

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 002 - COUNTY HIGHWAY</b>						
<b>Dept: 030 - COUNTY HIGHWAY</b>						
<b>Type: Revenue</b>						
002-030-405143	FEES - ENGINEERING	(\$400.00)	(\$187,989.84)	\$150,000.00	125.33%	(\$37,989.84)
002-030-410100	COLLECTOR - REAL ESTATE	(\$22,965.65)	(\$611,015.15)	\$610,000.00	100.17%	(\$1,015.16)
002-030-410101	COLLECTOR - MOBILE HOME	(\$330.49)	(\$330.49)	\$0.00	0.00%	(\$330.49)
002-030-415102	INTEREST EARNED - INVEST	(\$1,676.52)	(\$25,435.73)	\$1,000.00	2543.57%	(\$24,435.70)
002-030-415130	INTEREST EARNED - COLLEC	(\$817.56)	(\$817.56)	\$0.00	0.00%	(\$817.56)
002-030-435101	SALE OF EQUIPMENT	\$0.00	(\$38.00)	\$5,000.00	0.76%	\$4,962.00
002-030-435200	SALE OF MATERIALS	\$0.00	(\$1,429.88)	\$1,000.00	142.99%	(\$429.88)
002-030-440304	IPRF SAFETY GRANT	\$0.00	\$19,452.82)	\$0.00	0.00%	(\$19,452.82)
002-030-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-445110	EQUIPMENT RENTAL	\$0.00	(\$150,000.00)	\$300,000.00	50.00%	\$150,000.00
002-030-460100	REIMB & REFUNDS	\$0.00	(\$14,314.02)	\$5,000.00	286.28%	(\$9,314.02)
	<b>Total For Revenue Type</b>	<b>(\$26,190.22)</b>	<b>(\$1,010,823.47)</b>	<b>\$1,072,000.00</b>	<b>94.29%</b>	<b>\$61,176.53</b>
<b>Type: Expenditure</b>						
002-030-510400	SALARY - HIGHWAY DEPT	\$11,473.50	\$176,353.88	\$200,000.00	88.18%	\$23,646.12
002-030-515100	OVERTIME	\$598.60	\$598.60	\$1,000.00	59.86%	\$401.40
002-030-520300	DEPT - REIMB EMPLOYER HE	\$2,083.09	\$41,862.58	\$60,000.00	69.77%	\$18,137.41
002-030-525100	CONTRACTUAL LABOR	\$2,821.66	\$7,759.85	\$20,000.00	38.80%	\$12,240.15
002-030-530100	EDUCATION, TRAINING & DU	\$0.00	\$2,004.13	\$5,000.00	40.08%	\$2,995.87
002-030-535100	OFFICE SUPPLIES & EXPENS	\$904.11	\$4,222.55	\$10,000.00	42.23%	\$5,777.45
002-030-535450	HIGHWAY MATERIALS	\$4,866.45	\$18,619.31	\$30,000.00	62.06%	\$11,380.69
002-030-550100	EQUIPMENT	\$104,690.89	\$194,457.72	\$200,000.00	97.23%	\$5,542.28
002-030-550200	EQUIPMENT MAINTENANCE	\$10,400.08	\$128,007.46	\$150,000.00	85.34%	\$21,992.54
002-030-550300	EQUIPMENT RENTAL	\$0.00	\$297.00	\$5,000.00	5.94%	\$4,703.00
002-030-560300	FJEL	\$15,598.63	\$27,543.12	\$150,000.00	85.10%	\$22,356.88
002-030-565200	UTILITIES	\$6,278.35	\$25,303.26	\$40,000.00	63.26%	\$14,696.74
002-030-565400	BUILDING MAINTENANCE	\$1,918.40	\$21,706.89	\$35,000.00	62.02%	\$13,293.11
002-030-570150	CAPITAL IMPROVEMENTS	\$12,177.04	\$300,000.00	\$300,000.00	100.00%	\$0.00
002-030-585127	IPRF SAFETY & ED GRANT EX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-595113	TRANSFER TO HWY BOND FU	\$0.00	\$0.00	\$1.00	0.00%	\$1.00
002-030-595115	GIS CONTRACTUAL EXPENSE	\$0.00	\$6,000.00	\$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>						
		\$173,810.80	\$1,054,836.36	\$1,212,001.00	87.03%	\$157,164.64
<b>Revenue Total for Dept: 030 - COUNTY HIGHW</b>						
		(\$26,190.22)	(\$1,010,823.47)	\$1,072,000.00	94.29%	\$61,176.53
<b>Expenditure Total for Dept: 030 - COUNTY HIG</b>						
		\$173,810.80	\$1,054,836.36	\$1,212,001.00	87.03%	\$157,164.64
<b>Revenue Total for Fund: COUNTY HIGHWAY</b>						
		(\$26,190.22)	(\$1,010,823.47)	\$1,072,000.00	94.29%	\$61,176.53
<b>Expenditure Total for Fund: COUNTY HIGHWA</b>						
		\$173,810.80	\$1,054,836.36	\$1,212,001.00	87.03%	\$157,164.64
<b>Cash Balance for Fund: COUNTY HIGHWAY</b>						
						\$545,440.20

# 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	(\$3,284.15)	(\$87,377.08)	\$86,873.00	100.58%	(\$504.08)
003-033-410101	COLLECTOR - MOBILE HOME	(\$47.26)	(\$47.26)	\$0.00	0.00%	(\$47.26)
003-033-415102	INTEREST EARNED - INVEST	(\$534.81)	(\$5,646.99)	\$0.00	0.00%	(\$5,646.99)
003-033-415115	INT EARNED - IL TRUST	(\$633.93)	(\$8,330.38)	\$0.00	0.00%	(\$8,330.38)
003-033-415130	INTEREST EARNED - COLLEC	(\$116.91)	(\$116.91)	\$0.00	0.00%	(\$116.91)
	<b>Total For Revenue Type</b>	<b>(\$4,617.06)</b>	<b>(\$101,518.62)</b>	<b>\$86,873.00</b>	<b>116.86%</b>	<b>(\$14,645.62)</b>
<b>Type: Expenditure</b>						
003-033-510600	SALARY - CONTRACTUAL PE	\$2,511.45	\$49,690.23	\$73,594.00	67.52%	\$23,903.77
003-033-525100	CONTRACTUAL LABOR	\$55.46	\$885.01	\$1,430.00	61.89%	\$544.99
003-033-535150	COMMODITIES	\$0.00	\$2,348.50	\$2,544.00	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>\$2,566.91</b>	<b>\$52,923.74</b>	<b>\$86,873.00</b>	<b>60.92%</b>	<b>\$33,949.26</b>
	<b>Revenue Total for Dept: 033 - TUBERCULOSIS</b>	<b>(\$4,617.06)</b>	<b>(\$101,518.62)</b>	<b>\$86,873.00</b>	<b>116.86%</b>	<b>(\$14,645.62)</b>
	<b>Expenditure Total for Dept: 033 - TUBERCULOSIS</b>	<b>\$2,566.91</b>	<b>\$52,923.74</b>	<b>\$86,873.00</b>	<b>60.92%</b>	<b>\$33,949.26</b>
	<b>Revenue Total for Fund: TUBERCULOSIS</b>	<b>(\$4,617.06)</b>	<b>(\$101,518.62)</b>	<b>\$86,873.00</b>	<b>116.86%</b>	<b>(\$14,645.62)</b>
	<b>Expenditure Total for Fund: TUBERCULOSIS</b>	<b>\$2,566.91</b>	<b>\$52,923.74</b>	<b>\$86,873.00</b>	<b>60.92%</b>	<b>\$33,949.26</b>
	<b>Cash Balance for Fund: TUBERCULOSIS</b>					<b>\$337,266.78</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: 004 - COUNTY CLERK VITAL STATISTICS**

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

**Type: Revenue**

004-037-405117	FEES - VITAL STAT COMPUTE	(\$501.00)	(\$5,076.00)	\$5,000.00	101.52%	(\$76.00)
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	IN-TEREST EARNED - INVEST	(\$64.99)	(\$797.90)	\$250.00	319.16%	(\$547.90)
	<b>Total For Revenue Type</b>	<b>(\$565.99)</b>	<b>(\$5,873.90)</b>	<b>\$5,250.00</b>	<b>111.88%</b>	<b>(\$623.90)</b>

**Type: Expenditure**

004-037-535100	C-FICE SUPPLIES & EXPENS	\$198.49	\$2,558.86	\$3,000.00	85.30%	\$441.14
004-037-550100	EQUIPMENT	\$262.40	\$1,177.27	\$1,500.00	78.48%	\$322.73
	<b>Total For Expenditure Type</b>	<b>\$460.89</b>	<b>\$3,736.13</b>	<b>\$4,500.00</b>	<b>83.03%</b>	<b>\$763.87</b>
	<b>Revenue Total for Dept: 037 - COUNTY CLERK</b>	<b>(\$565.99)</b>	<b>(\$5,873.90)</b>	<b>\$5,250.00</b>	<b>111.88%</b>	<b>(\$623.90)</b>
	<b>Expenditure Total for Dept: 037 - COUNTY CLE</b>	<b>\$460.89</b>	<b>\$3,736.13</b>	<b>\$4,500.00</b>	<b>83.03%</b>	<b>\$763.87</b>
	<b>Revenue Total for Fund: COUNTY CLERK VITA</b>	<b>(\$565.99)</b>	<b>(\$5,873.90)</b>	<b>\$5,250.00</b>	<b>111.88%</b>	<b>(\$623.90)</b>
	<b>Expenditure Total for Fund: COUNTY CLERK V</b>	<b>\$460.89</b>	<b>\$3,736.13</b>	<b>\$4,500.00</b>	<b>83.03%</b>	<b>\$763.87</b>
	<b>Cash Balance for Fund: COUNTY CLERK VITA</b>					<b>\$21,143.51</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	(\$11,482.68)	(\$305,503.77)	\$305,000.00	100.17%	(\$503.77)
005-040-410101	COLLECTOR - MOBILE HOME	(\$165.24)	(\$165.24)	\$0.00	0.00%	(\$165.24)
005-040-415102	INTEREST EARNED - INVEST	(\$1,308.24)	(\$6,082.52)	\$2,500.00	543.30%	(\$13,582.52)
005-040-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-040-415115	NT EARNED - IL TRUST	(\$2,113.84)	(\$28,159.72)	\$5,000.00	563.19%	(\$23,159.72)
005-040-415130	INTEREST EARNED - COLLEC	(\$408.77)	(\$408.77)	\$0.00	0.00%	(\$408.77)
005-040-435310	FEDERAL - REIMB PROJECT	\$0.00	(\$49,555.67)	\$200,000.00	24.78%	\$150,444.33
005-040-435320	ST IL - REIMB PROJECT COST	\$0.00	(\$6,246.38)	\$250,000.00	6.50%	\$233,753.62
005-040-435330	-OCAL - REIMB PROJECT CO	(\$1,250.00)	(\$21,775.88)	\$39,000.00	312.25%	(\$82,775.88)
	<b>Total For Revenue Type</b>	<b>(\$16,728.77)</b>	<b>(\$537,897.95)</b>	<b>\$801,500.00</b>	<b>67.11%</b>	<b>\$263,602.05</b>
<b>Type: Expenditure</b>						
005-040-535500	REIMB PROJECT COSTS	\$31,147.98	\$-95,391.69	\$1,037,500.00	47.75%	\$542,108.31
	<b>Total For Expenditure Type</b>	<b>\$31,147.98</b>	<b>\$-95,391.69</b>	<b>\$1,037,500.00</b>	<b>47.75%</b>	<b>\$542,108.31</b>
	<b>Revenue Total for Dept: 040 - COUNTY AID BRI</b>	<b>(\$16,728.77)</b>	<b>(\$537,897.95)</b>	<b>\$801,500.00</b>	<b>67.11%</b>	<b>\$263,602.05</b>
	<b>Expenditure Total for Dept: 040 - COUNTY AID</b>	<b>\$31,147.98</b>	<b>\$-95,391.69</b>	<b>\$1,037,500.00</b>	<b>47.75%</b>	<b>\$542,108.31</b>
	<b>Revenue Total for Fund: COUNTY AID BRIDGE</b>	<b>(\$16,728.77)</b>	<b>(\$537,897.95)</b>	<b>\$801,500.00</b>	<b>67.11%</b>	<b>\$263,602.05</b>
	<b>Expenditure Total for Fund: COUNTY AID BRI</b>	<b>\$31,147.98</b>	<b>\$-95,391.69</b>	<b>\$1,037,500.00</b>	<b>47.75%</b>	<b>\$542,108.31</b>
	<b>Cash Balance for Fund: COUNTY AID BRIDGE</b>					<b>\$970,044.60</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

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	\$0.00	(\$93,982.90)	\$125,000.00	75.19%	\$31,017.10
006-042-410100	COLLECTOR - REAL ESTATE	(\$40,235.70)	(\$1,070,496.51)	\$1,066,300.00	100.39%	(\$4,196.51)
006-042-410101	COLLECTOR - MOBILE HOME	(\$579.01)	(\$579.01)	\$1,000.00	57.90%	\$420.99
006-042-415103	INTEREST EARNED - CD	(\$2,568.92)	(\$32,836.58)	\$7,500.00	437.82%	(\$25,336.58)
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	(\$10,565.56)	(\$38,839.65)	\$35,000.00	396.68%	(\$103,839.65)
006-042-415130	INTEREST EARNED - COLLEC	(\$1,432.36)	(\$1,432.36)	\$200.00	716.18%	(\$1,232.36)
006-042-425107	REIMB EMPLOYER IMRF - ET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-042-465200	EMPLOYEE - PAYROLL IMRF	(\$55,198.56)	(\$731,694.97)	\$650,000.00	112.57%	(\$81,694.97)
	<b>Total For Revenue Type</b>	<b>(\$110,580.11)</b>	<b>(\$2,166,893.71)</b>	<b>\$1,900,000.00</b>	<b>114.05%</b>	<b>(\$266,893.71)</b>
<b>Type: Expenditure</b>						
006-042-520402	IMRF - RETIREMENT PAYMEN	\$106,038.89	\$1,506,067.63	\$1,900,000.00	79.27%	\$393,932.37
	<b>Total For Expenditure Type</b>	<b>\$106,038.89</b>	<b>\$1,506,067.63</b>	<b>\$1,900,000.00</b>	<b>79.27%</b>	<b>\$393,932.37</b>
	<b>Revenue Total for Dept: 042 - IMRF</b>	<b>(\$110,580.11)</b>	<b>(\$2,166,893.71)</b>	<b>\$1,900,000.00</b>	<b>114.05%</b>	<b>(\$266,893.71)</b>
	<b>Expenditure Total for Dept: 042 - IMRF</b>	<b>\$106,038.89</b>	<b>\$1,506,067.63</b>	<b>\$1,900,000.00</b>	<b>79.27%</b>	<b>\$393,932.37</b>
	<b>Revenue Total for Fund: IMRF</b>	<b>(\$110,580.11)</b>	<b>(\$2,166,893.71)</b>	<b>\$1,900,000.00</b>	<b>114.05%</b>	<b>(\$266,893.71)</b>
	<b>Expenditure Total for Fund: IMRF</b>	<b>\$106,038.89</b>	<b>\$1,506,067.63</b>	<b>\$1,900,000.00</b>	<b>79.27%</b>	<b>\$393,932.37</b>
	<b>Cash Balance for Fund: IMRF</b>					<b>\$6,849,168.67</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	(\$11,482.68)	(\$305,503.77)	\$305,000.00	100.17%	(\$503.77)
007-044-410101	COLLECTOR - MOBILE HOME	(\$165.24)	(\$165.24)	\$0.00	0.00%	(\$165.24)
007-044-415102	INTEREST EARNED - INVEST	(\$962.98)	(\$13,362.69)	\$2,000.00	668.13%	(\$11,362.69)
007-044-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-044-415115	INT EARNED - IL TRUST	(\$2,113.84)	(\$28,159.72)	\$5,000.00	563.19%	(\$23,159.72)
007-044-415130	INTEREST EARNED - COLLEC	(\$408.77)	(\$408.77)	\$0.00	0.00%	(\$408.77)
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>(\$15,133.51)</b>	<b>(\$347,600.19)</b>	<b>\$447,000.00</b>	<b>77.76%</b>	<b>\$99,399.81</b>
<b>Type: Expenditure</b>						
007-044-535500	REIMB PROJECT COSTS	\$96,744.21	\$362,112.58	\$725,500.00	49.91%	\$363,387.42
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>\$96,744.21</b>	<b>\$362,112.58</b>	<b>\$750,500.00</b>	<b>48.25%</b>	<b>\$388,387.42</b>
<b>Revenue Total for Dept: 044 - FEDERAL AID MA</b>		<b>(\$15,133.51)</b>	<b>(\$347,600.19)</b>	<b>\$447,000.00</b>	<b>77.76%</b>	<b>\$99,399.81</b>
<b>Expenditure Total for Dept: 044 - FEDERAL AID</b>		<b>\$96,744.21</b>	<b>\$362,112.58</b>	<b>\$750,500.00</b>	<b>48.25%</b>	<b>\$388,387.42</b>
<b>Revenue Total for Fund: FEDERAL AID MATCH</b>		<b>(\$15,133.51)</b>	<b>(\$347,600.19)</b>	<b>\$447,000.00</b>	<b>77.76%</b>	<b>\$99,399.81</b>
<b>Expenditure Total for Fund: FEDERAL AID MA</b>		<b>\$96,744.21</b>	<b>\$362,112.58</b>	<b>\$750,500.00</b>	<b>48.25%</b>	<b>\$388,387.42</b>
<b>Cash Balance for Fund: FEDERAL AID MATCH</b>						<b>\$857,718.80</b>

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**Fulton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 008 - MENTALLY DEFICIENT PERSONS</b>						
<b>Dept: 046 - MENTALLY DEFICIENT PERSONS</b>						
<b>Type: Revenue</b>						
008-046-410100	COLLECTOR - REAL ESTATE	(\$15,994.50)	(\$452,149.82)	\$450,072.00	100.46%	(\$2,077.82)
008-046-410101	COLLECTOR - MOBILE HOME	\$244.55)	(\$244.55)	\$0.00	0.00%	(\$244.55)
008-046-415102	INTEREST EARNED - INVEST	\$710.27)	(\$6,900.92)	\$200.00	3450.46%	(\$6,700.92)
008-046-415130	INTEREST EARNED - COLLEC	,\$604.99)	(\$604.99)	\$0.00	0.00%	(\$604.99)
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>(\$13,554.31)</b>	<b>(\$564,900.28)</b>	<b>\$555,272.00</b>	<b>101.73%</b>	<b>(\$9,628.28)</b>
<b>Type: Expenditure</b>						
008-046-510600	SALARY - CONTRACTUAL PE	\$27,895.00	\$334,740.00	\$334,740.00	100.00%	\$0.00
008-046-535100	OFFICE SUPPLIES & EXPENS	\$287.00	\$3,444.00	\$3,444.00	100.00%	\$0.00
008-046-550100	EQUIPMENT	\$287.00	\$3,444.00	\$3,444.00	100.00%	\$0.00
008-046-575250	OCCUPANCY	\$287.00	\$3,444.00	\$3,444.00	100.00%	\$0.00
008-046-595600	ANTICIPATION WARRANT LO	\$0.00	\$ - 05,000.00	\$105,000.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$28,756.00</b>	<b>\$450,072.00</b>	<b>\$450,072.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 046 - MENTALLY DEFI</b>		<b>(\$18,554.31)</b>	<b>(\$564,900.28)</b>	<b>\$555,272.00</b>	<b>101.73%</b>	<b>(\$9,628.28)</b>
<b>Expenditure Total for Dept: 046 - MENTALLY D</b>		<b>\$28,756.00</b>	<b>\$450,072.00</b>	<b>\$450,072.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: MENTALLY DEFICIEN</b>		<b>(\$18,554.31)</b>	<b>(\$564,900.28)</b>	<b>\$555,272.00</b>	<b>101.73%</b>	<b>(\$9,628.28)</b>
<b>Expenditure Total for Fund: MENTALLY DEFI</b>		<b>\$28,756.00</b>	<b>\$450,072.00</b>	<b>\$450,072.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: MENTALLY DEFICIEN</b>						<b>\$231,078.84</b>



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

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 009 - PROBATION SERVICES</b>						
<b>Dept: 047 - PROBATION SERVICES</b>						
<b>Type: Revenue</b>						
009-047-405118	FEES - PROBATION	(\$2,853.87)	(\$44,438.63)	\$50,000.00	38.88%	\$5,561.37
009-047-405119	FEES - VOOP ASSESSMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
009-047-405120	FEES - OPERATIONS	(\$100.00)	(\$1,093.46)	\$1,800.00	60.75%	\$706.54
009-047-405171	FEES-PROBATION&COURT S	(\$272.00)	(\$3,639.00)	\$3,000.00	121.30%	(\$639.00)
009-047-415102	INTEREST EARNED - INVEST	(\$1,649.84)	(\$2,362.53)	\$1,000.00	2036.25%	(\$19,362.53)
009-047-460108	REIMB DRUG TEST	(\$175.67)	(\$2,170.67)	\$2,500.00	86.83%	\$329.33
	<b>Total For Revenue Type</b>	<b>(\$5,051.38)</b>	<b>(\$71,704.29)</b>	<b>\$59,300.00</b>	<b>120.92%</b>	<b>(\$12,404.29)</b>
<b>Type: Expenditure</b>						
009-047-575210	V.O.O.P. TREATMENT SERVIC	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
009-047-580109	PROBATION SERVICES EXPE	\$9,449.17	\$30,564.83	\$45,000.00	67.92%	\$14,435.17
009-047-595200	INTEREST EARNED - DUE TO	\$20,362.53	\$20,362.53	\$250.00	8145.01%✓	(\$20,112.53)
	<b>Total For Expenditure Type</b>	<b>\$29,811.70</b>	<b>\$50,927.36</b>	<b>\$46,250.00</b>	<b>110.11%</b>	<b>(\$4,677.36)</b>
	<b>Revenue Total for Dept: 047 - PROBATION SER</b>	<b>(\$5,051.38)</b>	<b>(\$71,704.29)</b>	<b>\$59,300.00</b>	<b>120.92%</b>	<b>(\$12,404.29)</b>
	<b>Expenditure Total for Dept: 047 - PROBATION S</b>	<b>\$29,811.70</b>	<b>\$50,927.36</b>	<b>\$46,250.00</b>	<b>110.11%</b>	<b>(\$4,677.36)</b>
	<b>Revenue Total for Fund: PROBATION SERVICE</b>	<b>(\$5,051.38)</b>	<b>(\$71,704.29)</b>	<b>\$59,300.00</b>	<b>120.92%</b>	<b>(\$12,404.29)</b>
	<b>Expenditure Total for Fund: PROBATION SERV</b>	<b>\$29,811.70</b>	<b>\$50,927.36</b>	<b>\$46,250.00</b>	<b>110.11%</b>	<b>(\$4,677.36)</b>
	<b>Cash Balance for Fund: PROBATION SERVICE</b>					<b>\$516,397.34</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 010 - TREASURER'S AUTOMATION</b>						
<b>Dept: 050 - TREASURER'S AUTOMATION</b>						
<b>Type: Revenue</b>						
010-050-405121	FEES - TAX SALE	\$0.00	(\$1,150.00)	\$500.00	230.00%	(\$650.00)
010-050-405122	FEES - COLLECTOR FILE	\$0.00	(\$3,546.00)	\$5,500.00	64.47%	\$1,954.00
010-050-405123	FEES - TREASURER'S AUTOM	(\$8,560.00)	(\$9,770.00)	\$9,500.00	102.84%	(\$270.00)
010-050-415102	INTEREST EARNED - INVEST	(\$160.95)	(\$1,911.24)	\$500.00	382.25%	(\$1,411.24)
010-050-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$8,720.95)</b>	<b>(\$16,377.24)</b>	<b>\$16,000.00</b>	<b>102.36%</b>	<b>(\$377.24)</b>
<b>Type: Expenditure</b>						
010-050-510100	SALARY - DEPUTY/CLERK/SE	\$510.00	\$6,630.00	\$6,630.00	100.00%	\$0.00
010-050-530100	EDUCATION, TRAINING & DU	\$0.00	\$75.00	\$500.00	15.00%	\$425.00
010-050-535100	OFFICE SUPPLIES & EXPENS	\$2,862.00	\$7,789.38	\$11,000.00	70.81%	\$3,210.62
010-050-550100	EQUIPMENT	\$158.07	\$988.89	\$1,500.00	65.93%	\$511.11
010-050-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$571.78	\$1,500.00	38.12%	\$928.22
<b>Total For Expenditure Type</b>		<b>\$3,530.07</b>	<b>\$16,055.05</b>	<b>\$21,130.00</b>	<b>75.98%</b>	<b>\$5,074.95</b>
<b>Revenue Total for Dept: 050 - TREASURER'S AU</b>		<b>(\$8,720.95)</b>	<b>(\$16,377.24)</b>	<b>\$16,000.00</b>	<b>102.36%</b>	<b>(\$377.24)</b>
<b>Expenditure Total for Dept: 050 - TREASURER'S</b>		<b>\$3,530.07</b>	<b>\$16,055.05</b>	<b>\$21,130.00</b>	<b>75.98%</b>	<b>\$5,074.95</b>
<b>Revenue Total for Fund: TREASURER'S AUTO</b>		<b>(\$8,720.95)</b>	<b>(\$16,377.24)</b>	<b>\$16,000.00</b>	<b>102.36%</b>	<b>(\$377.24)</b>
<b>Expenditure Total for Fund: TREASURER'S AU</b>		<b>\$3,530.07</b>	<b>\$16,055.05</b>	<b>\$21,130.00</b>	<b>75.98%</b>	<b>\$5,074.95</b>
<b>Cash Balance for Fund: TREASURER'S AUTOM</b>						<b>\$52,363.70</b>

# 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	(\$27,742.33)	(\$738,102.80)	\$735,000.00	100.42%	(\$3,102.80)
011-052-410101	COLLECTOR - MOBILE HOME	(\$399.22)	(\$399.22)	\$0.00	0.00%	(\$399.22)
011-052-415102	INTEREST EARNED - INVEST	(\$823.59)	(\$9,007.58)	\$3,500.00	257.36%	(\$5,507.58)
011-052-415130	INTEREST EARNED - COLLEC	(\$987.61)	(\$987.61)	\$0.00	0.00%	(\$987.61)
011-052-470100	TRANSFERS FROM OTHER F	\$0.00	(\$40,000.00)	\$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>(\$29,952.75)</b>	<b>(\$1,008,497.21)</b>	<b>\$998,500.00</b>	<b>101.00%</b>	<b>(\$9,997.21)</b>
<b>Type: Expenditure</b>						
011-052-510600	SALARY - CONTRACTUAL PE	\$31,923.48	\$383,081.76	\$383,083.00	100.00%	\$1.24
011-052-525302	MALPRACTICE INSURANCE	\$1,204.76	\$14,457.12	\$14,459.00	99.99%	\$1.88
011-052-535100	OFFICE SUPPLIES & EXPENS	\$331.15	\$3,973.80	\$3,974.00	99.99%	\$0.20
011-052-535108	OFFICE EXPENSE - DRUG CO	\$213.30	\$2,559.60	\$2,560.00	99.98%	\$0.40
011-052-535300	CONSUMABLE SUPPLIES	\$76.91	\$922.92	\$924.00	99.88%	\$1.08
011-052-560100	MILEAGE & TRAVEL EXPENS	\$1,669.12	\$20,029.44	\$20,030.00	100.00%	\$0.56
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	\$12,730.80	\$12,731.00	100.00%	\$0.20
011-052-575250	OCCUPANCY	\$3,420.46	\$41,045.52	\$41,045.00	100.00%	\$0.48
011-052-595500	WORKING CASH LOAN PAYM	\$0.00	\$143,000.00	\$143,000.00	100.00%	\$0.00
011-052-595600	ANTICIPATION WARRANT LO	\$0.00	\$120,000.00	\$120,000.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$39,900.08</b>	<b>\$741,800.96</b>	<b>\$741,807.00</b>	<b>100.00%</b>	<b>\$6.04</b>
<b>Revenue Total for Dept: 052 - MENTAL HEALTH</b>		<b>(\$29,952.75)</b>	<b>(\$1,008,497.21)</b>	<b>\$998,500.00</b>	<b>101.00%</b>	<b>(\$9,997.21)</b>
<b>Expenditure Total for Dept: 052 - MENTAL HEA</b>		<b>\$39,900.08</b>	<b>\$741,800.96</b>	<b>\$741,807.00</b>	<b>100.00%</b>	<b>\$6.04</b>
<b>Revenue Total for Fund: MENTAL HEALTH</b>		<b>(\$29,952.75)</b>	<b>(\$1,008,497.21)</b>	<b>\$998,500.00</b>	<b>101.00%</b>	<b>(\$9,997.21)</b>
<b>Expenditure Total for Fund: MENTAL HEALTH</b>		<b>\$39,900.08</b>	<b>\$741,800.96</b>	<b>\$741,807.00</b>	<b>100.00%</b>	<b>\$6.04</b>
<b>Cash Balance for Fund: MENTAL HEALTH</b>						<b>\$267,948.54</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 012 - MAINTENANCE &amp; CHILD SUPPORT</b>						
<b>Dept: 054 - MAINTENANCE &amp; CHILD SUPPORT</b>						
<b>Type: Revenue</b>						
012-054-405124	FEES - MAINT & CHILDD SUPP	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
012-054-405125	FEES - MAINT & CHILDD SUPP	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
012-054-415102	INTEREST EARNED - INVEST	(\$8.57)	(\$107.37)	\$23.00	536.85%	(\$87.37)
012-054-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$8.57)</b>	<b>(\$107.37)</b>	<b>\$15,020.00</b>	<b>0.71%</b>	<b>\$14,912.63</b>
<b>Type: Expenditure</b>						
012-054-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-054-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-054-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-054-545100	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-054-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 054 - MAINTENANCE &amp;</b>		<b>(\$8.57)</b>	<b>(\$107.37)</b>	<b>\$15,020.00</b>	<b>0.71%</b>	<b>\$14,912.63</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>
<b>Revenue Total for Fund: MAINTENANCE &amp; CHI</b>		<b>(\$8.57)</b>	<b>(\$107.37)</b>	<b>\$15,020.00</b>	<b>0.71%</b>	<b>\$14,912.63</b>
<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>
<b>Cash Balance for Fund: MAINTENANCE &amp; CHI</b>						<b>\$2,786.59</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 013 - ARRESTEE'S MEDICAL COSTS</b>						
<b>Dept: 056 - ARRESTEE'S MEDICAL COST</b>						
<b>Type: Revenue</b>						
013-056-405110	FEES - SHERIFF	(\$351.67)	(\$3,643.14)	\$5,000.00	72.86%	\$1,356.86
013-056-415102	INTEREST EARNED - INVEST	(\$30.02)	(\$334.65)	\$20.00	1673.25%	(\$314.65)
013-056-460113	REIMB - REIMB & CVERPAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$381.69)</b>	<b>(\$3,977.79)</b>	<b>\$5,020.00</b>	<b>79.24%</b>	<b>\$1,042.21</b>
<b>Type: Expenditure</b>						
013-056-575211	INMATE MEDICAL COSTS	\$122.96	\$974.30	\$5,000.00	19.49%	\$4,025.70
<b>Total For Expenditure Type</b>		<b>\$122.96</b>	<b>\$974.30</b>	<b>\$5,000.00</b>	<b>19.49%</b>	<b>\$4,025.70</b>
<b>Revenue Total for Dept: 056 - ARRESTEE'S MED</b>		<b>(\$381.69)</b>	<b>(\$3,977.79)</b>	<b>\$5,020.00</b>	<b>79.24%</b>	<b>\$1,042.21</b>
<b>Expenditure Total for Dept: 056 - ARRESTEE'S</b>		<b>\$122.96</b>	<b>\$974.30</b>	<b>\$5,000.00</b>	<b>19.49%</b>	<b>\$4,025.70</b>
<b>Revenue Total for Fund: ARRESTEE'S MEDICA</b>		<b>(\$381.69)</b>	<b>(\$3,977.79)</b>	<b>\$5,020.00</b>	<b>79.24%</b>	<b>\$1,042.21</b>
<b>Expenditure Total for Fund: ARRESTEE'S MED</b>		<b>\$122.96</b>	<b>\$974.30</b>	<b>\$5,000.00</b>	<b>19.49%</b>	<b>\$4,025.70</b>
<b>Cash Balance for Fund: ARRESTEE'S MEDICA</b>						<b>\$9,766.57</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

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

**Dept: 061 - VETERAN'S ASSISTANCE COMM.**

**Type: Revenue**

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	(\$249.77)	(\$3,869.14)	\$0.00	0.00%	(\$3,869.14)
015-061-415103	INTEREST EARNED - CD	(\$91.90)	(\$3,091.90)	\$0.00	0.00%	(\$3,091.90)
015-061-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-061-460106	REIMB OPERATIONAL EXPEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Total For Revenue Type**

**Type: Expenditure**

015-061-500161	SALARY - VA SUPERINTENDE	\$3,076.80	\$39,280.20	\$39,281.00	100.00%	\$0.30
015-061-500162	VSO/ADMIN ASST.	\$0.00	\$4,615.20	\$5,000.00	92.30%	\$384.80
015-061-515300	LONGEVITY/SICK LEAVE PAY	\$0.00	\$1,980.98	\$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	\$183.86	\$2,540.53	\$2,541.00	99.98%	\$0.47
015-061-550100	EQUIPMENT	\$75.00	\$1,009.53	\$1,865.00	54.10%	\$856.47
015-061-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
015-061-560200	VEHICLE MAINTENANCE	\$1,100.00	\$10,700.00	\$19,430.00	55.07%	\$8,730.00
015-061-565100	TELEPHONE & INTERNET	\$130.05	\$1,592.69	\$1,593.00	99.98%	\$0.31
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	\$3,886.25	\$32,450.45	\$35,000.00	92.72%	\$2,549.55
015-061-580115	ANNUAL FLAG PROGRAM	\$0.00	\$0.00	\$1,037.00	0.00%	\$1,037.00

**Total For Expenditure Type**

**Revenue Total for Dept: 061 - VETERAN'S ASSIS**

**Expenditure Total for Dept: 061 - VETERAN'S AS**

**Revenue Total for Fund: VETERAN ASSISTANC**

**Expenditure Total for Fund: VETERAN ASSIST**

**Cash Balance for Fund: VETERAN ASSISTANC**

		(\$341.67)	(\$6,961.04)	\$0.00	0.00%	(\$6,961.04)
		\$8,451.96	\$94,469.58	\$109,729.00	86.09%	\$15,259.42
		\$8,451.96	\$94,469.58	\$109,729.00	86.09%	\$15,259.42
		(\$341.67)	(\$6,961.04)	\$0.00	0.00%	(\$6,961.04)
		\$8,451.96	\$94,469.58	\$109,729.00	86.09%	\$15,259.42
						\$165,484.76

# 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	(\$27,352.02)	(\$727,718.37)	\$725,000.00	100.37%	(\$2,718.37)
016-062-410101	COLLECTOR - MOBILE HOME	(\$393.61)	(\$393.61)	\$500.00	78.72%	\$106.39
016-062-415102	INTEREST EARNED - INVEST	(\$403.96)	(\$1,887.39)	\$1,000.00	1188.74%	(\$10,887.39)
016-062-415103	INTEREST EARNED - CD	(\$1,466.72)	(\$7,139.63)	\$1,500.00	1142.64%	(\$15,639.63)
016-062-415130	INTEREST EARNED - COLLEC	(\$973.71)	(\$973.71)	\$100.00	973.71%	(\$873.71)
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	C-JSD#3 SETTLEMENT REPAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-062-460206	PREMIUM REIMB FROM FCRT	\$0.00	(\$8,160.00)	\$8,160.00	100.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$30,590.02)</b>	<b>(\$756,272.71)</b>	<b>\$742,772.00</b>	<b>103.16%</b>	<b>(\$23,500.71)</b>
<b>Type: Expenditure</b>						
016-062-500103	SALARY - COUNTY CLERK	\$1,752.92	\$22,787.96	\$22,788.00	100.00%	\$0.04
016-062-500104	SALARY - COUNTY TREASUR	\$1,094.30	\$14,225.90	\$14,226.00	100.00%	\$0.10
016-062-510100	SALARY - DEPUTY/CLERK:SE	\$2,981.74	\$39,492.88	\$39,525.00	99.92%	\$32.12
016-062-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-062-525300	LIABILITY INSURANCE	\$515,000.00	\$745,572.01	\$750,782.00	99.84%	\$1,209.99
016-062-525320	INSURANCE DEDUCTABLE C	\$5,865.00	\$42,789.75	\$75,000.00	57.05%	\$32,210.25
016-062-595601	CUSD#3 SETTLEMENT PAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$526,693.96</b>	<b>\$858,868.50</b>	<b>\$902,321.00</b>	<b>96.29%</b>	<b>\$33,452.50</b>
<b>Revenue Total for Dept: 062 - LIABILITY INSUR</b>		<b>(\$30,590.02)</b>	<b>(\$756,272.71)</b>	<b>\$742,772.00</b>	<b>103.16%</b>	<b>(\$23,500.71)</b>
<b>Expenditure Total for Dept: 062 - LIABILITY INS</b>		<b>\$526,693.96</b>	<b>\$858,868.50</b>	<b>\$902,321.00</b>	<b>96.29%</b>	<b>\$33,452.50</b>
<b>Revenue Total for Fund: LIABILITY INSURANC</b>		<b>(\$30,590.02)</b>	<b>(\$756,272.71)</b>	<b>\$742,772.00</b>	<b>103.16%</b>	<b>(\$23,500.71)</b>
<b>Expenditure Total for Fund: LIABILITY INSUR</b>		<b>\$526,693.96</b>	<b>\$858,868.50</b>	<b>\$902,321.00</b>	<b>96.29%</b>	<b>\$33,452.50</b>
<b>Cash Balance for Fund: LIABILITY INSURANC</b>						<b>\$900,421.03</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 018 - EMERGENCY TELEPHONE</b>						
<b>Dept: 066 - EMERGENCY TELEPHONE</b>						
<b>Type: Revenue</b>						
018-066-405142	FEES - LEADS USERS	(\$814.84)	\$9,778.08	\$11,000.00	36.89%	\$1,221.92
018-066-405400	SURCHARGE	(\$45,087.70)	(\$525,844.31)	\$600,000.00	37.64%	\$74,155.59
018-066-405401	SURCHARGE - 2% GRANT	(\$1,897.83)	(\$20,683.77)	\$20,000.00	103.42%	(\$683.77)
018-066-405402	INCOME - MISC	\$0.00	(\$980.00)	\$1,800.00	54.44%	\$820.00
018-066-405403	SURCHARGE SURPLUS ISP N	\$0.00	(\$95,750.20)	\$0.00	0.00%	(\$95,750.20)
018-066-411100	INSURANCE REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-415100	INTEREST EARNED - MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-415103	INTEREST EARNED - CD	\$0.00	(\$24,137.93)	\$2,000.00	1206.90%	(\$22,137.93)
018-066-415105	INTEREST EARNED - IL FUND	(\$1,730.76)	(\$21,480.17)	\$1,000.00	2148.02%	(\$20,480.17)
018-066-415114	INT EARNED - ETSB CHECKIN	(\$2,290.84)	(\$26,527.52)	\$1,000.00	2652.75%	(\$25,527.52)
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>(\$51,821.97)</b>	<b>(\$1,677,211.05)</b>	<b>\$664,200.00</b>	<b>252.52%</b>	<b>(\$1,013,011.05)</b>
<b>Type: Expenditure</b>						
018-066-500066	SALARY - ETSB COORDINAT	\$4,326.64	\$56,389.44	\$56,453.00	99.89%	\$63.56
018-066-510100	SALARY - DEPUTY/CLERK,SE	\$1,696.80	\$17,646.72	\$17,720.00	99.59%	\$73.28
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	\$3,218.00	99.38%	\$19.98
018-066-510701	SALARY - CAD/RMS/MAPPING	\$715.32	\$11,149.24	\$19,000.00	58.68%	\$7,850.76
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 FIG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-525201	PROFESSIONAL SERVICES	\$23.20	\$5,221.01	\$5,222.00	99.98%	\$0.99
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	FEIMB-EAGLEVIEW SOFTWA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00



# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Remaining

% Used

Budget

YTD

MTD

Account Description

Account

Fund: 018 - EMERGENCY TELEPHONE

Dept: 066 - EMERGENCY TELEPHONE

Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
018-066-530100	EDUCATION, TRAINING & DU	\$195.00	\$22,399.61	\$22,450.00	100.00%	\$0.39
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	\$330.16	\$2,558.27	\$2,560.00	99.93%	\$1.73
018-066-535116	MAINT - PSAP EQ	\$1,539.24	\$14,121.22	\$14,200.00	99.45%	\$78.78
018-066-535117	FIRE NET RADIO & EQ REPAI	\$335.00	\$20,285.60	\$20,300.00	99.93%	\$14.40
018-066-535118	LE & EMS NET RADIO EQ REP	\$0.00	\$1,112.96	\$1,900.00	58.58%	\$787.04
018-066-535119	PSAP RADIO & EQ REPAIR, R	\$0.00	\$93.93	\$800.00	11.74%	\$706.07
018-066-535150	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-550100	EQUIPMENT REPLACEMENT	\$0.00	\$2,490.39	\$3,145.00	79.19%	\$654.61
018-066-550101	COMPUTER EQUIP & PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-550150	SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-550170	MONITOR & BACKUP	\$0.00	\$48,685.00	\$52,800.00	92.21%	\$4,115.00
018-066-550171	CAD/RMS/MAPPING	(\$45,978.33)	\$20,065.35	\$20,066.00	100.00%	\$0.65
018-066-550172	CAD/RMS ANNUAL MAINT	\$52,832.82	\$52,832.82	\$56,000.00	94.34%	\$3,167.18
018-066-550173	GIS SERVICES	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
018-066-550174	PSAP DISPATCH SUPPORT P	\$0.00	\$100,000.00	\$100,000.00	100.00%	\$0.00
018-066-550175	RADIO SYSTEMS SUBSCRIBE	\$36,942.00	\$38,756.00	\$49,556.00	78.21%	\$10,800.00
018-066-560100	MILEAGE & TRAVEL EXPENS	\$486.42	\$3,404.29	\$3,455.00	98.53%	\$50.71
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	\$1,170.65	\$9,106.11	\$11,000.00	82.78%	\$1,893.89
018-066-565154	TELEPHONE & DATA CONNE	\$782.86	\$10,987.93	\$11,000.00	99.89%	\$12.07
018-066-565200	UTILITIES	\$667.62	\$7,018.74	\$7,400.00	94.85%	\$381.26
018-066-565403	SIGN MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-565404	SIGN PURCHASES	\$0.00	\$245.24	\$500.00	49.05%	\$254.76
018-066-575250	OCCUPANCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-585118	FIRE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-585131	REGIONAL GIS GRANT EXPE	\$0.00	\$952,029.07	\$952,030.00	100.00%	\$0.93
018-066-585140	STATE 911 GRANTS-CAP EQ	\$0.00	\$7,140.34	\$7,141.00	99.99%	\$0.66

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 018 - EMERGENCY TELEPHONE</b>						
<b>Dept: 066 - EMERGENCY TELEPHONE</b>						
<b>Type: Expenditure</b>						
018-066-590100	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-590646	CAPITAL PROJECTS	\$0.00	\$6,424.99	\$6,425.00	100.00%	\$0.01
<b>Total For Expenditure Type</b>		<b>\$56,065.40</b>	<b>\$1,413,362.29</b>	<b>\$1,444,991.00</b>	<b>97.81%</b>	<b>\$31,628.71</b>
<b>Revenue Total for Dept: 066 - EMERGENCY TEL</b>		<b>(\$51,821.97)</b>	<b>(\$1,677,211.05)</b>	<b>\$664,200.00</b>	<b>252.52%</b>	<b>\$1,013,011.05</b>
<b>Expenditure Total for Dept: 066 - EMERGENCY</b>		<b>\$56,065.40</b>	<b>\$1,413,362.29</b>	<b>\$1,444,991.00</b>	<b>97.81%</b>	<b>\$31,628.71</b>
<b>Revenue Total for Fund: EMERGENCY TELEPH</b>		<b>(\$51,821.97)</b>	<b>(\$1,677,211.05)</b>	<b>\$664,200.00</b>	<b>252.52%</b>	<b>\$1,013,011.05</b>
<b>Expenditure Total for Fund: EMERGENCY TEL</b>		<b>\$56,065.40</b>	<b>\$1,413,362.29</b>	<b>\$1,444,991.00</b>	<b>97.81%</b>	<b>\$31,628.71</b>
<b>Cash Balance for Fund: EMERGENCY TELEPH</b>						<b>\$1,943,049.19</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

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	(\$979.90)	(\$12,329.25)	\$3,000.00	410.98%	(\$9,329.25)
019-068-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-068-415115	INT EARNED - IL TRUST	(\$1,056.56)	(\$13,883.98)	\$6,000.00	231.40%	(\$7,883.98)
019-068-415130	INTEARNED - COLLECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$2,036.46)</b>	<b>(\$26,213.23)</b>	<b>\$9,000.00</b>	<b>291.26%</b>	<b>(\$17,213.23)</b>
<b>Type: Expenditure</b>						
019-068-525301	UNEMPLOYMENT COMP PRE	\$822.50	\$5,509.56	\$20,000.00	27.55%	\$14,490.44
	<b>Total For Expenditure Type</b>	<b>\$822.50</b>	<b>\$5,509.56</b>	<b>\$20,000.00</b>	<b>27.55%</b>	<b>\$14,490.44</b>
	<b>Revenue Total for Dept: 068 - EMPLOYMENT C</b>	<b>(\$2,036.46)</b>	<b>(\$26,213.23)</b>	<b>\$9,000.00</b>	<b>291.26%</b>	<b>(\$17,213.23)</b>
	<b>Expenditure Total for Dept: 068 - EMPLOYMEN</b>	<b>\$822.50</b>	<b>\$5,509.56</b>	<b>\$20,000.00</b>	<b>27.55%</b>	<b>\$14,490.44</b>
	<b>Revenue Total for Fund: EMPLOYMENT COMP</b>	<b>(\$2,036.46)</b>	<b>(\$26,213.23)</b>	<b>\$9,000.00</b>	<b>291.26%</b>	<b>(\$17,213.23)</b>
	<b>Expenditure Total for Fund: EMPLOYMENT C</b>	<b>\$822.50</b>	<b>\$5,509.56</b>	<b>\$20,000.00</b>	<b>27.55%</b>	<b>\$14,490.44</b>
	<b>Cash Balance for Fund: EMPLOYMENT COMP</b>					<b>\$590,917.40</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account

Account Description

MTD

YTD

Budget

% Used

Remaining

Fund: 020 - COUNTY HEALTH  
 Dept: 070 - COUNTY HEALTH

Type: Revenue

020-070-400101	ST IL - PERS PROP REPL TAX	\$0.00	(\$136,930.50)	\$175,000.00	105.82%	(\$11,930.50)
020-070-405150	FEES - HEALTH WATCH	(\$969.00)	(\$8,428.21)	\$5,000.00	163.56%	(\$3,428.21)
020-070-405151	FEES - TEMP FOOD SERVICE	(\$2,938.00)	(\$71,230.00)	\$70,000.00	101.76%	(\$1,230.00)
020-070-405152	FEES - IMMUNIZATION	(\$70.00)	(\$657.49)	\$2,000.00	32.87%	\$1,342.51
020-070-405153	FEES - SEWER & WATER	(\$2,080.00)	(\$28,455.00)	\$27,750.00	102.54%	(\$705.00)
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	3.93%	\$1,821.36
020-070-405157	FEES - WOMEN'S HEALTH CLI	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
020-070-405158	FEES - STD	(\$120.00)	(\$320.00)	\$1,300.00	24.62%	\$980.00
020-070-405159	FEES - VITAL STATISTICS	(\$1,899.50)	(\$32,505.50)	\$35,000.00	52.87%	\$2,494.50
020-070-405160	FEES - DENTAL	\$0.00	\$0.00	\$265,255.00	0.00%	\$265,255.00
020-070-405161	FEES - ZONING	(\$2.96)	(\$71.95)	\$0.00	0.00%	(\$71.95)
020-070-405162	E-H FEES	(\$887.00)	(\$10,829.00)	\$0.00	0.00%	\$10,829.00
020-070-410100	COLLECTOR - REAL ESTATE	(\$14,353.64)	(\$381,887.32)	\$380,000.00	100.50%	(\$1,887.32)
020-070-410101	COLLECTOR - MOBILE HOME	(\$206.55)	(\$206.55)	\$0.00	0.00%	(\$206.55)
020-070-415103	INT EARNED - CD	\$0.00	(\$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	(\$14.00)	(\$175.32)	\$0.00	0.00%	(\$175.32)
020-070-415115	INT EARNED - IL TRUST	(\$2,113.11)	(\$27,767.93)	\$0.00	0.00%	\$27,767.93
020-070-415130	INT EARNED - COLLECTOR	(\$510.98)	(\$510.98)	\$0.00	0.00%	(\$510.98)
020-070-430114	CONTRACT SERVICES - SCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440105	ST IL - STATE ENERGY	\$0.00	(\$339,363.74)	\$614,138.00	55.26%	\$274,774.26
020-070-440106	ST IL - MEDICAID DENTAL GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440108	ST IL - LOCAL HEALTH PROT	\$0.00	(\$150,000.00)	\$150,000.00	100.00%	\$0.00
020-070-440109	ST IL - FAMILY PLANNING GR	(\$9,500.93)	(\$69,248.83)	\$65,000.00	105.54%	(\$4,248.83)
020-070-440110	ST L - MEDICAID MEDICAL G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440111	ST L - MEDICAID/MEDICHEK	(\$8.44)	(\$358.30)	\$5,000.00	7.17%	\$4,641.70

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 020 - COUNTY HEALTH</b>						
<b>Dept: 070 - COUNTY HEALTH</b>						
<b>Type: Revenue</b>						
020-070-440112	ST IL - DHS FAMILY CASE MG	(\$10,540.85)	(\$32,455.29)	\$114,480.00	72.03%	\$32,024.71
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)	\$22,364.00	99.26%	\$165.50
020-070-440119	ST IL - IDPA LEAD TESTING G	\$0.00	(\$2,999.06)	\$13,000.00	99.99%	\$0.94
020-070-440120	ST IL - IDPH DENTAL SEALAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440121	ST IL - IDPH WEST NILE VIRU	\$0.00	(\$2,841.51)	\$15,432.00	83.21%	\$2,590.49
020-070-440122	ST IL - IDPH NON-COMMUNIT	\$0.00	(\$575.00)	\$700.00	82.14%	\$125.00
020-070-440123	ST IL - IDPH TANNING INSPEC	\$0.00	(\$500.00)	\$800.00	62.50%	\$300.00
020-070-440124	ST IL - IDPH WISEWOMAN GR	(\$2,737.21)	(\$30,159.16)	\$62,765.00	48.05%	\$32,605.84
020-070-440125	ST IL - IDPH BODY ART INSPE	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
020-070-440126	ST IL - IDPH SUMMER FOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440127	ST IL - IDPH BREAST/CERV P	(\$8,412.04)	(\$36,491.20)	\$143,865.00	67.07%	\$47,373.80
020-070-440128	ST IL - IDPH BIOTERRORISM	\$0.00	(\$2,742.84)	\$47,395.00	92.29%	\$3,656.16
020-070-440129	ST IL - LIHEAP PROGRAM GR	(\$15,170.22)	(\$456,860.13)	\$994,534.00	45.94%	\$537,673.87
020-070-440130	ST IL - WIC REIMB GRANT	\$0.00	(\$98,978.69)	\$122,490.00	80.81%	\$23,511.31
020-070-440131	ST IL - WIC BREAST FEEDING	(\$4,900.49)	(\$5,111.70)	\$19,822.00	45.97%	\$10,710.30
020-070-440132	ST IL - WE CHOOSE HEALTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440133	ST IL - HEALTH DEPT REALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440134	ST IL - IDPH DEATH CERT SU	\$0.00	(\$1,080.00)	\$1,184.00	91.22%	\$104.00
020-070-440135	ST IL - ACA ASSISTOR GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440136	ST IL - IDPH EBOLA GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440137	ST IL - DHS HRIF GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440138	ST IL-MED CANNABIS PILOT P	\$0.00	(\$300.00)	\$0.00	0.00%	(\$300.00)
020-070-440139	ST IL-IDPH WOMEN MINI GRA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440140	ST IL-IDPH WOMENS WELL VI	\$0.00	(\$3,298.00)	\$0.00	0.00%	(\$3,298.00)
020-070-440141	ST IL-IDPH 2020 WOMEN MINI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440142	ST IL-IDPH COVID-19 RESPO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<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	(\$15,703.78)	(\$459,518.35)	\$0.00	0.00%	(\$459,518.35)
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	\$501,075.00	0.00%	\$501,075.00
020-070-440147	ST IL-TICKET FOR THE CURE	(\$974.97)	(\$974.97)	\$0.00	0.00%	(\$974.97)
020-070-440148	ST IL-LIHWAP ASST GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440149	ST IL-STATE PIPP ENERGY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440150	ST IL-INFLUENZA VACCINE G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440151	ST IL-SURVEILLANCE GRANT	\$0.00	\$0.00	\$4,125.00	0.00%	\$4,125.00
020-070-440152	ST IL-STRENGTH IL PUBLIC H	\$0.00	(\$350,000.00)	\$87,500.00	400.00%	(\$262,500.00)
020-070-440153	ST IL-COVID TOBACCO GRAN	\$0.00	(\$51,966.32)	\$29,875.00	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)	(\$25,254.50)	\$27,020.00	108.27%	(\$2,234.50)
020-070-455100	TB FUND - PROGRAM FUNDIN	(\$6,038.47)	(\$47,512.91)	\$86,875.00	54.69%	\$39,360.09
020-070-455101	GRANT KEIME TRUST - PROG	\$0.00	(\$207,492.30)	\$256,434.00	80.91%	\$48,941.70
020-070-455102	SJSAN B KOMEN - PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-455103	CJ 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	(\$199.77)	(\$1,450.99)	\$0.00	0.00%	(\$1,450.99)
020-070-460201	MCH INSURANCE PAYMENT	(\$1,740.43)	(\$14,648.76)	\$0.00	0.00%	(\$14,648.75)

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account

Account Description

MTD

YTD

Budget

% Used

Remaining

Fund: 020 - COUNTY HEALTH

Dept: 070 - COUNTY HEALTH

Type: Revenue

020-070-460202	FP INSURANCE PAYMENT	(\$471.34)	(\$4,979.54)	\$0.00	0.00%	(\$4,979.54)
020-070-495100	CONTRIBUTIONS & DONATIO	(\$328.00)	(\$1,088.79)	\$0.00	0.00%	(\$1,088.79)
020-070-495101	PINK LIGHT FUND DONATION	(\$656.00)	(\$1,956.00)	\$0.00	0.00%	(\$1,956.00)
020-070-495103	YOJTH CARE HWIL	\$0.00	(\$26,384.00)	\$39,576.00	66.67%	\$13,192.00
<b>Total For Revenue Type</b>		<b>(\$106 212.68)</b>	<b>(\$3,556,314.65)</b>	<b>\$4,412,042.00</b>	<b>80.60%</b>	<b>\$55,727.35</b>

Type: Expenditure

020-070-510500	SALARY - HEALTH CARE	\$78 267.85	\$1,008,482.70	\$1,357,812.00	74.27%	\$349,329.30
020-070-520300	DEPT - REIMB EMPLOYER HE	\$18 593.48	\$196,445.84	\$261,214.00	75.20%	\$64,768.16
020-070-525100	CONTRACTUAL LABOR	\$309 424.82	\$1,388,653.70	\$2,112,108.00	65.75%	\$723,454.30
020-070-525372	REIMB-GOV EMAIL SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-535150	COMMODITIES	\$11 388.66	\$127,711.79	\$184,666.00	69.16%	\$56,954.21
020-070-550100	EQUIPMENT	\$906.00	\$23,639.00	\$44,043.00	53.67%	\$20,404.00
020-070-560100	MILEAGE & TRAVEL EXPENS	\$1 849.14	\$20,515.68	\$57,727.00	35.54%	\$37,211.32
020-070-570150	CAPITAL IMPROVEMENTS	\$2 633.58	\$6,614.58	\$167,449.00	3.95%	\$160,834.42
020-070-575303	RETENTION BONUS	\$0.00	\$52,725.00	\$52,725.00	100.00%	\$0.00
020-070-585119	AMEREN PIPP CONTRACTUA	\$7 546.20	\$159,492.60	\$167,000.00	95.50%	\$7,507.40
020-070-595115	GIS CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-595203	S PA GRANT INT RETURN TO	\$0.00	\$7,297.76	\$7,298.00	100.00%	\$0.24
<b>Total For Expenditure Type</b>		<b>\$430 609.73</b>	<b>\$2,991,578.65</b>	<b>\$4,412,042.00</b>	<b>67.80%</b>	<b>\$1,420,463.35</b>

Revenue Total for Dept: 070 - COUNTY HEALTH

Expenditure Total for Dept: 070 - COUNTY HEA

Revenue Total for Fund: COUNTY HEALTH

Expenditure Total for Fund: COUNTY HEALTH

Cash Balance for Fund: COUNTY HEALTH

# 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)	(\$0.23)	\$0.00	0.00%	(\$0.23)
022-082-465101	EMPLOYEE - P/R WAGE ASSI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$0.02)</b>	<b>(\$0.23)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.23)</b>

**Type: Expenditure**

022-082-520500	P/R WAGE ASSIGNMENT PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-082-595200	INTEREST EARNED - DUE TO	\$0.23	\$0.23	\$0.00	0.00%	(\$0.23)
<b>Total For Expenditure Type</b>		<b>\$0.23</b>	<b>\$0.23</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.23)</b>

**Revenue Total for Dept: 082 - WAGE ASSIGNME**

**Expenditure Total for Dept: 082 - WAGE ASSIGN**

**Revenue Total for Fund: WAGE ASSIGNMENT**

**Expenditure Total for Fund: WAGE ASSIGNME**

**Cash Balance for Fund: WAGE ASSIGNMENT**

		(\$0.02)	(\$0.23)	\$0.00	0.00%	(\$0.23)
		\$0.23	\$0.23	\$0.00	0.00%	(\$0.23)
		<b>(\$0.02)</b>	<b>(\$0.23)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.23)</b>
		<b>\$0.23</b>	<b>\$0.23</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.23)</b>
		<b>(\$0.02)</b>	<b>(\$0.23)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.23)</b>
		<b>\$0.23</b>	<b>\$0.23</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.23)</b>
		<b>\$0.23</b>	<b>\$0.23</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$5.42</b>



# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 025 - COUNTY MOTOR FUEL</b>						
<b>Dept: 028 - COUNTY MOTOR FUEL</b>						
<b>Type: Revenue</b>						
025-028-400109	ST IL - CO MFT ALLOTMENT	(\$70,628.33)	(\$830,491.75)	\$850,000.00	97.70%	\$19,508.25
025-028-400110	ST IL - CO MFT SUPPL ALLOT	(\$235,674.00)	(\$235,674.00)	\$250,000.00	94.27%	\$14,326.00
025-028-415111	INT EARNED - MONEY MKT C	(\$1,219.25)	(\$20,216.66)	\$10,000.00	202.17%	(\$10,216.66)
025-028-415115	INT EARNED - IL TRUST	(\$5,322.58)	(\$72,051.15)	\$20,000.00	360.26%	(\$52,051.15)
025-028-420111	ST IL - ENGINEER SALARY RE	\$0.00	(\$61,550.00)	\$60,500.00	101.74%	(\$1,050.00)
025-028-435300	REIMB PROJECT COSTS	\$0.00	(\$131.02)	\$0.00	0.00%	(\$131.02)
025-028-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$312,844.17)</b>	<b>(\$1,220,114.58)</b>	<b>\$1,190,500.00</b>	<b>102.49%</b>	<b>(\$29,614.58)</b>
<b>Type: Expenditure</b>						
025-028-510400	SALARY - HIGHWAY DEPT	\$57,978.87	\$835,464.95	\$950,000.00	87.94%	\$114,535.05
025-028-515100	OVERTIME	\$5,280.25	\$5,280.25	\$10,281.00	51.36%	\$5,000.75
025-028-535450	HIGHWAY MATERIALS	\$0.00	\$18,524.46	\$200,000.00	9.26%	\$181,475.54
025-028-535500	PROJECT COSTS	\$29,602.26	\$529,138.35	\$800,000.00	66.14%	\$270,861.65
025-028-550100	EQUIPMENT	\$0.00	\$0.00	\$300,000.00	0.00%	\$300,000.00
<b>Total For Expenditure Type</b>		<b>\$92,861.38</b>	<b>\$1,388,408.01</b>	<b>\$2,260,281.00</b>	<b>61.43%</b>	<b>\$871,872.99</b>
<b>Revenue Total for Dept: 028 - COUNTY MOTOR</b>		<b>(\$312,844.17)</b>	<b>(\$1,220,114.58)</b>	<b>\$1,190,500.00</b>	<b>102.49%</b>	<b>(\$29,614.58)</b>
<b>Expenditure Total for Dept: 028 - COUNTY MOT</b>		<b>\$92,861.38</b>	<b>\$1,388,408.01</b>	<b>\$2,260,281.00</b>	<b>61.43%</b>	<b>\$871,872.99</b>
<b>Revenue Total for Fund: COUNTY MOTOR FUE</b>		<b>(\$312,844.17)</b>	<b>(\$1,220,114.58)</b>	<b>\$1,190,500.00</b>	<b>102.49%</b>	<b>(\$29,614.58)</b>
<b>Expenditure Total for Fund: COUNTY MOTOR</b>		<b>\$92,861.38</b>	<b>\$1,388,408.01</b>	<b>\$2,260,281.00</b>	<b>61.43%</b>	<b>\$871,872.99</b>
<b>Cash Balance for Fund: COUNTY MOTOR FUE</b>						<b>\$1,839,699.07</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 026 - TOWNSHIP MOTOR FUEL</b>						
<b>Dept: 029 - TOWNSHIP MOTOR FUEL</b>						
<b>Type: Revenue</b>						
026-029-400111	ST IL - TWP MFT ALLOTMENT	(\$175,969.93)	(\$2,048,802.87)	\$0.00	0.00%	(\$2,048,802.87)
026-029-400112	ST IL - TWP MFT SUPPL ALLO	\$0.00	(\$266,744.00)	\$0.00	0.00%	(\$266,744.00)
026-029-415100	INTEREST EARNED - MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-029-415103	INTEREST EARNED - CD	(\$1,454.45)	(\$28,560.30)	\$0.00	0.00%	(\$28,560.30)
026-029-415111	INT EARNED - MONEY MKT C	(\$4,559.74)	(\$83,740.24)	\$0.00	0.00%	(\$83,740.24)
026-029-415115	INT EARNED - IL TRUST	(\$14,776.90)	(\$205,692.46)	\$0.00	0.00%	(\$205,692.46)
026-029-435330	LOCAL - REIMB PROJECT CO	(\$787.93)	(\$2,624.03)	\$0.00	0.00%	(\$2,624.03)
	<b>Total For Revenue Type</b>	<b>(\$197,548.95)</b>	<b>(\$2,636,163.90)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,636,163.90)</b>
<b>Type: Expenditure</b>						
026-029-535500	REIMB PROJECT COSTS	\$438,205.71	\$2,350,170.12	\$0.00	0.00%	(\$2,350,170.12)
	<b>Total For Expenditure Type</b>	<b>\$438,205.71</b>	<b>\$2,350,170.12</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,350,170.12)</b>
	<b>Revenue Total for Dept: 029 - TOWNSHIP MOT</b>	<b>(\$197,548.95)</b>	<b>(\$2,636,163.90)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,636,163.90)</b>
	<b>Expenditure Total for Dept: 029 - TOWNSHIP M</b>	<b>\$438,205.71</b>	<b>\$2,350,170.12</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,350,170.12)</b>
	<b>Revenue Total for Fund: TOWNSHIP MOTOR F</b>	<b>(\$197,548.95)</b>	<b>(\$2,636,163.90)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,636,163.90)</b>
	<b>Expenditure Total for Fund: TOWNSHIP MOTO</b>	<b>\$438,205.71</b>	<b>\$2,350,170.12</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,350,170.12)</b>
	<b>Cash Balance for Fund: TOWNSHIP MOTOR F</b>					<b>\$6,267,203.66</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	(\$3,334.45)	(\$42,867.86)	\$55,000.00	77.94%	\$12,132.14
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>(\$3,334.45)</b>	<b>(\$47,427.30)</b>	<b>\$55,200.00</b>	<b>85.92%</b>	<b>\$7,772.70</b>
<b>Type: Expenditure</b>						
027-031-510100	SALARY - DEPUTY/CLERK-SE	\$1,396.50	\$18,137.81	\$20,000.00	90.69%	\$1,862.19
027-031-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-031-530100	EDUCATION, TRAINING & DU	\$0.00	\$1,733.46	\$2,500.00	69.34%	\$766.52
027-031-535100	OFFICE SUPPLIES & EXPENS	\$1,012.96	\$16,801.84	\$17,000.00	98.83%	\$198.16
027-031-550100	EQUIPMENT	\$0.00	\$3,948.93	\$6,000.00	65.82%	\$2,051.07
027-031-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$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>\$2,409.46</b>	<b>\$46,518.33</b>	<b>\$54,000.00</b>	<b>86.15%</b>	<b>\$7,481.67</b>
	<b>Revenue Total for Dept: 031 - COURT DOCUME</b>	<b>(\$3,334.45)</b>	<b>(\$47,427.30)</b>	<b>\$55,200.00</b>	<b>85.92%</b>	<b>\$7,772.70</b>
	<b>Expenditure Total for Dept: 031 - COURT DOCU</b>	<b>\$2,409.46</b>	<b>\$46,518.33</b>	<b>\$54,000.00</b>	<b>86.15%</b>	<b>\$7,481.67</b>
	<b>Revenue Total for Fund: COURT DOCUMENT S</b>	<b>(\$3,334.45)</b>	<b>(\$47,427.30)</b>	<b>\$55,200.00</b>	<b>85.92%</b>	<b>\$7,772.70</b>
	<b>Expenditure Total for Fund: COURT DOCUMENT</b>	<b>\$2,409.46</b>	<b>\$46,518.33</b>	<b>\$54,000.00</b>	<b>86.15%</b>	<b>\$7,481.67</b>
	<b>Cash Balance for Fund: COURT DOCUMENT S</b>					<b>\$159,938.96</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 028 - EMERGENCY MEDICAL</b>						
<b>Dept: 085 - EMERGENCY MEDICAL</b>						
<b>Type: Revenue</b>						
028-085-410100	COLLECTOR - REAL ESTATE	(\$41,132.81)	(\$1,111,768.07)	\$1,109,123.00	100.24%	(\$2,645.07)
028-085-410101	COLLECTOR - MOBILE HOME	(\$628.78)	(\$628.78)	\$0.00	0.00%	(\$628.78)
028-085-415130	INTEREST EARNED - COLLEC	(\$1,487.58)	(\$1,487.58)	\$0.00	0.00%	(\$1,487.58)
	<b>Total For Revenue Type</b>	<b>(\$43,249.17)</b>	<b>(\$1,113,884.43)</b>	<b>\$1,109,123.00</b>	<b>100.43%</b>	<b>(\$4,761.43)</b>
<b>Type: Expenditure</b>						
028-085-525214	EMERGENCY MEDICAL CONT	\$43,249.17	\$1,113,884.43	\$1,109,000.00	100.44%	(\$4,884.43)
	<b>Total For Expenditure Type</b>	<b>\$43,249.17</b>	<b>\$1,113,884.43</b>	<b>\$1,109,000.00</b>	<b>100.44%</b>	<b>(\$4,884.43)</b>
	<b>Revenue Total for Dept: 085 - EMERGENCY ME</b>	<b>(\$43,249.17)</b>	<b>(\$1,113,884.43)</b>	<b>\$1,109,123.00</b>	<b>100.43%</b>	<b>(\$4,761.43)</b>
	<b>Expenditure Total for Dept: 085 - EMERGENCY</b>	<b>\$43,249.17</b>	<b>\$1,113,884.43</b>	<b>\$1,109,000.00</b>	<b>100.44%</b>	<b>(\$4,884.43)</b>
	<b>Revenue Total for Fund: EMERGENCY MEDIC</b>	<b>(\$43,249.17)</b>	<b>(\$1,113,884.43)</b>	<b>\$1,109,123.00</b>	<b>100.43%</b>	<b>(\$4,761.43)</b>
	<b>Expenditure Total for Fund: EMERGENCY ME</b>	<b>\$43,249.17</b>	<b>\$1,113,884.43</b>	<b>\$1,109,000.00</b>	<b>100.44%</b>	<b>(\$4,884.43)</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
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**Fund: 029 - EXTENSION SERVICES**

**Dept: 086 - EXTENSION SERVICES**

**Type: Revenue**

029-086-410100	COLLECTOR - REAL ESTATE	(\$6,728.84)	(\$179,025.15)	\$178,000.00	100.58%	(\$1,025.15)
029-086-410101	COLLECTOR - MOBILE HOME	(\$96.83)	(\$96.83)	\$0.00	0.00%	(\$96.83)
029-086-415102	INTEREST EARNED - INVEST	(\$513.36)	(\$7,980.78)	\$0.00	0.00%	(\$7,980.78)
029-086-415130	INTEREST EARNED - COLLEC	(\$239.54)	(\$239.54)	\$0.00	0.00%	(\$239.54)
<b>Total For Revenue Type</b>		<b>(\$7,578.57)</b>	<b>(\$187,342.30)</b>	<b>\$178,000.00</b>	<b>105.25%</b>	<b>(\$9,342.30)</b>

**Type: Expenditure**

029-086-525215	CCUNTY EXTENSION EDUCA	\$0.00	\$178,000.00	\$178,000.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</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>(\$7,578.57)</b>	<b>(\$187,342.30)</b>	<b>\$178,000.00</b>	<b>105.25%</b>	<b>(\$9,342.30)</b>
<b>Expenditure Total for Dept: 086 - EXTENSION S</b>		<b>\$0.00</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>(\$7,578.57)</b>	<b>(\$187,342.30)</b>	<b>\$178,000.00</b>	<b>105.25%</b>	<b>(\$9,342.30)</b>
<b>Expenditure Total for Fund: EXTENSION SERV</b>		<b>\$0.00</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>\$167,018.24</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	(\$53.51)	(\$636.92)	\$C.0C	0.00%	(\$636.92)
030-087-465202	EMPLOYEE - P/R FED/FICA/M	(\$140,185.12)	(\$1,781,738.54)	\$C.0C	0.00%	(\$1,781,738.54)
030-087-465300	EMPLOYER - FICA/MEDICARE	(\$64,577.25)	(\$835,831.43)	\$C.0C	0.00%	(\$835,831.43)
	<b>Total For Revenue Type</b>	<b>(\$204,815.88)</b>	<b>(\$2,618,206.89)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,618,206.89)</b>
<b>Type: Expenditure</b>						
030-087-520400	FED - P/R FED/FICA/MEDICAR	\$204,762.37	\$2,617,569.97	\$C.00	0.00%	(\$2,617,569.97)
030-087-595200	INTEREST EARNED - DUE TO	\$583.41	\$621.24	\$C.00	0.00%	(\$621.24)
	<b>Total For Expenditure Type</b>	<b>\$205,345.78</b>	<b>\$2,618,191.21</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,618,191.21)</b>
	<b>Revenue Total for Dept: 087 - Department 087</b>	<b>(\$204,815.88)</b>	<b>(\$2,618,206.89)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,618,206.89)</b>
	<b>Expenditure Total for Dept: 087 - Department 087</b>	<b>\$205,345.78</b>	<b>\$2,618,191.21</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,618,191.21)</b>
	<b>Revenue Total for Fund: FEDERAL DEPOSIT C</b>	<b>(\$204,815.88)</b>	<b>(\$2,618,206.89)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,618,206.89)</b>
	<b>Expenditure Total for Fund: FEDERAL DEPOSIT</b>	<b>\$205,345.78</b>	<b>\$2,618,191.21</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,618,191.21)</b>
	<b>Cash Balance for Fund: FEDERAL DEPOSIT CL</b>					<b>\$53.51</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	(\$4,191.37)	(\$49,769.06)	\$70,000.00	71.10%	\$20,230.94
031-089-415102	INTEREST EARNED - INVEST	(\$334.80)	(\$4,325.62)	\$550.00	786.48%	(\$3,775.62)
031-089-440304	IPRF SAFETY GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-089-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$4,526.17)</b>	<b>(\$54,094.68)</b>	<b>\$70,550.00</b>	<b>76.68%</b>	<b>\$16,455.32</b>
<b>Type: Expenditure</b>						
031-089-510203	SALARY - COURT SECURITY	\$5,283.48	\$53,922.74	\$64,000.00	84.25%	\$10,077.26
031-089-550100	EQUIPMENT	\$1,074.00	\$1,539.00	\$10,000.00	15.39%	\$8,461.00
<b>Total For Expenditure Type</b>		<b>\$6,357.48</b>	<b>\$55,461.74</b>	<b>\$74,000.00</b>	<b>74.95%</b>	<b>\$18,538.26</b>
<b>Revenue Total for Dept: 089 - COURTHOUSE SE</b>		<b>(\$4,526.17)</b>	<b>(\$54,094.68)</b>	<b>\$70,550.00</b>	<b>76.68%</b>	<b>\$16,455.32</b>
<b>Expenditure Total for Dept: 089 - COURTHOUSE</b>		<b>\$6,357.48</b>	<b>\$55,461.74</b>	<b>\$74,000.00</b>	<b>74.95%</b>	<b>\$18,538.26</b>
<b>Revenue Total for Fund: COURTHOUSE SECUR</b>		<b>(\$4,526.17)</b>	<b>(\$54,094.68)</b>	<b>\$70,550.00</b>	<b>76.68%</b>	<b>\$16,455.32</b>
<b>Expenditure Total for Fund: COURTHOUSE SE</b>		<b>\$6,357.48</b>	<b>\$55,461.74</b>	<b>\$74,000.00</b>	<b>74.95%</b>	<b>\$18,538.26</b>
<b>Cash Balance for Fund: COURTHOUSE SECURI</b>						<b>\$108,925.61</b>

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

2024

Fiscal Year:

**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	(\$12.89)	(\$749.45)	\$0.00	0.00%	(\$749.45)
<b>Total For Revenue Type</b>		<b>(\$12.89)</b>	<b>(\$749.45)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$749.45)</b>
<b>Type: Expenditure</b>						
033-000-595200	INTEREST EARNED - DUE TO	\$743.08	\$317.25	\$0.00	0.00%	(\$817.25)
<b>Total For Expenditure Type</b>		<b>\$743.08</b>	<b>\$317.25</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$817.25)</b>
<b>Revenue Total for Dept: 000 - NonDepartmental</b>		<b>(\$12.89)</b>	<b>(\$749.45)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$749.45)</b>
<b>Expenditure Total for Dept: 000 - NonDepartmental</b>		<b>\$743.08</b>	<b>\$317.25</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$817.25)</b>
<b>Revenue Total for Fund: PAYROLL CLEARING</b>		<b>(\$12.89)</b>	<b>(\$749.45)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$749.45)</b>
<b>Expenditure Total for Fund: PAYROLL CLEARING</b>		<b>\$743.08</b>	<b>\$317.25</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$817.25)</b>
<b>Cash Balance for Fund: PAYROLL CLEARING</b>						<b>\$6.37</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

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	(\$2,365.00)	(\$15,355.30)	\$0.00	0.00%	(\$15,355.30)
<b>Total For Revenue Type</b>		<b>(\$2,365.00)</b>	<b>(\$15,355.30)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$15,355.30)</b>
<b>Type: Expenditure</b>						
035-000-595200	INTEREST EARNED - DUE TO	\$13,784.20	\$15,398.20	\$0.00	0.00%	(\$15,398.20)
<b>Total For Expenditure Type</b>		<b>\$13,784.20</b>	<b>\$15,398.20</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$15,398.20)</b>
<b>Revenue Total for Dept: 000 - NonDepartmental</b>		<b>(\$2,365.00)</b>	<b>(\$15,355.30)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$15,355.30)</b>
<b>Expenditure Total for Dept: 000 - NonDepartmental</b>		<b>\$13,784.20</b>	<b>\$15,398.20</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$15,398.20)</b>
<b>Revenue Total for Fund: ACCOUNTS PAYABLE</b>		<b>(\$2,365.00)</b>	<b>(\$15,355.30)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$15,355.30)</b>
<b>Expenditure Total for Fund: ACCOUNTS PAYA</b>		<b>\$13,784.20</b>	<b>\$15,398.20</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$15,398.20)</b>
<b>Cash Balance for Fund: ACCOUNTS PAYABLE</b>						<b>\$1,571.10</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

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	(\$3,328.88)	(\$42,688.51)	\$60,000.00	71.15%	\$17,311.49
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>(\$3,328.88)</b>	<b>(\$441,513.39)</b>	<b>\$60,200.00</b>	<b>733.41%</b>	<b>(\$381,313.39)</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>(\$3,328.88)</b>	<b>(\$441,513.39)</b>	<b>\$60,200.00</b>	<b>733.41%</b>	<b>(\$381,313.39)</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>(\$3,328.88)</b>	<b>(\$441,513.39)</b>	<b>\$60,200.00</b>	<b>733.41%</b>	<b>(\$381,313.39)</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>\$195,967.53</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	(\$18,379.15)	(\$126,260.45)	\$102,000.00	123.78%	(\$24,260.45)
039-094-405163	FEES - REDEMPTION	(\$1,125.00)	(\$14,350.00)	\$17,000.00	84.41%	\$2,650.00
039-094-405172	FIDLAR-TAPESTRY	(\$1,189.00)	(\$13,275.12)	\$13,500.00	98.33%	\$224.88
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	(\$1,440.00)	(\$14,535.00)	\$9,000.00	161.50%	(\$5,535.00)
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>(\$22,133.15)</b>	<b>(\$175,944.51)</b>	<b>\$143,000.00</b>	<b>123.04%</b>	<b>(\$32,944.51)</b>
<b>Type: Expenditure</b>						
039-094-510100	SALARY - DEPUTY/CLERK,SE	\$8,694.00	\$111,486.59	\$111,481.00	100.01% ✓	(\$5.59)
039-094-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-094-535109	MICROFILMING SUPPLIES	\$168.00	\$3,109.00	\$4,000.00	77.73%	\$891.00
039-094-550100	EQUIPMENT	\$0.00	\$61,429.46	\$70,000.00	87.76%	\$8,570.54
<b>Total For Expenditure Type</b>		<b>\$8,862.00</b>	<b>\$176,025.05</b>	<b>\$185,481.00</b>	<b>94.90%</b>	<b>\$9,455.95</b>
<b>Revenue Total for Dept: 094 - RECORDERS AUT</b>		<b>(\$22,133.15)</b>	<b>(\$175,944.51)</b>	<b>\$143,000.00</b>	<b>123.04%</b>	<b>(\$32,944.51)</b>
<b>Expenditure Total for Dept: 094 - RECORDERS</b>		<b>\$8,862.00</b>	<b>\$176,025.05</b>	<b>\$185,481.00</b>	<b>94.90%</b>	<b>\$9,455.95</b>
<b>Revenue Total for Fund: RECORDER'S AUTOM</b>		<b>(\$22,133.15)</b>	<b>(\$175,944.51)</b>	<b>\$143,000.00</b>	<b>123.04%</b>	<b>(\$32,944.51)</b>
<b>Expenditure Total for Fund: RECORDER'S AUT</b>		<b>\$8,862.00</b>	<b>\$176,025.05</b>	<b>\$185,481.00</b>	<b>94.90%</b>	<b>\$9,455.95</b>
<b>Cash Balance for Fund: RECORDER'S AUTOM</b>						<b>\$266,458.07</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 041 - LAW LIBRARY</b>						
<b>Dept: 096 - LAW LIBRARY</b>						
<b>Type: Revenue</b>						
041-096-405102	FEES - CIRCUIT CLERK LIBRA	(\$166.00)	(\$1,995.00)	\$4,000.00	49.88%	\$2,005.00
041-096-415102	INTEREST EARNED - INVEST	(\$98.10)	(\$1,324.89)	\$0.00	0.00%	(\$1,324.89)
	<b>Total For Revenue Type</b>	<b>(\$264.10)</b>	<b>(\$3,319.89)</b>	<b>\$4,000.00</b>	<b>83.00%</b>	<b>\$680.11</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	\$0.00	\$7,010.32	\$12,000.00	58.42%	\$4,989.68
	<b>Total For Expenditure Type</b>	<b>\$0.00</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>(\$264.10)</b>	<b>(\$3,319.89)</b>	<b>\$4,000.00</b>	<b>83.00%</b>	<b>\$680.11</b>
	<b>Expenditure Total for Dept: 096 - LAW LIBRAR</b>	<b>\$0.00</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>(\$264.10)</b>	<b>(\$3,319.89)</b>	<b>\$4,000.00</b>	<b>83.00%</b>	<b>\$680.11</b>
	<b>Expenditure Total for Fund: LAW LIBRARY</b>	<b>\$0.00</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>\$31,916.15</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	\$0.00	(\$124,581.98)	\$165,000.00	75.50%	\$40,418.02
042-098-410100	COLLECTOR - REAL ESTATE	(\$22,644.01)	(\$602,457.86)	\$600,000.00	100.41%	(\$2,457.86)
042-098-410101	COLLECTOR - MOBILE HOME	(\$325.85)	(\$325.85)	\$400.00	81.46%	\$74.15
042-098-415103	INTEREST EARNED - CD	(\$143.60)	(\$16,482.76)	\$4,500.00	366.28%	(\$11,982.76)
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	(\$2,113.11)	(\$27,767.93)	\$10,000.00	277.68%	(\$17,767.93)
042-098-415130	INTEREST EARNED - COLLEC	(\$806.11)	(\$806.11)	\$50.00	1612.22%	(\$756.11)
042-098-425118	REFUND-COVID EMPLOYER F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$26,032.68)</b>	<b>(\$788,404.33)</b>	<b>\$783,450.00</b>	<b>100.63%</b>	<b>(\$4,954.33)</b>
<b>Type: Expenditure</b>						
042-098-520400	FED - PIR FED/FICAMEDICAR	\$64,577.25	\$852,439.95	\$865,000.00	98.55%	\$12,560.05
	<b>Total For Expenditure Type</b>	<b>\$64,577.25</b>	<b>\$852,439.95</b>	<b>\$865,000.00</b>	<b>98.55%</b>	<b>\$12,560.05</b>
	<b>Revenue Total for Dept: 098 - SOCIAL SECURITY</b>	<b>(\$26,032.68)</b>	<b>(\$788,404.33)</b>	<b>\$783,450.00</b>	<b>100.63%</b>	<b>(\$4,954.33)</b>
	<b>Expenditure Total for Dept: 098 - SOCIAL SECURITY</b>	<b>\$64,577.25</b>	<b>\$852,439.95</b>	<b>\$865,000.00</b>	<b>98.55%</b>	<b>\$12,560.05</b>
	<b>Revenue Total for Fund: SOCIAL SECURITY</b>	<b>(\$26,032.68)</b>	<b>(\$788,404.33)</b>	<b>\$783,450.00</b>	<b>100.63%</b>	<b>(\$4,954.33)</b>
	<b>Expenditure Total for Fund: SOCIAL SECURITY</b>	<b>\$64,577.25</b>	<b>\$852,439.95</b>	<b>\$865,000.00</b>	<b>98.55%</b>	<b>\$12,560.05</b>
	<b>Cash Balance for Fund: SOCIAL SECURITY</b>					<b>\$1,744,609.62</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	(\$17,080.00)	(\$19,500.00)	\$17,500.00	111.43%	(\$2,000.00)
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>(\$17,080.00)</b>	<b>(\$23,877.97)</b>	<b>\$18,000.00</b>	<b>132.66%</b>	<b>(\$5,877.97)</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>(\$17,080.00)</b>	<b>(\$23,877.97)</b>	<b>\$18,000.00</b>	<b>132.66%</b>	<b>(\$5,877.97)</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>(\$17,080.00)</b>	<b>(\$23,877.97)</b>	<b>\$18,000.00</b>	<b>132.66%</b>	<b>(\$5,877.97)</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>\$179,349.34</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 044 - WORKING CASH</b>						
<b>Dept: 099 - WORKING CASH</b>						
<b>Type: Revenue</b>						
044-099-415106	INTEREST EARNED - SAVING	\$0.00	(\$288.57)	\$10.00	2885.70%	(\$278.57)
044-099-480100	LOAN PAYMENTS FROM OTH	\$0.00	(\$143,000.00)	\$140,000.00	102.14%	(\$3,000.00)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$143,288.57)</b>	<b>\$140,010.00</b>	<b>102.34%</b>	<b>(\$3,278.57)</b>
<b>Type: Expenditure</b>						
044-099-595200	INTEREST EARNED - DUE TO	\$288.57	\$288.57	\$10.00	2885.70%	(\$278.57)
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>\$288.57</b>	<b>\$140,288.57</b>	<b>\$140,010.00</b>	<b>100.20%</b>	<b>(\$278.57)</b>
	<b>Revenue Total for Dept: 099 - WORKING CASH</b>	<b>\$0.00</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>\$288.57</b>	<b>\$140,288.57</b>	<b>\$140,010.00</b>	<b>100.20%</b>	<b>(\$278.57)</b>
	<b>Revenue Total for Fund: WORKING CASH</b>	<b>\$0.00</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>\$288.57</b>	<b>\$140,288.57</b>	<b>\$140,010.00</b>	<b>100.20%</b>	<b>(\$278.57)</b>
	<b>Cash Balance for Fund: WORKING CASH</b>					<b>\$151,576.18</b>



# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account Description

Budget % Used Remaining

YTD

MTD

Fund: 045 - CLAYBERG NURSING HOME

Dept: 101 - CLAYBERG NURSING HOME

Type: Revenue

045-101-405651	SOLAR REVENUE	\$0.00	(\$500.00)	\$0.00	0.00%	(\$500.00)
045-101-410100	COLLECTOR - REAL ESTATE	(\$21,886.28)	(\$582,298.03)	\$580,000.00	100.40%	(\$2,298.03)
045-101-410101	COLLECTOR - MOBILE HOME	(\$314.95)	(\$314.95)	\$0.00	0.00%	(\$314.95)
045-101-415102	INTEREST EARNED - INVEST	(\$3,097.59)	(\$32,281.11)	\$23,000.00	140.35%	(\$9,281.11)
045-101-415103	INTEREST EARNED - CD	(\$232.99)	(\$2,516.93)	\$1,000.00	251.69%	(\$1,516.93)
045-101-415105	INTEREST EARNED - IL FUND	(\$6,400.37)	(\$62,850.00)	\$23,000.00	273.26%	(\$39,850.00)
045-101-415115	INT EARNED - IL TRUST	(\$3,169.67)	(\$41,651.91)	\$35,000.00	119.01%	(\$6,651.91)
045-101-415130	INTEREST EARNED - COLLEC	(\$779.14)	(\$779.14)	\$0.00	0.00%	(\$779.14)
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	(\$90,704.85)	(\$593,337.28)	\$430,000.00	137.99%	(\$163,337.28)
045-101-445201	PATIENT INCOME - IDPA RESI	(\$75,898.74)	(\$865,680.65)	\$642,000.00	134.84%	(\$223,680.65)
045-101-445202	MEDICAID	(\$132,259.36)	(\$942,863.73)	\$1,953,000.00	48.28%	\$1,010,136.27
045-101-445203	PATIENT INCOME - MEDICAR	(\$62,925.18)	(\$528,022.49)	\$700,000.00	75.43%	\$171,977.51
045-101-445204	MEDICAID MMAI	(\$202,651.82)	(\$1,293,475.99)	\$682,853.00	189.42%	(\$610,622.99)
045-101-445205	MEDICAID MLTSS	(\$33,216.22)	(\$705,804.34)	\$500,000.00	141.16%	(\$205,804.34)
045-101-445206	MEDICARE MMAI	\$0.00	(\$85,617.53)	\$270,000.00	31.71%	\$184,382.47
045-101-445207	DELIVERED MEALS	(\$868.00)	\$8,847.50	\$7,775.00	113.79%	(\$1,072.50)
045-101-445208	C.N.A. SUBSIDY	(\$17,780.01)	(\$29,201.86)	\$0.00	0.00%	(\$129,201.86)
045-101-460112	REIMB - EMPLOYEE MEALS	(\$913.97)	\$4,696.11	\$7,000.00	57.09%	\$2,303.89
045-101-460113	REIMB - REIMB & OVERPAYM	(\$888.83)	(\$33,720.84)	\$44,000.00	76.64%	\$10,279.16
045-101-460122	REIMB - JAIL MEALS	(\$14,700.75)	(\$55,371.50)	\$232,688.00	56.77%	\$77,316.50
	<b>Total For Revenue Type</b>	<b>(\$568,688.72)</b>	<b>(\$6,106,110.50)</b>	<b>\$6,131,316.00</b>	<b>99.59%</b>	<b>\$25,205.50</b>
	<b>Type: Expenditure</b>					
045-101-500145	SALARY - CLAYBERG ADM	\$7,067.30	\$91,521.54	\$91,875.00	39.62%	\$353.46
045-101-505145	SALARY - BUSINESS OFFICE	\$4,214.65	\$70,097.06	\$70,335.00	39.66%	\$237.94
045-101-505146	DIRECTOR OF NURSING	\$6,800.00	\$87,387.22	\$87,400.00	39.99%	\$12.78
045-101-505200	SALARY - CARE PLAN COORD	\$4,648.44	\$60,672.39	\$61,110.00	39.28%	\$437.61

# 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>						
045-101-505201	SALARY - ACTIVITY DIRECTO	\$3,441.21	\$4,297.56	\$41,322.00	99.94%	\$24.44
045-101-505202	SALARY - DIETARY SUPERVI	\$2,872.90	\$49,528.71	\$50,574.00	97.93%	\$1,045.29
045-101-505203	SALARY - HOUSEKEEPER SU	\$3,284.94	\$39,316.40	\$39,622.00	99.23%	\$305.60
045-101-505204	SALARY - MAINTENANCE SUP	\$3,669.95	\$43,237.20	\$43,350.00	99.74%	\$112.80
045-101-505205	SALARY - MARKETING DIREC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-510510	SALARY - RN	\$16,216.59	\$325,596.30	\$342,912.00	94.98%	\$17,215.70
045-101-510511	SALARY - LPN	\$23,823.41	\$276,763.47	\$308,339.00	89.76%	\$31,575.53
045-101-510512	SALARY - CNA	\$61,676.41	\$822,368.18	\$950,171.00	86.55%	\$127,802.82
045-101-510513	SALARY - CRA	\$7,894.80	\$113,333.87	\$148,426.00	76.36%	\$35,092.13
045-101-510514	SALARY - RN ADMIN DUTIES	\$5,179.88	\$67,242.63	\$70,595.00	95.25%	\$3,352.37
045-101-510520	SALARY - ACTIVITY AIDES	\$5,286.14	\$69,305.13	\$82,570.00	83.94%	\$13,264.87
045-101-510530	SALARY - SOCIAL SERVICES	\$3,935.43	\$47,421.29	\$47,320.00	100.21%	(\$101.29)
045-101-510540	SALARY - DIETARY COOKS	\$10,232.42	\$127,432.85	\$146,283.00	87.11%	\$18,850.15
045-101-510541	SALARY - DIETARY AIDES	\$9,811.22	\$115,907.61	\$118,977.00	99.86%	\$169.39
045-101-510550	SALARY - HOUSEKEEPER AID	\$10,316.76	\$125,398.72	\$171,000.00	75.09%	\$42,601.28
045-101-510560	SALARY - MAINTENANCE	\$2,756.44	\$3,321.00	\$31,945.00	99.61%	\$124.00
045-101-510561	SALARY - HELPING HANDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-510562	SALARY-JAIL MEAL COOK	\$2,777.43	\$24,338.58	\$32,217.00	77.41%	\$7,278.42
045-101-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-515200	HOLIDAY & VACATION PAY	\$21,912.39	\$275,469.94	\$285,000.00	97.71%	\$6,530.06
045-101-515300	LONGEVITY/SICK LEAVE PAY	\$7,193.73	\$102,261.16	\$102,000.00	100.26%	(\$261.16)
045-101-520300	DEPT - REIMB EMPLOYER HE	\$46,368.73	\$535,326.91	\$540,000.00	99.78%	\$1,173.09
045-101-520305	REIMB FOR RCVD OVERPAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-525100	CCNTRACTUAL LABOR	\$17,042.76	\$135,374.15	\$300,000.00	43.46%	\$169,625.85
045-101-525108	CCNTRACTUAL - COUNTY BO	\$0.00	\$360.00	\$2,000.00	48.00%	\$1,040.00
045-101-525118	CCNTRACT SERV - RD	\$303.44	\$5,584.16	\$5,000.00	71.68%	\$1,415.84
045-101-525119	CCNTRACT SERV - OT	\$8,219.43	\$95,158.08	\$105,000.00	88.72%	\$11,841.92
045-101-525120	CCNTRACT SERV - PT	\$9,856.28	\$111,336.24	\$123,700.00	90.41%	\$11,863.76
045-101-525121	CCNTRACT SERV - LAB	\$0.00	\$998.07	\$4,200.00	23.76%	\$3,201.93
045-101-525122	CCNTRACT SERV - PHARMAC	\$343.00	\$5,612.00	\$4,000.00	90.30%	\$388.00
045-101-525123	CCNTRACT SERV - SPEECH	\$917.43	\$11,546.51	\$20,000.00	57.73%	\$8,453.49

# 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>						
045-101-525124	CONTRACT SERV - RADIOLO	\$0.00	\$171.65	\$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	\$8,605.38	\$85,923.95	\$93,000.00	92.39%	\$7,076.04
045-101-525127	CONTRACT - EQUIPMENT MAI	\$1,195.54	\$76,340.71	\$79,500.00	96.03%	\$3,159.29
045-101-525129	JAIL MEALS-LABOR	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
045-101-525201	PROFESSIONAL SERVICES	\$1,225.00	\$12,698.75	\$15,000.00	84.66%	\$2,301.25
045-101-525205	ACCOUNTING & CONSULTING	\$0.00	\$5,377.55	\$9,000.00	59.75%	\$3,622.45
045-101-525206	LEGAL SERVICES	\$6,500.00	\$30,443.35	\$30,500.00	99.81%	\$56.65
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	\$21,000.00	\$21,000.00	100.00%	\$0.00
045-101-525372	REIMB-GOV EMAIL SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-530100	EDUCATION, TRAINING & DU	\$643.00	\$5,063.03	\$10,000.00	50.63%	\$4,936.97
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	\$69.27	\$1,684.89	\$3,500.00	48.14%	\$1,815.11
045-101-535110	OFFICE EXPENSE - SUBSCRI	\$0.00	\$165.00	\$200.00	82.50%	\$35.00
045-101-535111	NEW HIRE EXPENSE	\$570.00	\$4,680.68	\$5,500.00	85.10%	\$819.32
045-101-535112	PATIENT REFUNDS	\$37,028.69	\$38,089.94	\$50,000.00	76.18%	\$11,910.06
045-101-535125	PETTY CASH	\$1,379.04	\$1,379.04	\$2,500.00	55.16%	\$1,120.96
045-101-535126	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-535151	COMMODITIES - LINEN	\$541.55	\$6,336.08	\$6,700.00	94.57%	\$363.92
045-101-535152	COMMODITIES - NURSING SU	\$1,995.49	\$48,849.28	\$52,900.00	92.34%	\$4,050.72
045-101-535153	ACTIVITY SUPPLIES	\$99.31	\$3,090.25	\$4,300.00	71.87%	\$1,209.75
045-101-535154	COMMODITIES - LAUNDRY SU	\$174.84	\$6,847.61	\$12,000.00	57.06%	\$5,152.39
045-101-535155	HOUSEKEEPING SUPPLIES	\$1,419.50	\$17,616.51	\$18,000.00	97.87%	\$383.49
045-101-535200	UNIFORM EXPENSE	\$5,520.03	\$12,598.00	\$25,000.00	50.39%	\$12,402.00
045-101-535304	RAW FOOD	\$11,114.01	\$12,271.39	\$135,000.00	89.83%	\$13,728.61
045-101-535305	RAW FOOD - JAIL MEALS	\$9,320.30	\$9,019.37	\$125,195.00	72.70%	\$34,175.63

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

2024

Fiscal Year:

**Fulton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 045 - CLAYBERG NURSING HOME</b>						
<b>Dept: 101 - CLAYBERG NURSING HOME</b>						
<b>Type: Expenditure</b>						
045-101-540100	PRINTING & PUBLICATION	\$292.00	\$609.60	\$5,500.00	11.08%	\$4,890.40
045-101-540103	EMPLOYEE ADVERTISING	\$0.00	\$537.48	\$2,000.00	26.87%	\$1,462.52
045-101-540110	FACILITY MARKETING	\$526.93	\$4,893.83	\$8,000.00	61.17%	\$3,106.17
045-101-545100	POSTAGE	\$219.00	\$811.56	\$1,000.00	81.16%	\$188.44
045-101-550102	EQUIPMENT - KITCHEN	\$214.46	\$5,091.40	\$7,000.00	72.73%	\$1,908.60
045-101-550103	EQUIPMENT - LAUNDRY	\$1,199.00	\$2,765.86	\$4,000.00	69.15%	\$1,234.14
045-101-550104	EQUIPMENT - OFFICE	\$518.00	\$8,604.43	\$11,300.00	76.15%	\$2,695.57
045-101-550105	EQUIPMENT - BEAUTY SHOP	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
045-101-550106	EQUIPMENT - NURSING	\$264.88	\$8,858.59	\$11,000.00	80.53%	\$2,141.41
045-101-550107	EQUIPMENT - ANY DEPT	\$3,715.30	\$6,077.21	\$15,000.00	40.51%	\$8,922.79
045-101-550111	EQUIPMENT- THERAPY LEAS	\$325.00	\$9,184.04	\$22,500.00	40.82%	\$13,315.96
045-101-550150	SCFTWARE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
045-101-550200	EQUIPMENT MAINTENANCE	\$397.46	\$1,197.66	\$10,000.00	11.98%	\$8,802.34
045-101-560100	MILEAGE & TRAVEL EXPENS	\$300.00	\$603.01	\$1,000.00	60.30%	\$396.99
045-101-560103	COMMITTEE MILEAGE	\$0.00	\$419.32	\$750.00	55.91%	\$330.68
045-101-560300	FUEL	\$165.03	\$2,527.19	\$3,850.00	65.64%	\$1,322.81
045-101-560301	JAIL MEALS-FUEL	\$175.58	\$1,928.30	\$2,050.00	94.06%	\$121.70
045-101-565100	TELEPHONE & INTERNET	\$375.69	\$5,920.55	\$11,000.00	62.91%	\$4,079.45
045-101-565153	CABLE TV	\$577.26	\$7,150.89	\$7,200.00	99.32%	\$49.11
045-101-565200	UTILITIES	\$3,357.27	\$52,511.24	\$69,000.00	76.10%	\$16,488.76
045-101-565300	WATER	\$74.47	\$2,916.01	\$33,000.00	75.50%	\$8,083.99
045-101-565400	BUILDING MAINTENANCE	\$2,183.02	\$19,143.66	\$12,000.00	84.53%	\$1,856.34
045-101-565401	CUSTODIAL SUPPLIES	\$433.94	\$1,234.14	\$3,500.00	35.26%	\$2,265.86
045-101-565425	GROUPS MAINTENANCE	\$105.53	\$2,588.03	\$4,250.00	60.89%	\$1,661.97
045-101-565426	SCALAR 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	CAFITOL IMPROVEMENTS	\$3,428.10	\$162,372.24	\$300,000.00	54.12%	\$137,627.76
045-101-575213	STOCK DRUGS	\$8,534.30	\$19,192.47	\$19,193.00	100.00%	\$0.53
045-101-575214	MEDICARE PHARMACY	\$1,953.44	\$45,305.30	\$44,000.00	99.56%	\$194.70
045-101-575215	DIETARY SUPPLIES	\$806.92	\$5,732.97	\$11,100.00	87.68%	\$1,367.03
045-101-575216	PAT ENT UNFUNDED NEEDS	\$0.00	\$423.00	\$1,000.00	42.30%	\$577.00

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

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

**Dept: 101 - CLAYBERG NURSING HOME**

Type: Expenditure

045-101-575218	JAIL MEALS-SUPPLIES	\$683.65	\$5,144.76	\$8,400.00	73.15%	\$2,255.24
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	\$23,598.00	100.00%	\$0.00
045-101-585127	IPRF SAFETY & ED GRANT EX	\$6,469.58	\$13,268.50	\$18,167.00	100.56%	(\$101.50)
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	\$19,349.00	0.00%	\$19,349.00
045-101-595109	TRANSFER TO CLAYBERG B	\$0.00	\$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>(\$668,688.72)</b>	<b>(\$6,106,110.50)</b>	<b>\$6,131,316.00</b>	<b>99.59%</b>	<b>\$25,205.50</b>
<b>Expenditure Total for Dept: 101 - CLAYBERG N</b>		<b>\$434,510.27</b>	<b>\$5,248,892.54</b>	<b>\$6,131,316.00</b>	<b>85.61%</b>	<b>\$882,423.46</b>
<b>Revenue Total for Fund: CLAYBERG NURSING</b>		<b>(\$668,688.72)</b>	<b>(\$6,106,110.50)</b>	<b>\$6,131,316.00</b>	<b>99.59%</b>	<b>\$25,205.50</b>
<b>Expenditure Total for Fund: CLAYBERG NURSI</b>		<b>\$434,510.27</b>	<b>\$5,248,892.54</b>	<b>\$6,131,316.00</b>	<b>85.61%</b>	<b>\$882,423.46</b>
<b>Cash Balance for Fund: CLAYBERG NURSING</b>						<b>\$3,527,409.56</b>

# 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: Revenue</b>						
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	C.00%	\$0.00
046-102-495100	CONTRIBUTIONS & DONATIO	\$0.00	(\$1,229.50)	\$0.00	C.00%	(\$1,229.50)
046-102-495107	SEASONAL DEPOSIT	\$0.00	\$0.00	\$22,600.00	C.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>
<b>Type: Expenditure</b>						
046-102-500202	SALARY - CAMPING & RECR	\$3,448.00	\$31,657.37	\$31,658.00	100.00%	\$0.63
046-102-510100	SALARY - DEPUTY/CLERK,SE	\$0.00	\$0.00	\$0.00	C.00%	\$0.00
046-102-510303	SALARY - CAMPING & RECR L	\$0.00	\$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	C.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	\$748.71	\$7,213.69	\$12,000.00	60.11%	\$4,786.31
046-102-525303	ENVIRONMENTAL INSUR PRE	\$12,167.00	\$12,167.00	\$12,167.00	100.00%	\$0.00
046-102-525360	REIMB LIABILITY INSURANCE	\$0.00	\$0.00	\$1,400.00	C.00%	\$1,400.00
046-102-525370	REIMB-AUDIT COST SHARE	\$1,200.00	\$1,200.00	\$1,200.00	100.00%	\$0.00
046-102-525372	REIMB-GOV EMAIL SHARE	\$0.00	\$0.00	\$0.00	C.00%	\$0.00
046-102-530100	EDUCATION, TRAINING & DU	\$0.00	\$11.99	\$1,060.00	1.13%	\$1,048.01
046-102-535100	OFFICE SUPPLIES & EXPENS	\$462.50	\$2,695.04	\$5,400.00	49.91%	\$2,704.96
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	C.00%	\$6,000.00
046-102-550200	EQUIPMENT MAINTENANCE	\$117.40	\$6,222.96	\$6,223.00	100.00%	\$0.04
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	\$253.80	\$1,579.28	\$3,500.00	45.12%	\$1,920.72
046-102-565200	UTILITIES	\$221.19	\$5,880.85	\$6,000.00	98.01%	\$119.15
046-102-565202	UTILITIES - CAMP SITES	\$11,895.61	\$53,521.58	\$53,522.00	100.00%	\$0.42
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	\$528.68	\$4 373.39	\$51,188.00	86.69%	\$6,814.61
046-102-570150	CAP TAL IMPROVEMENTS	\$0.00	\$0.00	\$3,210.00	0.00%	\$3,210.00
046-102-570200	RENT	\$0.00	\$3 916.00	\$5,000.00	78.32%	\$1,084.00
046-102-580111	RECREATIONAL PROGRAMMI	\$0.00	\$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>\$31,042.89</b>	<b>\$192,078.48</b>	<b>\$276,528.00</b>	<b>69.46%</b>	<b>\$84,449.52</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>\$31,042.89</b>	<b>\$192,078.48</b>	<b>\$276,528.00</b>	<b>69.46%</b>	<b>\$84,449.52</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>\$31,042.89</b>	<b>\$192,078.48</b>	<b>\$276,528.00</b>	<b>69.46%</b>	<b>\$84,449.52</b>
<b>Cash Balance for Fund: CAMPING &amp; RECREAT</b>						<b>\$90,461.95</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 049 - TRUST</b>						
<b>Dept: 105 - TRUST</b>						
<b>Type: Revenue</b>						
049-105-415100	INTEREST EARNED - MONEY	\$0.00	\$0.00	\$0.00	C.00%	\$0.00
049-105-415106	INTEREST EARNED - SAVING	\$0.00	(\$929.35)	\$0.00	C.00%	(\$929.35)
049-105-465100	TRUST HOLDINGS	\$0.00	\$0.00	\$0.00	C.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	C.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**

2024

Fiscal Year:

Fulton County

Account      Account Description      MTD      YTD      Budget      % Used      Remaining

**Fund: 050 - ANIMAL POPULATION CONTROL**

**Dept: 121 - ANIMAL POPULATION CONTROL**

Type: Revenue

050-121-405115	FEES - RABIES TAGS	(\$-20.00)	(\$9,360.00)	\$10,000.00	93.60%	\$640.00
050-121-405144	FEES - DOGS RUNNING AT LA	(\$-40.00)	(\$1,040.00)	\$1,000.00	104.00%	(\$40.00)
050-121-415102	INTEREST EARNED - INVEST	(\$-05.12)	(\$1,055.02)	\$100.00	1055.02%	(\$955.02)
050-121-430122	HSFC CONTRIBUTION	\$0.00	(\$14,500.00)	\$0.00	0.00%	\$14,500.00
	<b>Total For Revenue Type</b>	<b>(\$665.12)</b>	<b>(\$25,955.02)</b>	<b>\$11,100.00</b>	<b>233.83%</b>	<b>\$14,855.02</b>

Type: Expenditure

050-121-580112	SPAY/NEUTER PROGRAM	\$2,216.75	\$16,965.50	\$29,000.00	58.50%	\$12,034.50
	<b>Total For Expenditure Type</b>	<b>\$2,216.75</b>	<b>\$16,965.50</b>	<b>\$29,000.00</b>	<b>58.50%</b>	<b>\$12,034.50</b>
	<b>Revenue Total for Dept: 121 - ANIMAL POPULA</b>	<b>(\$665.12)</b>	<b>(\$25,955.02)</b>	<b>\$11,100.00</b>	<b>233.83%</b>	<b>\$14,855.02</b>
	<b>Expenditure Total for Dept: 121 - ANIMAL POPU</b>	<b>\$2,216.75</b>	<b>\$16,965.50</b>	<b>\$29,000.00</b>	<b>58.50%</b>	<b>\$12,034.50</b>
	<b>Revenue Total for Fund: ANIMAL POPULATIO</b>	<b>(\$665.12)</b>	<b>(\$25,955.02)</b>	<b>\$11,100.00</b>	<b>233.83%</b>	<b>\$14,855.02</b>
	<b>Expenditure Total for Fund: ANIMAL POPULA</b>	<b>\$2,216.75</b>	<b>\$16,965.50</b>	<b>\$29,000.00</b>	<b>58.50%</b>	<b>\$12,034.50</b>
	<b>Cash Balance for Fund: ANIMAL POPULATION</b>					<b>\$34,198.49</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 052 - HOME MONITORING</b>						
<b>Dept: 108 - HOME MONITORING</b>						
<b>Type: Revenue</b>						
052-108-415106	INTEREST EARNED - SAVING	\$0.00	(\$385.43)	\$20.00	1927.15%	(\$365.43)
052-108-460109	REIMB ADULT MONITORING	\$0.00	(\$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>\$0.00</b>	<b>(\$735.43)</b>	<b>\$2,020.00</b>	<b>36.41%</b>	<b>\$1,284.57</b>
<b>Type: Expenditure</b>						
052-108-550300	EQUIPMENT RENTAL	\$834.25	\$7,896.25	\$7,900.00	99.95%	\$3.75
	<b>Total For Expenditure Type</b>	<b>\$834.25</b>	<b>\$7,896.25</b>	<b>\$7,900.00</b>	<b>99.95%</b>	<b>\$3.75</b>
	<b>Revenue Total for Dept: 108 - HOME MONITORI</b>	<b>\$0.00</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>\$834.25</b>	<b>\$7,896.25</b>	<b>\$7,900.00</b>	<b>99.95%</b>	<b>\$3.75</b>
	<b>Revenue Total for Fund: HOME MONITORING</b>	<b>\$0.00</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>\$834.25</b>	<b>\$7,896.25</b>	<b>\$7,900.00</b>	<b>99.95%</b>	<b>\$3.75</b>
	<b>Cash Balance for Fund: HOME MONITORING</b>					<b>\$9,491.35</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 054 - ARTICLE 36 VEHICLE SEIZURE</b>						
<b>Dept: 110 - VEHICLE SEIZURE</b>						
<b>Type: Revenue</b>						
054-110-415102	INTEREST EARNED - INVEST	(\$13.65)	(\$189.97)	\$40.00	474.93%	(\$149.97)
054-110-435100	SALE OF AUTO - SHERIFF	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total For Revenue Type</b>		<b>(\$13.65)</b>	<b>(\$189.97)</b>	<b>\$1,540.00</b>	<b>12.34%</b>	<b>\$1,350.03</b>
<b>Type: Expenditure</b>						
054-110-570100	AUTO PURCHASE	\$0.00	\$1,186.83	\$6,000.00	-9.78%	\$4,813.17
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$1,186.83</b>	<b>\$6,000.00</b>	<b>-9.78%</b>	<b>\$4,813.17</b>
<b>Revenue Total for Dept: 110 - VEHICLE SEIZUR</b>		<b>(\$13.65)</b>	<b>(\$189.97)</b>	<b>\$1,540.00</b>	<b>-2.34%</b>	<b>\$1,350.03</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>-9.78%</b>	<b>\$4,813.17</b>
<b>Revenue Total for Fund: ARTICLE 36 VEHICLE</b>		<b>(\$13.65)</b>	<b>(\$189.97)</b>	<b>\$1,540.00</b>	<b>-2.34%</b>	<b>\$1,350.03</b>
<b>Expenditure Total for Fund: ARTICLE 36 VEHI</b>		<b>\$0.00</b>	<b>\$1,186.83</b>	<b>\$6,009.00</b>	<b>-9.78%</b>	<b>\$4,813.17</b>
<b>Cash Balance for Fund: ARTICLE 36 VEHICLE</b>						<b>\$4,440.55</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 056 - COURTROOM RENOVATION</b>						
<b>Dept: 112 - COURTROOM RENOVATION</b>						
<b>Type: Revenue</b>						
056-112-415102	INTEREST EARNED - INVEST	(\$122.56)	(\$1,546.91)	\$102.00	1546.91%	(\$1,446.91)
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>(\$122.56)</b>	<b>(\$1,546.91)</b>	<b>\$102.00</b>	<b>1546.91%</b>	<b>(\$1,446.91)</b>
<b>Type: Expenditure</b>						
056-112-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-112-570150	CAPITAL IMPROVEMENTS	\$0.00	\$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>\$0.00</b>	<b>\$359.38</b>	<b>\$25,000.00</b>	<b>1.44%</b>	<b>\$24,640.62</b>
<b>Revenue Total for Dept: 112 - COURTROOM RE</b>		<b>(\$122.56)</b>	<b>(\$1,546.91)</b>	<b>\$102.00</b>	<b>1546.91%</b>	<b>(\$1,446.91)</b>
<b>Expenditure Total for Dept: 112 - COURTROOM</b>		<b>\$0.00</b>	<b>\$359.38</b>	<b>\$25,000.00</b>	<b>1.44%</b>	<b>\$24,640.62</b>
<b>Revenue Total for Fund: COURTROOM RENOV</b>		<b>(\$122.56)</b>	<b>(\$1,546.91)</b>	<b>\$100.00</b>	<b>1546.91%</b>	<b>(\$1,446.91)</b>
<b>Expenditure Total for Fund: COURTROOM RE</b>		<b>\$0.00</b>	<b>\$359.38</b>	<b>\$25,000.00</b>	<b>1.44%</b>	<b>\$24,640.62</b>
<b>Cash Balance for Fund: COURTROOM RENOV</b>						<b>\$39,874.44</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

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	(\$514.25)	(\$7,822.49)	\$5,000.00	156.45%	(\$2,822.49)
058-114-405168	LOCAL DUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
058-114-415102	INTEREST EARNED - INVEST	(\$86.27)	(\$1,057.69)	\$50.00	2115.38%	(\$1,007.69)
<b>Total For Revenue Type</b>		<b>(\$600.52)</b>	<b>(\$8,880.18)</b>	<b>\$5,050.00</b>	<b>175.85%</b>	<b>(\$3,830.18)</b>
<b>Type: Expenditure</b>						
058-114-550100	EQUIPMENT	\$0.00	\$4,274.12	\$10,000.00	42.74%	\$5,725.88
<b>Total For Expenditure Type</b>		<b>\$0.00</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>(\$600.52)</b>	<b>(\$8,880.18)</b>	<b>\$5,050.00</b>	<b>175.85%</b>	<b>(\$3,830.18)</b>
<b>Expenditure Total for Dept: 114 - DUI</b>		<b>\$0.00</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>(\$600.52)</b>	<b>(\$8,880.18)</b>	<b>\$5,050.00</b>	<b>175.85%</b>	<b>(\$3,830.18)</b>
<b>Expenditure Total for Fund: DUI</b>		<b>\$0.00</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>\$28,067.30</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	(\$-1,536.00)	(\$116,382.00)	\$125,000.00	93.11%	\$8,618.00
060-116-415106	INTEREST EARNED - SAVING	\$0.00	(\$2,314.15)	\$350.00	561.19%	(\$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>(\$-1,536.00)</b>	<b>(\$124,696.15)</b>	<b>\$186,565.00</b>	<b>66.84%</b>	<b>\$61,868.85</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	\$9,305.10	\$-3,941.59	\$32,989.00	42.26%	\$19,047.41
060-116-510103	SALARY - COURTHOUSE	\$5,533.51	\$70,087.77	\$70,152.00	99.91%	\$64.23
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	\$235.00	\$1,989.90	\$5,060.00	39.80%	\$3,070.10
060-116-550100	EQUIPMENT	\$19,550.00	\$34,060.58	\$42,260.00	80.71%	\$8,199.42
060-116-550150	SOFTWARE	\$0.00	\$4,800.00	\$17,560.00	27.43%	\$12,760.00
060-116-550160	LICENSING	(\$6,650.00)	\$5,000.00	\$5,050.00	100.00%	\$0.00
060-116-565100	TELEPHONE & INTERNET	\$514.30	\$4,504.73	\$5,060.00	90.09%	\$495.27
	<b>Total For Expenditure Type</b>	<b>\$28,487.91</b>	<b>\$137,081.07</b>	<b>\$244,841.00</b>	<b>55.99%</b>	<b>\$107,759.93</b>
	<b>Revenue Total for Dept: 116 - GIS</b>	<b>(\$11,536.00)</b>	<b>(\$124,696.15)</b>	<b>\$186,565.00</b>	<b>66.84%</b>	<b>\$61,868.85</b>
	<b>Expenditure Total for Dept: 116 - GIS</b>	<b>\$28,487.91</b>	<b>\$137,081.07</b>	<b>\$244,841.00</b>	<b>55.99%</b>	<b>\$107,759.93</b>
	<b>Revenue Total for Fund: GIS</b>	<b>(\$11,536.00)</b>	<b>(\$124,696.15)</b>	<b>\$186,565.00</b>	<b>66.84%</b>	<b>\$61,868.85</b>
	<b>Expenditure Total for Fund: GIS</b>	<b>\$28,487.91</b>	<b>\$137,081.07</b>	<b>\$244,841.00</b>	<b>55.99%</b>	<b>\$107,759.93</b>
	<b>Cash Balance for Fund: GIS</b>					<b>\$65,608.91</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	(\$7,578.00)	(\$72,072.00)	\$70,000.00	102.96%	(\$2,072.00)
063-119-415106	INTEREST EARNED - SAVING	\$0.00	(\$16.19)	\$3.00	539.67%	(\$13.19)
	<b>Total For Revenue Type</b>	<b>(\$7,578.00)</b>	<b>(\$72,088.19)</b>	<b>\$70,003.00</b>	<b>102.98%</b>	<b>(\$2,085.19)</b>
<b>Type: Expenditure</b>						
063-119-595700	DUE TO ST IL - FEE COLLECTI	\$7,578.00	\$72,072.00	\$70,000.00	102.96%	(\$2,072.00)
	<b>Total For Expenditure Type</b>	<b>\$7,578.00</b>	<b>\$72,072.00</b>	<b>\$70,000.00</b>	<b>102.96%</b>	<b>(\$2,072.00)</b>
	<b>Revenue Total for Dept: 119 - RENTAL HOUSIN</b>	<b>(\$7,578.00)</b>	<b>(\$72,088.19)</b>	<b>\$70,003.00</b>	<b>102.98%</b>	<b>(\$2,085.19)</b>
	<b>Expenditure Total for Dept: 119 - RENTAL HOU</b>	<b>\$7,578.00</b>	<b>\$72,072.00</b>	<b>\$70,000.00</b>	<b>102.96%</b>	<b>(\$2,072.00)</b>
	<b>Revenue Total for Func: RENTAL HOUSING SU</b>	<b>(\$7,578.00)</b>	<b>(\$72,088.19)</b>	<b>\$70,003.00</b>	<b>102.98%</b>	<b>(\$2,085.19)</b>
	<b>Expenditure Total for Fund: RENTAL HOUSING</b>	<b>\$7,578.00</b>	<b>\$72,072.00</b>	<b>\$70,000.00</b>	<b>102.96%</b>	<b>(\$2,072.00)</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	(\$876.80)	(\$18,724.35)	\$15,000.00	124.83%	(\$3,724.35)
065-122-415102	INTEREST EARNED - INVEST	(\$288.47)	(\$3,355.84)	\$200.00	1677.92%	(\$3,155.84)
<b>Total For Revenue Type</b>		<b>(\$1,165.27)</b>	<b>(\$22,080.19)</b>	<b>\$15,200.00</b>	<b>145.26%</b>	<b>(\$6,880.19)</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>(\$1,165.27)</b>	<b>(\$22,080.19)</b>	<b>\$15,200.00</b>	<b>145.26%</b>	<b>(\$6,880.19)</b>
<b>Expenditure Total for Dept: 122 - 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>Revenue Total for Fund: CIRCUIT CLERK OPE</b>		<b>(\$1,165.27)</b>	<b>(\$22,080.19)</b>	<b>\$15,200.00</b>	<b>145.26%</b>	<b>(\$6,880.19)</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>\$93,852.40</b>



# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account

Account Description

MTD

YTD

Budget

% Used

Remaining

Fund: 066 - COURT SUPERVISED VEHICLE  
 Dept: 123 - COURT SUPERVISED VEHICLE

Type: Revenue

066-123-405134	FEES - CIRCUIT CLERK SUPE	(\$40.00)	(\$80.00)	\$400.00	20.00%	\$320.00
066-123-415102	INTEREST EARNED - INVEST	(\$5.90)	(\$71.72)	\$10.00	717.20%	(\$61.72)
<b>Total For Revenue Type</b>		<b>(\$45.90)</b>	<b>(\$151.72)</b>	<b>\$410.00</b>	<b>37.00%</b>	<b>\$258.28</b>

Type: Expenditure

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>(\$45.90)</b>	<b>(\$151.72)</b>	<b>\$410.00</b>	<b>37.00%</b>	<b>\$258.28</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>(\$45.90)</b>	<b>(\$151.72)</b>	<b>\$410.00</b>	<b>37.00%</b>	<b>\$258.28</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>\$1,920.62</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	(\$10.61)	(\$127.46)	\$0.00	0.00%	(\$127.46)
067-049-465201	EMPLOYEE - P/R STATE INCO	(\$40,493.76)	(\$516,769.64)	\$0.00	0.00%	(\$516,769.64)
<b>Total For Revenue Type</b>		<b>(\$40,504.37)</b>	<b>(\$516,897.10)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$516,897.10)</b>
<b>Type: Expenditure</b>						
067-049-520401	ST IL - P/R ST INC TAX PAYM	\$40,493.76	\$516,769.64	\$0.00	0.00%	(\$516,769.64)
067-049-595200	INTEREST EARNED - DUE TO	\$116.85	\$127.78	\$0.00	0.00%	(\$127.78)
<b>Total For Expenditure Type</b>		<b>\$40,610.61</b>	<b>\$516,897.42</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$516,897.42)</b>
<b>Revenue Total for Dept: 049 - Department 049</b>		<b>(\$40,504.37)</b>	<b>(\$516,897.10)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$516,897.10)</b>
<b>Expenditure Total for Dept: 049 - Department 049</b>		<b>\$40,610.61</b>	<b>\$516,897.42</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$516,897.42)</b>
<b>Revenue Total for Fund: IL STATE INCOME TA</b>		<b>(\$40,504.37)</b>	<b>(\$516,897.10)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$516,897.10)</b>
<b>Expenditure Total for Fund: IL STATE INCOME TA</b>		<b>\$40,610.61</b>	<b>\$516,897.42</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$516,897.42)</b>
<b>Cash Balance for Fund: IL STATE INCOME TA</b>						<b>\$10.61</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account

Account Description

MTD

YTD

Budget

% Used

Remaining

**Fund: 070 - SEX OFFENDER MANAGEMENT BOARD**

**Dept: 126 - SEX OFFENDER MANAGEMENT BOARD**

Type: Revenue

070-126-405135	FEES - SEX OFFENDER INITIA	\$0.00	(\$895.00)	\$2,000.00	44.75%	\$1,105.00
070-126-405136	FEES - SEX OFFENDER ANNU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
070-126-415102	INTEREST EARNED - INVEST	(\$71.79)	(\$887.03)	\$50.00	1774.06%	(\$837.03)
	<b>Total For Revenue Type</b>	<b>(\$71.79)</b>	<b>(\$1,782.03)</b>	<b>\$2,050.00</b>	<b>85.93%</b>	<b>\$267.97</b>

Type: Expenditure

070-126-550108	EQUIPMENT - REG AGENCY F	\$0.00	\$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>\$0.00</b>	<b>\$83.07</b>	<b>\$10,500.00</b>	<b>0.79%</b>	<b>\$10,416.93</b>

**Revenue Total for Dept: 126 - SEX OFFENDER**

**Expenditure Total for Dept: 126 - SEX OFFENDE**

**Revenue Total for Fund: SEX OFFENDER MAN**

**Expenditure Total for Fund: SEX OFFENDER M**

**Cash Balance for Fund: SEX OFFENDER MANA**

		(\$71.79)	(\$1,782.03)	\$2,050.00	85.93%	\$267.97
		\$0.00	\$83.07	\$10,500.00	0.79%	\$10,416.93
		(\$71.79)	(\$1,782.03)	\$2,050.00	85.93%	\$267.97
		\$0.00	\$83.07	\$10,500.00	0.79%	\$10,416.93

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

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

**Dept: 127 - CORONER AUTOMATION FUND**

**Type: Revenue**

071-127-400119	ST IL-DEATH CERT GRANT	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
071-127-405137	FEES - CORONER	(\$800.00)	(\$12,110.00)	\$9,000.00	134.56%	(\$3,110.00)
071-127-415102	INTEREST EARNED - INVEST	(\$215.73)	\$2,912.33)	\$50.00	5824.66%	(\$2,862.33)
<b>Total For Revenue Type</b>		<b>(\$1,015.73)</b>	<b>(\$15,022.33)</b>	<b>\$13,550.00</b>	<b>110.87%</b>	<b>(\$1,472.33)</b>

**Type: Expenditure**

071-127-535100	OFFICE SUPPLIES & EXPENS	\$378.08	\$559.01	\$1,000.00	55.90%	\$440.99
071-127-550100	EQUIPMENT	\$2,102.33	\$5,599.71	\$7,500.00	74.66%	\$1,900.29
071-127-550110	EQUIPMENT - FORENSIC ID	\$0.00	\$700.00	\$1,500.00	46.67%	\$800.00
071-127-560200	VEHICLE MAINTENANCE	\$0.00	\$92.41	\$1,000.00	9.24%	\$907.59
071-127-560300	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
071-127-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Total For Expenditure Type**

<b>Revenue Total for Dept: 127 - CORONER AUTO</b>		<b>(\$1,015.73)</b>	<b>(\$15,022.33)</b>	<b>\$13,550.00</b>	<b>110.87%</b>	<b>(\$1,472.33)</b>
<b>Expenditure Total for Dept: 127 - CORONER AU</b>		<b>\$2,480.41</b>	<b>\$6,951.13</b>	<b>\$11,000.00</b>	<b>53.19%</b>	<b>\$4,048.87</b>

<b>Revenue Total for Fund: CORONER'S AUTOMA</b>		<b>(\$1,015.73)</b>	<b>(\$15,022.33)</b>	<b>\$13,550.00</b>	<b>110.87%</b>	<b>(\$1,472.33)</b>
<b>Expenditure Total for Fund: CORONER'S AUTO</b>		<b>\$2,480.41</b>	<b>\$6,951.13</b>	<b>\$11,000.00</b>	<b>53.19%</b>	<b>\$4,048.87</b>
<b>Cash Balance for Fund: CORONER'S AUTOMA</b>						<b>\$70,186.56</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: 072 - FULTON COUNTY RURAL TRANSIT**

**Dept: 128 - FULTON COUNTY RURAL TRANSIT**

**Type: Revenue**

072-128-415102	INTEREST EARNED - INVEST	(\$321.77)	(\$1,087.04)	\$400.00	271.76%	(\$687.04)
072-128-435103	SALE OF AUTO - TRANSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-440104	ST IL - TRANSIT GRANT	(\$44,243.83)	(\$404,058.87)	\$471,600.00	85.68%	\$67,541.13
072-128-440314	FEDERAL- CARES ACT GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-450100	FEDERAL - TRANSIT GRANT	(\$60,082.11)	(\$131,396.31)	\$121,861.00	107.82%	(\$9,535.31)
	<b>Total For Revenue Type</b>	<b>(\$104,647.71)</b>	<b>(\$536,542.22)</b>	<b>\$593,861.00</b>	<b>90.35%</b>	<b>\$57,318.78</b>

**Type: Expenditure**

072-128-585117	TRANSIT OPERATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-585136	ST IL-TRANSIT GRANT EXPEN	\$0.00	\$378,843.05	\$470,438.00	80.53%	\$91,594.95
072-128-585137	FEDERAL 5311 GRANT EXPE	\$26,273.74	\$122,422.34	\$122,423.00	100.00%	\$0.66
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	\$998.05	\$998.05	\$1,000.00	99.81%	\$1.95
	<b>Total For Expenditure Type</b>	<b>\$27,271.79</b>	<b>\$502,263.44</b>	<b>\$593,861.00</b>	<b>84.58%</b>	<b>\$91,597.56</b>

**Revenue Total for Dept: 128 - FULTON COUNTY**

**Expenditure Total for Dept: 128 - FULTON COU**

**Revenue Total for Fund: FULTON COUNTY RU**

**Expenditure Total for Fund: FULTON COUNTY**

**Cash Balance for Fund: FULTON COUNTY RU**

		(\$104,647.71)	(\$536,542.22)	\$593,861.00	90.35%	\$57,318.78
		\$27,271.79	\$502,263.44	\$593,861.00	84.58%	\$91,597.56
						\$104,684.64

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 073 - SHERIFF'S WARRANT</b>						
<b>Dept: 129 - SHERIFF'S WARRANT</b>						
<b>Type: Revenue</b>						
073-129-405138	FEES - SHERIFF WARRANT P	\$0.00	(\$280.00)	\$4,000.00	7.00%	\$3,720.00
073-129-415102	INTEREST EARNED - INVEST	(\$116.61)	(\$1,457.49)	\$50.00	2914.98%	(\$1,407.49)
	<b>Total For Revenue Type</b>	<b>(\$116.61)</b>	<b>(\$1,737.49)</b>	<b>\$4,050.00</b>	<b>42.90%</b>	<b>\$2,312.51</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>(\$116.61)</b>	<b>(\$1,737.49)</b>	<b>\$4,050.00</b>	<b>42.90%</b>	<b>\$2,312.51</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>(\$116.61)</b>	<b>(\$1,737.49)</b>	<b>\$4,050.00</b>	<b>42.90%</b>	<b>\$2,312.51</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>\$37,937.99</b>

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

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 074 - DRUG COURT FUND</b>						
<b>Dept: 130 - DRUG COURT FUND</b>						
<b>Type: Revenue</b>						
074-130-405139	FEES - DRUG COURT	(\$94.00)	(\$756.57)	\$4,000.00	18.91%	\$3,243.43
074-130-415102	INTEREST EARNED - INVEST	(\$229.52)	(\$2,891.44)	\$100.00	2891.44%	(\$2,791.44)
	<b>Total For Revenue Type</b>	<b>(\$323.52)</b>	<b>(\$3,648.01)</b>	<b>\$4,100.00</b>	<b>88.98%</b>	<b>\$451.99</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>(\$323.52)</b>	<b>(\$3,648.01)</b>	<b>\$4,100.00</b>	<b>88.98%</b>	<b>\$451.99</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>(\$323.52)</b>	<b>(\$3,648.01)</b>	<b>\$4,100.00</b>	<b>88.98%</b>	<b>\$451.99</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>\$74,672.18</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	(\$58.06)	;\$564.06)	\$1,000.00	56.41%	\$435.94
075-131-415102	INTEREST EARNED - INVEST	(\$86.45)	(\$1,082.12)	\$100.00	1082.12%	(\$982.12)
	<b>Total For Revenue Type</b>	<b>(\$144.51)</b>	<b>(\$1,646.18)</b>	<b>\$1,100.00</b>	<b>149.65%</b>	<b>(\$546.18)</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>(\$144.51)</b>	<b>(\$1,646.18)</b>	<b>\$1,100.00</b>	<b>149.65%</b>	<b>(\$546.18)</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>(\$144.51)</b>	<b>(\$1,646.18)</b>	<b>\$1,100.00</b>	<b>149.65%</b>	<b>(\$546.18)</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>\$28,126.33</b>



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

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 076 - COUNTY HIGHWAY 6 MITIGATION</b>						
<b>Dept: 132 - COUNTY HIGHWAY MITIGATION</b>						
<b>Type: Revenue</b>						
076-132-415102	INTEREST EARNED - INVEST	(\$696.88)	(\$8,734.56)	\$500.00	1746.91%	(\$8,234.56)
076-132-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$696.88)</b>	<b>(\$8,734.56)</b>	<b>\$500.00</b>	<b>1746.91%</b>	<b>(\$8,234.56)</b>
<b>Type: Expenditure</b>						
076-132-535500	REIMB PROJECT COSTS	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00%</b>	<b>\$25,000.00</b>
<b>Revenue Total for Dept: 132 - COUNTY HIGHW</b>		<b>(\$696.88)</b>	<b>(\$8,734.56)</b>	<b>\$500.00</b>	<b>1746.91%</b>	<b>(\$8,234.56)</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>(\$696.88)</b>	<b>(\$8,734.56)</b>	<b>\$500.00</b>	<b>1746.91%</b>	<b>(\$8,234.56)</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>\$226,723.39</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Usec	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	(\$112.00)	(\$1,109.55)	\$1,000.00	110.96%	(\$109.55)
077-133-415102	INTEREST EARNED - INVEST	(\$49.18)	(\$595.67)	\$50.00	1191.34%	(\$545.67)
<b>Total For Revenue Type</b>		<b>(\$161.18)</b>	<b>(\$1,705.22)</b>	<b>\$1,050.00</b>	<b>162.40%</b>	<b>(\$655.22)</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>(\$161.18)</b>	<b>(\$1,705.22)</b>	<b>\$1,050.00</b>	<b>162.40%</b>	<b>(\$655.22)</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>(\$161.18)</b>	<b>(\$1,705.22)</b>	<b>\$1,050.00</b>	<b>162.40%</b>	<b>(\$655.22)</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>\$16,001.48</b>

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

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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**Fund: 078 - COURTHOUSE CLOCK TOWER FUND**  
**Dept: 134 - COURTHOUSE CLOCK TOWER FUND**

**Type: Revenue**

078-134-415102	INTEREST EARNED - INVEST	(\$2.23)	(\$27.89)	\$5.00	557.80%	(\$22.89)
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>(\$2.23)</b>	<b>(\$27.89)</b>	<b>\$655.00</b>	<b>4.26%</b>	<b>\$627.11</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>(\$2.23)</b>	<b>(\$27.89)</b>	<b>\$655.00</b>	<b>4.26%</b>	<b>\$627.11</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>(\$2.23)</b>	<b>(\$27.89)</b>	<b>\$655.00</b>	<b>4.26%</b>	<b>\$627.11</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>\$723.90</b>

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

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 079 - SHERIFF CANNABIS FINE FUND</b>						
<b>Dept: 135 - SHERIFF CANNABIS FINE FUND</b>						
<b>Type: Revenue</b>						
079-135-405208	FINES - SHERIFF CANNABIS	\$0.00	(\$117.50)	\$500.00	23.50%	\$382.50
079-135-415102	INTEREST EARNED - INVEST	(\$7.94)	(\$96.10)	\$0.00	0.00%	(\$96.10)
	<b>Total For Revenue Type</b>	<b>(\$7.94)</b>	<b>(\$213.60)</b>	<b>\$500.00</b>	<b>42.72%</b>	<b>\$286.40</b>
<b>Type: Expenditure</b>						
079-135-510100	SALARY - DEPUTY/CLERK/SE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
	<b>Revenue Total for Dept: 135 - SHERIFF CANNAB</b>	<b>(\$7.94)</b>	<b>(\$213.60)</b>	<b>\$500.00</b>	<b>42.72%</b>	<b>\$286.40</b>
	<b>Expenditure Total for Dept: 135 - SHERIFF CAN</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
	<b>Revenue Total for Fund: SHERIFF CANNABIS F</b>	<b>(\$7.94)</b>	<b>(\$213.60)</b>	<b>\$500.00</b>	<b>42.72%</b>	<b>\$286.40</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>\$2,582.98</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

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	(\$34.39)	(\$218.09)	\$50.00	436.18%	(\$168.09)
080-136-430116	RESOLUTION FOR 5.5% OF B	(\$159.32)	(\$7,763.84)	\$2,500.00	310.55%	(\$5,263.84)
<b>Total For Revenue Type</b>		<b>(\$193.71)</b>	<b>(\$7,981.93)</b>	<b>\$2,550.00</b>	<b>313.02%</b>	<b>(\$5,431.93)</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>(\$193.71)</b>	<b>(\$7,981.93)</b>	<b>\$2,550.00</b>	<b>313.02%</b>	<b>(\$5,431.93)</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>(\$193.71)</b>	<b>(\$7,981.93)</b>	<b>\$2,550.00</b>	<b>313.02%</b>	<b>(\$5,431.93)</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>\$11,188.56</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 081 - CLAYBERG A.R. BOND FUND</b>						
<b>Dept: 137 - CLAYBERG A.R. BOND FUND</b>						
<b>Type: Revenue</b>						
081-137-410103	TRANSFER FROM COLLECTO	\$0.00	(\$7,450.00)	\$77,450.00	100.00%	\$0.00
081-137-415106	INTEREST EARNED - SAVING	\$0.00	(\$345.93)	\$50.00	691.86%	(\$295.93)
081-137-475200	ALTERNATE REVENUE BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$77,795.93)</b>	<b>\$77,500.00</b>	<b>100.38%</b>	<b>(\$295.93)</b>
<b>Type: Expenditure</b>						
081-137-575151	BOND RELATED CAPITAL IMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
081-137-595801	A.R. BOND PRINCIPAL & INTE	\$61,975.00	\$78,450.00	\$78,455.00	99.99%	\$5.00
	<b>Total For Expenditure Type</b>	<b>\$61,975.00</b>	<b>\$78,450.00</b>	<b>\$78,455.00</b>	<b>99.99%</b>	<b>\$5.00</b>
	<b>Revenue Total for Dept: 137 - CLAYBERG A.R. B</b>	<b>\$0.00</b>	<b>(\$77,795.93)</b>	<b>\$77,500.00</b>	<b>100.38%</b>	<b>(\$295.93)</b>
	<b>Expenditure Total for Dept: 137 - CLAYBERG A.</b>	<b>\$61,975.00</b>	<b>\$78,450.00</b>	<b>\$78,455.00</b>	<b>99.99%</b>	<b>\$5.00</b>
	<b>Revenue Total for Fund: CLAYBERG A.R. BOND</b>	<b>\$0.00</b>	<b>(\$77,795.93)</b>	<b>\$77,500.00</b>	<b>100.38%</b>	<b>(\$295.93)</b>
	<b>Expenditure Total for Fund: CLAYBERG A.R. B</b>	<b>\$61,975.00</b>	<b>\$78,450.00</b>	<b>\$78,455.00</b>	<b>99.99%</b>	<b>\$5.00</b>
	<b>Cash Balance for Fund: CLAYBERG A.R. BOND</b>					<b>\$16,074.41</b>

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

2024

Fiscal Year:

**Fulton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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**Fund: 082 - CIR CLK ELECTRONIC CITATION**  
**Dept: 138 - CIR CLERK ELECTRONIC CITATION**

**Type: Revenue**

082-138-405140	FEES - ELECTRONIC CITATIO	(\$704.49)	(\$8,887.75)	\$7,000.00	126.97%	(\$1,887.75)
082-138-415102	INT EARNED - INVESTMENT	(\$176.80)	(\$2,058.41)	\$150.00	1372.27%	(\$1,908.41)
<b>Total For Revenue Type</b>		<b>(\$381.29)</b>	<b>(\$10,946.16)</b>	<b>\$7,150.00</b>	<b>153.09%</b>	<b>(\$3,796.16)</b>

**Type: Expenditure**

082-138-525100	CCNTRACTUAL 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	SCFTWARE	\$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>(\$381.29)</b>	<b>(\$10,946.16)</b>	<b>\$7,150.00</b>	<b>153.09%</b>	<b>(\$3,796.16)</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>

**Revenue Total for Fund: CIR CLK ELECTRONI**

**Expenditure Total for Fund: CIR CLK ELECTR**

**Cash Balance for Fund: CIR CLK ELECTRONI**

<b>Revenue Total for Fund: CIR CLK ELECTRONI</b>	<b>(\$381.29)</b>	<b>(\$10,946.16)</b>	<b>\$7,150.00</b>	<b>153.09%</b>	<b>(\$3,796.16)</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>\$57,521.47</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: 083 - PUBLIC DEFENDER AUTOMATION  
 Dept: 139 - PUBLIC DEFENDER RECORDS AUTO

Type: Revenue

083-139-405169	FEES-CRIMINAL & TRAFFIC	(\$70.00)	(\$796.00)	\$500.00	159.20%	(\$296.00)
083-139-415102	INT EARNED - INVESTMENT	(\$11.43)	(\$129.26)	\$1.00	12926.00%	(\$128.26)
	<b>Total For Revenue Type</b>	<b>(\$81.43)</b>	<b>(\$925.26)</b>	<b>\$501.00</b>	<b>184.63%</b>	<b>(\$424.26)</b>

Type: Expenditure

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>(\$81.43)</b>	<b>(\$925.26)</b>	<b>\$501.00</b>	<b>184.63%</b>	<b>(\$424.26)</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>(\$81.43)</b>	<b>(\$925.26)</b>	<b>\$501.00</b>	<b>184.63%</b>	<b>(\$424.26)</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>\$3,719.38</b>



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

2024

Fiscal Year:

**Fulton County**

Account Account Description

YTD

Budget

% Used

Remaining

Fund: 084 - CHILD ADVOCACY FUND

Dept: 140 - CHILD ADVOCACY

Type: Revenue

084-140-405170	FEES- CHILD ADVOCACY	(\$140.75)	\$1,854.25	\$1,500.00	123.62%	(\$354.25)
084-140-415102	INT EARNED - INVESTMENT	(\$26.44)	(\$297.53)	\$5.00	5950.60%	(\$292.53)
<b>Total For Revenue Type</b>		<b>(\$167.19)</b>	<b>(\$2,151.78)</b>	<b>\$1,505.00</b>	<b>142.98%</b>	<b>(\$646.78)</b>

Type: Expenditure

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>(\$167.19)</b>	<b>(\$2,151.78)</b>	<b>\$1,505.00</b>	<b>142.98%</b>	<b>(\$646.78)</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>(\$167.19)</b>	<b>(\$2,151.78)</b>	<b>\$1,505.00</b>	<b>142.98%</b>	<b>(\$646.78)</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>\$8,600.45</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	(\$149.64)	(\$1,875.59)	\$200.00	937.80%	(\$1,675.59)
085-141-435332	ETSB FUNDING	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
<b>Total For Revenue Type</b>		<b>(\$149.64)</b>	<b>(\$1,875.59)</b>	<b>\$50,200.00</b>	<b>3.74%</b>	<b>\$48,324.41</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>(\$149.64)</b>	<b>(\$1,875.59)</b>	<b>\$50,200.00</b>	<b>3.74%</b>	<b>\$48,324.41</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>(\$149.64)</b>	<b>(\$1,875.59)</b>	<b>\$50,200.00</b>	<b>3.74%</b>	<b>\$48,324.41</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>\$48,684.72</b>

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

2024

Fiscal Year:

Fulton County

Account Account Description

YTD

Budget

% Used

Remaining

Fund: 086 - FEDERAL GRANT FUND

Dept: 142 - FEDERAL GRANT FUND

Type: Revenue

086-142-440316

ST IL-COMM DEVELOP BLOC

Total For Revenue Type

\$0.00  
\$0.00

\$0.00  
\$0.00

0.00%  
0.00%

\$0.00  
\$0.00

Type: Expenditure

086-142-585135

CDBG DISBURSEMENT

Total For Expenditure Type

\$0.00  
\$0.00

\$0.00  
\$0.00

0.00%  
0.00%

\$0.00  
\$0.00

Revenue Total for Dept: 142 - FEDERAL GRANT

\$0.00

\$0.00

0.00%

\$0.00

Expenditure Total for Dept: 142 - FEDERAL GRA

\$0.00

\$0.00

0.00%

\$0.00

Revenue Total for Fund: FEDERAL GRANT FUN

\$0.00

\$0.00

0.00%

\$0.00

Expenditure Total for Fund: FEDERAL GRANT

\$0.00

\$0.00

0.00%

\$0.00

Cash Balance for Fund: FEDERAL GRANT FUN

\$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: 087 - CORONAVIRUS ASSISTANCE FUND</b>						
<b>Dept: 143 - CORONAVIRUS ASST FUND</b>						
<b>Type: Revenue</b>						
087-143-415111	INT EARNED - MONEY MKT C	(\$1,757.48)	(\$18,044.53)	\$5,000.00	360.89%	(\$13,044.53)
087-143-415115	INT EARNED - IL TRUST	(\$6,305.79)	(\$75,542.64)	\$150,000.00	117.03%	(\$25,542.64)
087-143-440319	ARPA FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$8,063.27)</b>	<b>(\$93,587.17)</b>	<b>\$155,000.00</b>	<b>124.89%</b>	<b>(\$38,587.17)</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	\$273,231.11	\$1,639,199.93	\$2,755,000.00	59.50%	\$1,115,800.07
087-143-575301	HAZZARD PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-595202	ARPA INT XFER TO CO GEN	\$0.00	\$235,000.00	\$235,000.00	100.00%	\$0.00
087-143-595903	ADMINISTRATIVE COSTS	\$0.00	\$6,700.00	\$6,700.00	100.00%	\$0.00
087-143-595904	ARPA EXPENSES	\$11,825.14	\$251,402.82	\$477,826.00	52.61%	\$226,423.18
087-143-595905	SMALL BUSINESS COVID GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-595906	GOVERNMENTAL UNIT GRAN	\$0.00	\$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>\$285,056.25</b>	<b>\$2,162,052.70</b>	<b>\$4,248,301.00</b>	<b>50.89%</b>	<b>\$2,086,248.30</b>
<b>Revenue Total for Dept: 143 - CORONAVIRUS A</b>		<b>(\$8,063.27)</b>	<b>(\$193,587.17)</b>	<b>\$155,000.00</b>	<b>124.89%</b>	<b>(\$38,587.17)</b>
<b>Expenditure Total for Dept: 143 - CORONAVIRU</b>		<b>\$285,056.25</b>	<b>\$2,162,052.70</b>	<b>\$4,248,301.00</b>	<b>50.89%</b>	<b>\$2,086,248.30</b>
<b>Revenue Total for Fund: CORONAVIRUS ASSIS</b>		<b>(\$8,063.27)</b>	<b>(\$193,587.17)</b>	<b>\$155,000.00</b>	<b>124.89%</b>	<b>(\$38,587.17)</b>
<b>Expenditure Total for Fund: CORONAVIRUS AS</b>		<b>\$285,056.25</b>	<b>\$2,162,052.70</b>	<b>\$4,248,301.00</b>	<b>50.89%</b>	<b>\$2,086,248.30</b>
<b>Cash Balance for Fund: CORONAVIRUS ASSIS</b>						<b>\$2,142,616.58</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: 088 - ASSESSMENT VEHICLE FUND**

**Dept: 144 - ASSESSMENT VEHICLE FUND**

**Type: Revenue**

088-144-415102	INT EARNED - INVESTMENT	(\$35.84)	(\$372.65)	\$0.00	0.00%	(\$372.65)
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>(\$35.84)</b>	<b>(\$5,678.68)</b>	<b>\$3,500.00</b>	<b>162.25%</b>	<b>(\$2,178.68)</b>

**Type: Expenditure**

088-144-560200	VEHICLE MAINTENANCE	\$0.00	\$846.00	\$1,000.00	84.60%	\$154.00
088-144-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<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>

**Revenue Total for Dept: 144 - ASSESSMENT VE**

**Expenditure Total for Dept: 144 - ASSESSMENT**

**Revenue Total for Fund: ASSESSMENT VEHICL**

**Expenditure Total for Fund: ASSESSMENT VEH**

**Cash Balance for Fund: ASSESSMENT VEHICL**

		(\$35.84)	(\$5,678.68)	\$3,500.00	162.25%	(\$2,178.68)
		\$0.00	\$846.00	\$1,000.00	84.60%	\$154.00
		<b>(\$35.84)</b>	<b>(\$5,678.68)</b>	<b>\$3,500.00</b>	<b>162.25%</b>	<b>(\$2,178.68)</b>
		<b>\$0.00</b>	<b>\$846.00</b>	<b>\$1,000.00</b>	<b>84.60%</b>	<b>\$154.00</b>
		<b>(\$35.84)</b>	<b>(\$5,678.68)</b>	<b>\$3,500.00</b>	<b>162.25%</b>	<b>(\$2,178.68)</b>
		<b>\$0.00</b>	<b>\$846.00</b>	<b>\$1,000.00</b>	<b>84.60%</b>	<b>\$154.00</b>
		<b>\$0.00</b>	<b>\$846.00</b>	<b>\$1,000.00</b>	<b>84.60%</b>	<b>\$11,659.86</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

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	(\$2,686.33)	\$0.00	0.00%	(\$2,686.33)
089-145-445101	MISC INCOME - OTHER BANK	\$0.00	(\$2,075,141.45)	\$0.00	0.00%	(\$2,073,141.45)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$2,075,827.78)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,075,827.78)</b>
<b>Type: Expenditure</b>						
089-145-590102	MISC EXP - OTHER BANK AC	\$0.00	\$1,984,541.32	\$0.00	0.00%	(\$1,984,541.32)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$1,984,541.32</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,984,541.32)</b>
	<b>Revenue Total for Dept: 145 - COUNTY CLERK-</b>	<b>\$0.00</b>	<b>(\$2,075,827.78)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,075,827.78)</b>
	<b>Expenditure Total for Dept: 145 - COUNTY CLE</b>	<b>\$0.00</b>	<b>\$1,984,541.32</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,984,541.32)</b>
	<b>Revenue Total for Fund: COUNTY CLERK-OTH</b>	<b>\$0.00</b>	<b>(\$2,075,827.78)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,075,827.78)</b>
	<b>Expenditure Total for Fund: COUNTY CLERK-</b>	<b>\$0.00</b>	<b>\$1,984,541.32</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,984,541.32)</b>
	<b>Cash Balance for Fund: COUNTY CLERK-OTH</b>					<b>\$324,260.93</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	(\$89.93)	\$0.00	0.00%	(\$89.93)
090-146-445101	MISC INCOME - OTHER BANK	\$0.00	(\$88,309.20)	\$0.00	0.00%	(\$88,309.20)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$88,399.13)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$88,399.13)</b>
<b>Type: Expenditure</b>						
090-146-590102	MISC EXP - OTHER BANK AC	\$0.00	\$95,669.23	\$0.00	0.00%	\$95,669.23
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$95,669.23</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$95,669.23</b>
	<b>Revenue Total for Dept: 146 - STATES ATTY-OT</b>	<b>\$0.00</b>	<b>(\$88,399.13)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$88,399.13)</b>
	<b>Expenditure Total for Dept: 146 - STATES ATTY-</b>	<b>\$0.00</b>	<b>\$95,669.23</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$95,669.23</b>
	<b>Revenue Total for Fund: STATES ATTY-OTHER</b>	<b>\$0.00</b>	<b>(\$88,399.13)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$88,399.13)</b>
	<b>Expenditure Total for Fund: STATES ATTY-OT</b>	<b>\$0.00</b>	<b>\$95,669.23</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$95,669.23</b>
	<b>Cash Balance for Fund: STATES ATTY-OTHER</b>					<b>\$107,596.06</b>

# Budget Status By Fund/Dept - Summary

2024

Fiscal Year:

Fulton County

Account Account Description

MTD

YTD

Budget

% Used

Remaining

Fund: 091 - SHERIFF - OTHER BANK ACCOUNTS

Dept: 147 - SHERIFF-OTHER BANK ACCTS

Type: Revenue

091-147-415123	INT EARNED - OTHER BANK A	\$0.00	(\$21.26)	\$0.00	0.00%	(\$21.26)
091-147-445101	MISC INCOME - OTHER BANK	\$0.00	(\$265,510.45)	\$0.00	0.00%	(\$265,510.45)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$265,531.71)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$265,531.71)</b>

Type: Expenditure

091-147-590102	MISC EXP - OTHER BANK AC	\$0.00	\$249,030.92	\$0.00	0.00%	(\$249,030.92)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$249,030.92</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$249,030.92)</b>
	<b>Revenue Total for Dept: 147 - SHERIFF-OTHER</b>	<b>\$0.00</b>	<b>(\$265,531.71)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$265,531.71)</b>
	<b>Expenditure Total for Dept: 147 - SHERIFF-OTH</b>	<b>\$0.00</b>	<b>\$249,030.92</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$249,030.92)</b>
	<b>Revenue Total for Fund: SHERIFF - OTHER BA</b>	<b>\$0.00</b>	<b>(\$265,531.71)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$265,531.71)</b>
	<b>Expenditure Total for Fund: SHERIFF - OTHER</b>	<b>\$0.00</b>	<b>\$249,030.92</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$249,030.92)</b>
	<b>Cash Balance for Fund: SHERIFF - OTHER BAN</b>					<b>\$111,243.54</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	(\$47.03)	\$0.00	0.00%	(\$47.03)
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>(\$3,735.99)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,735.99)</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>(\$3,735.99)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,735.99)</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>(\$3,735.99)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,735.99)</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>\$9,582.15</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	(\$3,097,474.78)	\$0.00	0.00%	(\$3,097,474.78)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$3,097,474.78)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,097,474.78)</b>
<b>Type: Expenditure</b>						
093-149-590102	MISC EXP - OTHER BANK AC	\$0.00	\$3,085,585.29	\$0.00	0.00%	(\$3,085,585.29)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$3,085,585.29</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,085,585.29)</b>
	<b>Revenue Total for Dept: 149 - HEALTH DEPT-O</b>	<b>\$0.00</b>	<b>(\$3,097,474.78)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,097,474.78)</b>
	<b>Expenditure Total for Dept: 149 - HEALTH DEPT</b>	<b>\$0.00</b>	<b>\$3,085,585.29</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,085,585.29)</b>
	<b>Revenue Total for Fund: HEALTH DEPT-OTHE</b>	<b>\$0.00</b>	<b>(\$3,097,474.78)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,097,474.78)</b>
	<b>Expenditure Total for Fund: HEALTH DEPT-OT</b>	<b>\$0.00</b>	<b>\$3,085,585.29</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,085,585.29)</b>
	<b>Cash Balance for Fund: HEALTH DEPT-OTHER</b>					<b>\$85,715.42</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	(\$131.66)	\$0.00	0.00%	(\$131.66)
094-150-445101	MISC INCOME - OTHER BANK	\$0.00	(\$4,165,734.91)	\$0.00	0.00%	(\$4,165,734.91)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$4,165,866.57)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$4,165,866.57)</b>
<b>Type: Expenditure</b>						
094-150-590102	MISC EXP - OTHER BANK AC	\$0.00	\$4,105,632.34	\$0.00	0.00%	(\$4,105,632.34)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$4,105,632.34</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$4,105,632.34)</b>
	<b>Revenue Total for Dept: 150 - CLAYBERG-OTH</b>	<b>\$0.00</b>	<b>(\$4,165,866.57)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$4,165,866.57)</b>
	<b>Expenditure Total for Dept: 150 - CLAYBERG-O</b>	<b>\$0.00</b>	<b>\$4,105,632.34</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$4,105,632.34)</b>
	<b>Revenue Total for Fund: CLAYBERG-OTHER B</b>	<b>\$0.00</b>	<b>(\$4,165,866.57)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$4,165,866.57)</b>
	<b>Expenditure Total for Fund: CLAYBERG-OTHE</b>	<b>\$0.00</b>	<b>\$4,105,632.34</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$4,105,632.34)</b>
	<b>Cash Balance for Fund: CLAYBERG-OTHER B</b>					<b>\$82,563.34</b>

**Budget Status By Fund/Dept - Summary**      **Fiscal Year:** 2024      **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	(\$27,546.23)	\$0.00	0.00%	(\$27,546.23)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$27,546.23)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$27,546.23)</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>(\$27,546.23)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$27,546.23)</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>(\$27,546.23)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$27,546.23)</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>\$390.48</b>

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

Fiscal Year: 2024

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 096 - CAPITAL IMPROVEMENT FUND</b>						
<b>Dept: 152 - CAPITAL IMPROVEMENT FUND</b>						
<b>Type: Revenue</b>						
096-152-410104	TRANSFER FROM CO GEN FU	(\$500,000.00)	(\$1 500,000.00)	\$1,000,000.00	150.00%	(\$500,000.00)
096-152-415102	INT EARNED - INVESTMENT	(\$7,061.83)	(\$40,840.60)	\$750.00	5445.41%	(\$40,090.60)
096-152-415106	INT EARNED - SAVINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$507,061.83)</b>	<b>(\$1 540,840.60)</b>	<b>\$1,000,750.00</b>	<b>153.97%</b>	<b>(\$540,090.60)</b>
<b>Type: Expenditure</b>						
096-152-570150	CAPITAL IMPROVEMENTS	\$245.00	\$144,408.73	\$1,865,000.00	7.74%	\$1,720,591.27
	<b>Total For Expenditure Type</b>	<b>\$245.00</b>	<b>\$144,408.73</b>	<b>\$1,865,000.00</b>	<b>7.74%</b>	<b>\$1,720,591.27</b>
	<b>Revenue Total for Dept: 152 - CAPITAL IMPRO</b>	<b>(\$507,061.83)</b>	<b>(\$1 540,840.60)</b>	<b>\$1,000,750.00</b>	<b>153.97%</b>	<b>(\$540,090.60)</b>
	<b>Expenditure Total for Dept: 152 - CAPITAL IMP</b>	<b>\$245.00</b>	<b>\$144,408.73</b>	<b>\$1,865,000.00</b>	<b>7.74%</b>	<b>\$1,720,591.27</b>
	<b>Revenue Total for Fund: CAPITAL IMPROVEM</b>	<b>(\$507,061.83)</b>	<b>(\$1 540,840.60)</b>	<b>\$1,000,750.00</b>	<b>153.97%</b>	<b>(\$540,090.60)</b>
	<b>Expenditure Total for Fund: CAPITAL IMPROV</b>	<b>\$245.00</b>	<b>\$144,408.73</b>	<b>\$1,865,000.00</b>	<b>7.74%</b>	<b>\$1,720,591.27</b>
	<b>Cash Balance for Fund: CAPITAL IMPROVEM</b>					<b>\$2,297,500.91</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	(\$1,837.37)	(\$48,884.59)	\$48,252.00	101.31%	(\$632.59)
097-153-410101	COLLECTOR - MOBILE HOME	(\$26.44)	(\$26.44)	\$0.00	C.00%	(\$26.44)
097-153-415102	INT EARNED - INVESTMENT	(\$31.96)	(\$855.07)	\$25.00	342C.28%	(\$830.07)
097-153-415130	INT EARNED - COLLECTOR	(\$65.41)	(\$65.41)	\$0.00	C.00%	(\$65.41)
097-153-475202	G.C. BOND PROCEEDS	\$0.00	\$0.00	\$0.00	C.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$1,961.18)</b>	<b>(\$49,831.51)</b>	<b>\$48,277.00</b>	<b>103.22%</b>	<b>(\$1,554.51)</b>
<b>Type: Expenditure</b>						
097-153-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	C.00%	\$0.00
097-153-595804	G.C. BOND PRINCIPAL & INTE	\$40,808.40	\$49,316.80	\$48,252.00	102.21%	(\$1,064.80)
<b>Total For Expenditure Type</b>		<b>\$40,808.40</b>	<b>\$49,316.80</b>	<b>\$48,252.00</b>	<b>102.21%</b>	<b>(\$1,064.80)</b>
<b>Revenue Total for Dept: 153 - ELECTION EQUIP</b>		<b>(\$1,961.18)</b>	<b>(\$49,831.51)</b>	<b>\$48,277.00</b>	<b>103.22%</b>	<b>(\$1,554.51)</b>
<b>Expenditure Total for Dept: 153 - ELECTION EQ</b>		<b>\$40,808.40</b>	<b>\$49,316.80</b>	<b>\$48,252.00</b>	<b>102.21%</b>	<b>(\$1,064.80)</b>
<b>Revenue Total for Fund: ELECTION EQUIPMEN</b>		<b>(\$1,961.18)</b>	<b>(\$49,831.51)</b>	<b>\$48,277.00</b>	<b>103.22%</b>	<b>(\$1,554.51)</b>
<b>Expenditure Total for Fund: ELECTION EQUIP</b>		<b>\$40,808.40</b>	<b>\$49,316.80</b>	<b>\$48,252.00</b>	<b>102.21%</b>	<b>(\$1,064.80)</b>
<b>Cash Balance for Fund: ELECTION EQUIPMEN</b>						<b>\$10,397.22</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	(\$691.38)	(\$5,905.34)	\$0.00	0.00%	(\$5,905.34)
098-154-440321	SETTLEMENT PROCEEDS	\$0.00	(\$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>(\$691.38)</b>	<b>(\$131,663.13)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$131,663.13)</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	\$313.00	\$3,391.00	\$46,995.00	7.22%	\$43,604.00
098-154-595908	GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$313.00</b>	<b>\$3,391.00</b>	<b>\$93,950.00</b>	<b>3.61%</b>	<b>\$90,559.00</b>
	<b>Revenue Total for Dept: 154 - OPIOID SETTLEM</b>	<b>(\$691.38)</b>	<b>(\$131,663.13)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$131,663.13)</b>
	<b>Expenditure Total for Dept: 154 - OPIOID SETTLE</b>	<b>\$313.00</b>	<b>\$3,391.00</b>	<b>\$93,950.00</b>	<b>3.61%</b>	<b>\$90,559.00</b>
	<b>Revenue Total for Fund: OPIOID SETTLEMENT</b>	<b>(\$691.38)</b>	<b>(\$131,663.13)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$131,663.13)</b>
	<b>Expenditure Total for Fund: OPIOID SETTLEM</b>	<b>\$313.00</b>	<b>\$3,391.00</b>	<b>\$93,950.00</b>	<b>3.61%</b>	<b>\$90,559.00</b>
	<b>Cash Balance for Fund: OPIOID SETTLEMENT</b>					<b>\$224,933.19</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: 099 - LOCAL ASST TRIBAL CONSIST FUND

Dept: 155 - LOCAL ASST TRIBAL CONSIST FUND

Type: Revenue

099-155-415102	NT EARNED - INVESTMENT	(\$108.02)	(\$2,040.44)	\$0.00	0.00%	(\$2,040.44)
099-155-440322	-ATCF FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$108.02)</b>	<b>(\$2,040.44)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,040.44)</b>

Type: Expenditure

099-155-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-155-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$18,250.00	0.00%	\$18,250.00
099-155-570153	COURTHOUSE IMPROVEMEN	\$7,802.05	\$14,646.05	\$14,950.00	97.97%	\$303.95
099-155-575100	K-9 EXPENSES	\$97.56	\$1,754.34	\$3,000.00	58.48%	\$1,245.66
099-155-595119	IL WATERWAY PORTS COMM	\$0.00	\$16,800.00	\$16,800.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$7,899.61</b>	<b>\$33,200.39</b>	<b>\$53,000.00</b>	<b>62.64%</b>	<b>\$19,799.61</b>

Revenue Total for Dept: 155 - LOCAL ASST TRI

Expenditure Total for Dept: 155 - LOCAL ASST T

Revenue Total for Fund: LOCAL ASST TRIBAL

Expenditure Total for Fund: LOCAL ASST TRIB

Cash Balance for Fund: LOCAL ASST TRIBAL

		(\$108.02)	(\$2,040.44)	\$0.00	0.00%	(\$2,040.44)
		\$7,899.61	\$33,200.39	\$53,000.00	62.64%	\$19,799.61



# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

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	(\$35,170.00)	(\$35,170.00)	\$20,000.00	175.65%	(\$15,170.00)
<b>Total For Revenue Type</b>		<b>(\$35,170.00)</b>	<b>(\$36,080.54)</b>	<b>\$20,075.00</b>	<b>179.73%</b>	<b>(\$16,005.54)</b>
<b>Type: Expenditure</b>						
100-156-590102	MISC EXP - OTHER BANK AC	\$0.00	\$6,741.57	\$10,000.00	67.42%	\$3,258.43
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$6,741.57</b>	<b>\$10,000.00</b>	<b>67.42%</b>	<b>\$3,258.43</b>
<b>Revenue Total for Dept: 156 - SALE IN ERROR F</b>		<b>(\$35,170.00)</b>	<b>(\$36,080.54)</b>	<b>\$20,075.00</b>	<b>179.73%</b>	<b>(\$16,005.54)</b>
<b>Expenditure Total for Dept: 156 - SALE IN ERRO</b>		<b>\$0.00</b>	<b>\$6,741.57</b>	<b>\$10,000.00</b>	<b>67.42%</b>	<b>\$3,258.43</b>
<b>Revenue Total for Fund: SALE IN ERROR FUND</b>		<b>(\$35,170.00)</b>	<b>(\$36,080.54)</b>	<b>\$20,075.00</b>	<b>179.73%</b>	<b>(\$16,005.54)</b>
<b>Expenditure Total for Fund: SALE IN ERROR F</b>		<b>\$0.00</b>	<b>\$6,741.57</b>	<b>\$10,000.00</b>	<b>67.42%</b>	<b>\$3,258.43</b>
<b>Cash Balance for Fund: SALE IN ERROR FUND</b>						<b>\$70,114.25</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: 101 - PUBLIC DEFENDER FUND**

**Dept: 157 - PUBLIC DEFENDER FUND**

**Type: Revenue**

101-157-415102	INT EARNED - INVESTMENT	(\$335.11)	(\$2,814.47)	\$0.00	0.00%	(\$2,814.47)
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>(\$335.11)</b>	<b>(\$97,896.44)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$97,896.44)</b>

**Type: Expenditure**

101-157-510100	SALARY - DEPUTY/CLERK/SE	\$0.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
101-157-525100	CONTRACTUAL LABOR	\$0.00	\$31,950.00	\$35,000.00	91.29%	\$3,050.00
101-157-525209	CTHER APPOINTED COUNSEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
101-157-535100	OFFICE SUPPLIES & EXPENSES	\$0.00	\$6,957.80	\$10,165.00	68.45%	\$3,207.20
101-157-550100	EQUIPMENT	\$0.00	\$6,405.31	\$10,000.00	64.05%	\$3,594.69
101-157-550152	ELECTRONIC DATA PROCES	\$0.00	\$19,694.25	\$20,000.00	98.47%	\$305.75

**Total For Expenditure Type**

<b>Revenue Total for Dept: 157 - PUBLIC DEFENSE</b>		<b>(\$335.11)</b>	<b>(\$97,896.44)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$97,896.44)</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>

**Revenue Total for Fund: PUBLIC DEFENDER F**

**Expenditure Total for Fund: PUBLIC DEFENSE**

**Cash Balance for Fund: PUBLIC DEFENDER FU**

<b>Revenue Total for Fund: PUBLIC DEFENDER F</b>		<b>(\$335.11)</b>	<b>(\$97,896.44)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$97,896.44)</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>\$109,023.76</b>

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

2024

Fiscal Year:

Fulton County

Account

Account Description

MTD

YTD

Budget

% Used

Remaining

Fund: 102 - ST STIPEND CLEARING FUND

Dept: 158 - ST STIPEND CLEARING FUND

Type: Revenue

102-158-425156	STATE ISSUED STIPEND	\$0.00	(\$19,500.00)	\$0.00	0.00%	(\$19,500.00)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$19,500.00)</b>		<b>0.00%</b>	<b>(\$19,500.00)</b>

Type: Expenditure

102-158-515500	STATE STIPEND PAYMENT	\$0.00	\$19,500.00	\$19,500.00	100.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$19,500.00</b>	<b>100.00%</b>	<b>\$0.00</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>\$19,500.00</b>	<b>100.00%</b>	<b>\$0.00</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>\$19,500.00</b>	<b>100.00%</b>	<b>\$0.00</b>
	<b>Cash Balance for Fund: ST STIPEND CLEARIN</b>					<b>\$0.00</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Fulton County

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

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

**Type: Revenue**

103-159-405304	PERMITS - CONDITIONAL USE	\$0.00	(\$13,500.00)	\$0.00	0.00%	(\$13,500.00)
103-159-415102	INT EARNED - INVESTMENT	(\$41.97)	(\$153.35)	\$0.00	0.00%	(\$153.35)
<b>Total For Revenue Type</b>		<b>(\$41.97)</b>	<b>(\$13,653.35)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$13,653.35)</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	PCSTAGE	\$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>(\$41.97)</b>	<b>(\$13,653.35)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$13,653.35)</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>(\$41.97)</b>	<b>(\$13,653.35)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$13,653.35)</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>\$13,653.35</b>

**Budget Status By Fund/Dept - Summary**      **Fiscal Year:** 2024      **Fulton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 104 - CEJA GRANT</b>						
<b>Dept: 160 - CEJA GRANT</b>						
<b>Type: Revenue</b>						
104-160-410104	TRANSFER FROM CO GEN FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
104-160-415102	INT EARNED - INVESTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
104-160-440331	ST IL- CEJA GRANT	\$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>						
104-160-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
104-160-595403	CEJA LCAN PMT TO CO GEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
104-160-595907	COMMUNITY GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
104-160-595911	ECONOMIC DEVELOPMENT G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
104-160-595912	TAXING DIST ALLOCATION	\$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: 160 - CEJA 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: 160 - CEJA GRANT</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: CEJA 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 Fund: CEJA 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: CEJA GRANT</b>						

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

## Fulton County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	\$3,684,507.60	(\$55,766,134.35)	\$38,980,650.00	143.06%	(\$16,785,474.35)
Expenditure Total:	\$4,887,835.26	\$53,431,237.57	\$48,448,036.00	110.29%	(\$4,983,229.57)
Differences:	\$1,203,327.65	(\$2,334,896.78)	(\$9,467,348.00)		

Cash Balance of all Funds:

\$49,743,598.62