

**FULTON  
COUNTY**

**NOVEMBER  
2024**

**FINANCIAL  
STATEMENTS**

**Staci L Mayall,  
Treasurer/Collector**

Fulton County  
County Summary

Current Year Taxes Due

	Original Amount Due	\$55,923,795.38	
+	Supplements	\$5,415.76	
-	Cancellations	\$317,486.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30,123.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$682,079.04	
	<b>Adjusted Amount Due</b>	<b>\$56,323,927.24</b>	
+	Prior Year Real EstateTax	(\$11,369.92)	
+	Prior Year Mobile HomeTax	\$65.10	
+	Prior Year Misc. Adjustments	\$3,935.39	
	<b>Total Amount Due</b>	<b>\$56,316,557.81</b>	

Current Year Taxes Paid

+	Real Estate	\$53,763,097.23
+	Railroad	\$1,582,436.84
+	Mobile Home	\$25,374.85
+	Misc. Adjustments	\$682,079.04
+	Prior Year Real EstateTax	(\$11,369.92)
+	Prior Year Mobile HomeTax	\$65.10
+	Prior Year Misc. Adjustments	\$3,935.39
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$56,045,618.53</b>
+	Hold Back	\$0.00
+	County Trustee	\$128,485.59
+	Forfeited Tax	\$142,453.69
	<b>Total</b>	<b>\$56,316,557.81</b>

Interest Distribution

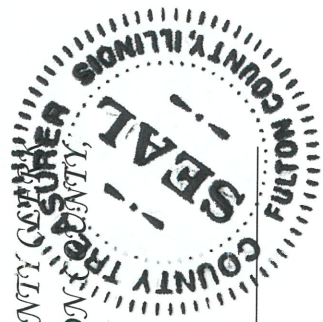
	County Interest	\$74,951.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$74,951.36</b>

PURSUANT TO 35 ILCS 200/20-115, THE ABOVE COLLECTOR'S SUMMARY IS FILED IN THE OFFICE OF PATRICK J. O'BRIAN, FULTON COUNTY CLERK OF FULTON COUNTY FOR THE MONTH OF NOVEMBER, 2024 A.D.

STACI L. MAYALL  
FULTON COUNTY TREASURER/COLLECTOR

PATRICK J. O'BRIAN  
FULTON COUNTY CLERK





I, STACI L. MAYALL, FULTON COUNTY TREASURER, file with PATRICK J. O'BRIAN, FULTON COUNTY CLERK, the NOVEMBER 2024 FUND CASH BALANCE REPORT for approval of the COUNTY BOARD of FULTON COUNTY, on this 2<sup>ND</sup> day of DECEMBER 2024.

*Staci L. Mayall*  
 STACI L. MAYALL, FULTON COUNTY TREASURER

STATE OF ILLINOIS )  
 ) SS OFFICE OF COUNTY CLERK  
 COUNTY OF FULTON )

I, PATRICK J. O'BRIAN, COUNTY CLERK in and for said County and State do hereby certify that on this date I received from STACI L. MAYALL, COUNTY TREASURER of said County, the following canceled checks, which were paid by this County Treasurer during the month of NOVEMBER 2024.

Accounts Payable Clearing Checking	\$ 3,431,893.15
Payroll Clearing Checking	\$ 1,140,057.10

And that I carefully compared the same with the attached report and give STACI L. MAYALL, COUNTY TREASURER of the aforesaid credit on the account with the COUNTY subject, however, to the approval of the COUNTY BOARD of FULTON COUNTY.

Dated at Lewistown, Illinois this 2<sup>ND</sup> Day of DECEMBER 2024.



*Patrick J. O'Brian*  
 PATRICK J. O'BRIAN, FULTON COUNTY CLERK

# FULTON COUNTY FISCAL YR 23-24

## COUNTY GENERAL FUND SUMMARY

<u>MONTH</u>	<u>BEGIN BALANCE</u>	<u>REVENUE TOTAL</u>	<u>EXPENSE TOTAL</u>	<u>ENDING BALANCE</u>	<u>SURPLUS/(DEFICIT)</u>
Dec-23	\$ 9,460,171.15	\$ 984,260.85	\$ (1,274,587.44)	\$ 9,169,844.56	\$ (290,326.59)
Jan-24	\$ 9,169,844.56	\$ 1,164,705.50	\$ (1,048,387.15)	\$ 9,286,162.91	\$ 116,318.35
Feb-24	\$ 9,286,162.91	\$ 774,123.25	\$ (946,662.73)	\$ 9,113,623.43	\$ (172,539.48)
Mar-24	\$ 9,113,623.43	\$ 1,155,899.70	\$ (1,561,927.90)	\$ 8,707,595.23	\$ (406,028.20)
Apr-24	\$ 8,707,595.23	\$ 945,388.96	\$ (991,647.72)	\$ 8,661,336.47	\$ (46,258.76)
May-24	\$ 8,661,336.47	\$ 1,738,377.29	\$ (999,353.67)	\$ 9,400,360.09	\$ 739,023.62
Jun-24	\$ 9,400,360.09	\$ 1,594,994.77	\$ (1,038,515.13)	\$ 9,956,839.73	\$ 556,479.64
Jul-24	\$ 9,956,839.73	\$ 1,445,118.05	\$ (962,001.15)	\$ 10,439,956.63	\$ 483,116.90
Aug-24	\$ 10,439,956.63	\$ 1,086,978.35	\$ (1,195,048.91)	\$ 10,331,886.07	\$ (108,070.56)
Sep-24	\$ 10,331,886.07	\$ 1,133,024.32	\$ (1,063,154.72)	\$ 10,401,755.67	\$ 69,869.60
Oct-24	\$ 10,401,755.67	\$ 1,678,091.72	\$ (2,128,079.11)	\$ 9,951,768.28	\$ (449,987.39)
Nov-24	\$ 9,951,768.28	\$ 1,039,218.10	\$ (1,524,649.53)	\$ 9,466,336.85	\$ (485,431.43)
	\$	\$ 14,740,180.86	\$ (14,734,015.16)	\$	\$ <b>6,165.70</b>
		<b>BUDGET</b>	\$ 15,088,675.00		
		<b>AVERAGE</b>	\$ (1,227,834.60)		
				<b>ASSETS</b>	<b>END OF MONTH BALANCE</b>
				CHECKING	\$ 1,354,555.47
				I- FUNDS	\$ 5,836,322.91
				CD	\$ 600,649.07
				ILL TRUST	\$ 1,674,809.40
					\$ 9,466,336.85
				<b>% USED</b>	
REVENUE	\$ 1,039,218.10	\$ 14,741,180.86	\$ 14,757,280.00		99.88%
EXPENSE	\$ 1,524,649.53	\$ 14,734,015.16	\$ 15,922,275.00		92.54%

STACI L. MAYALL  
FULTON COUNTY TREASURER

<b>FULTON COUNTY ARPA REPORT</b>			
<b>Staci L. Mayall, Fulton County Treasurer</b>			
<b>DATE AS OF: 11/30/2024</b>			
BOTH TRANCHE:	\$	6,670,142.00	
INTEREST EARNED TO DATE:	\$	464,392.98	
TOTAL REVENUE:	\$	7,134,534.98	
<b>INTEREST EARNED</b>	<b>\$</b>	<b>464,392.98</b>	
<b>FY 24 XFER TO CO GEN</b>	<b>\$</b>	<b>(235,000.00)</b>	XFER COMPLETED 10/30
	\$	229,392.98	
<b>FY 25 XFER TO CO GEN</b>	<b>\$</b>	<b>(200,000.00)</b>	
<b>AVAILABLE INTEREST</b>	<b>\$</b>	<b>29,392.98</b>	
TOTAL EXPENSE TO DATE:	\$	4,941,918.40	
AWARD AMOUNT	\$	6,670,142.00	
AMOUNT REMAINING	\$	1,728,223.60	
<u>COMPLETED PROJECTS</u>	<u>APPROVED AMT</u>	<u>ACTUAL AMT</u>	<u>SURPLUS</u>
CO CLK - NEW WEBSITE	\$6,650.00	\$6,650.00	\$0.00
<b>NEW PRINTER FOR ZONING</b>	\$5,391.00	\$4,025.00	<b>\$1,366.00</b>
CURRENCY COUNTER FOR TREASURER	\$5,610.00	\$5,610.00	\$0.00
<b>CO CLK-NEW ELECTION EQUIPMENT</b>	\$200,000.00	\$139,306.16	<b>\$60,693.84</b>
VIT SCHOOL-NEW TRACK	\$50,000.00	\$50,000.00	\$0.00
CASS PUTMAN FIRE-LIGHTING UPGRADES	\$9,500.00	\$9,500.00	\$0.00
ASSESSOR-SOFTWARE	\$16,245.00	\$16,245.00	\$0.00
CITY OF CUBA - NEW HVAC	\$23,000.00	\$23,000.00	\$0.00
ELLISVILLE OPERA HOUSE	\$50,000.00	\$50,000.00	\$0.00
<b>JANE BOYD BUILDING-HVAC</b>	\$25,000.00	\$16,110.00	<b>\$8,890.00</b>
<b>SHERIFF - NEW VEHICLE</b>	\$34,000.00	\$33,525.00	<b>\$475.00</b>
VILLAGE OF BRYANT	\$300,000.00	\$300,000.00	\$0.00
FAIRGROUNDS-BATHROOM	\$300,000.00	\$300,000.00	\$0.00
<b>SR VALLEY DRIVE ASSOC</b>	\$40,000.00	\$37,215.54	<b>\$2,784.46</b>
<b>CO CLK - PRESERVATION OF CB MINUTES &amp; WEBSITE</b>	\$72,015.00	\$58,013.54	<b>\$14,001.46</b>
<b>DUNF-ST DAVID WATER&amp;SEWER</b>	\$16,000.00	\$14,988.23	<b>\$1,011.77</b>
			<b>\$89,222.53</b>
			<b>TOTAL SURPLUS</b>
	NEW VEHICLE FOR SHERIFF		<u>-\$34,000.00</u>
			<b>\$55,222.53</b>
	NEW UNIFORMS FOR SHERIFF		<u>-\$20,000.00</u>
			<b>\$35,222.53</b>
	AMT NEED FOR XFER FROM CAP IMPROVEMENTS TO HWY BUILDING		<u>-\$5,344.75</u>
	APPROPRIATION FOR ESDA TRUCK		<u>-\$779.00</u>
			<b>\$29,098.78</b>
	DEPARTMENT FURNITURE ALLOCATION		<u>-\$12,826.00</u>
			\$16,272.78
	PORT AUTHORITY FY 25 PMT		<u>-\$16,270.00</u>
			<b>\$2.78</b>
			<b>REMAINING BAL</b>

FULTON COUNTY BALANCE SHEET

FISCAL YEAR 2024  
PERIOD 1 - PERIOD 12

STACI L. MAYALL  
FULTON COUNTY TREASURER

FUND #	FUND NAME	ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
1	COUNTY GENERAL FUND	001-000-100102	CASH ACCOUNT	\$1,354,555.47
1	COUNTY GENERAL FUND	001-000-100103	COUNTY GENERAL - CD	\$600,649.07
1	COUNTY GENERAL FUND	001-000-100105	COUNTY GENERAL - ILLINOIS FNDS	\$5,836,322.91
1	COUNTY GENERAL FUND	001-000-100115	IL TRUST	\$1,674,809.40
<b>ASSET TOTAL:</b>				<b>\$9,466,336.85</b>
2	COUNTY HIGHWAY	002-000-100102	CASH ACCOUNT	\$545,440.20
<b>ASSET TOTAL:</b>				<b>\$545,440.20</b>
3	TUBERCULOSIS	003-000-100102	CASH ACCOUNT	\$173,996.74
3	TUBERCULOSIS	003-000-100115	IL TRUST	\$163,270.04
<b>ASSET TOTAL:</b>				<b>\$337,266.78</b>
4	COUNTY CLERK VITAL STATISTICS	004-000-100102	CASH ACCOUNT	\$21,143.51
<b>ASSET TOTAL:</b>				<b>\$21,143.51</b>
5	COUNTY AID BRIDGE	005-000-100102	CASH ACCOUNT	\$425,623.75
5	COUNTY AID BRIDGE	005-000-100115	IL TRUST	\$544,420.85
<b>ASSET TOTAL:</b>				<b>\$970,044.60</b>
6	IMRF	006-000-100103	IMRF - CD	\$824,400.48
6	IMRF	006-000-100106	IMRF - PSB SAVINGS	\$3,303,601.06
6	IMRF	006-000-100115	IL TRUST	\$2,721,167.13
<b>ASSET TOTAL:</b>				<b>\$6,849,168.67</b>
7	FEDERAL AID MATCHING	007-000-100102	CASH ACCOUNT	\$313,297.95
7	FEDERAL AID MATCHING	007-000-100115	IL TRUST	\$544,420.85
<b>ASSET TOTAL:</b>				<b>\$857,718.80</b>
8	MENTALLY DEFICIENT PERSONS	008-000-100102	CASH ACCOUNT	\$231,078.84
<b>ASSET TOTAL:</b>				<b>\$231,078.84</b>
9	PROBATION SERVICES	009-000-100102	CASH ACCOUNT	\$516,397.34
<b>ASSET TOTAL:</b>				<b>\$516,397.34</b>
10	TREASURER'S AUTOMATION	010-000-100102	CASH ACCOUNT	\$52,363.70
<b>ASSET TOTAL:</b>				<b>\$52,363.70</b>
11	MENTAL HEALTH	011-000-100102	CASH ACCOUNT	\$267,948.54
<b>ASSET TOTAL:</b>				<b>\$267,948.54</b>
12	MAINTENANCE & CHILD SUPPORT	012-000-100102	CASH ACCOUNT	\$2,786.59
<b>ASSET TOTAL:</b>				<b>\$2,786.59</b>
13	ARRESTEE'S MEDICAL COSTS	013-000-100102	CASH ACCOUNT	\$9,766.57
<b>ASSET TOTAL:</b>				<b>\$9,766.57</b>
15	VETERAN ASSISTANCE COMMISSION	015-000-100102	CASH ACCOUNT	\$81,260.31
15	VETERAN ASSISTANCE COMMISSION	015-000-100103	VETERANS - CD	\$84,224.45
<b>ASSET TOTAL:</b>				<b>\$165,484.76</b>
16	LIABILITY INSURANCE	016-000-100102	CASH ACCOUNT	\$131,424.63
16	LIABILITY INSURANCE	016-000-100103	LIABILITY INSURANCE - CD	\$768,996.40
<b>ASSET TOTAL:</b>				<b>\$900,421.03</b>
18	EMERGENCY TELEPHONE	018-000-100103	ETSB - CD	\$573,007.83
18	EMERGENCY TELEPHONE	018-000-100105	ETSB - IL FUNDS	\$413,469.78
18	EMERGENCY TELEPHONE	018-000-100114	ETSB - CHECKING	\$956,571.58
<b>ASSET TOTAL:</b>				<b>\$1,943,049.19</b>
19	EMPLOYMENT COMPENSATION	019-000-100102	CASH ACCOUNT	\$318,800.70
19	EMPLOYMENT COMPENSATION	019-000-100115	IL TRUST	\$272,116.70
<b>ASSET TOTAL:</b>				<b>\$590,917.40</b>
20	COUNTY HEALTH	020-000-100103	COUNTY HEALTH - CD	\$530,312.28
20	COUNTY HEALTH	020-000-100106	COUNTY HEALTH - PSB SAVINGS	\$3,321,224.45
20	COUNTY HEALTH	020-000-100115	IL TRUST	\$544,233.44
20	COUNTY HEALTH	020-000-120108	HEALTH RESERVE - PSB SAVINGS	\$43,260.89
20	COUNTY HEALTH	020-000-120109	HEALTH PIPP - PSB SAVINGS	\$3,223.10
20	COUNTY HEALTH	020-000-120110	HEALTH IHEAP - PSB NOW CKG	\$6,592.66
<b>ASSET TOTAL:</b>				<b>\$4,448,846.82</b>

FULTON COUNTY BALANCE SHEET

FISCAL YEAR 2024  
PERIOD 1 - PERIOD 12

STACI L. MAYALL  
FULTON COUNTY TREASURER

FUND #	FUND NAME	ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
22	WAGE ASSIGNMENT	022-000-100102	CASH ACCOUNT	\$5.42
			<b>ASSET TOTAL:</b>	<b>\$5.42</b>
25	COUNTY MOTOR FUEL	025-000-100111	COUNTY MOTOR FUEL - MANB M MKT	\$468,864.46
25	COUNTY MOTOR FUEL	025-000-100115	IL TRUST	\$1,370,834.61
			<b>ASSET TOTAL:</b>	<b>\$1,839,699.07</b>
26	TOWNSHIP MOTOR FUEL	026-000-100103	TWP MOTOR FUEL - CD	\$1,005,735.65
26	TOWNSHIP MOTOR FUEL	026-000-100111	TWP MOTOR FUEL - MNB M MKT CKG	\$1,455,669.21
26	TOWNSHIP MOTOR FUEL	026-000-100115	IL TRUST	\$3,805,798.80
			<b>ASSET TOTAL:</b>	<b>\$6,267,203.66</b>
27	COURT DOCUMENT STORAGE	027-000-100106	COURT DOCUMENT STORAGE - PSB	\$159,938.96
			<b>ASSET TOTAL:</b>	<b>\$159,938.96</b>
29	EXTENSION SERVICES	029-000-100102	CASH ACCOUNT	\$167,018.24
			<b>ASSET TOTAL:</b>	<b>\$167,018.24</b>
30	FEDERAL DEPOSIT CLEARING	030-000-100112	FEDERAL TAX DEPOSIT CLEARING	\$53.51
			<b>ASSET TOTAL:</b>	<b>\$53.51</b>
31	COURTHOUSE SECURITY	031-000-100102	CASH ACCOUNT	\$108,925.61
			<b>ASSET TOTAL:</b>	<b>\$108,925.61</b>
32	TOWNSHIP BRIDGE PROGRAM	032-000-100106	TWP BRIDGE PROGRAM - PSB SVGS	\$151,627.05
			<b>ASSET TOTAL:</b>	<b>\$151,627.05</b>
33	PAYROLL CLEARING	033-000-100101	PAYROLL CLEARING - PSB M MKT	\$6.37
			<b>ASSET TOTAL:</b>	<b>\$6.37</b>
35	ACCOUNTS PAYABLE CLEARING	035-000-100100	AP CLEARING - PSB M MKT CKG	\$1,571.10
			<b>ASSET TOTAL:</b>	<b>\$1,571.10</b>
38	COURT AUTOMATION	038-000-100106	COURT AUTOMATION - PSB SVGS	\$195,967.53
			<b>ASSET TOTAL:</b>	<b>\$195,967.53</b>
39	RECORDER'S AUTOMATION	039-000-100106	RECORDER'S AUTOMATION	\$266,458.07
			<b>ASSET TOTAL:</b>	<b>\$266,458.07</b>
41	LAW LIBRARY	041-000-100102	CASH ACCOUNT	\$31,916.15
			<b>ASSET TOTAL:</b>	<b>\$31,916.15</b>
42	SOCIAL SECURITY	042-000-100103	SOCIAL SECURITY - CD	\$629,425.91
42	SOCIAL SECURITY	042-000-100106	SOCIAL SECURITY - PSB SAVINGS	\$570,950.27
42	SOCIAL SECURITY	042-000-100115	IL TRUST	\$544,233.44
			<b>ASSET TOTAL:</b>	<b>\$1,744,609.62</b>
43	INDEMNITY	043-000-100106	INDEMNITY - PSB SAVINGS	\$179,349.34
			<b>ASSET TOTAL:</b>	<b>\$179,349.34</b>
44	WORKING CASH	044-000-100106	WORKING CASH - PSB SAVINGS	\$151,576.18
			<b>ASSET TOTAL:</b>	<b>\$151,576.18</b>
45	CLAYBERG NURSING HOME	045-000-100102	CASH ACCOUNT	\$1,007,772.89
45	CLAYBERG NURSING HOME	045-000-100103	CLAYBERG - CD	\$109,961.45
45	CLAYBERG NURSING HOME	045-000-100105	CLAYBERG - IL FUNDS	\$1,593,325.06
45	CLAYBERG NURSING HOME	045-000-100115	IL TRUST	\$816,350.16
			<b>ASSET TOTAL:</b>	<b>\$3,527,409.56</b>
46	CAMPING & RECREATION	046-000-100106	CAMPING & RECREATION - PSB	\$90,461.95
			<b>ASSET TOTAL:</b>	<b>\$90,461.95</b>
49	TRUST	049-000-100106	TRUST FUND - PSB SAVINGS	\$34,909.46
			<b>ASSET TOTAL:</b>	<b>\$34,909.46</b>
50	ANIMAL POPULATION CONTROL	050-000-100102	CASH ACCOUNT	\$34,198.49
			<b>ASSET TOTAL:</b>	<b>\$34,198.49</b>
52	HOME MONITORING	052-000-100106	HOME MONITORING - PSB SAVINGS	\$9,491.35
			<b>ASSET TOTAL:</b>	<b>\$9,491.35</b>
54	ARTICLE 36 VEHICLE SEIZURE	054-000-100102	CASH ACCOUNT	\$4,440.55
			<b>ASSET TOTAL:</b>	<b>\$4,440.55</b>

FULTON COUNTY BALANCE SHEET

FISCAL YEAR 2024  
PERIOD 1 - PERIOD 12

STACI L. MAYALL  
FULTON COUNTY TREASURER

FUND #	FUND NAME	ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
56	COURTROOM RENOVATION	056-000-100102	CASH ACCOUNT	\$39,874.44
			ASSET TOTAL:	\$39,874.44
58	DUI	058-000-100102	CASH ACCOUNT	\$28,067.30
			ASSET TOTAL:	\$28,067.30
60	GIS	060-000-100106	GEOGRAPHIC INFO - PSB SAVINGS	\$65,608.91
			ASSET TOTAL:	\$65,608.91
63	RENTAL HOUSING SURCHARGE	063-000-100106	RENTAL HOUSING SURCHARGE - PSB	\$68.67
			ASSET TOTAL:	\$68.67
65	CIRCUIT CLERK OPERATION & ADMN	065-000-100102	CASH ACCOUNT	\$93,852.40
			ASSET TOTAL:	\$93,852.40
66	COURT SUPERVISED VEHICLE	066-000-100102	CASH ACCOUNT	\$1,920.62
			ASSET TOTAL:	\$1,920.62
67	IL STATE INCOME TAX CLEARING	067 000 100112	STATE TAX DEPOSIT CLEARING	\$10.61
			ASSET TOTAL:	\$10.61
70	SEX OFFENDER MANAGEMENT BOARD	070-000-100102	CASH ACCOUNT	\$23,354.91
			ASSET TOTAL:	\$23,354.91
71	CORONER'S AUTOMATION FUND	071 000 100102	CASH ACCOUNT	\$70,186.56
			ASSET TOTAL:	\$70,186.56
72	FULTON COUNTY RURAL TRANSIT	072-000-100102	CASH ACCOUNT	\$104,684.64
			ASSET TOTAL:	\$104,684.64
73	SHERIFF'S WARRANT	073-000-100102	CASH ACCOUNT	\$37,937.99
			ASSET TOTAL:	\$37,937.99
74	DRUG COURT FUND	074-000-100102	CASH ACCOUNT	\$74,672.18
			ASSET TOTAL:	\$74,672.18
75	ELECTRONIC CITATION	075-000-100102	CASH ACCOUNT	\$28,126.33
			ASSET TOTAL:	\$28,126.33
76	COUNTY HIGHWAY 6 MITIGATION	076-000-100102	CASH ACCOUNT	\$226,723.39
			ASSET TOTAL:	\$226,723.39
77	STATE'S ATTORNEY AUTOMATION	077-000-100102	CASH ACCOUNT	\$16,001.48
			ASSET TOTAL:	\$16,001.48
78	COURTHOUSE CLOCK TOWER FUND	078-000-100102	CASH ACCOUNT	\$723.90
			ASSET TOTAL:	\$723.90
79	SHERIFF CANNABIS FINE FUND	079-000-100102	CASH ACCOUNT	\$2,582.98
			ASSET TOTAL:	\$2,582.98
80	ZONING VEHICLE FUND	080-000-100102	CASH ACCOUNT	\$11,188.56
			ASSET TOTAL:	\$11,188.56
81	CLAYBERG A.R. BOND FUND	081-000-100106	CLAYBERG BOND FUND - PSB	\$16,074.41
			ASSET TOTAL:	\$16,074.41
82	CIR CLK ELECTRONIC CITATION	082-000-100102	CIR CLK ELECT FUND	\$57,521.47
			ASSET TOTAL:	\$57,521.47
83	PUBLIC DEFENDER AUTOMATION	083-000-100102	PUB DEF AUTO	\$3,719.38
			ASSET TOTAL:	\$3,719.38
84	CHILD ADVOCACY FUND	084-000-100102	CHILD ADVOCACY FUND	\$8,600.45
			ASSET TOTAL:	\$8,600.45
85	PSAP SUPPORT FUND	085-000-100102	Cash Account	\$48,684.72
			ASSET TOTAL:	\$48,684.72
87	CORONAVIRUS ASSISTANCE FUND	087-000-100111	MANB M MKT CKG	\$672,505.20
87	CORONAVIRUS ASSISTANCE FUND	087-000-100115	IL TRUST	\$1,470,111.38
			ASSET TOTAL:	\$2,142,616.58
88	ASSESSMENT VEHICLE FUND	088-000-100102	Cash Account	\$11,659.86
			ASSET TOTAL:	\$11,659.86



FULTON COUNTY BALANCE SHEET

FISCAL YEAR 2024  
 PERIOD 1 - PERIOD 12

STACI L. MAYALL  
 FULTON COUNTY TREASURER

FUND #	FUND NAME	ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
89	COUNTY CLERK-OTHER BANK ACCTS	089-000-100116	CO CLK- BANK ACCTS	\$324,260.93
			ASSET TOTAL:	\$324,260.93
90	STATES ATTY OTHER BANK ACCTS	090 000-100116	ST ATTY-BNK ACCTS	\$107,596.06
			ASSET TOTAL:	\$107,596.06
91	SHERIFF - OTHER BANK ACCOUNTS	091-000-100116	SHERIFF-BK ACCTS	\$111,243.54
			ASSET TOTAL:	\$111,243.54
92	CIRCUIT CLERK-OTHER BANK ACCT	092-000-100116	CIR CLK-BK ACCTS	\$9,582.15
			ASSET TOTAL:	\$9,582.15
93	HEALTH DEPT-OTHER BANK ACCT	093-000-100116	HEALTH DEPT-BK ACCTS	\$89,715.42
			ASSET TOTAL:	\$89,715.42
94	CLAYBERG-OTHER BANK ACCTS	094-000-100116	CLAYBERG-BK ACCTS	\$82,563.34
			ASSET TOTAL:	\$82,563.34
95	CAMPING&REC-OTHER BANK ACCT	095-000-100116	C&R-BK ACCTS	\$390.48
			ASSET TOTAL:	\$390.48
96	CAPITAL IMPROVEMENT FUND	096-000-100102	Cash Account	\$2,297,500.91
			ASSET TOTAL:	\$2,297,500.91
97	ELECTION EQUIPMENT BOND FUND	097-000-100102	Cash Account	\$10,397.22
			ASSET TOTAL:	\$10,397.22
98	OPIOID SETTLEMENT FUND	098-000-100102	Cash Account	\$224,933.19
			ASSET TOTAL:	\$224,933.19
99	LOCAL ASST TRIBAL CONSIST FUND	099-000-100102	Cash Account	\$35,143.85
			ASSET TOTAL:	\$35,143.85
100	SALE IN ERROR FUND-OTHER BANK	100-000-100116	OTHER BANK ACCOUNTS	\$70,114.25
			ASSET TOTAL:	\$70,114.25
101	PUBLIC DEFENDER FUND	101-000-100102	Cash Account	\$109,023.76
			ASSET TOTAL:	\$109,023.76
103	ZONING-CONDITIONAL USE	103-000-100102	Cash Account	\$13,653.35
			ASSET TOTAL:	\$13,653.35
			GRAND TOTAL:	\$49,743,598.62

# Revenue and Expense Fund Summary Reporting

Fulton County

AS OF : 11/30/2024

SUB-DEPT: All

DEPT: All

FUND: All

YEAR : 2024 PERIOD : 12

ACCOUNT RANGE : 0 - 9999999999

	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>001 COUNTY GENERAL FUND</b>						
TOTAL REVENUES - :	\$14,757,280.00	\$1,039,215.10	\$14,740,180.86	\$0.00	\$17,099.14	99.88%
TOTAL EXPENDITURES - :	\$15,922,275.00	\$1,524,643.53	\$14,734,015.16	\$0.00	\$1,188,259.84	92.54%
YTD Revenue Less Expenses : COUNTY GENERAL FUND			\$6,165.70			
<b>002 COUNTY HIGHWAY</b>						
TOTAL REVENUES - :	\$1,072,000.00	\$26,190.22	\$1,010,823.47	\$0.00	\$61,176.53	94.29%
TOTAL EXPENDITURES - :	\$1,212,001.00	\$173,810.80	\$1,054,836.36	\$0.00	\$157,164.54	87.03%
YTD Revenue Less Expenses : COUNTY HIGHWAY			(\$44,012.89)			
<b>003 TUBERCULOSIS</b>						
TOTAL REVENUES - :	\$86,873.00	\$4,617.06	\$101,518.62	\$0.00	(\$14,645.52)	116.86%
TOTAL EXPENDITURES - :	\$86,873.00	\$2,566.91	\$52,923.74	\$0.00	\$33,949.26	60.92%
YTD Revenue Less Expenses : TUBERCULOSIS			\$48,594.88			
<b>004 COUNTY CLERK VITAL STATISTICS</b>						
TOTAL REVENUES - :	\$5,250.00	\$565.99	\$5,873.90	\$0.00	(\$623.90)	111.88%
TOTAL EXPENDITURES - :	\$4,500.00	\$460.89	\$3,736.13	\$0.00	\$763.87	83.03%
YTD Revenue Less Expenses : COUNTY CLERK VITAL STATISTICS			\$2,137.77			
<b>005 COUNTY AID BRIDGE</b>						
TOTAL REVENUES - :	\$801,500.00	\$16,728.77	\$537,897.95	\$0.00	\$263,602.05	67.11%
TOTAL EXPENDITURES - :	\$1,037,500.00	\$31,147.98	\$495,391.69	\$0.00	\$542,108.31	47.75%
YTD Revenue Less Expenses : COUNTY AID BRIDGE			\$42,506.26			
<b>006 IMRF</b>						
TOTAL REVENUES - :	\$1,900,000.00	\$110,580.11	\$2,166,893.71	\$0.00	(\$266,893.71)	114.05%
TOTAL EXPENDITURES - :	\$1,900,000.00	\$106,038.89	\$1,506,057.63	\$0.00	\$393,932.37	79.27%
YTD Revenue Less Expenses : IMRF			\$660,826.08			
<b>007 FEDERAL AID MATCHING</b>						

# Revenue and Expense Fund Summary Reporting

Fulton County

AS OF : 11/30/2024

SUB-DEPT: All

DEPT: All

FUND: All

YEAR : 2024 PERIOD : 12

ACCOUNT RANGE : 0 - 9999999999

	Current Budget	Current: Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>007</b>	<u>FEDERAL AID MATCHING</u>					
TOTAL REVENUES - :	\$447,000.00	\$15,133.51	\$347,600.19	\$0.00	\$99,396.81	77.76%
TOTAL EXPENDITURES - :	\$750,500.00	\$96,744.21	\$362,112.58	\$0.00	\$388,387.42	48.25%
YTD Revenue Less Expenses : FEDERAL AID MATCHING			(\$14,512.39)			
<b>008</b>	<u>MENTALLY DEFICIENT PERSONS</u>					
TOTAL REVENUES - :	\$555,272.00	\$18,554.31	\$564,900.28	\$0.00	(\$9,626.28)	101.73%
TOTAL EXPENDITURES - :	\$450,072.00	\$28,756.00	\$450,072.00	\$0.00	\$0.00	100.00%
YTD Revenue Less Expenses : MENTALLY DEFICIENT PERSONS			\$114,828.28			
<b>009</b>	<u>PROBATION SERVICES</u>					
TOTAL REVENUES - :	\$59,300.00	\$5,051.38	\$71,704.29	\$0.00	(\$12,404.29)	120.92%
TOTAL EXPENDITURES - :	\$46,250.00	\$29,811.70	\$50,927.36	\$0.00	(\$4,677.36)	110.11%
YTD Revenue Less Expenses : PROBATION SERVICES			\$20,776.93			
<b>010</b>	<u>TREASURER'S AUTOMATION</u>					
TOTAL REVENUES - :	\$16,000.00	\$8,720.95	\$16,377.24	\$0.00	(\$377.24)	102.36%
TOTAL EXPENDITURES - :	\$21,130.00	\$3,530.07	\$16,055.05	\$0.00	\$5,074.95	75.98%
YTD Revenue Less Expenses : TREASURER'S AUTOMATION			\$322.19			
<b>011</b>	<u>MENTAL HEALTH</u>					
TOTAL REVENUES - :	\$998,500.00	\$29,952.75	\$1,008,497.21	\$0.00	(\$9,997.21)	101.00%
TOTAL EXPENDITURES - :	\$741,807.00	\$39,900.08	\$741,800.96	\$0.00	\$6.04	100.00%
YTD Revenue Less Expenses : MENTAL HEALTH			\$266,696.25			
<b>012</b>	<u>MAINTENANCE &amp; CHILD SUPPORT</u>					
TOTAL REVENUES - :	\$15,020.00	\$8.57	\$107.37	\$0.00	\$14,912.63	0.71%
YTD Revenue Less Expenses : MAINTENANCE & CHILD SUPPORT			\$107.37			
<b>013</b>	<u>ARRESTEE'S MEDICAL COSTS</u>					
TOTAL REVENUES - :	\$5,020.00	\$38.69	\$3,977.79	\$0.00	\$1,042.21	79.24%

# Revenue and Expense Fund Summary Reporting

Fulton County

AS OF : 11/30/2024

SUB-DEPT: All

DEPT: All

FUND: All

YEAR : 2024 PERIOD : 12

ACCOUNT RANGE : 0 - 9999999999

	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>013 ARRESTEE'S MEDICAL COSTS</b>						
TOTAL EXPENDITURES - :	\$5,000.00	\$122.96	\$974.30	\$0.00	\$4,225.70	19.49%
YTD Revenue Less Expenses : ARRESTEE'S MEDICAL COSTS			\$3,003.49			
<b>015 VETERAN ASSISTANCE COMMISSION</b>						
TOTAL REVENUES - :	\$0.00	\$341.67	\$6,961.04	\$0.00	(\$6,561.04)	0.00%
TOTAL EXPENDITURES - :	\$109,729.00	\$8,451.96	\$94,469.58	\$0.00	\$15,259.42	86.09%
YTD Revenue Less Expenses : VETERAN ASSISTANCE COMMISSION			(\$87,508.54)			
<b>016 LIABILITY INSURANCE</b>						
TOTAL REVENUES - :	\$742,772.00	\$30,590.02	\$766,272.71	\$0.00	(\$23,500.71)	103.16%
TOTAL EXPENDITURES - :	\$502,321.00	\$526,693.96	\$868,968.50	\$0.00	\$33,452.50	96.29%
YTD Revenue Less Expenses : LIABILITY INSURANCE			(\$102,595.79)			
<b>018 EMERGENCY TELEPHONE</b>						
TOTAL REVENUES - :	\$664,200.00	\$51,821.97	\$1,677,211.05	\$0.00	(\$1,013,011.05)	252.52%
TOTAL EXPENDITURES - :	\$1,444,991.00	\$56,065.40	\$1,413,362.29	\$0.00	\$31,628.71	97.81%
YTD Revenue Less Expenses : EMERGENCY TELEPHONE			\$263,948.76			
<b>019 EMPLOYMENT COMPENSATION</b>						
TOTAL REVENUES - :	\$9,000.00	\$2,036.46	\$26,213.23	\$0.00	(\$17,213.23)	291.26%
TOTAL EXPENDITURES - :	\$20,000.00	\$822.50	\$5,509.56	\$0.00	\$14,490.44	27.55%
YTD Revenue Less Expenses : EMPLOYMENT COMPENSATION			\$20,703.67			
<b>020 COUNTY HEALTH</b>						
TOTAL REVENUES - :	\$4,412,042.00	\$106,212.68	\$3,556,314.65	\$0.00	\$855,727.35	80.60%
TOTAL EXPENDITURES - :	\$4,412,042.00	\$430,609.73	\$2,991,578.65	\$0.00	\$1,420,463.35	67.80%
YTD Revenue Less Expenses : COUNTY HEALTH			\$564,736.00			
<b>022 WAGE ASSIGNMENT</b>						
TOTAL REVENUES - :	\$0.00	\$0.02	\$0.23	\$0.00	(\$0.23)	0.00%

# Revenue and Expense Fund Summary Reporting

Fulton County

YEAR : 2024 PERIOD : 12 FUND: All DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

SUB-DEPT: All

AS OF : 11/30/2024

	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>022 WAGE ASSIGNMENT</b>						
TOTAL EXPENDITURES - :	\$0.00	\$0.23	\$0.23	\$0.00	(\$0.23)	0.00%
YTD Revenue Less Expenses : WAGE ASSIGNMENT \$0.00						
<b>025 COUNTY MOTOR FUEL</b>						
TOTAL REVENUES - :	\$1,190,500.00	\$312,844.17	\$1,220,114.58	\$0.00	(\$29,614.58)	102.49%
TOTAL EXPENDITURES - :	\$2,260,281.00	\$92,861.38	\$1,388,408.01	\$0.00	\$871,872.99	61.43%
YTD Revenue Less Expenses : COUNTY MOTOR FUEL (\$168,293.43)						
<b>026 TOWNSHIP MOTOR FUEL</b>						
TOTAL REVENUES - :	\$0.00	\$197,548.95	\$2,636,163.90	\$0.00	(\$2,636,163.90)	0.00%
TOTAL EXPENDITURES - :	\$0.00	\$438,205.71	\$2,350,170.12	\$0.00	(\$2,350,170.12)	0.00%
YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL \$285,393.78						
<b>027 COURT DOCUMENT STORAGE</b>						
TOTAL REVENUES - :	\$55,200.00	\$3,334.45	\$47,427.30	\$0.00	\$7,772.70	85.92%
TOTAL EXPENDITURES - :	\$54,000.00	\$2,409.46	\$46,516.33	\$0.00	\$7,483.67	86.15%
YTD Revenue Less Expenses : COURT DOCUMENT STORAGE \$906.97						
<b>028 EMERGENCY MEDICAL</b>						
TOTAL REVENUES - :	\$1,109,123.00	\$43,249.17	\$1,113,384.43	\$0.00	(\$4,764.43)	100.43%
TOTAL EXPENDITURES - :	\$1,109,000.00	\$43,249.17	\$1,113,384.43	\$0.00	(\$4,884.43)	100.44%
YTD Revenue Less Expenses : EMERGENCY MEDICAL \$0.00						
<b>029 EXTENSION SERVICES</b>						
TOTAL REVENUES - :	\$178,000.00	\$7,578.57	\$187,342.30	\$0.00	(\$9,342.30)	105.25%
TOTAL EXPENDITURES - :	\$178,000.00	\$0.00	\$176,000.00	\$0.00	\$0.00	100.00%
YTD Revenue Less Expenses : EXTENSION SERVICES \$9,342.30						
<b>030 FEDERAL DEPOSIT CLEARING</b>						
TOTAL REVENUES - :	\$0.00	\$204,815.58	\$2,616,206.89	\$0.00	(\$2,616,206.89)	0.00%

# Revenue and Expense Fund Summary Reporting

Fulton County

AS OF : 11/30/2024

YEAR : 2024 PERIOD : 12 FUND: All DEPT: All

SUB-DEPT: All

ACCOUNT RANGE : 0 - 9999999999

	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>030</b>	<u>FEDERAL DEPOSIT CLEARING</u>					
TOTAL EXPENDITURES - :	\$0.00	\$205,345.78	\$2,618,191.21	\$0.00	(\$2,618,191.21)	0.00%
YTD Revenue Less Expenses : FEDERAL DEPOSIT CLEARING			\$15.68			
<b>031</b>	<u>COURTHOUSE SECURITY</u>					
TOTAL REVENUES - :	\$70,550.00	\$4,526.17	\$54,094.68	\$0.00	\$16,455.32	76.68%
TOTAL EXPENDITURES - :	\$74,000.00	\$6,357.46	\$55,461.74	\$0.00	\$18,538.26	74.95%
YTD Revenue Less Expenses : COURTHOUSE SECURITY			(\$1,367.06)			
<b>032</b>	<u>TOWNSHIP BRIDGE PROGRAM</u>					
TOTAL REVENUES - :	\$0.00	\$0.00	\$137,426.14	\$0.00	(\$137,426.14)	0.00%
TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$381,916.06	\$0.00	(\$381,916.06)	0.00%
YTD Revenue Less Expenses : TOWNSHIP BRIDGE PROGRAM			(\$244,489.92)			
<b>033</b>	<u>PAYROLL CLEARING</u>					
TOTAL REVENUES - :	\$0.00	\$12.86	\$749.45	\$0.00	(\$749.45)	0.00%
TOTAL EXPENDITURES - :	\$0.00	\$743.08	\$817.25	\$0.00	(\$617.25)	0.00%
YTD Revenue Less Expenses : PAYROLL CLEARING			(\$67.80)			
<b>035</b>	<u>ACCOUNTS PAYABLE CLEARING</u>					
TOTAL REVENUES - :	\$0.00	\$2,365.00	\$15,355.30	\$0.00	(\$15,355.30)	0.00%
TOTAL EXPENDITURES - :	\$0.00	\$13,784.20	\$15,398.20	\$0.00	(\$15,398.20)	0.00%
YTD Revenue Less Expenses : ACCOUNTS PAYABLE CLEARING			(\$42.90)			
<b>038</b>	<u>COURT AUTOMATION</u>					
TOTAL REVENUES - :	\$60,200.00	\$3,328.68	\$441,513.39	\$0.00	(\$381,313.39)	733.41%
TOTAL EXPENDITURES - :	\$445,676.00	\$0.00	\$420,979.45	\$0.00	\$24,696.55	94.46%
YTD Revenue Less Expenses : COURT AUTOMATION			\$20,533.94			
<b>039</b>	<u>RECORDER'S AUTOMATION</u>					
TOTAL REVENUES - :	\$143,000.00	\$22,133.15	\$175,944.51	\$0.00	(\$32,944.51)	123.04%

# Revenue and Expense Fund Summary Reporting

Fulton County

AS OF : 11/30/2024

SUB-DEPT: All

DEPT: All

FUND: All

YEAR : 2024 PERIOD : 12

ACCOUNT RANGE : 0 - 9999999999

	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>039 RECORDER'S AUTOMATION</b>						
TOTAL EXPENDITURES - :	\$185,481.00	\$8,862.00	\$176,025.05	\$0.00	\$9,455.95	94.90%
YTD Revenue Less Expenses : RECORDER'S AUTOMATION			(\$80.54)			
<b>041 LAW LIBRARY</b>						
TOTAL REVENUES - :	\$4,000.00	\$264.10	\$3,319.89	\$0.00	\$680.11	83.00%
TOTAL EXPENDITURES - :	\$12,000.00	\$0.00	\$7,010.32	\$0.00	\$4,989.68	58.42%
YTD Revenue Less Expenses : LAW LIBRARY			(\$3,690.43)			
<b>042 SOCIAL SECURITY</b>						
TOTAL REVENUES - :	\$783,450.00	\$26,032.68	\$786,404.33	\$0.00	(\$4,954.33)	100.63%
TOTAL EXPENDITURES - :	\$865,000.00	\$64,577.25	\$852,439.95	\$0.00	\$12,560.05	98.55%
YTD Revenue Less Expenses : SOCIAL SECURITY			(\$64,035.62)			
<b>043 INDEMNITY</b>						
TOTAL REVENUES - :	\$18,000.00	\$17,080.00	\$23,877.97	\$0.00	(\$5,877.97)	132.66%
YTD Revenue Less Expenses : INDEMNITY			\$23,877.97			
<b>044 WORKING CASH</b>						
TOTAL REVENUES - :	\$140,010.00	\$0.00	\$143,288.57	\$0.00	(\$3,278.57)	102.34%
TOTAL EXPENDITURES - :	\$140,010.00	\$288.57	\$140,288.57	\$0.00	(\$278.57)	100.20%
YTD Revenue Less Expenses : WORKING CASH			\$3,000.00			
<b>045 CLAYBERG NURSING HOME</b>						
TOTAL REVENUES - :	\$6,131,316.00	\$668,688.72	\$6,106,110.50	\$0.00	\$25,205.50	99.59%
TOTAL EXPENDITURES - :	\$6,131,316.00	\$434,510.27	\$5,248,892.54	\$0.00	\$882,423.46	85.61%
YTD Revenue Less Expenses : CLAYBERG NURSING HOME			\$857,217.96			
<b>046 CAMPING &amp; RECREATION</b>						
TOTAL REVENUES - :	\$269,870.00	\$0.00	\$201,906.75	\$0.00	\$67,963.25	74.82%
TOTAL EXPENDITURES - :	\$276,528.00	\$31,042.89	\$192,078.48	\$0.00	\$84,449.52	69.46%

# Revenue and Expense Fund Summary Reporting

Fulton County

AS OF : 11/30/2024

YEAR : 2024 PERIOD : 12 FUND: All DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

SUB-DEPT: All

	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>046 CAMPING &amp; RECREATION</b>						
YTD Revenue Less Expenses : CAMPING & RECREATION						
			\$9,528.27			
<b>049 TRUST</b>						
YTD Revenue Less Expenses : TRUST						
	\$0.00	\$0.00	\$29.35	\$0.00	(\$92.35)	0.00%
<b>050 ANIMAL POPULATION CONTROL</b>						
YTD Revenue Less Expenses : ANIMAL POPULATION CONTROL						
	\$11,100.00	\$665.12	\$25,555.02	\$0.00	(\$14,855.02)	233.83%
	\$29,000.00	\$2,215.75	\$16,565.50	\$0.00	\$12,034.50	58.50%
<b>052 HOME MONITORING</b>						
YTD Revenue Less Expenses : HOME MONITORING						
	\$2,020.00	\$0.00	\$735.43	\$0.00	\$1,234.57	36.41%
	\$7,900.00	\$834.25	\$7,896.25	\$0.00	\$3.75	99.95%
<b>054 ARTICLE 36 VEHICLE SEIZURE</b>						
YTD Revenue Less Expenses : ARTICLE 36 VEHICLE SEIZURE						
	\$1,540.00	\$13.55	\$189.97	\$0.00	\$1,550.03	12.34%
	\$6,000.00	\$0.00	\$1,186.83	\$0.00	\$4,813.17	19.78%
<b>056 COURTROOM RENOVATION</b>						
YTD Revenue Less Expenses : COURTROOM RENOVATION						
	\$100.00	\$122.56	\$1,546.91	\$0.00	(\$1,446.91)	1546.91%
	\$25,000.00	\$0.00	\$359.38	\$0.00	\$24,640.62	1.44%
<b>058 DUI</b>						
YTD Revenue Less Expenses : DUI						
	\$5,050.00	\$600.52	\$8,380.18	\$0.00	(\$3,630.18)	175.85%
	\$10,000.00	\$0.00	\$4,274.12	\$0.00	\$5,725.88	42.74%
YTD Revenue Less Expenses : DUI						
			\$4,606.06			



# Revenue and Expense Fund Summary Reporting

Fulton County

AS OF : 11/30/2024

SUB-DEPT: All

DEPT: All

FUND: All

YEAR : 2024 PERIOD : 12

ACCOUNT RANGE : 0 - 999999999

058	DUI	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
060	GIS						
	TOTAL REVENUES - :	\$186,565.00	\$11,536.00	\$124,596.15	\$0.00	\$61,866.85	66.84%
	TOTAL EXPENDITURES - :	\$244,841.00	\$28,467.91	\$137,381.07	\$0.00	\$107,759.93	55.99%
	YTD Revenue Less Expenses : GIS			(\$12,384.92)			
063	RENTAL HOUSING SURCHARGE						
	TOTAL REVENUES - :	\$70,003.00	\$7,578.00	\$72,388.19	\$0.00	(\$2,085.19)	102.98%
	TOTAL EXPENDITURES - :	\$70,000.00	\$7,578.00	\$72,372.00	\$0.00	(\$2,072.00)	102.96%
	YTD Revenue Less Expenses : RENTAL HOUSING SURCHARGE			\$16.19			
065	CIRCUIT CLERK OPERATION & ADMIN						
	TOTAL REVENUES - :	\$15,200.00	\$1,165.27	\$22,380.19	\$0.00	(\$6,880.19)	145.26%
	TOTAL EXPENDITURES - :	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00%
	YTD Revenue Less Expenses : CIRCUIT CLERK OPERATION & ADMIN			\$22,380.19			
066	COURT SUPERVISED VEHICLE						
	TOTAL REVENUES - :	\$410.00	\$45.90	\$151.72	\$0.00	\$258.28	37.00%
	TOTAL EXPENDITURES - :	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00%
	YTD Revenue Less Expenses : COURT SUPERVISED VEHICLE			\$151.72			
067	IL STATE INCOME TAX CLEARING						
	TOTAL REVENUES - :	\$0.00	\$40,504.37	\$516,397.10	\$0.00	(\$516,897.10)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$40,610.61	\$516,397.42	\$0.00	(\$516,897.42)	0.00%
	YTD Revenue Less Expenses : IL STATE INCOME TAX CLEARING			(\$0.32)			
070	SEX OFFENDER MANAGEMENT BOARD						
	TOTAL REVENUES - :	\$2,050.00	\$71.79	\$1,782.03	\$0.00	\$267.97	86.93%
	TOTAL EXPENDITURES - :	\$10,500.00	\$0.00	\$83.07	\$0.00	\$10,416.93	0.79%
	YTD Revenue Less Expenses : SEX OFFENDER MANAGEMENT BOARD			\$1,598.96			

# Revenue and Expense Fund Summary Reporting

Fulton County

AS OF : 11/30/2024

SUB-DEPT: All

DEPT: All

FUND: All

YEAR : 2024 PERIOD : 12

ACCOUNT RANGE : 0 - 9999999999

	Current: Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent	
<b>070</b>	<u>SEX OFFENDER MANAGEMENT BOARD</u>						
<b>071</b>	<u>CORONER'S AUTOMATION FUND</u>						
	TOTAL REVENUES - :	\$13,550.00	\$1,015.73	\$15,022.33	\$0.00	110.87%	
	TOTAL EXPENDITURES - :	\$11,000.00	\$2,480.41	\$6,951.13	\$0.00	63.19%	
	YTD Revenue Less Expenses :	CORONER'S AUTOMATION FUND				\$8,071.20	
<b>072</b>	<u>FULTON COUNTY RURAL TRANSIT</u>						
	TOTAL REVENUES - :	\$593,861.00	\$104,647.71	\$536,542.22	\$0.00	90.35%	
	TOTAL EXPENDITURES - :	\$593,861.00	\$27,271.79	\$502,263.44	\$0.00	84.58%	
	YTD Revenue Less Expenses :	FULTON COUNTY RURAL TRANSIT				\$34,278.78	
<b>073</b>	<u>SHERIFF'S WARRANT</u>						
	TOTAL REVENUES - :	\$4,050.00	\$1,661	\$1,737.49	\$0.00	42.90%	
	TOTAL EXPENDITURES - :	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00%	
	YTD Revenue Less Expenses :	SHERIFF'S WARRANT				\$1,737.49	
<b>074</b>	<u>DRUG COURT FUND</u>						
	TOTAL REVENUES - :	\$4,100.00	\$323.52	\$3,648.01	\$0.00	88.98%	
	TOTAL EXPENDITURES - :	\$6,000.00	\$0.00	\$1,025.67	\$0.00	17.09%	
	YTD Revenue Less Expenses :	DRUG COURT FUND				\$2,622.34	
<b>075</b>	<u>ELECTRONIC CITATION</u>						
	TOTAL REVENUES - :	\$1,100.00	\$144.51	\$1,646.18	\$0.00	149.65%	
	TOTAL EXPENDITURES - :	\$10,000.00	\$0.00	\$563.50	\$0.00	5.64%	
	YTD Revenue Less Expenses :	ELECTRONIC CITATION				\$1,082.68	
<b>076</b>	<u>COUNTY HIGHWAY 6 MITIGATION</u>						
	TOTAL REVENUES - :	\$500.00	\$696.88	\$8,734.56	\$0.00	1746.91%	
	TOTAL EXPENDITURES - :	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00%	
	YTD Revenue Less Expenses :	COUNTY HIGHWAY 6 MITIGATION				\$8,734.56	

# Revenue and Expense Fund Summary Reporting

Fulton County

AS OF : 11/30/2024

SUB-DEPT: All

DEPT: All

FUND: All

ACCOUNT RANGE : 0 - 9999999999

	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>077 STATE'S ATTORNEY AUTOMATION</b>						
TOTAL REVENUES - :	\$1,050.00	\$161.18	\$1,705.22	\$0.00	(\$655.22)	162.40%
YTD Revenue Less Expenses : STATE'S ATTORNEY AUTOMATION			\$1,705.22			
<b>078 COURTHOUSE CLOCK TOWER FUND</b>						
TOTAL REVENUES - :	\$655.00	\$2.23	\$27.89	\$0.00	\$627.11	4.26%
TOTAL EXPENDITURES - :	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00%
YTD Revenue Less Expenses : COURTHOUSE CLOCK TOWER FUND			\$27.89			
<b>079 SHERIFF CANNABIS FINE FUND</b>						
TOTAL REVENUES - :	\$500.00	\$7.94	\$213.60	\$0.00	\$286.40	42.72%
TOTAL EXPENDITURES - :	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
YTD Revenue Less Expenses : SHERIFF CANNABIS FINE FUND			\$213.60			
<b>080 ZONING VEHICLE FUND</b>						
TOTAL REVENUES - :	\$2,550.00	\$193.71	\$7,981.93	\$0.00	(\$5,431.93)	313.02%
YTD Revenue Less Expenses : ZONING VEHICLE FUND			\$7,981.93			
<b>081 CLAYBERG A.R. BOND FUND</b>						
TOTAL REVENUES - :	\$77,500.00	\$0.00	\$77,795.93	\$0.00	(\$295.93)	100.38%
TOTAL EXPENDITURES - :	\$78,455.00	\$61,975.00	\$78,450.00	\$0.00	\$5.00	99.99%
YTD Revenue Less Expenses : CLAYBERG A.R. BOND FUND			(\$654.07)			
<b>082 CIR CLERK ELECTRONIC CITATION</b>						
TOTAL REVENUES - :	\$7,150.00	\$861.29	\$10,946.16	\$0.00	(\$3,796.16)	153.09%
TOTAL EXPENDITURES - :	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
YTD Revenue Less Expenses : CIR CLERK ELECTRONIC CITATION			\$10,946.16			
<b>083 PUBLIC DEFENDER RECORDS AUTO</b>						
TOTAL REVENUES - :	\$501.00	\$61.43	\$925.26	\$0.00	(\$424.26)	184.68%
TOTAL EXPENDITURES - :	\$500.00	\$0.30	\$0.00	\$0.00	\$500.00	0.00%

# Revenue and Expense Fund Summary Reporting

Fulton County

AS OF : 11/30/2024

SUB-DEPT: All

DEPT: All

YEAR : 2024 PERIOD : 12 FUND: All

ACCOUNT RANGE : 0 - 9999999999

	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>083 PUBLIC DEFENDER RECORDS AUTO</b>						
YTD Revenue Less Expenses : PUBLIC DEFENDER RECORDS AUTC			\$925.26			
<b>084 CHILD ADVOCACY FUND</b>						
TOTAL REVENUES - :	\$1,505.00	\$167.19	\$2,151.78	\$0.00	(\$646.78)	142.98%
TOTAL EXPENDITURES - :	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	C.00%
YTD Revenue Less Expenses : CHILD ADVOCACY FUND			\$2,151.78			
<b>085 PSAP SUPPORT FUND</b>						
TOTAL REVENUES - :	\$50,200.00	\$149.64	\$1,875.59	\$0.00	\$48,324.41	3.74%
TOTAL EXPENDITURES - :	\$50,000.00	\$0.00	\$20,260.43	\$0.00	\$29,739.57	40.52%
YTD Revenue Less Expenses : PSAP SUPPORT FUND			(\$18,384.84)			
<b>087 CORONAVIRUS ASSISTANCE FUND</b>						
TOTAL REVENUES - :	\$155,000.00	\$8,063.27	\$193,587.17	\$0.00	(\$38,587.17)	124.89%
TOTAL EXPENDITURES - :	\$4,248,301.00	\$285,056.25	\$2,162,052.70	\$0.00	\$2,086,248.30	50.89%
YTD Revenue Less Expenses : CORONAVIRUS ASSISTANCE FUND			(\$1,968,465.53)			
<b>088 ASSESSMENT VEHICLE FUND</b>						
TOTAL REVENUES - :	\$3,500.00	\$35.84	\$5,678.68	\$0.00	(\$2,178.68)	162.25%
TOTAL EXPENDITURES - :	\$1,000.00	\$0.00	\$846.00	\$0.00	\$154.00	84.60%
YTD Revenue Less Expenses : ASSESSMENT VEHICLE FUND			\$4,832.68			
<b>089 COUNTY CLERK-OTHER BANK ACCT</b>						
TOTAL REVENUES - :	\$0.00	\$0.00	\$2,075,827.78	\$0.00	(\$2,075,827.78)	0.00%
TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,984,541.32	\$0.00	(\$1,984,541.32)	0.00%
YTD Revenue Less Expenses : COUNTY CLERK-OTHER BANK ACCTS			\$91,286.46			
<b>090 STATES ATTY-OTHER BANK ACCTS</b>						
TOTAL REVENUES - :	\$0.00	\$0.00	\$88,399.13	\$0.00	(\$88,399.13)	0.00%
TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$95,669.23	\$0.00	(\$95,669.23)	0.00%

# Revenue and Expense Fund Summary Reporting

Fulton County

AS OF : 11/30/2024

SUB-DEPT: All

DEPT: All

FUND: All

YEAR : 2024 PERIOD : 12

ACCOUNT RANGE : 0 - 9999999999

	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>090 STATES ATTY-OTHER BANK ACCTS</b>						
YTD Revenue Less Expenses : STATES ATTY-OTHER BANK ACCTS			(\$7,270.10)			
<b>091 SHERIFF-OTHER BANK ACCTS</b>						
TOTAL REVENUES - :	\$0.00	\$0.00	\$265,531.71	\$0.00	(\$265,531.71)	0.00%
TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$249,030.92	\$0.00	(\$249,030.92)	0.00%
YTD Revenue Less Expenses : SHERIFF-OTHER BANK ACCTS			\$16,500.79			
<b>092 CIRCUIT CLERK-OTHER BANK ACCTS</b>						
TOTAL REVENUES - :	\$0.00	\$0.00	\$3,735.99	\$0.00	(\$3,735.99)	0.00%
YTD Revenue Less Expenses : CIRCUIT CLERK-OTHER BANK ACCTS			\$3,735.99			
<b>093 HEALTH DEPT-OTHER BANK ACCTS</b>						
TOTAL REVENUES - :	\$0.00	\$0.00	\$3,097,474.78	\$0.00	(\$3,097,474.78)	0.00%
TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$3,089,585.29	\$0.00	(\$3,089,585.29)	0.00%
YTD Revenue Less Expenses : HEALTH DEPT-OTHER BANK ACCTS			\$7,889.49			
<b>094 CLAYBERG-OTHER BANK ACCTS</b>						
TOTAL REVENUES - :	\$0.00	\$0.00	\$4,165,866.57	\$0.00	(\$4,165,866.57)	0.00%
TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$4,105,632.34	\$0.00	(\$4,105,632.34)	0.00%
YTD Revenue Less Expenses : CLAYBERG-OTHER BANK ACCTS			\$60,234.23			
<b>095 CAMPING&amp;REC-OTHER BANK ACCTS</b>						
TOTAL REVENUES - :	\$0.00	\$0.00	\$27,546.23	\$0.00	(\$27,546.23)	0.00%
TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$27,165.39	\$0.00	(\$27,165.39)	0.00%
YTD Revenue Less Expenses : CAMPING&REC-OTHER BANK ACCTS			\$380.84			
<b>096 CAPITAL IMPROVEMENT FUND</b>						
TOTAL REVENUES - :	\$1,000,750.00	\$507,061.83	\$1,544,840.60	\$0.00	(\$540,090.60)	153.97%
TOTAL EXPENDITURES - :	\$1,865,000.00	\$245.00	\$144,408.73	\$0.00	\$1,720,591.27	7.74%
YTD Revenue Less Expenses : CAPITAL IMPROVEMENT FUND			\$1,396,431.87			

# Revenue and Expense Fund Summary Reporting

Fulton County

AS OF : 11/30/2024

SUB-DEPT: All

DEPT: All

FUND: All

YEAR : 2024 PERIOD : 12

ACCOUNT RANGE : 0 - 9999999999

	Current Budget	Current: Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>096</b>	<u>CAPITAL IMPROVEMENT FUND</u>					
<b>097</b>	<u>ELECTION EQUIPMENT BOND FUND</u>					
	TOTAL REVENUES - :	\$48,277.00	\$49,831.51	\$0.00	(\$1,554.51)	103.22%
	TOTAL EXPENDITURES - :	\$48,252.00	\$49,316.80	\$0.00	(\$1,064.80)	102.21%
	YTD Revenue Less Expenses : ELECTION EQUIPMENT BOND FUND		\$514.71			
<b>098</b>	<u>OPIOID SETTLEMENT FUND</u>					
	TOTAL REVENUES - :	\$0.00	\$131,663.13	\$0.00	(\$131,663.13)	0.00%
	TOTAL EXPENDITURES - :	\$93,950.00	\$3,391.00	\$0.00	\$90,559.00	3.61%
	YTD Revenue Less Expenses : OPIOID SETTLEMENT FUND		\$128,272.13			
<b>099</b>	<u>LOCAL ASST TRIBAL CONSIST FUND</u>					
	TOTAL REVENUES - :	\$0.00	\$2,040.44	\$0.00	(\$2,040.44)	0.00%
	TOTAL EXPENDITURES - :	\$53,000.00	\$33,200.39	\$0.00	\$19,799.61	52.64%
	YTC Revenue Less Expenses : LOCAL ASST TRIBAL CONSIST FUND		(\$31,159.95)			
<b>100</b>	<u>SALE IN ERROR FUND-OTHER BANK</u>					
	TOTAL REVENUES - :	\$20,075.00	\$36,080.54	\$0.00	(\$16,005.54)	179.73%
	TOTAL EXPENDITURES - :	\$10,000.00	\$6,741.57	\$0.00	\$3,258.43	57.42%
	YTD Revenue Less Expenses : SALE IN ERROR FUND-OTHER BANK		\$29,338.97			
<b>101</b>	<u>PUBLIC DEFENDER FUND</u>					
	TOTAL REVENUES - :	\$0.00	\$97,896.44	\$0.00	(\$97,896.44)	0.00%
	TOTAL EXPENDITURES - :	\$95,165.00	\$85,007.36	\$0.00	\$10,157.64	89.33%
	YTD Revenue Less Expenses : PUBLIC DEFENDER FUND		\$12,889.08			
<b>102</b>	<u>ST STIPEND CLEARING FUND</u>					
	TOTAL REVENUES - :	\$0.00	\$19,500.00	\$0.00	(\$19,500.00)	0.00%
	TOTAL EXPENDITURES - :	\$19,500.00	\$19,500.00	\$0.00	\$0.00	100.00%
	YTD Revenue Less Expenses : ST STIPEND CLEARING FUND		\$0.00			

# Revenue and Expense Fund Summary Reporting

Fulton County

AS OF : 11/30/2024

SUB-DEPT: All

DEPT: All

FUND: All

YEAR : 2024 PERIOD : 12

ACCOUNT RANGE : 0 - 9999999999

	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
102 ST STIPEND CLEARING FUND						
103 ZONING - CONDITIONAL USE						
TOTAL REVENUES - :	\$0.00	\$41.97	\$13,653.35	\$0.00	(\$13,653.35)	0.00%
TOTAL EXPENDITURES - :	\$8,450.00	\$0.00	\$0.00	\$0.00	\$8,450.00	0.00%
YTD Revenue Less Expenses : ZONING - CONDITIONAL USE			\$13,653.35			