</b>	<b>(\$142.14)</b>	<b>(\$1,544.04)</b>	<b>\$1,050.00</b>	<b>147.05%</b>	<b>(\$494.04)</b>
	<b>Expenditure Total for Fund: STATE'S ATTORN</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Cash Balance for Fund: STATE'S ATTORNEY A</b>					<b>\$15,840.30</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 078 - COURTHOUSE CLOCK TOWER FUND

Dept: 134 - COURTHOUSE CLOCK TOWER FUND

Type: Revenue

078-134-415102	INTEREST EARNED - INVEST	(\$2.47)	(\$25.66)	\$5.00	513.20%	(\$20.66)
078-134-475100	TRANSFER FROM COUNTY G	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
078-134-495100	CONTRIBUTIONS & DONATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$2.47)</b>	<b>(\$25.66)</b>	<b>\$655.00</b>	<b>3.92%</b>	<b>\$629.34</b>

Type: Expenditure

078-134-525100	CLOCK REPAIR	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>0.00%</b>	<b>\$650.00</b>
	<b>Revenue Total for Dept: 134 - COURTHOUSE CL</b>	<b>(\$2.47)</b>	<b>(\$25.66)</b>	<b>\$655.00</b>	<b>3.92%</b>	<b>\$629.34</b>
	<b>Expenditure Total for Dept: 134 - COURTHOUSE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>0.00%</b>	<b>\$650.00</b>
	<b>Revenue Total for Fund: COURTHOUSE CLOC</b>	<b>(\$2.47)</b>	<b>(\$25.66)</b>	<b>\$655.00</b>	<b>3.92%</b>	<b>\$629.34</b>
	<b>Expenditure Total for Fund: COURTHOUSE CL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>0.00%</b>	<b>\$650.00</b>
	<b>Cash Balance for Fund: COURTHOUSE CLOCK</b>					<b>\$721.67</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 079 - SHERIFF CANNABIS FINE FUND</b>						
<b>Dept: 135 - SHERIFF CANNABIS FINE FUND</b>						
<b>Type: Revenue</b>						
079-135-405208	FINES - SHERIFF CANNABIS	(\$77.50)	(\$117.50)	\$500.00	23.50%	\$382.50
079-135-415102	INTEREST EARNED - INVEST	(\$8.80)	(\$88.16)	\$0.00	0.00%	(\$88.16)
<b>Total For Revenue Type</b>		<b>(\$86.30)</b>	<b>(\$205.66)</b>	<b>\$500.00</b>	<b>41.13%</b>	<b>\$294.34</b>
<b>Type: Expenditure</b>						
079-135-510100	SALARY - DEPUTY/CLERK/SE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>Revenue Total for Dept: 135 - SHERIFF CANNAB</b>		<b>(\$86.30)</b>	<b>(\$205.66)</b>	<b>\$500.00</b>	<b>41.13%</b>	<b>\$294.34</b>
<b>Expenditure Total for Dept: 135 - SHERIFF CAN</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>Revenue Total for Fund: SHERIFF CANNABIS F</b>		<b>(\$86.30)</b>	<b>(\$205.66)</b>	<b>\$500.00</b>	<b>41.13%</b>	<b>\$294.34</b>
<b>Expenditure Total for Fund: SHERIFF CANNAB</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>Cash Balance for Fund: SHERIFF CANNABIS FI</b>						<b>\$2,575.04</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 080 - ZONING VEHICLE FUND</b>						
<b>Dept: 136 - ZONING VEHICLE FUND</b>						
<b>Type: Revenue</b>						
080-136-415102	INTEREST EARNED - INVEST	(\$37.58)	(\$183.70)	\$50.00	367.40%	(\$133.70)
080-136-430116	RESOLUTION FOR 5.5% OF B	(\$4,722.36)	(\$7,604.52)	\$2,500.00	304.18%	(\$5,104.52)
	<b>Total For Revenue Type</b>	<b>(\$4,749.94)</b>	<b>(\$7,788.22)</b>	<b>\$2,550.00</b>	<b>305.42%</b>	<b>(\$5,238.22)</b>
<b>Type: Expenditure</b>						
080-136-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
080-136-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Revenue Total for Dept: 136 - ZONING VEHICLE</b>	<b>(\$4,749.94)</b>	<b>(\$7,788.22)</b>	<b>\$2,550.00</b>	<b>305.42%</b>	<b>(\$5,238.22)</b>
	<b>Expenditure Total for Dept: 136 - ZONING VEHI</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Revenue Total for Fund: ZONING VEHICLE FU</b>	<b>(\$4,749.94)</b>	<b>(\$7,788.22)</b>	<b>\$2,550.00</b>	<b>305.42%</b>	<b>(\$5,238.22)</b>
	<b>Expenditure Total for Fund: ZONING VEHICLE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Cash Balance for Fund: ZONING VEHICLE FU</b>					<b>\$10,994.85</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account Description

Account

Budget

% Used

YTD

MTD

Remaining

Fund: 081 - CLAYBERG A.R. BOND FUND

Dept: 137 - CLAYBERG A.R. BOND FUND

Type: Revenue

081-137-410103	TRANSFER FROM COLLECTO	\$77,450.00	100.00%	(\$77,450.00)	\$0.00	\$0.00
081-137-415106	INTEREST EARNED - SAVING	\$50.00	691.86%	(\$345.93)		(\$295.93)
081-137-475200	ALTERNATE REVENUE BOND	\$0.00	0.00%	\$0.00		\$0.00
	<b>Total For Revenue Type</b>	<b>\$77,500.00</b>	<b>100.38%</b>	<b>(\$77,795.93)</b>		<b>(\$295.93)</b>

Type: Expenditure

081-137-575151	BOND RELATED CAPITAL IMP	\$0.00	0.00%	\$0.00		\$0.00
081-137-595801	A.R. BOND PRINCIPAL & INTE	\$78,455.00	21.00%	\$16,475.00		\$61,980.00
	<b>Total For Expenditure Type</b>	<b>\$78,455.00</b>	<b>21.00%</b>	<b>\$16,475.00</b>		<b>\$61,980.00</b>
	<b>Revenue Total for Dept: 137 - CLAYBERG A.R. B</b>	<b>\$77,500.00</b>	<b>100.38%</b>	<b>(\$77,795.93)</b>		<b>(\$295.93)</b>
	<b>Expenditure Total for Dept: 137 - CLAYBERG A.</b>	<b>\$78,455.00</b>	<b>21.00%</b>	<b>\$16,475.00</b>		<b>\$61,980.00</b>
	<b>Revenue Total for Fund: CLAYBERG A.R. BOND</b>	<b>\$77,500.00</b>	<b>100.38%</b>	<b>(\$77,795.93)</b>		<b>(\$295.93)</b>
	<b>Expenditure Total for Fund: CLAYBERG A.R. B</b>	<b>\$78,455.00</b>	<b>21.00%</b>	<b>\$16,475.00</b>		<b>\$61,980.00</b>
	<b>Cash Balance for Fund: CLAYBERG A.R. BOND</b>					<b>\$78,049.41</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 082 - CIR CLK ELECTRONIC CITATION</b>						
<b>Dept: 138 - CIR CLERK ELECTRONIC CITATION</b>						
<b>Type: Revenue</b>						
082-138-405140	FEES - ELECTRONIC CITATIO	(\$539.86)	(\$8,183.26)	\$7,000.00	116.90%	(\$1,183.26)
082-138-415102	INT EARNED - INVESTMENT	(\$193.58)	(\$1,881.61)	\$150.00	1254.41%	(\$1,731.61)
	<b>Total For Revenue Type</b>	<b>(\$733.44)</b>	<b>(\$10,064.87)</b>	<b>\$7,150.00</b>	<b>140.77%</b>	<b>(\$2,914.87)</b>
<b>Type: Expenditure</b>						
082-138-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
082-138-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
082-138-550100	EQUIPMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
082-138-550150	SOFTWARE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0.00%</b>	<b>\$4,000.00</b>
	<b>Revenue Total for Dept: 138 - CIR CLERK ELEC</b>	<b>(\$733.44)</b>	<b>(\$10,064.87)</b>	<b>\$7,150.00</b>	<b>140.77%</b>	<b>(\$2,914.87)</b>
	<b>Expenditure Total for Dept: 138 - CIR CLERK EL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0.00%</b>	<b>\$4,000.00</b>
	<b>Revenue Total for Fund: CIR CLK ELECTRONI</b>	<b>(\$733.44)</b>	<b>(\$10,064.87)</b>	<b>\$7,150.00</b>	<b>140.77%</b>	<b>(\$2,914.87)</b>
	<b>Expenditure Total for Fund: CIR CLK ELECTR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0.00%</b>	<b>\$4,000.00</b>
	<b>Cash Balance for Fund: CIR CLK ELECTRONI</b>					<b>\$56,640.18</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 083 - PUBLIC DEFENDER AUTOMATION</b>						
<b>Dept: 139 - PUBLIC DEFENDER RECORDS AUTO</b>						
<b>Type: Revenue</b>						
083-139-405169	FEES-CRIMINAL & TRAFFIC	(\$46.00)	(\$726.00)	\$500.00	145.20%	(\$226.00)
083-139-415102	INT EARNED - INVESTMENT	(\$12.43)	(\$117.83)	\$1.00	11783.00%	(\$116.83)
	<b>Total For Revenue Type</b>	<b>(\$58.43)</b>	<b>(\$843.83)</b>	<b>\$501.00</b>	<b>168.43%</b>	<b>(\$342.83)</b>
<b>Type: Expenditure</b>						
083-139-550100	EQUIPMENT	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
	<b>Revenue Total for Dept: 139 - PUBLIC DEFENDE</b>	<b>(\$58.43)</b>	<b>(\$843.83)</b>	<b>\$501.00</b>	<b>168.43%</b>	<b>(\$342.83)</b>
	<b>Expenditure Total for Dept: 139 - PUBLIC DEFE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
	<b>Revenue Total for Fund: PUBLIC DEFENDER A</b>	<b>(\$58.43)</b>	<b>(\$843.83)</b>	<b>\$501.00</b>	<b>168.43%</b>	<b>(\$342.83)</b>
	<b>Expenditure Total for Fund: PUBLIC DEFENDE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
	<b>Cash Balance for Fund: PUBLIC DEFENDER A</b>					<b>\$3,637.95</b>



# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 084 - CHILD ADVOCACY FUND</b>						
<b>Dept: 140 - CHILD ADVOCACY</b>						
<b>Type: Revenue</b>						
084-140-405170	FEES- CHILD ADVOCACY	(\$170.00)	(\$1,713.50)	\$1,500.00	114.23%	(\$213.50)
084-140-415102	INT EARNED - INVESTMENT	(\$28.82)	(\$271.09)	\$5.00	5421.80%	(\$265.09)
<b>Total For Revenue Type</b>		<b>(\$198.82)</b>	<b>(\$1,984.59)</b>	<b>\$1,505.00</b>	<b>131.87%</b>	<b>(\$479.59)</b>
<b>Type: Expenditure</b>						
084-140-585129	CHILD ADVOCACY GRANT	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00%</b>	<b>\$1,500.00</b>
<b>Revenue Total for Dept: 140 - CHILD ADVOCAC</b>		<b>(\$198.82)</b>	<b>(\$1,984.59)</b>	<b>\$1,505.00</b>	<b>131.87%</b>	<b>(\$479.59)</b>
<b>Expenditure Total for Dept: 140 - CHILD ADVOC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00%</b>	<b>\$1,500.00</b>
<b>Revenue Total for Fund: CHILD ADVOCACY FU</b>		<b>(\$198.82)</b>	<b>(\$1,984.59)</b>	<b>\$1,505.00</b>	<b>131.87%</b>	<b>(\$479.59)</b>
<b>Expenditure Total for Fund: CHILD ADVOCAC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00%</b>	<b>\$1,500.00</b>
<b>Cash Balance for Fund: CHILD ADVOCACY FU</b>						<b>\$8,433.26</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 085 - PSAP SUPPORT FUND</b>						
<b>Dept: 141 - PSAP SUPPORT</b>						
<b>Type: Revenue</b>						
085-141-415102	INT EARNED - INVESTMENT	(\$165.88)	(\$1,725.95)	\$200.00	862.98%	(\$1,525.95)
085-141-435332	E-SB FUNDING	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
<b>Total For Revenue Type</b>		<b>(\$165.88)</b>	<b>(\$1,725.95)</b>	<b>\$50,200.00</b>	<b>3.44%</b>	<b>\$48,474.05</b>
<b>Type: Expenditure</b>						
085-141-565406	MAINTENANCE/UPGRADES	\$0.00	\$20,260.43	\$50,000.00	40.52%	\$29,739.57
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$20,260.43</b>	<b>\$50,000.00</b>	<b>40.52%</b>	<b>\$29,739.57</b>
<b>Revenue Total for Dept: 141 - PSAP SUPPORT</b>		<b>(\$165.88)</b>	<b>(\$1,725.95)</b>	<b>\$50,200.00</b>	<b>3.44%</b>	<b>\$48,474.05</b>
<b>Expenditure Total for Dept: 141 - PSAP SUPPORT</b>		<b>\$0.00</b>	<b>\$20,260.43</b>	<b>\$50,000.00</b>	<b>40.52%</b>	<b>\$29,739.57</b>
<b>Revenue Total for Fund: PSAP SUPPORT FUND</b>		<b>(\$165.88)</b>	<b>(\$1,725.95)</b>	<b>\$50,200.00</b>	<b>3.44%</b>	<b>\$48,474.05</b>
<b>Expenditure Total for Fund: PSAP SUPPORT FU</b>		<b>\$0.00</b>	<b>\$20,260.43</b>	<b>\$50,000.00</b>	<b>40.52%</b>	<b>\$29,739.57</b>
<b>Cash Balance for Fund: PSAP SUPPORT FUND</b>						<b>\$48,535.08</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

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

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 087 - CORONAVIRUS ASSISTANCE FUND</b>						
<b>Dept: 143 - CORONOVIRUS ASST FUND</b>						
<b>Type: Revenue</b>						
087-143-415111	INT EARNED - MONEY MKT C	(\$1,440.68)	(\$16,287.05)	\$5,000.00	325.74%	(\$11,287.05)
087-143-415115	INT EARNED - IL TRUST	(\$9,159.99)	(\$169,236.85)	\$150,000.00	112.82%	(\$19,236.85)
087-143-440319	ARPA FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$10,600.67)</b>	<b>(\$185,523.90)</b>	<b>\$155,000.00</b>	<b>119.69%</b>	<b>(\$30,523.90)</b>
<b>Type: Expenditure</b>						
087-143-510201	SALARY - JAILERS/COMMUNI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-550150	SOFTWARE	\$0.00	\$11,686.00	\$250,000.00	4.67%	\$238,314.00
087-143-570100	VEHICLE PURCHASE	\$0.00	\$5,814.57	\$8,775.00	66.26%	\$2,960.43
087-143-570150	CAPITAL IMPROVEMENTS	\$6,330.92	\$1,365,968.82	\$3,005,000.00	45.46%	\$1,639,031.18
087-143-575301	HAZZARD PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-595202	ARPA INT XFER TO CO GEN	\$235,000.00	\$235,000.00	\$0.00	0.00%	(\$235,000.00)
087-143-595903	ADMINISTRATIVE COSTS	\$0.00	\$6,700.00	\$6,700.00	100.00%	\$0.00
087-143-595904	ARPA EXPENSES	\$33,517.00	\$239,577.68	\$227,326.00	105.16%	(\$11,751.68)
087-143-595905	SMALL BUSINESS COVID GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-595906	GOVERNMENTAL UNIT GRAN	\$9,125.10	\$12,249.38	\$34,000.00	36.03%	\$21,750.62
087-143-595907	COMMUNITY GRANTS	\$0.00	\$0.00	\$481,000.00	0.00%	\$481,000.00
	<b>Total For Expenditure Type</b>	<b>\$283,973.02</b>	<b>\$1,876,996.45</b>	<b>\$4,013,301.00</b>	<b>46.77%</b>	<b>\$2,136,304.55</b>
	<b>Revenue Total for Dept: 143 - CORONOVIRUS A</b>	<b>(\$10,600.67)</b>	<b>(\$185,523.90)</b>	<b>\$155,000.00</b>	<b>119.69%</b>	<b>(\$30,523.90)</b>
	<b>Expenditure Total for Dept: 143 - CORONOVIRU</b>	<b>\$283,973.02</b>	<b>\$1,876,996.45</b>	<b>\$4,013,301.00</b>	<b>46.77%</b>	<b>\$2,136,304.55</b>
	<b>Revenue Total for Fund: CORONAVIRUS ASSIS</b>	<b>(\$10,600.67)</b>	<b>(\$185,523.90)</b>	<b>\$155,000.00</b>	<b>119.69%</b>	<b>(\$30,523.90)</b>
	<b>Expenditure Total for Fund: CORONAVIRUS AS</b>	<b>\$283,973.02</b>	<b>\$1,876,996.45</b>	<b>\$4,013,301.00</b>	<b>46.77%</b>	<b>\$2,136,304.55</b>
	<b>Cash Balance for Fund: CORONAVIRUS ASSIS</b>					<b>\$2,419,609.56</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 088 - ASSESSMENT VEHICLE FUND</b>						
<b>Dept: 144 - ASSESSMENT VEHICLE FUND</b>						
<b>Type: Revenue</b>						
088-144-415102	INT EARNED - INVESTMENT	(\$39.73)	(\$336.81)	\$0.00	0.00%	(\$336.81)
088-144-430119	% FROM TOWNSHIP BILLING	\$0.00	(\$5,306.03)	\$3,500.00	151.60%	(\$1,806.03)
	<b>Total For Revenue Type</b>	<b>(\$39.73)</b>	<b>(\$5,642.84)</b>	<b>\$3,500.00</b>	<b>161.22%</b>	<b>(\$2,142.84)</b>
<b>Type: Expenditure</b>						
088-144-560200	VEHICLE MAINTENANCE	\$0.00	\$846.00	\$1,000.00	84.60%	\$154.00
088-144-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$846.00</b>	<b>\$1,000.00</b>	<b>84.60%</b>	<b>\$154.00</b>
	<b>Revenue Total for Dept: 144 - ASSESSMENT VE</b>	<b>(\$39.73)</b>	<b>(\$5,642.84)</b>	<b>\$3,500.00</b>	<b>161.22%</b>	<b>(\$2,142.84)</b>
	<b>Expenditure Total for Dept: 144 - ASSESSMENT</b>	<b>\$0.00</b>	<b>\$846.00</b>	<b>\$1,000.00</b>	<b>84.60%</b>	<b>\$154.00</b>
	<b>Revenue Total for Fund: ASSESSMENT VEHICL</b>	<b>(\$39.73)</b>	<b>(\$5,642.84)</b>	<b>\$3,500.00</b>	<b>161.22%</b>	<b>(\$2,142.84)</b>
	<b>Expenditure Total for Fund: ASSESSMENT VEH</b>	<b>\$0.00</b>	<b>\$846.00</b>	<b>\$1,000.00</b>	<b>84.60%</b>	<b>\$154.00</b>
	<b>Cash Balance for Fund: ASSESSMENT VEHICL</b>					<b>\$11,624.02</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 089 - COUNTY CLERK-OTHER BANK ACCTS</b>						
<b>Dept: 145 - COUNTY CLERK-OTHER BANK ACCTS</b>						
<b>Type: Revenue</b>						
089-145-415123	INT EARNED - OTHER BANK A	\$0.00	(\$2,451.90)	\$0.00	0.00%	(\$2,451.90)
089-145-445101	MISC INCOME - OTHER BANK	\$0.00	(\$1,820,949.79)	\$0.00	0.00%	(\$1,820,949.79)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$1,823,401.69)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,823,401.69)</b>
<b>Type: Expenditure</b>						
089-145-590102	MISC EXP - OTHER BANK AC	\$0.00	\$1,805,440.23	\$0.00	0.00%	(\$1,805,440.23)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$1,805,440.23</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,805,440.23)</b>
	<b>Revenue Total for Dept: 145 - COUNTY CLERK-</b>	<b>\$0.00</b>	<b>(\$1,823,401.69)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,823,401.69)</b>
	<b>Expenditure Total for Dept: 145 - COUNTY CLE</b>	<b>\$0.00</b>	<b>\$1,805,440.23</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,805,440.23)</b>
	<b>Revenue Total for Fund: COUNTY CLERK-OTH</b>	<b>\$0.00</b>	<b>(\$1,823,401.69)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,823,401.69)</b>
	<b>Expenditure Total for Fund: COUNTY CLERK-</b>	<b>\$0.00</b>	<b>\$1,805,440.23</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,805,440.23)</b>
	<b>Cash Balance for Fund: COUNTY CLERK-OTH</b>					<b>\$250,935.93</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 090 - STATES ATTY-OTHER BANK ACCTS</b>						
<b>Dept: 146 - STATES ATTY-OTHER BANK ACCTS</b>						
<b>Type: Revenue</b>						
090-146-415123	INT EARNED - OTHER BANK A	\$0.00	(\$82.30)	\$0.00	0.00%	(\$82.30)
090-146-445101	MISC INCOME - OTHER BANK	\$0.00	(\$83,851.01)	\$0.00	0.00%	(\$83,851.01)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$83,933.31)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$83,933.31)</b>
<b>Type: Expenditure</b>						
090-146-590102	MISC EXP - OTHER BANK AC	\$0.00	\$88,146.52	\$0.00	0.00%	(\$88,146.52)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$88,146.52</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$88,146.52)</b>
	<b>Revenue Total for Dept: 146 - STATES ATTY-OT</b>	<b>\$0.00</b>	<b>(\$83,933.31)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$83,933.31)</b>
	<b>Expenditure Total for Dept: 146 - STATES ATTY-</b>	<b>\$0.00</b>	<b>\$88,146.52</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$88,146.52)</b>
	<b>Revenue Total for Fund: STATES ATTY-OTHER</b>	<b>\$0.00</b>	<b>(\$83,933.31)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$83,933.31)</b>
	<b>Expenditure Total for Fund: STATES ATTY-OT</b>	<b>\$0.00</b>	<b>\$88,146.52</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$88,146.52)</b>
	<b>Cash Balance for Fund: STATES ATTY-OTHER</b>					<b>\$110,652.95</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 091 - SHERIFF - OTHER BANK ACCOUNTS</b>						
<b>Dept: 147 - SHERIFF-OTHER BANK ACCTS</b>						
<b>Type: Revenue</b>						
091-147-415123	INT EARNED - OTHER BANK A	\$0.00	(\$19.52)	\$0.00	0.00%	(\$19.52)
091-147-445101	MISC INCOME - OTHER BANK	\$0.00	(\$256,080.29)	\$0.00	0.00%	(\$256,080.29)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$256,099.81)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$256,099.81)</b>
<b>Type: Expenditure</b>						
091-147-590102	MISC EXP - OTHER BANK AC	\$0.00	\$246,080.81	\$0.00	0.00%	(\$246,080.81)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$246,080.81</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$246,080.81)</b>
	<b>Revenue Total for Dept: 147 - SHERIFF-OTHER</b>	<b>\$0.00</b>	<b>(\$256,099.81)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$256,099.81)</b>
	<b>Expenditure Total for Dept: 147 - SHERIFF-OTH</b>	<b>\$0.00</b>	<b>\$246,080.81</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$246,080.81)</b>
	<b>Revenue Total for Fund: SHERIFF - OTHER BA</b>	<b>\$0.00</b>	<b>(\$256,099.81)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$256,099.81)</b>
	<b>Expenditure Total for Fund: SHERIFF - OTHER</b>	<b>\$0.00</b>	<b>\$246,080.81</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$246,080.81)</b>
	<b>Cash Balance for Fund: SHERIFF - OTHER BAN</b>					<b>\$104,761.75</b>



# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 092 - CIRCUIT CLERK-OTHER BANK ACCT</b>						
<b>Dept: 148 - CIRCUIT CLERK-OTHER BANK ACCTS</b>						
<b>Type: Revenue</b>						
092-148-415123	INT EARNED - OTHER BANK A	\$0.00	(\$43.78)	\$0.00	0.00%	(\$43.78)
092-148-445101	MISC INCOME - OTHER BANK	\$0.00	(\$3,688.96)	\$0.00	0.00%	(\$3,688.96)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$3,732.74)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,732.74)</b>
<b>Type: Expenditure</b>						
092-148-590102	MISC EXP - OTHER BANK AC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Revenue Total for Dept: 148 - CIRCUIT CLERK-</b>	<b>\$0.00</b>	<b>(\$3,732.74)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,732.74)</b>
	<b>Expenditure Total for Dept: 148 - CIRCUIT CLE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Revenue Total for Fund: CIRCUIT CLERK-OTH</b>	<b>\$0.00</b>	<b>(\$3,732.74)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,732.74)</b>
	<b>Expenditure Total for Fund: CIRCUIT CLERK-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Cash Balance for Fund: CIRCUIT CLERK-OTH</b>					<b>\$9,578.90</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 093 - HEALTH DEPT-OTHER BANK ACCT</b>						
<b>Dept: 149 - HEALTH DEPT-OTHER BANK ACCTS</b>						
<b>Type: Revenue</b>						
093-149-415123	INT EARNED - OTHER BANK A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
093-149-445101	MISC INCOME - OTHER BANK	\$0.00	(\$3,008,310.38)	\$0.00	0.00%	(\$3,008,310.38)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$3,008,310.38)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,008,310.38)</b>
<b>Type: Expenditure</b>						
093-149-590102	MISC EXP - OTHER BANK AC	\$0.00	\$2,981,860.71	\$0.00	0.00%	(\$2,981,860.71)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$2,981,860.71</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,981,860.71)</b>
	<b>Revenue Total for Dept: 149 - HEALTH DEPT-O</b>	<b>\$0.00</b>	<b>(\$3,008,310.38)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,008,310.38)</b>
	<b>Expenditure Total for Dept: 149 - HEALTH DEPT</b>	<b>\$0.00</b>	<b>\$2,981,860.71</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,981,860.71)</b>
	<b>Revenue Total for Fund: HEALTH DEPT-OTHE</b>	<b>\$0.00</b>	<b>(\$3,008,310.38)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,008,310.38)</b>
	<b>Expenditure Total for Fund: HEALTH DEPT-OT</b>	<b>\$0.00</b>	<b>\$2,981,860.71</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,981,860.71)</b>
	<b>Cash Balance for Fund: HEALTH DEPT-OTHER</b>					<b>\$108,275.60</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 094 - CLAYBERG-OTHER BANK ACCTS</b>						
<b>Dept: 150 - CLAYBERG-OTHER BANK ACCTS</b>						
<b>Type: Revenue</b>						
094-150-415123	INT EARNED - OTHER BANK A	\$0.00	(\$122.64)	\$0.00	0.00%	(\$122.64)
094-150-445101	MISC INCOME - OTHER BANK	\$0.00	(\$3,811,459.38)	\$0.00	0.00%	(\$3,811,459.38)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$3,811,582.02)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,811,582.02)</b>
<b>Type: Expenditure</b>						
094-150-590102	MISC EXP - OTHER BANK AC	\$0.00	\$3,805,015.71	\$0.00	0.00%	(\$3,805,015.71)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$3,805,015.71</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,805,015.71)</b>
	<b>Revenue Total for Dept: 150 - CLAYBERG-OTH</b>	<b>\$0.00</b>	<b>(\$3,811,582.02)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,811,582.02)</b>
	<b>Expenditure Total for Dept: 150 - CLAYBERG-O</b>	<b>\$0.00</b>	<b>\$3,805,015.71</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,805,015.71)</b>
	<b>Revenue Total for Fund: CLAYBERG-OTHER B</b>	<b>\$0.00</b>	<b>(\$3,811,582.02)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,811,582.02)</b>
	<b>Expenditure Total for Fund: CLAYBERG-OTHE</b>	<b>\$0.00</b>	<b>\$3,805,015.71</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,805,015.71)</b>
	<b>Cash Balance for Fund: CLAYBERG-OTHER B</b>					<b>\$28,895.42</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 095 - CAMPING&amp;REC-OTHER BANK ACCT</b>						
<b>Dept: 151 - CAMPING &amp; REC-OTHER BANK ACCTS</b>						
<b>Type: Revenue</b>						
095-151-415123	INT EARNED - OTHER BANK A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
095-151-445101	MISC INCOME - OTHER BANK	\$0.00	(\$27,462.98)	\$0.00	0.00%	(\$27,462.98)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$27,462.98)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$27,462.98)</b>
<b>Type: Expenditure</b>						
095-151-590102	MISC EXP - OTHER BANK AC	\$0.00	\$27,165.39	\$0.00	0.00%	(\$27,165.39)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$27,165.39</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$27,165.39)</b>
	<b>Revenue Total for Dept: 151 - CAMPING &amp; REC-</b>	<b>\$0.00</b>	<b>(\$27,462.98)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$27,462.98)</b>
	<b>Expenditure Total for Dept: 151 - CAMPING &amp; R</b>	<b>\$0.00</b>	<b>\$27,165.39</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$27,165.39)</b>
	<b>Revenue Total for Fund: CAMPING&amp;REC-OTH</b>	<b>\$0.00</b>	<b>(\$27,462.98)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$27,462.98)</b>
	<b>Expenditure Total for Fund: CAMPING&amp;REC-O</b>	<b>\$0.00</b>	<b>\$27,165.39</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$27,165.39)</b>
	<b>Cash Balance for Fund: CAMPING&amp;REC-OTHE</b>					<b>\$307.23</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

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

**Dept: 152 - CAPITAL IMPROVEMENT FUND**

**Type: Revenue**

096-152-410104	TRANSFER FROM CO GEN FU	(\$1,000,000.00)	\$1,000,000.00	\$1,000,000.00	100.00%	\$0.00
096-152-415102	INT EARNED - INVESTMENT	(\$6,119.90)	(\$33,778.77)	\$750.00	4503.84%	(\$33,028.77)
096-152-415106	INT EARNED - SAVINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$1,006,119.90)</b>	<b>\$1,033,778.77</b>	<b>\$1,000,750.00</b>	<b>103.30%</b>	<b>(\$33,028.77)</b>

**Type: Expenditure**

096-152-570150	CAPITAL IMPROVEMENTS	\$11,260.91	\$144,163.73	\$1,865,000.00	7.73%	\$1,720,836.27
<b>Total For Expenditure Type</b>		<b>\$11,260.91</b>	<b>\$144,163.73</b>	<b>\$1,865,000.00</b>	<b>7.73%</b>	<b>\$1,720,836.27</b>
<b>Revenue Total for Dept: 152 - CAPITAL IMPRO</b>		<b>(\$1,006,119.90)</b>	<b>(\$1,033,778.77)</b>	<b>\$1,000,750.00</b>	<b>103.30%</b>	<b>(\$33,028.77)</b>
<b>Expenditure Total for Dept: 152 - CAPITAL IMP</b>		<b>\$11,260.91</b>	<b>\$144,163.73</b>	<b>\$1,865,000.00</b>	<b>7.73%</b>	<b>\$1,720,836.27</b>
<b>Revenue Total for Fund: CAPITAL IMPROVEM</b>		<b>(\$1,006,119.90)</b>	<b>(\$1,033,778.77)</b>	<b>\$1,000,750.00</b>	<b>103.30%</b>	<b>(\$33,028.77)</b>
<b>Expenditure Total for Fund: CAPITAL IMPROV</b>		<b>\$11,260.91</b>	<b>\$144,163.73</b>	<b>\$1,865,000.00</b>	<b>7.73%</b>	<b>\$1,720,836.27</b>
<b>Cash Balance for Fund: CAPITAL IMPROVEM</b>						<b>\$1,790,684.08</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 097 - ELECTION EQUIPMENT BOND FUND</b>						
<b>Dept: 153 - ELECTION EQUIPMENT BOND FUND</b>						
<b>Type: Revenue</b>						
097-153-410100	COLLECTOR - REAL ESTATE	\$0.00	(\$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	(\$168.30)	(\$823.11)	\$25.00	3292.44%	(\$798.11)
097-153-415130	INT EARNED - COLLECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-153-475202	G.O. BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$168.30)</b>	<b>(\$47,870.33)</b>	<b>\$48,277.00</b>	<b>99.16%</b>	<b>\$406.67</b>
<b>Type: Expenditure</b>						
097-153-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-153-595804	G.O. BOND PRINCIPAL & INTE	\$0.00	\$8,508.40	\$48,252.00	17.63%	\$39,743.60
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$8,508.40</b>	<b>\$48,252.00</b>	<b>17.63%</b>	<b>\$39,743.60</b>
<b>Revenue Total for Dept: 153 - ELECTION EQUIP</b>		<b>(\$168.30)</b>	<b>(\$47,870.33)</b>	<b>\$48,277.00</b>	<b>99.16%</b>	<b>\$406.67</b>
<b>Expenditure Total for Dept: 153 - ELECTION EQ</b>		<b>\$0.00</b>	<b>\$8,508.40</b>	<b>\$48,252.00</b>	<b>17.63%</b>	<b>\$39,743.60</b>
<b>Revenue Total for Fund: ELECTION EQUIPMEN</b>		<b>(\$168.30)</b>	<b>(\$47,870.33)</b>	<b>\$48,277.00</b>	<b>99.16%</b>	<b>\$406.67</b>
<b>Expenditure Total for Fund: ELECTION EQUIP</b>		<b>\$0.00</b>	<b>\$8,508.40</b>	<b>\$48,252.00</b>	<b>17.63%</b>	<b>\$39,743.60</b>
<b>Cash Balance for Fund: ELECTION EQUIPMEN</b>						<b>\$49,244.44</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 098 - OPIOID SETTLEMENT FUND</b>						
<b>Dept: 154 - OPIOID SETTLEMENT FUND</b>						
<b>Type: Revenue</b>						
098-154-415102	INT EARNED - INVESTMENT	(\$767.45)	(\$5,213.96)	\$0.00	0.00%	(\$5,213.96)
098-154-440321	SETTLEMENT PROCEEDS	(\$11,234.36)	(\$119,691.14)	\$0.00	0.00%	(\$119,691.14)
098-154-440329	NTL OPIOID ABATEMENT TRU	\$0.00	(\$6,066.65)	\$0.00	0.00%	(\$6,066.65)
<b>Total For Revenue Type</b>		<b>(\$12,001.81)</b>	<b>(\$130,971.75)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$130,971.75)</b>
<b>Type: Expenditure</b>						
098-154-595117	NCBHS CONTRACT	\$0.00	\$0.00	\$46,955.00	0.00%	\$46,955.00
098-154-595118	DRUG COURT EXPENSES	\$330.00	\$3,078.00	\$46,995.00	6.55%	\$43,917.00
098-154-595908	GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$330.00</b>	<b>\$3,078.00</b>	<b>\$93,950.00</b>	<b>3.28%</b>	<b>\$90,872.00</b>
<b>Revenue Total for Dept: 154 - OPIOID SETTLEM</b>		<b>(\$12,001.81)</b>	<b>(\$130,971.75)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$130,971.75)</b>
<b>Expenditure Total for Dept: 154 - OPIOID SETTLE</b>		<b>\$330.00</b>	<b>\$3,078.00</b>	<b>\$93,950.00</b>	<b>3.28%</b>	<b>\$90,872.00</b>
<b>Revenue Total for Fund: OPIOID SETTLEMENT</b>		<b>(\$12,001.81)</b>	<b>(\$130,971.75)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$130,971.75)</b>
<b>Expenditure Total for Fund: OPIOID SETTLEM</b>		<b>\$330.00</b>	<b>\$3,078.00</b>	<b>\$93,950.00</b>	<b>3.28%</b>	<b>\$90,872.00</b>
<b>Cash Balance for Fund: OPIOID SETTLEMENT</b>						<b>\$224,554.81</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 099 - LOCAL ASST TRIBAL CONSIST FUND</b>						
<b>Dept: 155 - LOCAL ASST TRIBAL CONSIST FUND</b>						
<b>Type: Revenue</b>						
099-155-415102	INT EARNED - INVESTMENT	(\$46.74)	(\$1,932.42)	\$0.00	0.00%	(\$1,932.42)
099-155-440322	LATCF FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$146.74)</b>	<b>(\$1,932.42)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,932.42)</b>
<b>Type: Expenditure</b>						
099-155-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-155-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$18,250.00	0.00%	\$18,250.00
099-155-570153	COURTHOUSE IMPROVEMEN	\$3,820.37	\$6,844.00	\$14,950.00	45.78%	\$8,105.00
099-155-575100	K-9 EXPENSES	\$0.00	\$1,656.78	\$3,000.00	55.23%	\$1,343.22
099-155-595119	IL WATERWAY PORTS COMM	\$0.00	\$16,800.00	\$16,300.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$3,820.37</b>	<b>\$25,300.78</b>	<b>\$53,000.00</b>	<b>47.74%</b>	<b>\$27,699.22</b>
<b>Revenue Total for Dept: 155 - LOCAL ASST TRIB</b>		<b>(\$146.74)</b>	<b>(\$1,932.42)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,932.42)</b>
<b>Expenditure Total for Dept: 155 - LOCAL ASST T</b>		<b>\$3,820.37</b>	<b>\$25,300.78</b>	<b>\$53,000.00</b>	<b>47.74%</b>	<b>\$27,699.22</b>
<b>Revenue Total for Fund: LOCAL ASST TRIBAL</b>		<b>(\$146.74)</b>	<b>(\$1,932.42)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,932.42)</b>
<b>Expenditure Total for Fund: LOCAL ASST TRIB</b>		<b>\$3,820.37</b>	<b>\$25,300.78</b>	<b>\$53,000.00</b>	<b>47.74%</b>	<b>\$27,699.22</b>
<b>Cash Balance for Fund: LOCAL ASST TRIBAL</b>						<b>\$42,935.44</b>



# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 100 - SALE IN ERROR FUND-OTHER BANK</b>						
<b>Dept: 156 - SALE IN ERROR FUND-OTHER BANK</b>						
<b>Type: Revenue</b>						
100-156-415123	INT EARNED - OTHER BANK A	\$0.00	(\$910.54)	\$75.00	1214.05%	(\$835.54)
100-156-445101	MISC INCOME - OTHER BANK	\$0.00	\$0.00	\$20 000.00	0.00%	\$20,000.00
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$910.54)</b>	<b>\$20 075.00</b>	<b>4.54%</b>	<b>\$19,164.46</b>
<b>Type: Expenditure</b>						
100-156-590102	MISC EXP - OTHER BANK AC	\$0.00	\$6,741.57	\$5 000.00	134.83% ✓	(\$1,741.57)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$6,741.57</b>	<b>\$5 000.00</b>	<b>134.83%</b>	<b>(\$1,741.57)</b>
	<b>Revenue Total for Dept: 156 - SALE IN ERROR F</b>	<b>\$0.00</b>	<b>(\$910.54)</b>	<b>\$20 075.00</b>	<b>4.54%</b>	<b>\$19,164.46</b>
	<b>Expenditure Total for Dept: 156 - SALE IN ERRO</b>	<b>\$0.00</b>	<b>\$6,741.57</b>	<b>\$5 000.00</b>	<b>134.83%</b>	<b>(\$1,741.57)</b>
	<b>Revenue Total for Fund: SALE IN ERROR FUND</b>	<b>\$0.00</b>	<b>(\$910.54)</b>	<b>\$20 075.00</b>	<b>4.54%</b>	<b>\$19,164.46</b>
	<b>Expenditure Total for Fund: SALE IN ERROR F</b>	<b>\$0.00</b>	<b>\$6,741.57</b>	<b>\$5 000.00</b>	<b>134.83%</b>	<b>(\$1,741.57)</b>
	<b>Cash Balance for Fund: SALE IN ERROR FUND</b>					<b>\$34,944.25</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 101 - PUBLIC DEFENDER FUND</b>						
<b>Dept: 157 - PUBLIC DEFENDER FUND</b>						
<b>Type: Revenue</b>						
101-157-415102	INT EARNED - INVESTMENT	(\$371.46)	(\$2,479.36)	\$0.00	0.00%	(\$2,479.36)
101-157-440328	SUPREME COURT DISBURSE	\$0.00	(\$95,081.97)	\$0.00	0.00%	(\$95,081.97)
	<b>Total For Revenue Type</b>	<b>(\$371.46)</b>	<b>(\$97,561.33)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$97,561.33)</b>
<b>Type: Expenditure</b>						
101-157-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
101-157-525100	CONTRACTUAL LABOR	\$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
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$85,007.36</b>	<b>\$95,165.00</b>	<b>89.33%</b>	<b>\$10,157.64</b>
	<b>Revenue Total for Dept: 157 - PUBLIC DEFENSE</b>	<b>(\$371.46)</b>	<b>(\$97,561.33)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$97,561.33)</b>
	<b>Expenditure Total for Dept: 157 - PUBLIC DEFENSE</b>	<b>\$0.00</b>	<b>\$85,007.36</b>	<b>\$95,165.00</b>	<b>89.33%</b>	<b>\$10,157.64</b>
	<b>Revenue Total for Fund: PUBLIC DEFENDER F</b>	<b>(\$371.46)</b>	<b>(\$97,561.33)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$97,561.33)</b>
	<b>Expenditure Total for Fund: PUBLIC DEFENSE</b>	<b>\$0.00</b>	<b>\$85,007.36</b>	<b>\$95,165.00</b>	<b>89.33%</b>	<b>\$10,157.64</b>
	<b>Cash Balance for Fund: PUBLIC DEFENDER FU</b>					<b>\$108,688.65</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

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

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

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	\$0.00	(\$13,500.00)	\$0.00	0.00%	(\$13,500.00)
103-159-415102	INT EARNED - INVESTMENT	(\$46.52)	(\$111.38)	\$0.00	0.00%	(\$111.38)
<b>Total For Revenue Type</b>		<b>(\$46.52)</b>	<b>(\$13,611.38)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$13,511.38)</b>

**Type: Expenditure**

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

**Total For Expenditure Type**

<b>Revenue Total for Dept: 159 - ZONING-CONDITI</b>		<b>(\$46.52)</b>	<b>(\$13,611.38)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$13,611.38)</b>
<b>Expenditure Total for Dept: 159 - ZONING-CON</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,450.00</b>	<b>0.00%</b>	<b>\$8,450.00</b>

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

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

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

<b>Revenue Total for Fund: ZONING-CONDITIONA</b>		<b>(\$46.52)</b>	<b>(\$13,611.38)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$13,611.38)</b>
<b>Expenditure Total for Fund: ZONING-CONDITI</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,450.00</b>	<b>0.00%</b>	<b>\$8,450.00</b>
<b>Cash Balance for Fund: ZONING-CONDITIONA</b>						<b>\$13,611.38</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$4,176,177.00)	(\$51,371,767.49)	\$38,980,660.00	131.79%	(\$12,391,107.49)
Expenditure Total:	\$5,347,423.31	\$47,945,487.19	\$46,317,551.00	103.51%	(\$1,627,936.19)
Differences:	\$1,171,246.31	(\$3,426,280.30)	(\$7,336,891.00)		

Cash Balance of all Funds:

\$50,834,737.61