

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account Description

YTD Budget % Used Remaining

Fund: 002 - COUNTY HIGHWAY

Dept: 030 - COUNTY HIGHWAY

Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
002-030-405143	FEES - ENGINEERING	(\$250.00)	(\$250.00)	\$155,000.00	0.16%	\$154,750.00
002-030-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$670,000.00	0.00%	\$670,000.00
002-030-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
002-030-415102	INTEREST EARNED - INVEST	(\$1,636.61)	(\$1,636.61)	\$15,000.00	10.91%	\$13,363.39
002-030-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
002-030-435101	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-435200	SALE OF MATERIALS	(\$150.00)	(\$150.00)	\$1,000.00	15.00%	\$850.00
002-030-440304	PRF SAFETY GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-445110	EQUIPMENT RENTAL	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
002-030-460100	REIMB & REFUNDS	\$0.00	\$0.00	\$32,400.00	0.00%	\$32,400.00
	Total For Revenue Type	(\$2,036.61)	(\$2,036.61)	\$1,024,000.00	0.20%	\$1,021,963.39

Type: Expenditure

002-030-510400	SALARY - HIGHWAY DEPT	\$12,191.22	\$12,191.22	\$210,000.00	5.8%	\$197,808.78
002-030-515100	OVERTIME	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
002-030-520300	DEPT - REIMB EMPLOYER HE	\$2,083.09	\$2,083.09	\$50,000.00	4.17%	\$47,916.91
002-030-525100	CONTRACTUAL LABCR	\$547.37	\$547.37	\$20,000.00	2.74%	\$19,452.63
002-030-530100	EDUCATION, TRAINING & DU	\$2,063.02	\$2,063.02	\$10,000.00	20.63%	\$7,936.98
002-030-535100	OFFICE SUPPLIES & EXPENS	\$489.27	\$489.27	\$25,000.00	1.96%	\$24,510.73
002-030-535450	HIGHWAY MATERIALS	\$6,955.03	\$6,955.03	\$67,500.00	10.30%	\$60,544.97
002-030-550100	EQUIPMENT	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
002-030-550200	EQUIPMENT MAINTENANCE	\$373.33	\$373.33	\$150,000.00	0.25%	\$149,626.67
002-030-550300	EQUIPMENT RENTAL	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
002-030-560300	FUEL	\$2,990.82	\$2,990.82	\$150,000.00	1.99%	\$147,009.18
002-030-565200	UTILITIES	\$1,164.72	\$1,164.72	\$30,000.00	3.88%	\$28,835.28
002-030-565400	BUILDING MAINTENANCE	\$984.99	\$984.99	\$35,000.00	2.81%	\$34,015.01
002-030-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-585127	PRF 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	\$0.00	0.00%	\$0.00
002-030-595115	GIS CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HIGHWAY						
Dept: 030 - COUNTY HIGHWAY						
Type: Expenditure						
Total For Expenditure Type						
		\$29,842.86	\$29,842.86	\$1,020,000.00	2.93%	\$990,157.14
Revenue Total for Dept: 030 - COUNTY HIGHW						
		(\$2,036.61)	(\$2,036.61)	\$1,024,000.00	0.20%	\$1,021,963.39
Expenditure Total for Dept: 030 - COUNTY HIGH						
		\$29,842.86	\$29,842.86	\$1,020,000.00	2.93%	\$990,157.14
Revenue Total for Fund: COUNTY HIGHWAY						
		(\$2,036.61)	(\$2,036.61)	\$1,024,000.00	0.20%	\$1,021,963.39
Expenditure Total for Fund: COUNTY HIGHWA						
		\$29,842.86	\$29,842.86	\$1,020,000.00	2.93%	\$990,157.14
Cash Balance for Fund: COUNTY HIGHWAY						
						\$517,633.95

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 003 - TUBERCULOSIS						
Dept: 033 - TUBERCULOSIS						
Type: Revenue						
003-033-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$43,437.00	0.00%	\$43,437.00
003-033-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-033-415102	INTEREST EARNED - INVEST	(\$543.68)	(\$543.68)	\$0.00	0.00%	(\$543.68)
003-033-415115	INT EARNED - IL TRUST	(\$638.78)	(\$638.78)	\$0.00	0.00%	(\$638.78)
003-033-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$1,182.46)	(\$1,182.46)	\$43,437.00	2.72%	\$42,254.54
Type: Expenditure						
003-033-510600	SALARY - CONTRACTUAL PE	\$2,540.12	\$2,540.12	\$73,564.00	3.45%	\$71,023.88
003-033-525100	CONTRACTUAL LABOR	\$42.99	\$42.99	\$1,432.00	3.01%	\$1,389.01
003-033-535150	COMMODITIES	\$0.00	\$0.00	\$2,944.00	0.00%	\$2,944.00
003-033-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$405.00	0.00%	\$405.00
003-033-575209	MEDICAL CARE	\$0.00	\$0.00	\$8,500.00	0.00%	\$8,500.00
	Total For Expenditure Type	\$2,583.11	\$2,583.11	\$86,873.00	2.97%	\$84,289.89
	Revenue Total for Dept: 033 - TUBERCULOSIS	(\$1,182.46)	(\$1,182.46)	\$43,437.00	2.72%	\$42,254.54
	Expenditure Total for Dept: 033 - TUBERCULOSIS	\$2,583.11	\$2,583.11	\$86,873.00	2.97%	\$84,289.89
	Revenue Total for Fund: TUBERCULOSIS	(\$1,182.46)	(\$1,182.46)	\$43,437.00	2.72%	\$42,254.54
	Expenditure Total for Fund: TUBERCULOSIS	\$2,583.11	\$2,583.11	\$86,873.00	2.97%	\$84,289.89
	Cash Balance for Fund: TUBERCULOSIS					\$335,866.13

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
---------	---------------------	-----	-----	--------	--------	-----------

Fund: 004 - COUNTY CLERK VITAL STATISTICS

Dept: 037 - COUNTY CLERK VITAL STATISTICS

Type: Revenue

004-037-405117	FEES - VITAL STAT COMPUTE	(\$347.50)	(\$347.50)	\$5,500.00	6.32%	\$5,152.50
004-037-405174	FEES-MARRIAGE LICENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-037-405178	FEES-CERT MARR AGE LICEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-037-405179	FEES-CERT BIRTH CERTIFICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-037-405180	FEES-CERT DEATH CERTIFIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-037-415102	INTEREST EARNED - INVEST	(\$67.46)	(\$67.46)	\$400.00	16.37%	\$332.54
	Total For Revenue Type	(\$414.96)	(\$414.96)	\$5,900.00	7.03%	\$5,485.04

Type: Expenditure

004-037-535100	OFF CE SUPPLIES & EXPENS	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
004-037-550100	EQUIPMENT	\$223.00	\$223.00	\$1,500.00	14.87%	\$1,277.00
	Total For Expenditure Type	\$223.00	\$223.00	\$4,500.00	4.96%	\$4,277.00
	Revenue Total for Dept: 037 - COUNTY CLERK	(\$414.96)	(\$414.96)	\$5,900.00	7.03%	\$5,485.04
	Expenditure Total for Dept: 037 - COUNTY CLE	\$223.00	\$223.00	\$4,500.00	4.96%	\$4,277.00
	Revenue Total for Fund: COUNTY CLERK VITA	(\$414.96)	(\$414.96)	\$5,900.00	7.03%	\$5,485.04
	Expenditure Total for Fund: COUNTY CLERK V	\$223.00	\$223.00	\$4,500.00	4.96%	\$4,277.00
	Cash Balance for Fund: COUNTY CLERK VITA					\$21,335.47

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 005 - COUNTY AID BRIDGE						
Dept: 040 - COUNTY AID BRIDGE						
Type: Revenue						
005-040-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$335,000.00	0.00%	\$335,000.00
005-040-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
005-040-415102	INTEREST EARNED - INVEST	(\$1,324.05)	(\$1,324.05)	\$11,030.00	12.04%	\$9,675.95
005-040-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-040-415115	INT EARNED - IL TRUST	(\$2,130.01)	(\$2,130.01)	\$25,000.00	8.52%	\$22,869.99
005-040-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-040-435310	FEDERAL - REIMB PROJECT	\$0.00	\$0.00	\$180,000.00	0.00%	\$180,000.00
005-040-435320	ST IL - REIMB PROJECT COST	\$0.00	\$0.00	\$725,000.00	0.00%	\$725,000.00
005-040-435330	LOCAL - REIMB PROJECT CO	(\$11,570.00)	(\$11,570.00)	\$278,500.00	4.19%	\$266,830.00
	Total For Revenue Type	(\$15,124.06)	(\$15,124.06)	\$1,554,750.00	0.97%	\$1,539,625.94
Type: Expenditure						
005-040-535500	REIMB PROJECT COSTS	\$19,842.75	\$19,842.75	\$2,082,950.00	0.95%	\$2,063,107.25
	Total For Expenditure Type	\$19,842.75	\$19,842.75	\$2,082,950.00	0.95%	\$2,063,107.25
	Revenue Total for Dept: 040 - COUNTY AID BRI	(\$15,124.06)	(\$15,124.06)	\$1,554,750.00	0.97%	\$1,539,625.94
	Expenditure Total for Dept: 040 - COUNTY AID	\$19,842.75	\$19,842.75	\$2,082,950.00	0.95%	\$2,063,107.25
	Revenue Total for Fund: COUNTY AID BRIDGE	(\$15,124.06)	(\$15,124.06)	\$1,554,750.00	0.97%	\$1,539,625.94
	Expenditure Total for Fund: COUNTY AID BRI	\$19,842.75	\$19,842.75	\$2,082,950.00	0.95%	\$2,063,107.25
	Cash Balance for Fund: COUNTY AID BRIDGE					\$965,325.91

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 006 - IMRF						
Dept: 042 - IMRF						
Type: Revenue						
006-042-400101	ST IL - PERS PROP REPL TAX	(\$4,211.94)	(\$4,211.94)	\$75,000.00	5.62%	\$70,788.06
006-042-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$600,000.00	0.00%	\$600,000.00
006-042-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
006-042-415103	INTEREST EARNED - CD	(\$2,494.59)	(\$2,494.59)	\$15,000.00	16.63%	\$12,505.41
006-042-415106	INTEREST EARNED - SAVING	(\$28,294.89)	(\$28,294.89)	\$50,000.00	56.59%	\$21,705.11
006-042-415115	INT EARNED - IL TRUST	(\$10,646.39)	(\$10,646.39)	\$100,000.00	10.65%	\$89,353.61
006-042-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
006-042-425107	REIMB EMPLOYER IMRF - ET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-042-465200	EMPLCYEE - PAYROLL IMRF	(\$56,790.84)	(\$56,790.84)	\$750,000.00	7.57%	\$693,209.16
Total For Revenue Type		(\$102,438.65)	(\$102,438.65)	\$1,591,200.00	6.44%	\$1,488,761.35
Type: Expenditure						
006-042-520402	IMRF - RETIREMENT PAYMEN	\$1,111,525.60	\$1,111,525.60	\$2,600,000.00	42.75%	\$1,488,474.40
Total For Expenditure Type		\$1,111,525.60	\$1,111,525.60	\$2,600,000.00	42.75%	\$1,488,474.40
Revenue Total for Dept: 042 - IMRF		(\$102,438.65)	(\$102,438.65)	\$1,591,200.00	6.44%	\$1,488,761.35
Expenditure Total for Dept: 042 - IMRF		\$1,111,525.60	\$1,111,525.60	\$2,600,000.00	42.75%	\$1,488,474.40
Revenue Total for Fund: IMRF		(\$102,438.65)	(\$102,438.65)	\$1,591,200.00	6.44%	\$1,488,761.35
Expenditure Total for Fund: IMRF		\$1,111,525.60	\$1,111,525.60	\$2,600,000.00	42.75%	\$1,488,474.40
Cash Balance for Fund: IMRF						\$5,840,081.72

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
---------	---------------------	-----	-----	--------	--------	-----------

Fund: 007 - FEDERAL AID MATCHING

Dept: 044 - FEDERAL AID MATCHING

Type: Revenue

007-044-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$335,000.00	0.00%	\$335,000.00
007-044-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
007-044-415102	INTEREST EARNED - INVEST	(\$990.56)	(\$990.56)	\$11,000.00	9.01%	\$10,009.44
007-044-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-044-415115	INT EARNED - IL TRUST	(\$2,130.01)	(\$2,130.01)	\$25,000.00	8.52%	\$22,869.99
007-044-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-044-435330	LOCAL - REIMB PROJECT CO	\$0.00	\$0.00	\$174,000.00	0.00%	\$174,000.00
	Total For Revenue Type	(\$3,120.57)	(\$3,120.57)	\$545,250.00	0.57%	\$542,129.43

Type: Expenditure

007-044-535500	REIMB PROJECT COSTS	\$991.29	\$991.29	\$992,000.00	0.10%	\$991,008.71
007-044-585114	CO HWY 6 AMEREN MATCHIN	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
	Total For Expenditure Type	\$991.29	\$991.29	\$1,017,000.00	0.10%	\$1,015,008.71
	Revenue Total for Dept: 044 - FEDERAL AID MA	(\$3,120.57)	(\$3,120.57)	\$545,250.00	0.57%	\$542,129.43
	Expenditure Total for Dept: 044 - FEDERAL AID	\$991.29	\$991.29	\$1,017,000.00	0.10%	\$1,015,008.71
	Revenue Total for Fund: FEDERAL AID MATCH	(\$3,120.57)	(\$3,120.57)	\$545,250.00	0.57%	\$542,129.43
	Expenditure Total for Fund: FEDERAL AID MA	\$991.29	\$991.29	\$1,017,000.00	0.10%	\$1,015,008.71
	Cash Balance for Fund: FEDERAL AID MATCH					\$859,848.08

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 008 - MENTALLY DEFICIENT PERSONS						
Dept: 046 - MENTALLY DEFICIENT PERSONS						
Type: Revenue						
008-046-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$350,000.00	0.00%	\$350,000.00
008-046-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-046-415102	INTEREST EARNED - INVEST	(\$641.72)	(\$641.72)	\$2,000.00	32.09%	\$1,358.28
008-046-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-046-490200	ANTICIPATION WARRANT LO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$641.72)	(\$641.72)	\$352,000.00	0.18%	\$351,358.28
Type: Expenditure						
008-046-510600	SALARY - CONTRACTUAL PE	\$27,895.00	\$27,895.00	\$334,743.00	8.33%	\$306,848.00
008-046-535100	OFFICE SUPPLIES & EXPENS	\$287.00	\$287.00	\$3,444.00	8.33%	\$3,157.00
008-046-550100	EQUIPMENT	\$287.00	\$287.00	\$3,444.00	8.33%	\$3,157.00
008-046-575250	COCUPANCY	\$287.00	\$287.00	\$3,444.00	8.33%	\$3,157.00
008-046-595600	ANTICIPATION WARRANT LO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$28,756.00	\$28,756.00	\$345,072.00	8.33%	\$316,316.00
	Revenue Total for Dept: 046 - MENTALLY DEFI	(\$641.72)	(\$641.72)	\$352,000.00	0.18%	\$351,358.28
	Expenditure Total for Dept: 046 - MENTALLY D	\$28,756.00	\$28,756.00	\$345,072.00	8.33%	\$316,316.00
	Revenue Total for Fund: MENTALLY DEFICIEN	(\$641.72)	(\$641.72)	\$352,000.00	0.18%	\$351,358.28
	Expenditure Total for Fund: MENTALLY DEFI	\$28,756.00	\$28,756.00	\$345,072.00	8.33%	\$316,316.00
	Cash Balance for Fund: MENTALLY DEFICIEN					\$202,964.56

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
---------	---------------------	-----	-----	--------	--------	-----------

Fund: 009 - PROBATION SERVICES

Dept: 047 - PROBATION SERVICES

Type: Revenue

009-047-405118	FEES - PROBATION	(\$3,606.99)	(\$3,506.99)	\$45,000.00	8.02%	\$41,393.01
009-047-405119	FEES - VOOB ASSESSMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
009-047-405120	FEES - OPERATIONS	(\$85.61)	(\$85.61)	\$1,300.00	4.76%	\$1,714.39
009-047-405171	FEES-PROBATION&COURT S	(\$322.00)	(\$322.00)	\$3,000.00	10.73%	\$2,678.00
009-047-415102	INTEREST EARNED - INVEST	(\$1,630.04)	(\$1,530.04)	\$10,000.00	16.30%	\$8,369.96
009-047-460108	REIMB DRUG TEST	(\$64.33)	(\$64.33)	\$2,000.00	3.22%	\$1,935.67
Total For Revenue Type		(\$5,708.97)	(\$5,708.97)	\$62,800.00	9.09%	\$57,091.03

Type: Expenditure

009-047-575210	V.O.O.P. TREATMENT SERVIC	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
009-047-580109	PROBATION SERVICES EXPE	\$6,550.86	\$6,550.86	\$45,000.00	14.55%	\$38,449.14
009-047-595200	INTEREST EARNED - DUE TO	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total For Expenditure Type		\$6,550.86	\$6,550.86	\$46,250.00	14.16%	\$39,699.14
Revenue Total for Dept: 047 - PROBATION SER		(\$5,708.97)	(\$5,708.97)	\$62,800.00	9.09%	\$57,091.03
Expenditure Total for Dept: 047 - PROBATION S		\$6,550.86	\$6,550.86	\$46,250.00	14.16%	\$39,699.14
Revenue Total for Fund: PROBATION SERVICE		(\$5,708.97)	(\$5,708.97)	\$62,800.00	9.09%	\$57,091.03
Expenditure Total for Fund: PROBATION SERV		\$6,550.86	\$6,550.86	\$46,250.00	14.16%	\$39,699.14
Cash Balance for Fund: PROBATION SERVICE						\$515,555.45

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
---------	---------------------	-----	-----	--------	--------	-----------

Fund: 010 - TREASURER'S AUTOMATION

Dept: 050 - TREASURER'S AUTOMATION

Type: Revenue

010-050-405121	FEES - TAX SALE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
010-050-405122	FEES - COLLECTOR FILE	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
010-050-405123	FEES - TREASURER'S AUTOM	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
010-050-415102	INTEREST EARNED - NVEST	(\$164.47)	(\$164.47)	\$1,000.00	16.45%	\$835.53
010-050-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$164.47)	(\$164.47)	\$14,000.00	1.17%	\$13,835.53

Type: Expenditure

010-050-510100	SALARY - DEPUTY/CLERK/SE	\$510.00	\$510.00	\$6,630.00	7.59%	\$6,120.00
010-050-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
010-050-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
010-050-550100	EQUIPMENT	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
010-050-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$510.00	\$510.00	\$21,130.00	2.41%	\$20,620.00

Revenue Total for Dept: 050 - TREASURER'S AU

Expenditure Total for Dept: 050 - TREASURER'S

Revenue Total for Fund: TREASURER'S AUTO

Expenditure Total for Fund: TREASURER'S AU

Cash Balance for Fund: TREASURER'S AUTOM

		(\$164.47)	(\$164.47)	\$14,000.00	1.17%	\$13,835.53
		\$510.00	\$510.00	\$21,130.00	2.41%	\$20,620.00
						\$52,018.17

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
---------	---------------------	-----	-----	--------	--------	-----------

Fund: 011 - MENTAL HEALTH

Dept: 052 - MENTAL HEALTH

Type: Revenue

011-052-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$550,000.00	0.00%	\$550,000.00
011-052-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-052-415102	INTEREST EARNED - INVEST	(\$719.94)	(\$719.94)	\$3,500.00	20.57%	\$2,780.06
011-052-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-052-470100	TRANSFERS FROM OTHER F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-052-490200	ANTICIPATION: WARRANT LO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$719.94)	(\$719.94)	\$553,500.00	0.13%	\$552,780.06

Type: Expenditure

011-052-510600	SALARY - CONTRACTUAL PE	\$32,847.08	\$32,847.08	\$394,165.00	8.33%	\$361,317.92
011-052-525302	MALPRACTICE INSURANCE	\$1,239.58	\$1,239.58	\$14,875.00	8.33%	\$13,635.42
011-052-535100	OFFICE SUPPLIES & EXPENS	\$340.75	\$340.75	\$4,069.00	8.33%	\$3,748.25
011-052-535108	OFFICE EXPENSE - DRUG CO	\$219.50	\$219.50	\$2,634.00	8.33%	\$2,414.50
011-052-535300	CONSUMABLE SUPPLIES	\$79.17	\$79.17	\$950.00	8.33%	\$870.83
011-052-560100	MILEAGE & TRAVEL EXPENS	\$1,717.42	\$1,717.42	\$20,609.00	8.33%	\$18,891.58
011-052-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-052-575217	FC JAIL MENTAL HEALTH SE	\$1,091.58	\$1,091.58	\$13,099.00	8.33%	\$12,007.42
011-052-575250	OCCUPANCY	\$3,428.08	\$3,428.08	\$41,137.00	8.33%	\$37,708.92
011-052-595500	WORKING CASH LOAN PAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-052-595600	ANTICIPATION: WARRANT LO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$40,963.16	\$40,963.16	\$491,558.00	8.33%	\$450,594.84

Revenue Total for Dept: 052 - MENTAL HEALTH

Expenditure Total for Dept: 052 - MENTAL HEA

Revenue Total for Fund: MENTAL HEALTH

Expenditure Total for Fund: MENTAL HEALTH

Cash Balance for Fund: MENTAL HEALTH

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 012 - MAINTENANCE & CHILD SUPPORT						
Dept: 054 - MAINTENANCE & CHILD SUPPORT						
Type: Revenue						
012-054-405124	FEES - MA NT & CHILD SUPP	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
012-054-405125	FEES - MA NT & CHILD SUPP	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
012-054-415102	INTEREST EARNED - INVEST	(\$8.84)	(\$8.84)	\$20.00	44.20%	\$11.16
012-054-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$8.84)	(\$8.84)	\$10,020.00	0.09%	\$10,011.16
Type: Expenditure						
012-054-510100	SALARY - DEPUTY/CLERK/SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-054-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-054-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
012-054-545100	POSTAGE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
012-054-550100	EQUIPMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	Total For Expenditure Type			\$3,000.00	0.00%	\$3,000.00
	Revenue Total for Dept: 054 - MAINTENANCE & CHI	(\$8.84)	(\$8.84)	\$10,020.00	0.09%	\$10,011.16
	Expenditure Total for Dept: 054 - MAINTENANCE & CHI	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
	Cash Balance for Fund: MAINTENANCE & CHI					\$2,795.43

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 013 - ARRESTEE'S MEDICAL COSTS						
Dept: 056 - ARRESTEE'S MEDICAL COST						
Type: Revenue						
013-056-405110	FEES - SHERIFF	(\$314.60)	(\$314.60)	\$5,000.00	6.29%	\$4,685.40
013-056-415102	INTEREST EARNED - INVEST	(\$31.97)	(\$31.97)	\$20.00	159.85%	(\$11.97)
013-056-460113	REIMB - REIMB & OVERPAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$346.57)	(\$346.57)	\$5,020.00	6.90%	\$4,673.43
Type: Expenditure						
013-056-575211	INMATE MEDICAL COSTS	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	Total For Expenditure Type	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	Revenue Total for Dept: 056 - ARRESTEE'S MED	(\$346.57)	(\$346.57)	\$5,020.00	6.90%	\$4,673.43
	Expenditure Total for Dept: 056 - ARRESTEE'S	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	Revenue Total for Fund: ARRESTEE'S MEDICA	(\$346.57)	(\$346.57)	\$5,020.00	6.90%	\$4,673.43
	Expenditure Total for Fund: ARRESTEE'S MED	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	Cash Balance for Fund: ARRESTEE'S MEDICA					\$10,113.14

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
---------	---------------------	-----	-----	--------	--------	-----------

Fund: 015 - VETERAN ASSISTANCE COMMISSION

Dept: 061 - VETERAN'S ASSISTANCE COMM.

Type: Revenue

015-061-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$127,885.00	0.00%	\$127,885.00
015-061-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-061-415102	INTEREST EARNED - INVEST	(\$228.24)	(\$228.24)	\$3,000.00	7.61%	\$2,771.76
015-061-415103	INTEREST EARNED - CD	(\$774.47)	(\$774.47)	\$2,250.00	34.42%	\$1,475.53
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	(\$1,002.71)	(\$1,002.71)	\$133,135.00	0.75%	\$132,132.29

Type: Expenditure

015-061-500161	SALARY - VA SUPERINTEDE	\$3,589.60	\$3,589.60	\$53,335.00	6.73%	\$49,745.40
015-061-500162	VSO/ADMIN ASST.	\$700.00	\$700.00	\$27,000.00	2.59%	\$26,300.00
015-061-515300	LONGEVITY/SICK LEAVE PAY	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
015-061-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
015-061-535100	OFFICE SUPPLIES & EXPENS	\$57.93	\$57.93	\$2,500.00	2.32%	\$2,442.07
015-061-550100	EQUIPMENT	\$75.00	\$75.00	\$2,000.00	3.75%	\$1,925.00
015-061-560100	MILEAGE & TRAVE- EXPENS	\$270.68	\$270.68	\$1,000.00	27.07%	\$729.32
015-061-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-061-565100	TELEPHONE & INTERNET	\$133.05	\$133.05	\$1,750.00	7.60%	\$1,616.95
015-061-565200	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-061-575300	CONTRACT RETRC PAY & BO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-061-580110	INDIGENT VETERANS ASSIST	\$4,473.29	\$4,473.29	\$35,000.00	12.78%	\$30,526.71
015-061-580115	ANNUAL FLAG PROGRAM	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
	Total For Expenditure Type	\$9,299.55	\$9,299.55	\$127,885.00	7.27%	\$118,585.45
	Revenue Total for Dept: 061 - VETERAN'S ASSIS	(\$1,002.71)	(\$1,002.71)	\$133,135.00	0.75%	\$132,132.29
	Expenditure Total for Dept: 061 - VETERAN'S AS	\$9,299.55	\$9,299.55	\$127,885.00	7.27%	\$118,585.45
	Revenue Total for Fund: VETERAN ASSISTANC	(\$1,002.71)	(\$1,002.71)	\$133,135.00	0.75%	\$132,132.29
	Expenditure Total for Fund: VETERAN ASSIST	\$9,299.55	\$9,299.55	\$127,885.00	7.27%	\$118,585.45
	Cash Balance for Fund: VETERAN ASSISTANC					\$157,187.92

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 016 - LIABILITY INSURANCE						
Dept: 062 - LIABILITY INSURANCE						
Type: Revenue						
016-062-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$700,000.00	0.00%	\$700,000.00
016-062-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
016-062-415102	INTEREST EARNED - INVEST	(\$955.47)	(\$955.47)	\$5,000.00	19.11%	\$4,044.53
016-062-415103	INTEREST EARNED - CD	(\$1,422.11)	(\$1,422.11)	\$9,000.00	15.80%	\$7,577.89
016-062-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
016-062-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-062-460111	LIABILITY INSURANCE REFUN	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
016-062-460203	INSUR. PMT TOWARDS CLAIM	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
016-062-460204	PREMIUM REIMB FROM DEPT	\$0.00	\$0.00	\$66,400.00	0.00%	\$66,400.00
016-062-460205	CUSD#3 SETTLEMENT REPAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-062-460206	PREMIUM REIMB FROM FCRT	(\$10,526.00)	(\$10,526.00)	\$10,526.00	100.00%	\$0.00
Total For Revenue Type		(\$12,903.58)	(\$12,903.58)	\$797,526.00	1.62%	\$784,622.42
Type: Expenditure						
016-062-500103	SALARY - COUNTY CLERK	\$876.46	\$876.46	\$0.00	0.00%	(\$876.46)
016-062-500104	SALARY - COUNTY TREASUR	\$547.15	\$547.15	\$0.00	0.00%	(\$547.15)
016-062-510100	SALARY - DEPUTY/CLERK SE	\$3,152.74	\$3,152.74	\$41,540.00	7.55%	\$38,387.26
016-062-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-062-525300	LIABILITY INSURANCE	\$105,290.00	\$105,290.00	\$873,120.00	12.06%	\$767,830.00
016-062-525320	INSURANCE DEDUCTABLE C	\$1,258.35	\$1,258.35	\$50,000.00	2.52%	\$48,741.65
016-062-595601	CUSD#3 SETTLEMENT PAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$111,124.70	\$111,124.70	\$964,660.00	11.52%	\$853,535.30
Revenue Total for Dept: 062 - LIABILITY INSUR		(\$12,903.58)	(\$12,903.58)	\$797,526.00	1.62%	\$784,622.42
Expenditure Total for Dept: 062 - LIABILITY INS		\$111,124.70	\$111,124.70	\$964,660.00	11.52%	\$853,535.30
Revenue Total for Fund: LIABILITY INSURANC		(\$12,903.58)	(\$12,903.58)	\$797,526.00	1.62%	\$784,622.42
Expenditure Total for Fund: LIABILITY INSUR		\$111,124.70	\$111,124.70	\$964,660.00	11.52%	\$853,535.30
Cash Balance for Fund: LIABILITY INSURANC						\$802,199.91

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 018 - EMERGENCY TELEPHONE						
Dept: 066 - EMERGENCY TELEPHONE						
Type: Revenue						
018-066-405142	FEES - LEADS USERS	(\$814.84)	(\$814.84)	\$11,000.00	7.41%	\$10,185.16
018-066-405400	SURCHARGE	(\$44,787.47)	(\$44,787.47)	\$600,000.00	7.46%	\$555,212.53
018-066-405401	SURCHARGE - 2% GRANT	(\$1,844.06)	(\$1,844.06)	\$20,000.00	9.22%	\$18,155.94
018-066-405402	INCOME - MISC	(\$280.00)	(\$280.00)	\$1,800.00	15.56%	\$1,520.00
018-066-405403	SURCHARGE SURPLUS ISPN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-411100	INSURANCE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-415100	INTEREST EARNED - MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
018-066-415105	INTEREST EARNED - IL FUND	(\$1,538.31)	(\$1,538.31)	\$1,000.00	153.83%	(\$538.31)
018-066-415114	INT EARNED - ETSB CHECKIN	(\$2,589.62)	(\$2,589.62)	\$1,000.00	258.96%	(\$1,589.62)
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	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$51,854.30)	(\$51,854.30)	\$664,200.00	7.81%	\$612,345.70
Type: Expenditure						
018-066-500066	SALARY - ETSB COORDINAT	\$4,393.28	\$4,393.28	\$57,979.00	7.58%	\$53,585.72
018-066-510100	SALARY - DEPUTY/CLERK SE	\$1,377.84	\$1,377.84	\$18,109.00	7.61%	\$16,731.16
018-066-510101	SALARY - CLERK PART-TIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-510700	SALARY-EMD REVIEWERS	\$87.13	\$87.13	\$5,000.00	1.74%	\$4,912.87
018-066-510701	SALARY-CAD/RMS/MAPPING	\$561.94	\$561.94	\$19,000.00	2.95%	\$18,438.06
018-066-525201	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
018-066-525221	RADIO CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-525373	REIMB-EAGLEVIEW SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-530100	EDUCATION, TRAINING & DU	\$30.00	\$30.00	\$18,500.00	0.16%	\$18,470.00
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 & EQUIPMENT	\$190.63	\$190.63	\$2,000.00	9.53%	\$1,809.37
018-066-535116	MAINT - FSAP EQ	\$10,253.20	\$10,253.20	\$10,000.00	102.53%	(\$253.20)
018-066-535117	FIRE NET RADIO & EQ REPAIR	\$69.99	\$69.99	\$15,000.00	0.47%	\$14,930.01
018-066-535118	LE & EMS NET RADIO EQ REP	\$49.99	\$49.99	\$3,500.00	1.43%	\$3,450.01

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 018 - EMERGENCY TELEPHONE						
Dept: 066 - EMERGENCY TELEPHONE						
Type: Expenditure						
018-066-535119	PSAP RADIO & EQ REPAIR, R	\$257.80	\$257.80	\$5,000.00	5.36%	\$4,732.20
018-066-550100	EQUIPMENT REPLACEMENT	\$63.98	\$63.98	\$0.00	0.00%	(\$63.98)
018-066-550150	SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-550170	MONITOR & BACKUP	\$7,490.00	\$7,490.00	\$40,800.00	18.36%	\$33,310.00
018-066-550171	CAD/RMS/MAPPING	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
018-066-550172	CAD/RMS ANNUAL MAINT	\$0.00	\$0.00	\$56,000.00	0.00%	\$56,000.00
018-066-550173	GIS SERVICES	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
018-066-550174	PSAP D SPATCH SUPPORT P	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
018-066-550175	RADIO SYSTEMS SUBSCRIBE	\$0.00	\$0.00	\$28,000.00	0.00%	\$28,000.00
018-066-560100	MILEAGE & TRAVEL EXPENS	\$192.96	\$192.96	\$3,500.00	5.51%	\$3,307.04
018-066-565152	ALL CO T1 LINE LEASE TO ST	\$839.95	\$839.95	\$11,000.00	7.64%	\$10,160.05
018-066-565154	TELEPHONE & DATA CONNE	\$710.90	\$710.90	\$11,000.00	6.45%	\$10,289.10
018-066-565200	UTILITIES	\$628.77	\$628.77	\$8,000.00	7.85%	\$7,371.23
018-066-565404	SIGN PURCHASES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
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	\$0.00	\$0.00	0.00%	\$0.00
018-066-585140	STATE 911 GRANTS-CAP EQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-590100	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-590646	CAPITAL PROJECTS	\$1,196.00	\$1,196.00	\$0.00	0.00%	(\$1,196.00)
Total For Expenditure Type						
Revenue Total for Dept: 066 - EMERGENCY TEL		(\$51,854.30)	(\$51,854.30)	\$664,200.00	7.81%	\$612,345.70
Expenditure Total for Dept: 066 - EMERGENCY		\$28,404.36	\$28,404.36	\$437,388.00	6.49%	\$408,983.64
Revenue Total for Fund: EMERGENCY TELEPH		(\$51,854.30)	(\$51,854.30)	\$664,200.00	7.81%	\$612,345.70
Expenditure Total for Fund: EMERGENCY TEL		\$28,404.36	\$28,404.36	\$437,388.00	6.49%	\$408,983.64
Cash Balance for Fund: EMERGENCY TELEPH						\$1,965,499.13

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 019 - EMPLOYMENT COMPENSATION						
Dept: 068 - EMPLOYMENT COMPENSATION						
Type: Revenue						
019-068-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-068-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-068-415102	INTEREST EARNED - INVEST	(\$1,011.16)	(\$1,011.16)	\$8,500.00	11.50%	\$7,488.84
019-068-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-068-415115	INT EARNED - IL TRUST	(\$1,064.64)	(\$1,064.64)	\$9,000.00	11.63%	\$7,935.36
019-068-415130	INTEARNED - COLLECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$2,075.80)	(\$2,075.80)	\$17,500.00	11.66%	\$15,424.20
Type: Expenditure						
019-068-525301	LNEMPLOYMENT COMP PRE	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
	Total For Expenditure Type	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
	Revenue Total for Dept: 068 - EMPLOYMENT C	(\$2,075.80)	(\$2,075.80)	\$17,500.00	11.65%	\$15,424.20
	Expenditure Total for Dept: 068 - EMPLOYMENT C	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
	Revenue Total for Fund: EMPLOYMENT COMP	(\$2,075.80)	(\$2,075.80)	\$17,500.00	11.66%	\$15,424.20
	Expenditure Total for Fund: EMPLOYMENT C	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
	Cash Balance for Fund: EMPLOYMENT COMP					\$532,993.20

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

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 PRCP REPL TAX	(\$8,377.48)	(\$8,377.48)	\$175,000.00	4.79%	\$166,622.52
020-070-405150	FEES - HEALTH WATCH	(\$543.00)	(\$543.00)	\$5,000.00	10.86%	\$4,457.00
020-070-405151	FEES - TEMP FOOD SERVICE	(\$1,355.00)	(\$1,355.00)	\$70,000.00	1.94%	\$68,645.00
020-070-405152	FEES - IMMUNIZATION	(\$32.00)	(\$32.00)	\$7,000.00	4.57%	\$6,968.00
020-070-405153	FEES - SEWER & WATER	(\$3,025.00)	(\$3,025.00)	\$45,250.00	6.59%	\$42,225.00
020-070-405154	FEES - FAMILY PLANNING	(\$269.00)	(\$269.00)	\$500.00	53.80%	\$231.00
020-070-405155	FEES - HEARING & VISION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-405156	FEES - FLU & PNEUMONIA	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
020-070-405157	FEES - WOMEN'S HEALTH CLI	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
020-070-405158	FEES - STD	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
020-070-405159	FEES - VITAL STATISTICS	(\$2,883.50)	(\$2,883.50)	\$35,000.00	8.24%	\$32,116.50
020-070-405160	FEES - DENTAL	\$0.00	\$0.00	\$199,621.00	0.00%	\$199,621.00
020-070-405161	FEES - ZONING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-405162	EH FEES	(\$106.00)	(\$106.00)	\$0.00	0.00%	(\$106.00)
020-070-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$380,000.00	0.00%	\$380,000.00
020-070-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-415103	INT EARNED - CD	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
020-070-415106	INT EARNED - SAVINGS	(\$30,627.36)	(\$30,627.36)	\$40,000.00	76.57%	\$9,372.64
020-070-415108	INT EARNED - HEALTH RESE	(\$286.11)	(\$286.11)	\$1,000.00	28.61%	\$713.89
020-070-415109	INT EARNED - HEALTH PIPP	(\$6.62)	(\$6.62)	\$0.00	0.00%	(\$6.62)
020-070-415110	INT EARNED - IHEAP NOW CK	(\$14.45)	(\$14.45)	\$0.00	0.00%	(\$14.45)
020-070-415115	INT EARNED - IL TRUST	(\$2,129.28)	(\$2,129.28)	\$16,000.00	13.31%	\$13,870.72
020-070-415130	INT EARNED - COLLECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-430114	CONTRACT SERVICES - SCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440105	ST IL - STATE ENERGY	(\$88,091.90)	(\$88,091.90)	\$614,136.00	14.34%	\$526,044.10
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	\$0.00	\$125,000.00	0.00%	\$125,000.00
020-070-440109	ST IL - FAMILY PLANNING GR	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
020-070-440110	ST IL - MEDICAID MEDICAL G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440111	ST IL - MEDICAID/MEDICHEK	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
020-070-440112	ST IL - DHS FAMILY CASE MG	\$0.00	\$0.00	\$114,480.00	0.00%	\$114,480.00

Budget Status By Fund/Dept - Summary

Account Description MTD YTD Budget % Used Remaining

Fiscal Year: 2025

Fulton County

Fund: 020 - COUNTY HEALTH

Dept: 070 - COUNTY HEALTH

Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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 WEAT-HERIZATI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440118	ST IL - IDPH TOBACCO FREE	\$0.00	\$0.00	\$22,364.00	0.00%	\$22,364.00
020-070-440119	ST IL - IDPA LEAD TESTING G	\$0.00	\$0.00	\$20,500.00	0.00%	\$20,500.00
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	\$0.00	\$14,416.00	0.00%	\$14,416.00
020-070-440122	ST IL - IDPH NON-COMMUNIT	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
020-070-440123	ST IL - IDPH TANNING INSPEC	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
020-070-440124	ST IL - IDPH WISEW/OMAN GR	(\$6,215.99)	(\$6,215.99)	\$62,765.00	9.90%	\$56,549.01
020-070-440125	ST IL - IDPH BODY ART INSPE	\$0.00	\$0.00	\$375.00	0.00%	\$375.00
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	(\$6,613.42)	(\$6,613.42)	\$158,865.00	4.16%	\$152,251.58
020-070-440128	ST IL - IDPH BIOTERRORISM	\$0.00	\$0.00	\$47,399.00	0.00%	\$47,399.00
020-070-440129	ST IL - LIHEAP PRCGRAM GR	(\$108,820.37)	(\$108,820.37)	\$994,534.00	10.94%	\$885,713.63
020-070-440130	ST IL - WIC REIMB GRANT	(\$9,498.10)	(\$9,498.10)	\$128,490.00	7.39%	\$118,991.90
020-070-440131	ST IL - WIC BREAST FEEDING	(\$1,010.28)	(\$1,010.28)	\$19,822.00	5.10%	\$18,811.72
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	\$0.00	\$1,184.00	0.00%	\$1,184.00
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	\$0.00	\$0.00	0.00%	\$0.00
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	\$0.00	\$0.00	0.00%	\$0.00
020-070-440141	ST IL-IDPH 2020 WOMEN MINI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440142	ST IL-IDPH COVID-19 RESPO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440143	COVID CONTRACT TRACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account Account Description

YTD MTD Budget % Used Remaining

Fund: 020 - COUNTY HEALTH

Dept: 070 - COUNTY HEALTH

Type: Revenue

Account	Account Description	YTD	MTD	Budget	% Used	Remaining
020-070-440144	DCEO-ENERGY ASSISTANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440145	IDPH-COVID MASS VACCINAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440146	ST IL-CARES ENERGY ASST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440147	ST IL-TICKET FOR THE CURE	(\$11,693.11)	(\$11,693.11)	\$40,000.00	29.23%	\$26,306.89
020-070-440148	ST IL-LJHWAP ASST GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440149	ST IL-STATE PIPP ENERGY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440150	ST IL-INFLLENZA VACCINE G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440151	ST IL-SURVEILLANCE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440152	ST IL-STRENGTH IL PUBLIC H	\$0.00	\$0.00	\$107,500.00	0.00%	\$107,500.00
020-070-440153	ST IL-COVID TOBACCC GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440154	TICK SURVEILLANCE GRANT	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
020-070-440156	ST IL- FIREARM SAFE STORA	\$0.00	\$0.00	\$54,208.00	0.00%	\$54,208.00
020-070-440157	ST IL-LHPG TB PREVENTION	\$0.00	\$0.00	\$1,800.00	0.00%	\$1,800.00
020-070-440158	ST IL-LHD RESPIRATORY	\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
020-070-440159	ST IL-LHPD OPIOID OVERDOS	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
020-070-440317	LOCAL CJFES FUNDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-445100	RENTAL INCOME	(\$2,602.50)	(\$2,602.50)	\$27,020.00	9.63%	\$24,417.50
020-070-455100	TB FLND - PROGRAM FUNDIN	(\$2,843.92)	(\$2,843.92)	\$86,873.00	3.27%	\$84,029.08
020-070-455101	GRANT KEIME TRUST - PROG	(\$41,145.66)	(\$41,145.66)	\$256,434.00	16.05%	\$215,288.34
020-070-455102	SUSAN B KOMEN - PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-455103	CO GENERAL FUND - SOLID	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
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	\$0.00	\$0.00	0.00%	\$0.00
020-070-460114	REFUNDS - AMEREN CIPS EN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	(\$315.41)	(\$315.41)	\$0.00	0.00%	(\$315.41)
020-070-460201	MCH NSURANCE PAYMENT	(\$1,741.78)	(\$1,741.78)	\$15,000.00	11.61%	\$13,258.22
020-070-460202	FP INSURANCE PAYMENT	(\$107.66)	(\$107.66)	\$6,000.00	1.79%	\$5,892.34

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - COUNTY HEALTH						
Dept: 070 - COUNTY HEALTH						
Type: Revenue						
020-070-495100	CONTRIBUTIONS & DONATIO	(\$250.00)	(\$250.00)	\$0.00	0.00%	(\$250.00)
020-070-495101	PINK LIGHT FUND DONATION	(\$553.00)	(\$553.00)	\$0.00	0.00%	(\$553.00)
020-070-495103	YOUTH CARE HWIL	(\$3,298.00)	\$3,298.00	\$33,575.00	8.33%	\$36,275.00
	Total For Revenue Type	(\$334,455.90)	(\$334,455.90)	\$4,094,814.00	8.17%	\$3,760,358.10
Type: Expenditure						
020-070-510500	SALARY - HEALTH CARE	\$82,360.52	\$82,360.52	\$1,330,909.00	6.19%	\$1,248,548.48
020-070-520300	DEPT - REIMB EMPLOYER HE	\$16,890.38	\$16,890.38	\$325,091.00	5.20%	\$308,200.62
020-070-525100	CONTRACTUAL LABOR	\$196,739.65	\$-96,739.65	\$1,843,977.23	10.63%	\$1,653,237.58
020-070-525372	REIMB- GOV EMAIL SHARE	\$0.00	\$0.00	\$3,600.00	0.00%	\$3,600.00
020-070-535150	COMMODITIES	\$2,000.48	\$2,000.48	\$203,147.62	0.98%	\$201,147.14
020-070-550100	EQUIPMENT	\$906.00	\$906.00	\$59,614.00	1.52%	\$58,708.00
020-070-560100	M LEAGE & TRAVEL EXPENS	\$1,292.66	\$1,292.66	\$45,176.15	2.86%	\$43,883.49
020-070-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$1,350,000.00	0.00%	\$1,350,000.00
020-070-575303	RETENTION BONUS	\$17,550.00	\$17,550.00	\$75,450.00	22.99%	\$58,900.00
020-070-585119	AMEREN PIPP CONTRACTUA	\$13,397.00	\$13,397.00	\$0.00	0.00%	(\$13,397.00)
020-070-595115	GIS CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-595203	SIPA GRANT INT RETLRN TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$331,136.69	\$331,136.69	\$5,243,965.00	6.31%	\$4,912,828.31
	Revenue Total for Dept: 070 - COUNTY HEALTH	(\$334,455.90)	(\$334,455.90)	\$4,094,814.00	8.17%	\$3,760,358.10
	Expenditure Total for Dept: 070 - COUNTY HEA	\$331,136.69	\$331,136.69	\$5,243,965.00	6.31%	\$4,912,828.31
	Revenue Total for Fund: COUNTY HEALTH	(\$334,455.90)	(\$334,455.90)	\$4,094,814.00	8.17%	\$3,760,358.10
	Expenditure Total for Fund: COUNTY HEALTH	\$331,136.69	\$331,136.69	\$5,243,965.00	6.31%	\$4,912,828.31
	Cash Balance for Fund: COUNTY HEALTH					\$4,452,166.03

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 022 - WAGE ASSIGNMENT						
Dept: 082 - WAGE ASSIGNMENT						
Type: Revenue						
022-082-415102	INTEREST EARNED - INVEST	(\$0.02)	(\$0.02)	\$0.00	0.00%	(\$0.02)
022-082-465101	EMPLOYEE - P/R WAGE ASSI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$0.02)	(\$0.02)	\$0.00	0.00%	(\$0.02)
Type: Expenditure						
022-082-520500	P/R WAGE ASSIGNMENT PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-082-595200	INTEREST EARNED - DUE TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Dept: 082 - WAGE ASSIGNME	(\$0.02)	(\$0.02)	\$0.00	0.00%	(\$0.02)
	Expenditure Total for Dept: 082 - WAGE ASSIGN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Fund: WAGE ASSIGNMENT	(\$0.02)	(\$0.02)	\$0.00	0.00%	(\$0.02)
	Expenditure Total for Fund: WAGE ASSIGNME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: WAGE ASSIGNMENT					\$5.44

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
---------	---------------------	-----	-----	--------	--------	-----------

Fund: 025 - COUNTY MOTOR FUEL

Dept: 028 - COUNTY MOTOR FUEL

Type: Revenue

025-028-400109	S IL - CO MFT ALLOTMENT	(\$74,318.87)	(\$74,318.37)	\$850,000.00	8.74%	\$775,681.13
025-028-400110	S IL - CO MFT SUPPL ALLOT	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
025-028-415111	INT EARNED - MONEY MKT C	(\$1,310.22)	(\$1,310.22)	\$25,000.00	5.24%	\$23,689.78
025-028-415115	INT EARNED - IL TRUS	(\$5,363.30)	(\$5,363.30)	\$75,000.00	7.15%	\$69,636.70
025-028-420111	S IL - ENGINEER SALARY RE	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
025-028-435300	REIMB PROJECT COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-028-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$80,992.39)	(\$80,992.39)	\$1,265,000.00	6.40%	\$1,184,007.61

Type: Expenditure

025-028-510400	SALARY - HIGHWAY DEPT	\$64,340.81	\$54,340.81	\$921,000.00	6.99%	\$856,659.19
025-028-515100	OVERTIME	\$275.16	\$275.16	\$50,000.00	0.55%	\$49,724.84
025-028-535450	HIGHWAY MATERIALS	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
025-028-535500	PROJECT COSTS	\$6,951.15	\$6,951.15	\$250,000.00	2.78%	\$243,048.85
025-028-550100	EQUIPMENT	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
	Total For Expenditure Type	\$71,567.12	\$71,567.12	\$1,471,000.00	4.87%	\$1,399,432.88
	Revenue Total for Dept: 028 - COUNTY MOTOR	(\$80,992.39)	(\$80,992.39)	\$1,265,000.00	6.40%	\$1,184,007.61
	Expenditure Total for Dept: 028 - COUNTY MOT	\$71,567.12	\$71,567.12	\$1,471,000.00	4.87%	\$1,399,432.88
	Revenue Total for Fund: COUNTY MOTOR FUE	(\$80,992.39)	(\$80,992.39)	\$1,265,000.00	6.40%	\$1,184,007.61
	Expenditure Total for Fund: COUNTY MOTOR	\$71,567.12	\$71,567.12	\$1,471,000.00	4.87%	\$1,399,432.88
	Cash Balance for Fund: COUNTY MOTOR FUE					\$1,844,124.34

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 026 - TOWNSHIP MOTOR FUEL						
Dept: 029 - TOWNSHIP MOTOR FUEL						
Type: Revenue						
026-029-400111	ST IL - TWP MFT ALLOTMENT	(\$185,165.98)	(\$185,165.98)	\$0.00	0.00%	(\$185,165.98)
026-029-400112	ST IL - TWP MFT SUPPL ALLO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-029-415100	INTEREST EARNED - MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-029-415103	INTEREST EARNED - CD	(\$1,410.59)	(\$1,410.59)	\$0.00	0.00%	(\$1,410.59)
026-029-415111	INT EARNED - MONEY MKT C	(\$4,204.41)	(\$4,204.41)	\$0.00	0.00%	(\$4,204.41)
026-029-415115	INT EARNED - IL TRUST	(\$14,889.95)	(\$14,889.95)	\$0.00	0.00%	(\$14,889.95)
026-029-435330	LOCAL - REIMB PROJECT CO	(\$750.00)	(\$750.00)	\$0.00	0.00%	(\$750.00)
	Total For Revenue Type	(\$206,420.93)	(\$206,420.93)	\$0.00	0.00%	(\$206,420.93)
Type: Expenditure						
026-029-535500	REIMB PROJECT COSTS	\$44,248.66	\$44,248.66	\$0.00	0.00%	(\$44,248.66)
	Total For Expenditure Type	\$44,248.66	\$44,248.66	\$0.00	0.00%	(\$44,248.66)
	Revenue Total for Dept: 029 - TOWNSHIP MOT	(\$206,420.93)	(\$206,420.93)	\$0.00	0.00%	(\$206,420.93)
	Expenditure Total for Dept: 029 - TOWNSHIP M	\$44,248.66	\$44,248.66	\$0.00	0.00%	(\$44,248.66)
	Revenue Total for Fund: TOWNSHIP MOTOR F	(\$206,420.93)	(\$206,420.93)	\$0.00	0.00%	(\$206,420.93)
	Expenditure Total for Fund: TOWNSHIP MOTO	\$44,248.66	\$44,248.66	\$0.00	0.00%	(\$44,248.66)
	Cash Balance for Fund: TOWNSHIP MOTOR F					\$6,429,375.93

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 027 - COURT DOCUMENT STORAGE						
Dept: 031 - COURT DOCUMENT STORAGE						
Type: Revenue						
027-031-405126	FEES - COURT DOCUMENT S	(\$3,322.63)	(\$3,322.63)	\$55,000.00	6.04%	\$51,677.37
027-031-415106	INTEREST EARNED - SAVING	(\$1,119.85)	(\$1,119.85)	\$2,000.00	55.95%	\$880.15
027-031-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$4,442.48)	(\$4,442.48)	\$57,000.00	7.79%	\$52,557.52
Type: Expenditure						
027-031-510100	SALARY - DEPUTY/CLERK.SE	\$1,415.75	\$1,415.75	\$20,000.00	7.08%	\$18,584.25
027-031-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-031-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
027-031-535100	OFFICE SUPPLIES & EXPENS	\$2,953.83	\$2,953.83	\$23,000.00	12.84%	\$20,046.17
027-031-550100	EQUIPMENT	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
027-031-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
027-031-570200	RENT	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	Total For Expenditure Type	\$4,369.58	\$4,369.58	\$55,000.00	7.94%	\$50,630.42
	Revenue Total for Dept: 031 - COURT DOCUMEN	(\$4,442.48)	(\$4,442.48)	\$57,000.00	7.79%	\$52,557.52
	Expenditure Total for Dept: 031 - COURT DOCU	\$4,369.58	\$4,369.58	\$55,000.00	7.94%	\$50,630.42
	Revenue Total for Fund: COURT DOCUMENT S	(\$4,442.48)	(\$4,442.48)	\$57,000.00	7.79%	\$52,557.52
	Expenditure Total for Fund: COURT DOCUMEN	\$4,369.58	\$4,369.58	\$55,000.00	7.94%	\$50,630.42
	Cash Balance for Fund: COURT DOCUMENT S					\$160,011.86

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
---------	---------------------	-----	-----	--------	--------	-----------

Fund: 028 - EMERGENCY MEDICAL						
Dept: 085 - EMERGENCY MEDICAL						
Type: Revenue						
028-085-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$1,173,000.00	0.00%	\$1,173,000.00
028-085-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-085-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	\$0.00	\$0.00	\$1,173,000.00	0.00%	\$1,173,000.00
Type: Expenditure						
028-085-525214	EMERGENCY MEDICAL CONT	\$0.00	\$0.00	\$1,173,000.00	0.00%	\$1,173,000.00
	Total For Expenditure Type	\$0.00	\$0.00	\$1,173,000.00	0.00%	\$1,173,000.00
	Revenue Total for Dept: 085 - EMERGENCY ME	\$0.00	\$0.00	\$1,173,000.00	0.00%	\$1,173,000.00
	Expenditure Total for Dept: 085 - EMERGENCY	\$0.00	\$0.00	\$1,173,000.00	0.00%	\$1,173,000.00
	Revenue Total for Fund: EMERGENCY MEDIC	\$0.00	\$0.00	\$1,173,000.00	0.00%	\$1,173,000.00
	Expenditure Total for Fund: EMERGENCY ME	\$0.00	\$0.00	\$1,173,000.00	0.00%	\$1,173,000.00
	Cash Balance for Fund: EMERGENCY MEDICA					\$0.00

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 029 - EXTENSION SERVICES						
Dept: 086 - EXTENSION SERVICES						
Type: Revenue						
029-086-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$178,000.00	0.00%	\$178,000.00
029-086-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-086-415102	INTEREST EARNED - INVEST	(\$529.74)	(\$529.74)	\$1,000.00	52.97%	\$470.26
029-086-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$529.74)	(\$529.74)	\$179,000.00	0.30%	\$178,470.26
Type: Expenditure						
029-086-525215	COUNTY EXTENSION EDUCA	\$0.00	\$0.00	\$178,000.00	0.00%	\$178,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$178,000.00	0.00%	\$178,000.00
Revenue Total for Dept: 086 - EXTENSION SERV		(\$529.74)	(\$529.74)	\$179,000.00	0.30%	\$178,470.26
Expenditure Total for Dept: 086 - EXTENSION S		\$0.00	\$0.00	\$178,000.00	0.00%	\$178,000.00
Revenue Total for Fund: EXTENSION SERVICE		(\$529.74)	(\$529.74)	\$179,000.00	0.30%	\$178,470.26
Expenditure Total for Fund: EXTENSION SERV		\$0.00	\$0.00	\$178,000.00	0.00%	\$178,000.00
Cash Balance for Fund: EXTENSION SERVICES						\$167,547.98

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 030 - FEDERAL DEPOSIT CLEARING						
Dept: 087 - Department 087						
Type: Revenue						
030-087-415100	INTEREST EARNED - MONEY	(\$48.38)	(\$48.38)	\$0.00	0.00%	(\$48.38)
030-087-465202	EMPLOYEE - P/R FED/FICA/M	(\$154,143.68)	(\$154,143.68)	\$0.00	0.00%	(\$154,143.68)
030-087-465300	EMPLOYER - FICA/MEDICARE	(\$66,739.26)	(\$66,739.26)	\$0.00	0.00%	(\$66,739.26)
	Total For Revenue Type	(\$220,931.32)	(\$220,931.32)	\$0.00	0.00%	(\$220,931.32)
Type: Expenditure						
030-087-520400	FED - P/R FED/FICA/MEDICAR	\$220,882.94	\$220,882.94	\$0.00	0.00%	(\$220,882.94)
030-087-595200	INTEREST EARNED - DUE TO	\$53.51	\$53.51	\$0.00	0.00%	(\$53.51)
	Total For Expenditure Type	\$220,936.45	\$220,936.45	\$0.00	0.00%	(\$220,936.45)
	Revenue Total for Dept: 087 - Department 087	(\$220,931.32)	(\$220,931.32)	\$0.00	0.00%	(\$220,931.32)
	Expenditure Total for Dept: 087 - Department 087	\$220,936.45	\$220,936.45	\$0.00	0.00%	(\$220,936.45)
	Revenue Total for Fund: FEDERAL DEPOSIT C	(\$220,931.32)	(\$220,931.32)	\$0.00	0.00%	(\$220,931.32)
	Expenditure Total for Fund: FEDERAL DEPOSIT	\$220,936.45	\$220,936.45	\$0.00	0.00%	(\$220,936.45)
	Cash Balance for Fund: FEDERAL DEPOSIT CL					\$48.38

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
---------	---------------------	-----	-----	--------	--------	-----------

Fund: 031 - COURTHOUSE SECURITY

Dept: 089 - COURTHOUSE SECURITY

Type: Revenue

031-089-405103	FEES - CIRCUIT CLERK	(\$4,109.39)	(\$4,109.39)	\$60,000.00	6.85%	\$55,890.61
031-089-415102	INTEREST EARNED - INVEST	(\$342.20)	(\$342.20)	\$550.00	62.22%	\$207.80
031-089-440304	IPRF SAFETY GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-089-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$4,451.59)	(\$4,451.59)	\$60,550.00	7.35%	\$56,098.41

Type: Expenditure

031-089-510203	SALARY - COURT SECURITY	\$5,143.79	\$5,143.79	\$70,000.00	7.35%	\$64,856.21
031-089-550100	EQUIPMENT	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total For Expenditure Type		\$5,143.79	\$5,143.79	\$80,000.00	6.43%	\$74,856.21
Revenue Total for Dept: 089 - COURTHOUSE SE		(\$4,451.59)	(\$4,451.59)	\$60,550.00	7.35%	\$55,098.41
Expenditure Total for Dept: 089 - COURTHOUSE		\$5,143.79	\$5,143.79	\$80,000.00	6.43%	\$74,856.21
Revenue Total for Fund: COURTHOUSE SECUR		(\$4,451.59)	(\$4,451.59)	\$60,550.00	7.35%	\$55,098.41
Expenditure Total for Fund: COURTHOUSE SE		\$5,143.79	\$5,143.79	\$80,000.00	6.43%	\$74,856.21
Cash Balance for Fund: COURTHOUSE SECURI						\$108,233.41

Budget Status By Fund/Dept - Summary Fiscal Year: 2025 **Fulton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 032 - TOWNSHIP BRIDGE PROGRAM						
Dept: 088 - TOWNSHIP BRIDGE PROGRAM						
Type: Revenue						
032-088-400114	ST L - TWP BRIDGE REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
032-088-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
032-088-415106	INTEREST EARNED - SAVING	(\$1,002.81)	(\$1,002.81)	\$0.00	0.00%	(\$1,002.81)
032-088-435330	LOCAL - REIMB PROJECT CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
032-088-435331	MISC. REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$1,002.81)	(\$1,002.81)	\$0.00	0.00%	(\$1,002.81)
Type: Expenditure						
032-088-535500	REIMB PROJECT COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 088 - TOWNSHIP BRID		(\$1,002.81)	(\$1,002.81)	\$0.00	0.00%	(\$1,002.81)
Expenditure Total for Dept: 088 - TOWNSHIP BR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: TOWNSHIP BRIDGE P		(\$1,002.81)	(\$1,002.81)	\$0.00	0.00%	(\$1,002.81)
Expenditure Total for Fund: TOWNSHIP BRIDG		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: TOWNSHIP BRIDGE P						\$152,629.86

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 033 - PAYROLL CLEARING						
Dept: 000 - NonDepartmental						
Type: Revenue						
033-000-415101	INT EARNED - MONEY MKT C	(\$15.56)	(\$15.56)	\$0.00	0.00%	(\$15.56)
Total For Revenue Type		(\$15.56)	(\$15.56)	\$0.00	0.00%	(\$15.56)
Type: Expenditure						
033-000-595200	INTEREST EARNED - DUE TO	\$6.37	\$6.37	\$0.00	0.00%	(\$6.37)
Total For Expenditure Type		\$6.37	\$6.37	\$0.00	0.00%	(\$6.37)
Revenue Total for Dept: 000 - NonDepartmental		(\$15.56)	(\$15.56)	\$0.00	0.00%	(\$15.56)
Expenditure Total for Dept: 000 - NonDepartmental		\$6.37	\$6.37	\$0.00	0.00%	(\$6.37)
Revenue Total for Fund: PAYROLL CLEARING		(\$15.56)	(\$15.56)	\$0.00	0.00%	(\$15.56)
Expenditure Total for Fund: PAYROLL CLEARING		\$6.37	\$6.37	\$0.00	0.00%	(\$6.37)
Cash Balance for Fund: PAYROLL CLEARING						\$15.56

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 035 - ACCOUNTS PAYABLE CLEARING						
Dept: 000 - NonDepartmental						
Type: Revenue						
035-000-415100	INTEREST EARNED - MONEY	(\$1,205.04)	(\$1,205.04)	\$0.00	0.00%	(\$1,205.04)
Total For Revenue Type		(\$1,205.04)	(\$1,205.04)	\$0.00	0.00%	(\$1,205.04)
Type: Expenditure						
035-000-595200	INTEREST EARNED - DUE TO	\$1,571.10	\$1,571.10	\$0.00	0.00%	(\$1,571.10)
Total For Expenditure Type		\$1,571.10	\$1,571.10	\$0.00	0.00%	(\$1,571.10)
Revenue Total for Dept: 000 - NonDepartmental		(\$1,205.04)	(\$1,205.04)	\$0.00	0.00%	(\$1,205.04)
Expenditure Total for Dept: 000 - NonDepartment		\$1,571.10	\$1,571.10	\$0.00	0.00%	(\$1,571.10)
Revenue Total for Fund: ACCOUNTS PAYABLE		(\$1,205.04)	(\$1,205.04)	\$0.00	0.00%	(\$1,205.04)
Expenditure Total for Fund: ACCOUNTS PAYA		\$1,571.10	\$1,571.10	\$0.00	0.00%	(\$1,571.10)
Cash Balance for Fund: ACCOUNTS PAYABLE						\$1,205.04

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 038 - COURT AUTOMATION						
Dept: 092 - COURT AUTOMATION						
Type: Revenue						
038-092-405127	FEES - CIRCUIT CLERK COUR	(\$3,198.29)	(\$3,198.29)	\$55,000.00	5.82%	\$51,801.71
038-092-415106	INTEREST EARNED - SAVING	(\$1,359.54)	(\$1,359.54)	\$2,000.00	67.98%	\$640.46
038-092-440326	CCURT TECHNOLOGY GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$4,557.83)	(\$4,557.83)	\$57,000.00	8.00%	\$52,442.17
Type: Expenditure						
038-092-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
038-092-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
038-092-525103	CONTRACTUAL - JURY SYST	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
038-092-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
038-092-550100	EQUIPMENT	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
038-092-550150	SCFTWARE	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
038-092-585142	CCURT TECH GRANT EXPEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$0.00	\$63,000.00	0.00%	\$63,000.00
	Revenue Total for Dept: 092 - COURT AUTOMA	(\$4,557.83)	(\$4,557.83)	\$57,000.00	8.00%	\$52,442.17
	Expenditure Total for Dept: 092 - COURT AUTO	\$0.00	\$0.00	\$63,000.00	0.00%	\$63,000.00
	Revenue Total for Fund: COURT AUTOMATION	(\$4,557.83)	(\$4,557.83)	\$57,000.00	8.00%	\$52,442.17
	Expenditure Total for Fund: COURT AUTOMAT	\$0.00	\$0.00	\$63,000.00	0.00%	\$63,000.00
	Cash Balance for Fund: COURT AUTOMATION					\$200,525.36

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account Description

YTD Budget % Used Remaining

Fund: 039 - RECORDER'S AUTOMATION
 Dept: 094 - RECORDERS AUTOMATION

Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
039-094-405128	FEES - AUTOMATION	(\$7,334.40)	(\$7,334.40)	\$115,000.00	6.38%	\$107,665.60
039-094-405163	FEES - REDEMPTION	(\$1,675.00)	(\$1,675.00)	\$15,000.00	11.17%	\$13,325.00
039-094-405172	FIDLAR-TAPESTRY	(\$1,402.92)	(\$1,402.92)	\$20,000.00	7.01%	\$18,597.08
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	(\$1,128.00)	(\$1,128.00)	\$15,000.00	7.52%	\$13,872.00
039-094-415106	INTEREST EARNED - SAVING	(\$1,834.07)	(\$1,834.07)	\$1,500.00	122.27%	(\$334.07)
039-094-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$13,374.39)	(\$13,374.39)	\$156,500.00	8.03%	\$153,125.61

Type: Expenditure

039-094-510100	SALARY - DEPUTY/CLERK,SE	\$8,813.70	\$8,813.70	\$116,135.00	7.58%	\$107,321.30
039-094-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-094-535109	MICROFILMING SUPPLIES	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
039-094-550100	EQUIPMENT	\$9,422.53	\$9,422.53	\$70,000.00	13.46%	\$60,577.47
	Total For Expenditure Type	\$18,236.23	\$18,236.23	\$190,135.00	9.59%	\$171,898.77
	Revenue Total for Dept: 094 - RECORDERS AUT	(\$13,374.39)	(\$13,374.39)	\$166,500.00	8.03%	\$153,125.61
	Expenditure Total for Dept: 094 - RECORDERS	\$18,236.23	\$18,236.23	\$190,135.00	9.59%	\$171,898.77
	Revenue Total for Fund: RECORDER'S AUTOM	(\$13,374.39)	(\$13,374.39)	\$166,500.00	8.03%	\$153,125.61
	Expenditure Total for Fund: RECORDER'S AUT	\$18,236.23	\$18,236.23	\$190,135.00	9.59%	\$171,898.77
	Cash Balance for Fund: RECORDER'S AUTOM					\$261,596.23

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 041 - LAW LIBRARY						
Dept: 096 - LAW LIBRARY						
Type: Revenue						
041-096-405102	FEES - CIRCUIT CLERK LIBRA	(\$182.00)	(\$182.00)	\$4,000.00	4.55%	\$3,818.00
041-096-415102	INTEREST EARNED - INVEST	(\$95.30)	(\$95.30)	\$100.00	95.30%	\$4.70
	Total For Revenue Type	(\$277.30)	(\$277.30)	\$4,100.00	6.76%	\$3,822.70
Type: Expenditure						
041-096-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
041-096-535100	OFFICE SUPPLIES & EXPENS	\$2,052.00	\$2,052.00	\$12,000.00	17.10%	\$9,948.00
	Total For Expenditure Type	\$2,052.00	\$2,052.00	\$12,000.00	17.10%	\$9,948.00
	Revenue Total for Dept: 096 - LAW LIBRARY	(\$277.30)	(\$277.30)	\$4,100.00	6.76%	\$3,822.70
	Expenditure Total for Dept: 096 - LAW LIBRAR	\$2,052.00	\$2,052.00	\$12,000.00	17.10%	\$9,948.00
	Revenue Total for Fund: LAW LIBRARY	(\$277.30)	(\$277.30)	\$4,100.00	6.76%	\$3,822.70
	Expenditure Total for Fund: LAW LIBRARY	\$2,052.00	\$2,052.00	\$12,000.00	17.10%	\$9,948.00
	Cash Balance for Fund: LAW LIBRARY					\$30,141.45

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
---------	---------------------	-----	-----	--------	--------	-----------

Fund: 042 - SOCIAL SECURITY
Dept: 098 - SOCIAL SECURITY

Type: Revenue

042-098-400101	ST IL - PERS PROP REPL TAX	(\$5,583.27)	(\$5,583.27)	\$105,000.00	5.32%	\$99,416.73
042-098-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$600,000.00	0.00%	\$600,000.00
042-098-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
042-098-415103	INTEREST EARNED - CD	(\$5,446.44)	(\$5,446.44)	\$10,000.00	54.46%	\$4,553.56
042-098-415106	INTEREST EARNED - SAVING	(\$4,223.52)	(\$4,223.52)	\$12,500.00	33.79%	\$8,276.48
042-098-415115	INT EARNED - IL TRUST	(\$2,129.28)	(\$2,129.28)	\$20,000.00	10.65%	\$17,870.72
042-098-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
042-098-425118	REFUND-COVID EMP_OYER F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$17,382.51)	(\$17,382.51)	\$748,300.00	2.32%	\$730,917.49

Type: Expenditure

042-098-520400	FED - P/R FED/FICA/MEDICAR	\$66,739.26	\$66,739.26	\$850,000.00	7.85%	\$783,260.74
Total For Expenditure Type		\$66,739.26	\$66,739.26	\$850,000.00	7.85%	\$783,260.74
Revenue Total for Dept: 098 - SOCIAL SECURITY		(\$17,382.51)	(\$17,382.51)	\$748,300.00	2.32%	\$730,917.49
Expenditure Total for Dept: 098 - SOCIAL SECURITY		\$66,739.26	\$66,739.26	\$850,000.00	7.85%	\$783,260.74
Revenue Total for Fund: SOCIAL SECURITY		(\$17,382.51)	(\$17,382.51)	\$748,300.00	2.32%	\$730,917.49
Expenditure Total for Fund: SOCIAL SECURITY		\$66,739.26	\$66,739.26	\$850,000.00	7.85%	\$783,260.74
Cash Balance for Fund: SOCIAL SECURITY						\$1,695,252.87

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 043 - INDEMNITY						
Dept: 100 - INDEMNITY						
Type: Revenue						
043-100-405129	FEES - TAX BUYER INDEMNIT	\$0.00	\$0.00	\$17,500.00	0.00%	\$17,500.00
043-100-415106	INTEREST EARNED - SAVING	(\$1,173.37)	(\$1,173.37)	\$3,500.00	33.52%	\$2,326.63
Total For Revenue Type		(\$1,173.37)	(\$1,173.37)	\$21,000.00	5.59%	\$19,826.63
Type: Expenditure						
043-100-595106	INDEMNITY TRANSFER TO G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 100 - INDEMNITY		(\$1,173.37)	(\$1,173.37)	\$21,000.00	5.59%	\$19,826.63
Expenditure Total for Dept: 100 - INDEMNITY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: INDEMNITY		(\$1,173.37)	(\$1,173.37)	\$21,000.00	5.59%	\$19,826.63
Expenditure Total for Fund: INDEMNITY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: INDEMNITY						\$183,522.71

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 044 - WORKING CASH						
Dept: 099 - WORKING CASH						
Type: Revenue						
044-099-415106	INTEREST EARNED - SAVING	(\$696.93)	(\$696.93)	\$200.00	348.47%	(\$496.93)
044-099-480100	-LOAN PAYMENTS FROM OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$696.93)	(\$696.93)	\$200.00	348.47%	(\$496.93)
Type: Expenditure						
044-099-595200	INTEREST EARNED - DUE TO	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
044-099-595300	LOANS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Revenue Total for Dept: 099 - WORKING CASH		(\$696.93)	(\$696.93)	\$200.00	348.47%	(\$496.93)
Expenditure Total for Dept: 099 - WORKING CA		\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Revenue Total for Fund: WORKING CASH		(\$696.93)	(\$696.93)	\$200.00	348.47%	(\$496.93)
Expenditure Total for Fund: WORKING CASH		\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Cash Balance for Fund: WORKING CASH						\$152,273.11

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - CLAYBERG NURSING HOME						
Dept: 101 - CLAYBERG NURSING HOME						
Type: Revenue						
045-101-405651	SOLAR REVENUE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
045-101-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$580,000.00	0.00%	\$580,000.00
045-101-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-415102	INTEREST EARNED - INVEST	(\$3,303.56)	(\$3,303.56)	\$26,174.00	12.62%	\$22,870.44
045-101-415103	INTEREST EARNED - CD	(\$225.95)	(\$225.95)	\$2,127.00	10.62%	\$1,901.05
045-101-415105	INTEREST EARNED - IL FUND	(\$6,028.72)	(\$6,028.72)	\$51,178.00	11.73%	\$45,149.28
045-101-415115	INT EARNED - IL TRUST	(\$3,193.92)	(\$3,193.92)	\$37,470.00	8.52%	\$34,276.08
045-101-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-440304	IPRF SAFETY GRANT	(\$18,167.00)	(\$18,167.00)	\$0.00	0.00%	(\$18,167.00)
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	\$0.00	\$0.00	0.00%	\$0.00
045-101-445200	PATIENT INCOME - PRIVATE	(\$46,500.00)	(\$46,500.00)	\$457,402.00	9.35%	\$450,908.00
045-101-445201	PATIENT INCOME - IDPA RESI	(\$64,055.06)	(\$64,055.06)	\$801,632.00	7.99%	\$737,576.94
045-101-445202	MEDICA D	(\$104,748.73)	(\$104,748.73)	\$756,845.00	14.22%	\$632,096.27
045-101-445203	PATIENT INCOME - MEDICAR	(\$29,643.13)	(\$29,643.13)	\$508,268.00	5.83%	\$478,524.87
045-101-445204	MEDICA D MMAI	(\$133,972.42)	(\$133,972.42)	\$1,209,421.00	11.08%	\$1,075,448.58
045-101-445205	MEDICA D MLTSS	(\$57,429.59)	(\$57,429.59)	\$679,339.00	8.45%	\$621,909.41
045-101-445206	MEDICARE MMAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-445207	DELIVERED MEALS	(\$653.00)	(\$653.00)	\$8,215.00	7.95%	\$7,562.00
045-101-445208	C.N.A. SJSIDY	(\$19,176.62)	(\$19,176.62)	\$148,562.00	12.91%	\$129,385.38
045-101-460112	REIMB - EMPLOYEE MEALS	(\$1,318.58)	(\$1,318.58)	\$3,816.00	34.55%	\$2,497.42
045-101-460113	REIMB - REIMB & OVERPAYM	(\$3,743.25)	(\$3,743.25)	\$80,901.00	4.63%	\$77,157.75
045-101-460122	REIMB - JAIL MEALS	(\$13,923.00)	(\$13,923.00)	\$154,726.00	7.15%	\$180,303.00
	Total For Revenue Type	(\$506,082.53)	(\$506,082.53)	\$5,566,582.00	9.09%	\$5,060,499.47
Type: Expenditure						
045-101-500145	SALARY - CLAYBERG ADM	\$7,067.30	\$7,067.30	\$94,632.00	7.47%	\$87,564.70
045-101-505145	SALARY - BUSINESS OFFICE	\$5,179.24	\$5,179.24	\$74,470.00	6.95%	\$69,290.76
045-101-505146	DIRECTOR OF NURSING	\$6,963.44	\$6,963.44	\$91,052.00	7.65%	\$84,088.56
045-101-505200	SALARY - CARE PLAN COORD	\$5,528.71	\$5,528.71	\$62,791.00	8.80%	\$57,262.29

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - CLAYBERG NURSING HOME						
Dept: 101 - CLAYBERG NURSING HOME						
Type: Expenditure						
045-101-505201	SALARY - ACTIVITY DIRECTO	\$2,992.94	\$2,992.94	\$42,700.00	7.01%	\$39,707.06
045-101-505202	SALARY - DIETARY SUPERVI	\$4,969.99	\$4,969.99	\$47,000.00	10.57%	\$42,030.01
045-101-505203	SALARY - HOUSEKEEPER SU	\$3,598.85	\$3,598.85	\$40,712.00	8.84%	\$37,113.15
045-101-505204	SALARY - MAINTENANCE SUP	\$3,505.68	\$3,505.68	\$44,543.00	7.87%	\$41,037.32
045-101-505205	SALARY - MARKETING DIREC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-510510	SALARY - RN	\$15,456.36	\$15,456.36	\$352,343.00	4.39%	\$336,886.64
045-101-510511	SALARY - LPN	\$24,057.48	\$24,057.48	\$275,000.00	8.75%	\$250,942.52
045-101-510512	SALARY - CNA	\$112,021.11	\$112,021.11	\$900,000.00	12.45%	\$787,978.89
045-101-510513	SALARY - CRA	\$9,427.16	\$9,427.16	\$100,000.00	9.43%	\$90,572.84
045-101-510514	SALARY - RN ADMIN DUTIES	\$5,486.94	\$5,486.94	\$70,000.00	7.84%	\$64,513.06
045-101-510520	SALARY - ACTIVITY AIDES	\$5,425.16	\$5,425.16	\$64,000.00	8.48%	\$58,574.84
045-101-510530	SALARY - SOCIAL SERVICES	\$3,736.22	\$3,736.22	\$48,622.00	7.68%	\$44,885.78
045-101-510540	SALARY - DIETARY COOKS	\$7,895.19	\$7,895.19	\$150,306.00	5.25%	\$142,410.81
045-101-510541	SALARY - DIETARY AIDES	\$10,437.19	\$10,437.19	\$136,200.00	9.83%	\$95,762.81
045-101-510550	SALARY - HOUSEKEEPER AID	\$11,825.83	\$11,825.83	\$175,703.00	6.73%	\$163,877.17
045-101-510560	SALARY - MAINTENANCE	\$2,843.22	\$2,843.22	\$32,824.00	8.66%	\$29,980.78
045-101-510561	SALARY - HE-PING HANDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-510562	SALARY-JAIL MEAL COOK	\$2,785.68	\$2,785.68	\$33,103.00	8.42%	\$30,317.32
045-101-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-515200	-HOLIDAY & VACATION PAY	\$26,098.66	\$26,098.66	\$235,002.00	9.16%	\$208,903.34
045-101-515300	-ONGEVITY/SICK LEAVE PAY	\$6,285.36	\$6,285.36	\$104,794.00	6.00%	\$98,508.64
045-101-520300	DEPT - REIMB EMPLOYER HE	\$40,176.98	\$40,176.98	\$525,000.00	7.65%	\$484,823.02
045-101-520305	REIMB FOR FCVD OVERPAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-525100	CONTRACTUAL LABOR	\$13,821.61	\$13,821.61	\$200,000.00	6.91%	\$186,178.39
045-101-525108	CONTRACTUAL - COUNTY BO	\$300.00	\$300.00	\$1,200.00	25.00%	\$900.00
045-101-525118	CONTRACT SERV - RD	\$272.00	\$272.00	\$5,000.00	5.44%	\$4,728.00
045-101-525119	CONTRACT SERV - OT	\$8,251.71	\$8,251.71	\$105,000.00	7.85%	\$96,748.29
045-101-525120	CONTRACT SERV - PT	\$10,290.23	\$10,290.23	\$112,000.00	9.19%	\$101,709.77
045-101-525121	CONTRACT SERV - LAB	\$69.16	\$69.16	\$2,100.00	3.29%	\$2,030.84
045-101-525122	CONTRACT SERV - PHARMAC	\$336.00	\$336.00	\$4,000.00	8.40%	\$3,664.00
045-101-525123	CONTRACT SERV - SPEECH	\$1,122.95	\$1,122.95	\$20,000.00	5.61%	\$18,877.05

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - CLAYBERG NURSING HOME						
Dept: 101 - CLAYBERG NURSING HOME						
Type: Expenditure						
045-101-525124	CCNTRACT SERV - RADIOLO	\$225.00	\$225.00	\$2,000.00	11.25%	\$1,775.00
045-101-525125	CCNTRACT SERV - ACTIVITY	\$0.00	\$0.00	\$3,750.00	0.00%	\$3,750.00
045-101-525126	CCNTRACT SERV - MULTIPLE	\$11,186.08	\$11,186.08	\$105,000.00	10.65%	\$93,813.92
045-101-525127	CCNTRACT - EQUIPMENT MAI	\$2,590.00	\$2,590.00	\$30,000.00	8.63%	\$27,410.00
045-101-525129	JAIL MEA-S-LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-525201	PROFESSIONAL SERVICES	\$222.50	\$222.50	\$10,000.00	2.23%	\$9,777.50
045-101-525205	ACCOUNTING & CONSULTING	\$603.47	\$603.47	\$8,000.00	7.54%	\$7,396.53
045-101-525206	LEGAL SERVICES	\$5,637.50	\$5,637.50	\$12,500.00	45.10%	\$6,862.50
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	\$57,000.00	0.00%	\$57,000.00
045-101-525370	REIMB-AUDIT COST SHARE	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
045-101-525371	REIMB-PAYROLL COST SHAR	\$1,802.50	\$1,802.50	\$21,630.00	8.33%	\$19,827.50
045-101-525372	REIMB- GOV EMAIL SHARE	\$0.00	\$0.00	\$880.00	0.00%	\$880.00
045-101-530100	EDUCATION, TRAINING & DU	\$343.00	\$343.00	\$6,000.00	5.72%	\$5,657.00
045-101-530103	EDUCATION - STAFF	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
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	\$327.91	\$327.91	\$2,500.00	13.12%	\$2,172.09
045-101-535110	OFFICE EXPENSE - SUBSCRI	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
045-101-535111	NEW HIRE EXPENSE	\$545.00	\$545.00	\$5,000.00	10.90%	\$4,455.00
045-101-535112	PATIENT REFUNDS	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
045-101-535125	PETTY CASH	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
045-101-535126	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-535151	COMMODITIES - LINEN	\$181.98	\$181.98	\$6,000.00	3.03%	\$5,818.02
045-101-535152	COMMODITIES - NURSING SU	\$4,082.79	\$4,082.79	\$50,000.00	8.17%	\$45,917.21
045-101-535153	ACTIVITY SUPPLIES	\$304.59	\$304.59	\$4,000.00	7.61%	\$3,695.41
045-101-535154	COMMODITIES - LAUNDRY SU	\$671.71	\$671.71	\$10,000.00	6.72%	\$9,328.29
045-101-535155	HOUSEKEEPING SUPPLIES	\$1,323.07	\$1,323.07	\$19,400.00	6.82%	\$18,076.93
045-101-535200	UNIFORM EXPENSE	\$30.00	\$30.00	\$22,500.00	0.13%	\$22,470.00
045-101-535304	RAVWFOCD	\$10,019.63	\$10,019.63	\$135,000.00	7.42%	\$124,980.37
045-101-535305	RAVWFOCD - JAIL MEALS	\$8,158.76	\$8,158.76	\$100,000.00	8.16%	\$91,841.24

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - CLAYBERG NURSING HOME						
Dept: 101 - CLAYBERG NURSING HOME						
Type: Expenditure						
045-101-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
045-101-540103	EMPLOYEE ADVERTISING	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
045-101-540110	FACILITY MARKETING	\$663.44	\$663.44	\$6,000.00	11.06%	\$5,336.56
045-101-545100	PCSTAGE	\$14.60	\$14.60	\$750.00	1.95%	\$735.40
045-101-550102	EQUIPMENT - KITCHEN	\$772.23	\$772.23	\$5,000.00	15.44%	\$4,227.77
045-101-550103	EQUIPMENT - LAUNDRY	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
045-101-550104	EQUIPMENT - OFFICE	\$518.00	\$518.00	\$10,500.00	4.93%	\$9,982.00
045-101-550105	EQUIPMENT - BEAUTY SHOP	\$26.98	\$26.98	\$300.00	8.99%	\$273.02
045-101-550106	EQUIPMENT - NURSING	\$82.98	\$82.98	\$10,000.00	0.83%	\$9,917.02
045-101-550107	EQUIPMENT - ANY DEPT	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
045-101-550111	EQUIPMENT- THERAPY LEAS	\$325.00	\$325.00	\$12,000.00	2.71%	\$11,675.00
045-101-550150	SOFTWARE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
045-101-550200	EQUIPMENT MAINTENANCE	\$85.94	\$85.94	\$10,000.00	0.86%	\$9,914.06
045-101-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
045-101-560103	COMMITTEE MILEAGE	\$121.94	\$121.94	\$600.00	20.32%	\$478.06
045-101-560300	FUEL	\$216.65	\$216.65	\$3,000.00	7.22%	\$2,783.35
045-101-560301	JAIL MEALS-FUEL	\$166.20	\$166.20	\$1,750.00	9.50%	\$1,583.80
045-101-565100	TELEPHONE & INTERNET	\$375.69	\$375.69	\$9,500.00	3.95%	\$9,124.31
045-101-565153	CABLE TV	\$577.26	\$577.26	\$7,000.00	8.25%	\$6,422.74
045-101-565200	UT LITIES	\$2,145.75	\$2,145.75	\$60,000.00	3.58%	\$57,854.25
045-101-565300	WATER	\$2,101.06	\$2,101.06	\$28,000.00	7.50%	\$25,898.94
045-101-565400	BUILDING MAINTENANCE	\$1,429.70	\$1,429.70	\$11,000.00	13.00%	\$9,570.30
045-101-565401	CUSTODIAL SUPPLIES	\$53.46	\$53.46	\$3,000.00	1.78%	\$2,946.54
045-101-565425	GROUPS MAINTENANCE	\$276.73	\$276.73	\$3,500.00	7.91%	\$3,223.27
045-101-565426	SOLAR RELATED EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-570150	CAPITOL IMPROVEMENTS	\$294.00	\$294.00	\$300,000.00	0.10%	\$299,706.00
045-101-575213	STOCK DRUGS	\$462.41	\$462.41	\$11,715.00	3.95%	\$11,252.59
045-101-575214	MEDICARE PHARMACY	\$504.92	\$504.92	\$40,000.00	1.26%	\$39,495.08
045-101-575215	DIETARY SUPPLIES	\$437.34	\$437.34	\$10,000.00	4.37%	\$9,562.66
045-101-575216	PATIENT UNFUNDED NEEDS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	%, Used	Remaining
---------	---------------------	-----	-----	--------	---------	-----------

Fund: 045 - CLAYBERG NURSING HOME

Dept: 101 - CLAYBERG NURSING HOME

Type: Expenditure

045-101-575218	JAIL MEALS-SUPPLIES	\$376.89	\$376.89	\$7,000.00	5.38%	\$6,623.11
045-101-575300	CONTRACT RETRO PAY & BO	\$1,603.13	\$1,603.13	SC.00	0.00%	(\$1,603.13)
045-101-575301	HAZZARD PAY	\$0.00	\$0.00	SC.00	0.00%	\$0.00
045-101-575302	ARPA EMPLOYEE BONUS	\$0.00	\$0.00	SC.00	0.00%	\$0.00
045-101-585127	IPRF SAFETY & ED GRANT EX	\$0.00	\$0.00	SC.00	0.00%	\$0.00
045-101-585133	COVID-19 EXPENSE	\$0.00	\$0.00	SC.00	0.00%	\$0.00
045-101-585134	COVID 19-MEDICAID EXPENS	\$0.00	\$0.00	SC.00	0.00%	\$0.00
045-101-590100	CONTINGENCY	\$0.00	\$0.00	SC.00	0.00%	\$0.00
045-101-595109	TRANSFER TO CLAYBERG B	\$0.00	\$0.00	\$75,430.00	0.00%	\$75,430.00
Total For Expenditure Type		\$420,116.14	\$420,116.14	\$5,467,002.00	7.68%	\$5,046,885.86
Revenue Total for Dept: 101 - CLAYBERG NURS		(\$506,082.53)	(\$506,082.53)	\$5,566,582.00	9.09%	\$5,060,499.47
Expenditure Total for Dept: 101 - CLAYBERG N		\$420,116.14	\$420,116.14	\$5,467,002.00	7.68%	\$5,046,885.86
Revenue Total for Fund: CLAYBERG NURSING		(\$506,082.53)	(\$506,082.53)	\$5,566,582.00	9.09%	\$5,060,499.47
Expenditure Total for Fund: CLAYBERG NURSI		\$420,116.14	\$420,116.14	\$5,467,002.00	7.68%	\$5,046,885.86
Cash Balance for Fund: CLAYBERG NURSING						\$3,613,457.87

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 046 - CAMPING & RECREATION						
Dept: 102 - CAMPING & RECREATION						
Type: Revenue						
046-102-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
046-102-405130	FEES - GATE RECEIPTS & OV	\$0.00	\$0.00	\$20,500.00	0.00%	\$20,500.00
046-102-405131	FEES - SEASON PASSES	\$0.00	\$0.00	\$170,000.00	0.00%	\$170,000.00
046-102-405177	FEES-CAMPER ELECTRIC PM	\$0.00	\$0.00	\$53,070.00	0.00%	\$53,070.00
046-102-415106	INTEREST EARNED - SAVING	(\$766.44)	(\$766.44)	\$700.00	109.48%	(\$66.44)
046-102-460113	REIMB - REIMB & OVERPAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-495100	CCONTRIBUTIONS & DONATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-495107	SEASONAL DEPOSIT	\$0.00	\$0.00	\$22,600.00	0.00%	\$22,600.00
Total For Revenue Type		(\$766.44)	(\$766.44)	\$269,870.00	0.28%	\$269,103.56
Type: Expenditure						
046-102-500202	SA_ARY - CAMPING & RECR	\$2,586.00	\$2,586.00	\$35,000.00	7.39%	\$32,414.00
046-102-510100	SA_ARY - DEPUTY/CLERK SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-510303	SA_ARY - CAMPING & RECR L	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
046-102-520303	DEPT - REIMB EMPLOYER BE	\$0.00	\$0.00	\$15,500.00	0.00%	\$15,500.00
046-102-525108	CONTRACTUAL - COUNTY BO	\$300.00	\$300.00	\$1,700.00	17.65%	\$1,400.00
046-102-525117	CONTRACTUAL - SANITATION	\$712.50	\$712.50	\$12,000.00	5.94%	\$11,287.50
046-102-525303	ENVIRONMENTAL INSUR PRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-525360	RE MB LIABILITY INSURANCE	\$0.00	\$0.00	\$9,400.00	0.00%	\$9,400.00
046-102-525370	RE MB-ALDIT COST SHARE	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
046-102-525372	RE MB-GOV EMAIL SHARE	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
046-102-530100	EDJICATION, TRAINING & DU	\$0.00	\$0.00	\$1,060.00	0.00%	\$1,060.00
046-102-535100	OFFICE SUPPLIES & EXPENS	\$439.71	\$439.71	\$5,400.00	8.14%	\$4,960.29
046-102-535113	CAMPGROUND SUPPLIES	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
046-102-550100	EQUIPMENT	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
046-102-550200	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
046-102-560103	COMMITTEE MILEAGE	\$136.68	\$136.68	\$700.00	19.53%	\$563.32
046-102-560300	FUEL	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
046-102-565100	TELEPHONE & INTERNET	\$253.86	\$253.86	\$3,500.00	7.25%	\$3,246.14
046-102-565200	UTILITIES	\$246.03	\$246.03	\$6,000.00	4.10%	\$5,753.97
046-102-565202	UTILITIES - CAMP SITES	\$3,031.55	\$3,031.55	\$45,000.00	5.74%	\$41,968.45
046-102-565400	BUILDING MAINTENANCE	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 046 - CAMPING & RECREATION						
Dept: 102 - CAMPING & RECREATION						
Type: Expenditure						
046-102-565407	LAKE MANAGEMENT	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
046-102-565424	CAMPGROUND MAINT & MGM	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
046-102-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$3,210.00	0.00%	\$3,210.00
046-102-570200	RENT	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
046-102-580111	RECREATIONAL PROGRAMMI	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
046-102-595107	SEASONAL DEPOSIT EXPENS	\$0.00	\$0.00	\$22,600.00	0.00%	\$22,600.00
046-102-595401	CAMP & RECR LOAN FYMTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-595901	PROPERTY TAX B LL	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
046-102-595902	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$7,706.33	\$7,706.33	\$269,870.00	2.86%	\$262,163.67
Revenue Total for Dept: 102 - CAMPING & REC		(\$766.44)	(\$766.44)	\$269,870.00	0.28%	\$269,103.56
Expenditure Total for Dept: 102 - CAMPING & R		\$7,706.33	\$7,706.33	\$269,870.00	2.86%	\$262,163.67
Revenue Total for Fund: CAMPING & RECREA		(\$766.44)	(\$766.44)	\$269,870.00	0.28%	\$269,103.56
Expenditure Total for Fund: CAMPING & RECR		\$7,706.33	\$7,706.33	\$269,870.00	2.86%	\$262,163.67
Cash Balance for Fund: CAMPING & RECREAT						\$83,522.06

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
---------	---------------------	-----	-----	--------	--------	-----------

Fund: 049 - TRUST

Dept: 105 - TRUST

Type: Revenue

049-105-415100	INTEREST EARNED - MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
049-105-415106	INTEREST EARNED - SAVING	(\$230.88)	(\$230.88)	\$0.00	0.00%	(\$230.88)
049-105-465100	TRUST HOLDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$230.88)	(\$230.88)	\$0.00	0.00%	(\$230.88)

Type: Expenditure

049-105-595701	UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Dept: 105 - TRUST	(\$230.88)	(\$230.88)	\$0.00	0.00%	(\$230.88)
	Expenditure Total for Dept: 105 - TRUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Revenue Total for Fund: TRUST

Expenditure Total for Fund: TRUST

Cash Balance for Fund: TRUST

		(\$230.88)	(\$230.88)	\$0.00	0.00%	(\$230.88)
		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
						\$35,140.34

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

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	(\$1,670.00)	(\$1,670.00)	\$9,500.00	17.58%	\$7,830.00
050-121-405144	FEES - DOGS RUNNING AT LA	(\$140.00)	(\$140.00)	\$1,000.00	14.00%	\$860.00
050-121-415102	INTEREST EARNED - INVEST	(\$112.70)	(\$112.70)	\$500.00	22.54%	\$387.30
050-121-430122	HSFC CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$1,922.70)	(\$1,922.70)	\$11,000.00	17.48%	\$9,077.30
Type: Expenditure						
050-121-580112	SPAY/NEUTER PROGRAM	\$477.50	\$477.50	\$27,750.00	1.72%	\$27,272.50
	Total For Expenditure Type	\$477.50	\$477.50	\$27,750.00	1.72%	\$27,272.50
	Revenue Total for Dept: 121 - ANIMAL POPULA	(\$1,922.70)	(\$1,922.70)	\$11,000.00	17.48%	\$9,077.30
	Expenditure Total for Dept: 121 - ANIMAL POPU	\$477.50	\$477.50	\$27,750.00	1.72%	\$27,272.50
	Revenue Total for Fund: ANIMAL POPULATIO	(\$1,922.70)	(\$1,922.70)	\$11,000.00	17.48%	\$9,077.30
	Expenditure Total for Fund: ANIMAL POPULA	\$477.50	\$477.50	\$27,750.00	1.72%	\$27,272.50
	Cash Balance for Fund: ANIMAL POPULATION					\$35,643.69

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
---------	---------------------	-----	-----	--------	--------	-----------

Fund: 052 - HOME MONITORING

Dept: 108 - HOME MONITORING

Type: Revenue

052-108-415106	INTEREST EARNED - SAVING	(\$65.73)	(\$65.73)	\$20.00	328.65%	(\$45.73)
052-108-460109	REIMB ADULT MONITORING	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
052-108-460110	REIMB JUVENILE MONITORIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$65.73)	(\$65.73)	\$520.00	12.64%	\$454.27

Type: Expenditure

052-108-550300	EQUIPMENT RENTAL	\$779.75	\$779.75	\$9,000.00	8.65%	\$8,220.25
Total For Expenditure Type		\$779.75	\$779.75	\$9,000.00	8.65%	\$8,220.25
Revenue Total for Dept: 108 - HOME MONITORI		(\$65.73)	(\$65.73)	\$520.00	12.64%	\$454.27
Expenditure Total for Dept: 108 - HOME MONIT		\$779.75	\$779.75	\$9,000.00	8.65%	\$8,220.25
Revenue Total for Fund: HOME MONITORING		(\$65.73)	(\$65.73)	\$520.00	12.64%	\$454.27
Expenditure Total for Fund: HOME MONITORI		\$779.75	\$779.75	\$9,000.00	8.65%	\$8,220.25
Cash Balance for Fund: HOME MONITORING						\$8,777.33

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 054 - ARTICLE 36 VEHICLE SEIZURE						
Dept: 110 - VEHICLE SEIZURE						
Type: Revenue						
054-110-415102	INTEREST EARNED - INVEST	(\$14.08)	(\$14.08)	\$100.00	14.08%	\$85.92
054-110-435100	SALE OF AUTO - SHERIFF	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Revenue Type		(\$14.08)	(\$14.08)	\$1,600.00	0.88%	\$1,585.92
Type: Expenditure						
054-110-570100	AUTO PURCHASE	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Revenue Total for Dept: 110 - VEHICLE SEIZUR		(\$14.08)	(\$14.08)	\$1,600.00	0.88%	\$1,585.92
Expenditure Total for Dept: 110 - VEHICLE SEIZ		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Revenue Total for Fund: ARTICLE 36 VEHICLE		(\$14.08)	(\$14.08)	\$1,600.00	0.88%	\$1,585.92
Expenditure Total for Fund: ARTICLE 36 VEHI		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Cash Balance for Fund: ARTICLE 36 VEHICLE						\$4,454.63

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 056 - COURTROOM RENOVATION						
Dept: 112 - COURTROOM RENOVATION						
Type: Revenue						
056-112-415102	INTEREST EARNED - INVEST	(\$126.47)	(\$126.47)	\$1,000.00	12.65%	\$873.53
056-112-440313	COVID-19	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-112-460100	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-112-475100	TRANSFER FROM COUNTY G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$126.47)	(\$126.47)	\$1,000.00	12.65%	\$873.53
Type: Expenditure						
056-112-510100	SALARY - DEPUTY/CLERK/SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-112-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
056-112-575300	CCNTRACT RETRC PAY & BO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Revenue Total for Dept: 112 - COURTROOM RE		(\$126.47)	(\$126.47)	\$1,000.00	12.65%	\$873.53
Expenditure Total for Dept: 112 - COURTROOM		\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Revenue Total for Fund: COURTROOM RENOV		(\$126.47)	(\$126.47)	\$1,000.00	12.65%	\$873.53
Expenditure Total for Fund: COURTROOM RE		\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Cash Balance for Fund: COURTROOM RENOV						\$43,000.91

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 058 - DUI						
Dept: 114 - DUI						
Type: Revenue						
058-114-405132	FEES - DUI EQUIPMENT	(\$61.67)	(\$61.67)	\$10,000.00	0.62%	\$9,938.33
058-114-405168	LOCAL DUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
058-114-415102	INTEREST EARNED - INVEST	(\$87.89)	(\$87.39)	\$600.00	14.65%	\$512.11
	Total For Revenue Type	(\$149.56)	(\$149.56)	\$10,600.00	1.41%	\$10,450.44
Type: Expenditure						
058-114-550100	EQUIPMENT	\$419.65	\$419.65	\$10,000.00	4.20%	\$9,580.35
	Total For Expenditure Type	\$419.65	\$419.65	\$10,000.00	4.20%	\$9,580.35
	Revenue Total for Dept: 114 - DUI	(\$149.56)	(\$149.56)	\$10,600.00	1.41%	\$10,450.44
	Expenditure Total for Dept: 114 - DUI	\$419.65	\$419.65	\$10,000.00	4.20%	\$9,580.35
	Revenue Total for Fund: DUI	(\$149.56)	(\$149.56)	\$10,600.00	1.41%	\$10,450.44
	Expenditure Total for Fund: DUI	\$419.65	\$419.65	\$10,000.00	4.20%	\$9,580.35
	Cash Balance for Fund: DUI					\$27,797.21

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
---------	---------------------	-----	-----	--------	--------	-----------

Fund: 060 - GIS

Dept: 116 - GIS

Type: Revenue

060-116-405108	FEES - RECORDING	(\$9,024.00)	(\$9,024.00)	\$125,000.00	7.22%	\$115,976.00
060-116-415106	INTEREST EARNED - SAVING	(\$517.16)	(\$517.16)	\$3,500.00	14.78%	\$2,982.84
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	\$0.00	\$15,000.00	0.00%	\$15,000.00
060-116-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$9,541.16)	(\$9,541.16)	\$189,715.00	5.03%	\$180,173.84

Type: Expenditure

060-116-500129	GIS DIRECTOR	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
060-116-510100	SALARY - DEPUTY/CLERK/SE	\$1,347.50	\$1,347.50	\$32,989.00	4.08%	\$31,641.50
060-116-510103	SALARY - COURTHOUSE	\$5,609.45	\$5,609.45	\$73,911.00	7.59%	\$68,301.55
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	\$270.00	\$270.00	\$25,000.00	1.06%	\$24,730.00
060-116-525373	REIMB-EAGLEVIEW SOFTWA	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
060-116-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
060-116-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
060-116-550100	EQUIPMENT	\$0.00	\$0.00	\$17,200.00	0.00%	\$17,200.00
060-116-550150	SOFTWARE	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
060-116-550160	LICENSING	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
060-116-565100	TELEPHONE & NTERNET	\$369.40	\$369.40	\$6,500.00	5.66%	\$6,130.60
	Total For Expenditure Type	\$7,596.35	\$7,596.35	\$235,100.00	3.23%	\$227,503.65

Revenue Total for Dept: 116 - GIS

Expenditure Total for Dept: 116 - GIS

Revenue Total for Fund: GIS

Expenditure Total for Fund: GIS

Cash Balance for Fund: GIS

		(\$9,541.16)	(\$9,541.16)	\$189,715.00	5.03%	\$180,173.84
		\$7,596.35	\$7,596.35	\$235,100.00	3.23%	\$227,503.65
						\$67,553.72

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 063 - RENTAL HOUSING SURCHARGE						
Dept: 119 - RENTAL HOUSING SURCHARGE						
Type: Revenue						
063-119-405108	FEES - RECORDING	(\$6,066.00)	(\$6,066.00)	\$70,000.00	8.57%	\$63,934.00
063-119-415106	INTEREST EARNED - SAVING	(\$4.04)	(\$4.04)	\$3.00	134.57%	(\$1.04)
Total For Revenue Type		(\$6,070.04)	(\$6,070.04)	\$70,003.00	8.57%	\$63,932.96
Type: Expenditure						
063-119-595700	DUE TO ST IL - FEE COLLECTI	\$6,066.00	\$6,066.00	\$70,000.00	8.67%	\$63,934.00
Total For Expenditure Type		\$6,066.00	\$6,066.00	\$70,000.00	8.57%	\$63,934.00
Revenue Total for Dept: 119 - RENTAL HOUSIN		(\$6,070.04)	(\$6,070.04)	\$70,003.00	8.57%	\$63,932.96
Expenditure Total for Dept: 119 - RENTAL HOU		\$6,066.00	\$6,066.00	\$70,000.00	8.57%	\$63,934.00
Revenue Total for Fund: RENTAL HOUSING SU		(\$6,070.04)	(\$6,070.04)	\$70,003.00	8.67%	\$63,932.96
Expenditure Total for Fund: RENTAL HOUSING		\$6,066.00	\$6,066.00	\$70,000.00	8.67%	\$63,934.00
Cash Balance for Fund: RENTAL HOUSING SU						\$72.71

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
---------	---------------------	-----	-----	--------	--------	-----------

Fund: 065 - CIRCUIT CLERK OPERATION & ADMIN

Dept: 122 - CIRCUIT CLERK OPERATION & ADMIN

Type: Revenue

065-122-405133	FEES - CIRCUIT CLERK ADM	(\$814.98)	(\$814.98)	\$15,000.00	5.43%	\$14,185.02
065-122-415102	INTEREST EARNED - INVEST	(\$300.26)	(\$300.26)	\$2,000.00	15.01%	\$1,699.74
Total For Revenue Type		(\$1,115.24)	(\$1,115.24)	\$17,000.00	6.56%	\$15,884.76

Type: Expenditure

065-122-510100	SALARY - DEPUTY/CLERK/SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
065-122-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
065-122-550100	EQUIPMENT	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
Revenue Total for Dept: 122 - CIRCUIT CLERK		(\$1,115.24)	(\$1,115.24)	\$17,000.00	6.56%	\$15,884.76
Expenditure Total for Dept: 122 - CIRCUIT CLE		\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
Revenue Total for Fund: CIRCUIT CLERK OPE		(\$1,115.24)	(\$1,115.24)	\$17,000.00	6.56%	\$15,884.76
Expenditure Total for Fund: CIRCUIT CLERK		\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
Cash Balance for Fund: CIRCUIT CLERK OPER						\$94,567.64

Budget Status By Fund/Dept - Summary

2025

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	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
066-123-415102	INTEREST EARNED - INVEST	(\$6.09)	(\$6.09)	\$90.00	6.77%	\$83.91
	Total For Revenue Type	(\$6.09)	(\$6.09)	\$240.00	2.54%	\$233.91
Type: Expenditure						
066-123-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	Total For Expenditure Type	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	Revenue Total for Dept: 123 - COURT SUPERVIS	(\$6.09)	(\$6.09)	\$240.00	2.54%	\$233.91
	Expenditure Total for Dept: 123 - COURT SUPER	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	Revenue Total for Fund: COURT SUPERVISED	(\$6.09)	(\$6.09)	\$240.00	2.54%	\$233.91
	Expenditure Total for Fund: COURT SUPERVIS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	Cash Balance for Fund: COURT SUPERVISED V					\$1,926.71

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 067 - IL STATE INCOME TAX CLEARING						
Dept: 049 - Department 049						
Type: Revenue						
067-049-415100	INTEREST EARNED - MONEY	(\$9.21)	(\$9.21)	\$0.00	0.00%	(\$9.21)
067-049-465201	EMPLOYEE - P/R STATE INCO	(\$42,687.73)	(\$42,687.73)	\$0.00	0.00%	(\$42,687.73)
	Total For Revenue Type	(\$42,696.94)	(\$42,696.94)	\$0.00	0.00%	(\$42,696.94)
Type: Expenditure						
067-049-520401	ST IL - P/R ST INC TAX PAYM	\$42,687.73	\$42,687.73	\$0.00	0.00%	(\$42,687.73)
067-049-595200	INTEREST EARNED - DUE TO	\$10.61	\$10.61	\$0.00	0.00%	(\$10.61)
	Total For Expenditure Type	\$42,698.34	\$42,698.34	\$0.00	0.00%	(\$42,598.34)
	Revenue Total for Dept: 049 - Department 049	(\$42,696.94)	(\$42,696.94)	\$0.00	0.00%	(\$42,596.94)
	Expenditure Total for Dept: 049 - Department 049	\$42,698.34	\$42,698.34	\$0.00	0.00%	(\$42,598.34)
	Revenue Total for Fund: IL STATE INCOME TA	(\$42,696.94)	(\$42,696.94)	\$0.00	0.00%	(\$42,596.94)
	Expenditure Total for Fund: IL STATE INCOME TA	\$42,698.34	\$42,698.34	\$0.00	0.00%	(\$42,598.34)
	Cash Balance for Fund: IL STATE INCOME TA					\$9.21

Budget Status By Fund/Dept - Summary

2025

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	\$0.00	\$2,000.00	0.00%	\$2,000.00
070-126-405136	FEES - SEX OFFENDER ANNU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
070-126-415102	INTEREST EARNED - INVEST	(\$74.08)	(\$74.08)	\$500.00	14.82%	\$425.92
	Total For Revenue Type	(\$74.08)	(\$74.08)	\$2,500.00	2.96%	\$2,425.92
Type: Expenditure						
070-126-550108	EQUIPMENT - REG AGENCY F	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
070-126-550109	EQUIPMENT - RENEWAL FEE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	Total For Expenditure Type	\$0.00	\$0.00	\$10,500.00	0.00%	\$10,500.00
	Revenue Total for Dept: 126 - SEX OFFENDER	(\$74.08)	(\$74.08)	\$2,500.00	2.96%	\$2,425.92
	Expenditure Total for Dept: 125 - SEX OFFENDE	\$0.00	\$0.00	\$10,500.00	0.00%	\$10,500.00
	Revenue Total for Fund: SEX OFFENDER MAN	(\$74.08)	(\$74.08)	\$2,500.00	2.96%	\$2,425.92
	Expenditure Total for Fund: SEX OFFENDER M	\$0.00	\$0.00	\$10,500.00	0.00%	\$10,500.00
	Cash Balance for Fund: SEX OFFENDER MANA					\$23,428.99

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
---------	---------------------	-----	-----	--------	--------	-----------

Fund: 071 - CORONER'S AUTOMATION FUND

Dept: 127 - CORONER AUTOMATION FUND

Type: Revenue

071-127-400119	ST IL-DEATH CERT GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
071-127-405137	FEES - CORONER	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
071-127-415102	INTEREST EARNED - INVEST	(\$2,425.72)	(\$2,425.72)	\$50.00	4351.44%	(\$2,375.72)
Total For Revenue Type		(\$2,425.72)	(\$2,425.72)	\$10,050.00	24.14%	\$7,624.28

Type: Expenditure

071-127-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
071-127-550100	EQUIPMENT	\$1,221.71	\$1,221.71	\$7,500.00	16.29%	\$6,278.29
071-127-550110	EQUIPMENT - FORENSIC ID	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
071-127-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
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		\$1,221.71	\$1,221.71	\$11,000.00	11.11%	\$9,778.29

Revenue Total for Dept: 127 - CORONER AUTO

Expenditure Total for Dept: 127 - CORONER AU

Revenue Total for Fund: CORONER'S AUTOMA

Expenditure Total for Fund: CORONER'S AUTO

Cash Balance for Fund: CORONER'S AUTOMA

Revenue Total for Dept: 127 - CORONER AUTO

Expenditure Total for Dept: 127 - CORONER AU

Revenue Total for Fund: CORONER'S AUTOMA

Expenditure Total for Fund: CORONER'S AUTO

Cash Balance for Fund: CORONER'S AUTOMA

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 072 - FULTON COUNTY RURAL TRANSIT						
Dept: 128 - FULTON COUNTY RURAL TRANSIT						
Type: Revenue						
072-128-415102	INTEREST EARNED - INVEST	(\$63.55)	(\$63.55)	\$900.00	7.06%	\$836.45
072-128-435103	SALE OF AUTO - TRANSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-440104	ST IL - TRANSIT GRANT	(\$28,045.34)	(\$28,045.34)	\$471,600.00	5.95%	\$443,554.66
072-128-440314	FEDERAL- CARES ACT GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-450100	FEDERAL - TRANSIT GRANT	(\$19,678.25)	(\$19,678.25)	\$21,861.00	16.15%	\$102,182.75
	Total For Revenue Type	(\$47,787.14)	(\$47,787.14)	\$594,361.00	8.04%	\$546,573.86
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	\$72,289.17	\$72,289.17	\$471,600.00	15.33%	\$399,310.83
072-128-585137	FEDERAL 5311 GRANT EXPE	\$60,082.11	\$60,082.11	\$21,861.00	49.30%	\$61,778.89
072-128-585138	FED CARES ACT GRANT EXP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-595201	INTEREST PMT TO FCRT	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
	Total For Expenditure Type	\$132,371.28	\$132,371.28	\$594,361.00	22.27%	\$461,989.72
	Revenue Total for Dept: 128 - FULTON COUNTY	(\$47,787.14)	(\$47,787.14)	\$594,361.00	8.04%	\$546,573.86
	Expenditure Total for Dept: 128 - FULTON COU	\$132,371.28	\$132,371.28	\$594,361.00	22.27%	\$461,989.72
	Revenue Total for Fund: FULTON COUNTY RU	(\$47,787.14)	(\$47,787.14)	\$594,361.00	8.04%	\$546,573.86
	Expenditure Total for Fund: FULTON COUNTY	\$132,371.28	\$132,371.28	\$594,361.00	22.27%	\$461,989.72
	Cash Balance for Fund: FULTON COUNTY RU					\$20,100.50

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 073 - SHERIFF'S WARRANT						
Dept: 129 - SHERIFF'S WARRANT						
Type: Revenue						
073-129-405138	FEES - SHERIFF WARRANT P	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
073-129-415102	INTEREST EARNED - INVEST	(\$120.33)	(\$120.33)	\$50.00	240.66%	(\$70.33)
	Total For Revenue Type	(\$120.33)	(\$120.33)	\$2,050.00	5.87%	\$1,929.67
Type: Expenditure						
073-129-580113	SHERIFF WARRANT PROGRA	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
	Total For Expenditure Type	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
	Revenue Total for Dept: 129 - SHERIFF'S WARR	(\$120.33)	(\$120.33)	\$2,050.00	5.87%	\$1,929.67
	Expenditure Total for Dept: 129 - SHERIFF'S WA	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
	Revenue Total for Fund: SHERIFF'S WARRANT	(\$120.33)	(\$120.33)	\$2,050.00	5.87%	\$1,929.67
	Expenditure Total for Fund: SHERIFF'S WARR	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
	Cash Balance for Fund: SHERIFF'S WARRANT					\$38,058.32

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 074 - DRUG COURT FUND						
Dept: 130 - DRUG COURT FUND						
Type: Revenue						
074-130-405139	FEES - DRUG COURT	(\$77.00)	(\$77.00)	\$4,000.00	1.93%	\$3,923.00
074-130-415102	INTEREST EARNED - INVEST	(\$234.58)	(\$234.58)	\$1,000.00	23.46%	\$765.42
	Total For Revenue Type	(\$311.58)	(\$311.58)	\$5,000.00	6.23%	\$4,688.42
Type: Expenditure						
074-130-575212	DRUG COURT EXPENSES	\$790.00	\$790.00	\$6,000.00	13.17%	\$5,210.00
	Total For Expenditure Type	\$790.00	\$790.00	\$6,000.00	13.17%	\$5,210.00
	Revenue Total for Dept: 130 - DRUG COURT FU	(\$311.58)	(\$311.58)	\$5,000.00	6.23%	\$4,688.42
	Expenditure Total for Dept: 130 - DRUG COURT	\$790.00	\$790.00	\$6,000.00	13.17%	\$5,210.00
	Revenue Total for Fund: DRUG COURT FUND	(\$311.58)	(\$311.58)	\$5,000.00	6.23%	\$4,688.42
	Expenditure Total for Fund: DRUG COURT FUN	\$790.00	\$790.00	\$6,000.00	13.17%	\$5,210.00
	Cash Balance for Fund: DRUG COURT FUND					\$74,193.75

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 075 - ELECTRONIC CITATION						
Dept: 131 - ELECTRONIC CITATION						
Type: Revenue						
075-131-405140	FEES - ELECTRONIC CITATIO	(\$40.20)	(\$40.20)	\$300.00	5.03%	\$759.80
075-131-415102	INTEREST EARNED - INVEST	(\$89.34)	(\$89.34)	\$600.00	14.89%	\$510.66
	Total For Revenue Type	(\$129.54)	(\$129.54)	\$1,400.00	9.25%	\$1,270.46
Type: Expenditure						
075-131-580114	ELECTRONIC CITATION PRO	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
	Total For Expenditure Type	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
	Revenue Total for Dept: 131 - ELECTRONIC CIT	(\$129.54)	(\$129.54)	\$1,400.00	9.25%	\$1,270.46
	Expenditure Total for Dept: 131 - ELECTRONIC	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
	Revenue Total for Fund: ELECTRONIC CITATI	(\$129.54)	(\$129.54)	\$1,400.00	9.25%	\$1,270.46
	Expenditure Total for Fund: ELECTRONIC CIT	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
	Cash Balance for Fund: ELECTRONIC CITATI					\$28,255.87

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 076 - COUNTY HIGHWAY 6 MITIGATION						
Dept: 132 - COUNTY HIGHWAY MITIGATION						
Type: Revenue						
076-132-415102	INTEREST EARNED - INVEST	(\$719.11)	(\$719.11)	\$8,500.00	8.45%	\$7,780.89
076-132-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$719.11)	(\$719.11)	\$8,500.00	8.45%	\$7,780.89
Type: Expenditure						
076-132-535500	REIMB PROJECT COSTS	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Revenue Total for Dept: 132 - COUNTY HIGHW		(\$719.11)	(\$719.11)	\$8,500.00	8.45%	\$7,780.89
Expenditure Total for Dept: 132 - COUNTY HIG		\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Revenue Total for Fund: COUNTY HIGHWAY 6		(\$719.11)	(\$719.11)	\$8,500.00	8.45%	\$7,780.89
Expenditure Total for Fund: COUNTY HIGHWA		\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Cash Balance for Fund: COUNTY HIGHWAY 6						\$227,442.50

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 077 - STATE'S ATTORNEY AUTOMATION						
Dept: 133 - STATES ATTORNEY AUTOMATION						
Type: Revenue						
077-133-405141	FEES - ST ATTORNEY AUTOM	(\$88.09)	(\$88.09)	\$1,000.00	8.81%	\$911.91
077-133-415102	INTEREST EARNED - INVEST	(\$51.03)	(\$51.03)	\$250.00	20.41%	\$198.97
Total For Revenue Type		(\$139.12)	(\$139.12)	\$1,250.00	11.13%	\$1,110.88
Type: Expenditure						
077-133-550100	EQUIPMENT	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Revenue Total for Dept: 133 - STATES ATTORN		(\$139.12)	(\$139.12)	\$1,250.00	11.13%	\$1,110.88
Expenditure Total for Dept: 133 - STATES ATTO		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Revenue Total for Fund: STATE'S ATTORNEY A		(\$139.12)	(\$139.12)	\$1,250.00	11.13%	\$1,110.88
Expenditure Total for Fund: STATE'S ATTORN		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Cash Balance for Fund: STATE'S ATTORNEY A						\$16,140.60

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
---------	---------------------	-----	-----	--------	--------	-----------

Fund: 078 - COURTHOUSE CLOCK TOWER FUND

Dept: 134 - COURTHOUSE CLOCK TOWER FUND

Type: Revenue

078-134-415102	INTEREST EARNED - INVEST	(\$2.30)	(\$2.30)	\$5.00	46.00%	\$2.70
078-134-475100	TRANSFER FROM COUNTY G	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
078-134-495100	CONTRIBUTIONS & DONATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$2.30)	(\$2.30)	\$655.00	0.35%	\$652.70

Type: Expenditure

078-134-525100	CLOCK REPAIR	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
	Total For Expenditure Type	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
	Revenue Total for Dept: 134 - COURTHOUSE CL	(\$2.30)	(\$2.30)	\$655.00	0.35%	\$652.70
	Expenditure Total for Dept: 134 - COURTHOUSE	\$0.00	\$0.00	\$650.00	0.00%	\$650.00

Revenue Total for Fund: COURTHOUSE CLOC

Expenditure Total for Fund: COURTHOUSE CL

Cash Balance for Fund: COURTHOUSE CLOCK

		(\$2.30)	(\$2.30)	\$655.00	0.35%	\$652.70
		\$0.00	\$0.00	\$650.00	0.00%	\$650.00

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 079 - SHERIFF CANNABIS FINE FUND						
Dept: 135 - SHERIFF CANNABIS FINE FUND						
Type: Revenue						
079-135-405208	FINES - SHERIFF CANNABIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
079-135-415102	INTEREST EARNED - INVEST	(\$8.19)	(\$8.19)	\$0.00	0.00%	(\$8.19)
	Total For Revenue Type	(\$8.19)	(\$8.19)	\$0.00	0.00%	(\$8.19)
Type: Expenditure						
079-135-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	Total For Expenditure Type	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	Revenue Total for Dept: 135 - SHERIFF CANNAB	(\$8.19)	(\$8.19)	\$0.00	0.00%	(\$8.19)
	Expenditure Total for Dept: 135 - SHERIFF CAN	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	Revenue Total for Fund: SHERIFF CANNABIS F	(\$8.19)	(\$8.19)	\$0.00	0.00%	(\$8.19)
	Expenditure Total for Fund: SHERIFF CANNAB	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	Cash Balance for Fund: SHERIFF CANNABIS FI					\$2,591.17

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
---------	---------------------	-----	-----	--------	--------	-----------

Fund: 080 - ZONING VEHICLE FUND

Dept: 136 - ZONING VEHICLE FUND

Type: Revenue

080-136-415102	INTEREST EARNED - INVEST	(\$37.60)	(\$37.60)	\$50.00	75.20%	\$12.40
080-136-430116	RESOLUTION FOR 10% OF BU	(\$666.84)	(\$666.84)	\$9,250.00	7.21%	\$8,583.16
Total For Revenue Type		(\$704.44)	(\$704.44)	\$9,300.00	7.57%	\$8,595.56

Type: Expenditure

080-136-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
080-136-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Revenue Total for Dept: 136 - ZONING VEHICLE		(\$704.44)	(\$704.44)	\$9,300.00	7.57%	\$8,595.56
Expenditure Total for Dept: 136 - ZONING VEHI		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Revenue Total for Fund: ZONING VEHICLE FU		(\$704.44)	(\$704.44)	\$9,300.00	7.57%	\$8,595.56
Expenditure Total for Fund: ZONING VEHICLE		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Cash Balance for Fund: ZONING VEHICLE FU						\$11,893.00

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
---------	---------------------	-----	-----	--------	--------	-----------

Fund: 081 - CLAYBERG A.R. BOND FUND

Dept: 137 - CLAYBERG A.R. BOND FUND

Type: Revenue

081-137-410103	TRANSFER FROM COLLECTO	\$0.00	\$0.00	\$75,430.00	0.00%	\$75,430.00
081-137-415106	INTEREST EARNED - SAVING	(\$186.57)	(\$186.57)	\$100.00	186.57%	(\$86.57)
081-137-475200	ALTERNATE REVENUE BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$186.57)	(\$186.57)	\$75,530.00	0.25%	\$75,343.43

Type: Expenditure

081-137-575151	BOND RELATED CAPITAL IMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
081-137-595801	A.R. BOND PRINCIPAL & INTE	\$0.00	\$0.00	\$76,430.00	0.00%	\$76,430.00
Total For Expenditure Type		\$0.00	\$0.00	\$76,430.00	0.00%	\$76,430.00
Revenue Total for Dept: 137 - CLAYBERG A.R. B		(\$186.57)	(\$186.57)	\$75,530.00	0.25%	\$75,343.43
Expenditure Total for Dept: 137 - CLAYBERG A.		\$0.00	\$0.00	\$76,430.00	0.00%	\$76,430.00

Revenue Total for Fund: CLAYBERG A.R. BOND		(\$186.57)	(\$186.57)	\$75,530.00	0.25%	\$75,343.43
---	--	-------------------	-------------------	--------------------	--------------	--------------------

Expenditure Total for Fund: CLAYBERG A.R. B		\$0.00	\$0.00	\$76,430.00	0.00%	\$76,430.00
--	--	---------------	---------------	--------------------	--------------	--------------------

Cash Balance for Fund: CLAYBERG A.R. BOND						\$16,260.98
--	--	--	--	--	--	--------------------

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
---------	---------------------	-----	-----	--------	--------	-----------

Fund: 082 - CIR CLK ELECTRONIC CITATION

Dept: 138 - CIR CLERK ELECTRONIC CITATION

Type: Revenue

082-138-405140	FEES - ELECTRONIC CITATIO	(\$617.03)	\$617.03	\$7,300.00	8.61%	\$6,382.97
082-138-415102	INT EARNED - INVESTMENT	(\$184.40)	\$184.43	\$1,300.00	18.44%	\$815.60
Total For Revenue Type		(\$801.43)	\$801.43	\$8,000.00	10.02%	\$7,198.57

Type: Expenditure

082-138-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
082-138-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
082-138-550100	EQUIPMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
082-138-550150	SOFTWARE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Revenue Total for Dept: 138 - CIR CLERK ELEC		(\$801.43)	\$801.43	\$8,000.00	10.02%	\$7,198.57
Expenditure Total for Dept: 138 - CIR CLERK EL		\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00

Revenue Total for Fund: CIR CLK ELECTRONI		(\$801.43)	\$801.43	\$8,000.00	10.02%	\$7,198.57
Expenditure Total for Fund: CIR CLK ELECTR		\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Cash Balance for Fund: CIR CLK ELECTRONI						\$58,322.90

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 083 - PUBLIC DEFENDER AUTOMATION						
Dept: 139 - PUBLIC DEFENDER RECORDS AUTO						
Type: Revenue						
083-139-405169	FEES-CRIMINAL & TRAFFIC	(\$66.00)	(\$66.00)	\$560.00	13.20%	\$434.00
083-139-415102	INT EARNED - INVESTMENT	(\$12.01)	(\$12.01)	\$50.00	24.22%	\$37.99
Total For Revenue Type		(\$78.01)	(\$78.01)	\$550.00	14.18%	\$471.99
Type: Expenditure						
083-139-550100	EQUIPMENT	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Revenue Total for Dept: 139 - PUBLIC DEFENDE		(\$78.01)	(\$78.01)	\$550.00	14.18%	\$471.99
Expenditure Total for Dept: 139 - PUBLIC DEFE		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Revenue Total for Fund: PUBLIC DEFENDER A		(\$78.01)	(\$78.01)	\$550.00	14.18%	\$471.99
Expenditure Total for Fund: PUBLIC DEFENDE		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Cash Balance for Fund: PUBLIC DEFENDER A						\$3,797.39

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 084 - CHILD ADVOCACY FUND						
Dept: 140 - CHILD ADVOCACY						
Type: Revenue						
084-140-405170	FEES- CHILD ADVOCACY	(\$160.00)	(\$160.00)	\$1,500.00	10.67%	\$1,340.00
084-140-415102	INT EARNED - INVESTMENT	(\$27.79)	(\$27.79)	\$50.00	55.58%	\$22.21
Total For Revenue Type		(\$187.79)	(\$187.79)	\$1,550.00	12.12%	\$1,362.21
Type: Expenditure						
084-140-585129	CH _D ADVOCACY GRANT	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Revenue Total for Dept: 140 - CHILD ADVOCAC		(\$187.79)	(\$187.79)	\$1,550.00	12.12%	\$1,362.21
Expenditure Total for Dept: 140 - CHILD ADVOC		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Revenue Total for Fund: CHILD ADVOCACY FU		(\$187.79)	(\$187.79)	\$1,550.00	12.12%	\$1,362.21
Expenditure Total for Fund: CHILD ADVOCAC		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Cash Balance for Fund: CHILD ADVOCACY FU						\$8,788.24

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 085 - PSAP SUPPORT FUND						
Dept: 141 - PSAP SUPPORT						
Type: Revenue						
085-141-415102	INT EARNED - INVESTMENT	(\$154.42)	(\$154.42)	\$1,000.00	15.44%	\$845.58
085-141-436332	ETSB FUNDING	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
	Total For Revenue Type	(\$154.42)	(\$154.42)	\$51,000.00	0.30%	\$50,845.58
Type: Expenditure						
085-141-565406	MAINTENANCE/UPGRADES	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
	Total For Expenditure Type	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
	Revenue Total for Dept: 141 - PSAP SUPPORT	(\$154.42)	(\$154.42)	\$51,000.00	0.30%	\$50,845.58
	Expenditure Total for Dept: 141 - PSAP SUPPORT	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
	Revenue Total for Fund: PSAP SUPPORT FUND	(\$154.42)	(\$154.42)	\$51,000.00	0.30%	\$50,845.58
	Expenditure Total for Fund: PSAP SUPPORT FU	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
	Cash Balance for Fund: PSAP SUPPORT FUND					\$48,839.14

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 087 - CORONAVIRUS ASSISTANCE FUND						
Dept: 143 - CORONAVIRUS ASST FUND						
Type: Revenue						
087-143-415111	INT EARNED - MONEY MKT C	(\$1,540.03)	(\$1,540.03)	\$5,000.00	30.80%	\$3,459.97
087-143-415115	INT EARNED - IL TRUST	(\$5,751.64)	(\$5,751.64)	\$75,000.00	7.67%	\$69,248.36
087-143-440319	ARPA FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$7,291.67)	(\$7,291.67)	\$80,000.00	9.11%	\$72,708.33
Type: Expenditure						
087-143-510201	SALARY - JAILERS/COMMUNI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-550150	SCFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-570150	CAPITAL IMPROVEMENTS	\$184,516.02	\$184,516.02	\$1,500,000.00	12.30%	\$-354,483.98
087-143-575301	HAZZARD PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-595202	ARPA NT XFER TO CO GEN	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
087-143-595903	ADMINISTRATIVE COSTS	\$0.00	\$0.00	\$6,700.00	0.00%	\$6,700.00
087-143-595904	ARPA EXPENSES	\$12,111.46	\$-2,111.46	\$450,000.00	2.69%	\$457,888.54
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	\$0.00	\$25,000.00	0.00%	\$25,000.00
087-143-595907	COMMUNITY GRANTS	\$0.00	\$0.00	\$160,000.00	0.00%	\$160,000.00
Total For Expenditure Type		\$196,627.48	\$196,627.48	\$2,341,700.00	8.40%	\$2,145,072.52
Revenue Total for Dept: 143 - CORONAVIRUS A		(\$7,291.67)	(\$7,291.67)	\$80,000.00	9.11%	\$72,708.33
Expenditure Total for Dept: 143 - CORONAVIRU		\$196,627.48	\$196,627.48	\$2,341,700.00	8.40%	\$2,145,072.52
Revenue Total for Fund: CORONAVIRUS ASSIS		(\$7,291.67)	(\$7,291.67)	\$80,000.00	9.11%	\$72,708.33
Expenditure Total for Fund: CORONAVIRUS AS		\$196,627.48	\$196,627.48	\$2,341,700.00	8.40%	\$2,145,072.52
Cash Balance for Fund: CORONAVIRUS ASSIS						\$1,953,280.77

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 088 - ASSESSMENT VEHICLE FUND						
Dept: 144 - ASSESSMENT VEHICLE FUND						
Type: Revenue						
088-144-415102	INT EARNED - INVESTMENT	(\$35.32)	(\$35.32)	\$0.00	0.00%	(\$35.32)
088-144-430119	% FROM TOWNSHIP BILLING	\$0.00	\$0.00	\$6,995.00	0.00%	\$6,995.00
	Total For Revenue Type	(\$35.32)	(\$35.32)	\$6,995.00	0.50%	\$6,959.68
Type: Expenditure						
088-144-560200	VEHICLE MAINTENANCE	\$525.27	\$525.27	\$1,000.00	52.53%	\$474.73
088-144-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$525.27	\$525.27	\$1,000.00	52.53%	\$474.73
	Revenue Total for Dept: 144 - ASSESSMENT VE	(\$35.32)	(\$35.32)	\$6,995.00	0.50%	\$6,959.68
	Expenditure Total for Dept: 144 - ASSESSMENT	\$525.27	\$525.27	\$1,000.00	52.53%	\$474.73
	Revenue Total for Fund: ASSESSMENT VEHICL	(\$35.32)	(\$35.32)	\$6,995.00	0.50%	\$6,959.68
	Expenditure Total for Fund: ASSESSMENT VEH	\$525.27	\$525.27	\$1,000.00	52.53%	\$474.73
	Cash Balance for Fund: ASSESSMENT VEHICL					\$11,159.91

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 089 - COUNTY CLERK-OTHER BANK ACCTS						
Dept: 145 - COUNTY CLERK-OTHER BANK ACCTS						
Type: Revenue						
089-145-415123	INT EARNED - OTHER BANK A	(\$214.92)	\$214.92	\$0 00	0.00%	(\$214.92)
089-145-445101	M SC NCOME - OTHER BANK	(\$167,685.26)	(\$167,685.26)	\$0 00	0.00%	(\$167,685.26)
	Total For Revenue Type	(\$167,900.18)	(\$167,900.18)	\$0 00	0.00%	(\$167,900.18)
Type: Expenditure						
089-145-590102	M SC EXP - OTHER BANK AC	\$102,702.30	\$102,702.30	\$0 00	0.00%	(\$102,702.30)
	Total For Expenditure Type	\$102,702.30	\$102,702.30	\$0 00	0.00%	(\$102,702.30)
	Revenue Total for Dept: 145 - COUNTY CLERK-	(\$167,900.18)	(\$167,900.18)	\$0 00	0.00%	(\$167,900.18)
	Expenditure Total for Dept: 145 - COUNTY CLE	\$102,702.30	\$102,702.30	\$0 00	0.00%	(\$102,702.30)
	Revenue Total for Fund: COUNTY CLERK-OTH	(\$167,900.18)	(\$167,900.18)	\$0 00	0.00%	(\$167,900.18)
	Expenditure Total for Fund: COUNTY CLERK-	\$102,702.30	\$102,702.30	\$0 00	0.00%	(\$102,702.30)
	Cash Balance for Fund: COUNTY CLERK-OTH					\$389,458.81

Budget Status By Fund/Dept - Summary Fiscal Year: 2025 **Fulton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 090 - STATES ATTY-OTHER BANK ACCTS						
Dept: 146 - STATES ATTY-OTHER BANK ACCTS						
Type: Revenue						
090-146-415123	INT EARNED - OTHER BANK A	(\$7.25)	(\$7.25)	\$0.00	0.00%	(\$7.25)
090-146-445101	M SC INCOME - OTHER BANK	(\$8,051.59)	(\$8,051.59)	\$0.00	0.00%	(\$8,051.59)
	Total For Revenue Type	(\$8,058.84)	(\$8,058.84)	\$0.00	0.00%	(\$8,058.84)
Type: Expenditure						
090-146-590102	M SC EXP - OTHER BANK AC	\$4,500.51	\$4,500.51	\$0.00	0.00%	(\$4,500.51)
	Total For Expenditure Type	\$4,500.51	\$4,500.51	\$0.00	0.00%	(\$4,500.51)
	Revenue Total for Dept: 146 - STATES ATTY-OT	(\$8,058.84)	(\$8,058.84)	\$0.00	0.00%	(\$8,058.84)
	Expenditure Total for Dept: 146 - STATES ATTY-	\$4,500.51	\$4,500.51	\$0.00	0.00%	(\$4,500.51)
	Revenue Total for Fund: STATES ATTY-OTHER	(\$8,058.84)	(\$8,058.84)	\$0.00	0.00%	(\$8,058.84)
	Expenditure Total for Fund: STATES ATTY-OT	\$4,500.51	\$4,500.51	\$0.00	0.00%	(\$4,500.51)
	Cash Balance for Fund: STATES ATTY-OTHER					\$111,154.39

Budget Status By Fund/Dept - Summary

2025

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	(\$1.62)	(\$1.62)	\$0.00	0.00%	(\$1.62)
091-147-445101	MISC INCOME - OTHER BANK	(\$10,931.59)	(\$10,931.59)	\$0.00	0.00%	(\$10,931.59)
	Total For Revenue Type	(\$10,933.21)	(\$10,933.21)	\$0.00	0.00%	(\$10,933.21)
Type: Expenditure						
091-147-590102	MISC EXP - OTHER BANK AC	\$24,276.61	\$24,276.61	\$0.00	0.00%	(\$24,276.61)
	Total For Expenditure Type	\$24,276.61	\$24,276.61	\$0.00	0.00%	(\$24,276.61)
	Revenue Total for Dept: 147 - SHERIFF-OTHER	(\$10,933.21)	(\$10,933.21)	\$0.00	0.00%	(\$10,933.21)
	Expenditure Total for Dept: 147 - SHERIFF-OTH	\$24,276.61	\$24,276.61	\$0.00	0.00%	(\$24,276.61)
	Revenue Total for Fund: SHERIFF - OTHER BA	(\$10,933.21)	(\$10,933.21)	\$0.00	0.00%	(\$10,933.21)
	Expenditure Total for Fund: SHERIFF - OTHER	\$24,276.61	\$24,276.61	\$0.00	0.00%	(\$24,276.61)
	Cash Balance for Fund: SHERIFF - OTHER BAN					\$97,900.14

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 092 - CIRCUIT CLERK-OTHER BANK ACCT						
Dept: 148 - CIRCUIT CLERK-OTHER BANK ACCTS						
Type: Revenue						
092-148-415123	INT EARNED - OTHER BANK A	(\$2.30)	(\$2.30)	\$C.00	0.00%	(\$2.30)
092-148-445101	M SC INCOME - OTHER BANK	(\$399.00)	(\$399.00)	\$C.00	0.00%	(\$399.00)
	Total For Revenue Type	(\$401.30)	(\$401.30)	\$C.00	0.00%	(\$401.30)
Type: Expenditure						
092-148-590102	M SC EXP - OTHER BANK AC	\$0.00	\$0.00	\$C.00	0.00%	\$C.00
	Total For Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$C.00
	Revenue Total for Dept: 148 - CIRCUIT CLERK-	(\$401.30)	(\$401.30)	\$0.00	0.00%	(\$401.30)
	Expenditure Total for Dept: 148 - CIRCUIT CLE	\$0.00	\$0.00	\$0.00	0.00%	\$C.00
	Revenue Total for Fund: CIRCUIT CLERK-OTH	(\$401.30)	(\$401.30)	\$0.00	0.00%	(\$401.30)
	Expenditure Total for Fund: CIRCUIT CLERK-	\$0.00	\$0.00	\$0.00	0.00%	\$C.00
	Cash Balance for Fund: CIRCUIT CLERK-OTH					\$9,983.45

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 093 - HEALTH DEPT-OTHER BANK ACCT						
Dept: 149 - HEALTH DEPT-OTHER BANK ACCTS						
Type: Revenue						
093-149-415123	INT EARNED - OTHER BANK A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
093-149-445101	MISC INCOME - OTHER BANK	(\$293,014.60)	(\$293,014.60)	\$0.00	0.00%	(\$293,014.60)
Total For Revenue Type		(\$293,014.60)	(\$293,014.60)	\$0.00	0.00%	(\$293,014.60)
Type: Expenditure						
093-149-590102	MISC EXP - OTHER BANK AC	\$89,014.40	\$89,014.40	\$0.00	0.00%	(\$89,014.40)
Total For Expenditure Type		\$89,014.40	\$89,014.40	\$0.00	0.00%	(\$89,014.40)
Revenue Total for Dept: 149 - HEALTH DEPT-O		(\$293,014.60)	(\$293,014.60)	\$0.00	0.00%	(\$293,014.60)
Expenditure Total for Dept: 149 - HEALTH DEPT		\$89,014.40	\$89,014.40	\$0.00	0.00%	(\$89,014.40)
Revenue Total for Fund: HEALTH DEPT-OTHE		(\$293,014.60)	(\$293,014.60)	\$0.00	0.00%	(\$293,014.60)
Expenditure Total for Fund: HEALTH DEPT-OT		\$89,014.40	\$89,014.40	\$0.00	0.00%	(\$89,014.40)
Cash Balance for Fund: HEALTH DEPT-OTHER						\$293,715.62

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 094 - CLAYBERG-OTHER BANK ACCTS						
Dept: 150 - CLAYBERG-OTHER BANK ACCTS						
Type: Revenue						
094-150-415123	INT EARNED - OTHER BANK A	(\$15.24)	(\$15.24)	\$0.00	0.00%	(\$15.24)
094-150-445101	MISC INCOME - OTHER BANK	(\$410,700.97)	(\$410,700.97)	\$0.00	0.00%	(\$410,700.97)
	Total For Revenue Type	(\$410,716.21)	(\$410,716.21)	\$0.00	0.00%	(\$410,716.21)
Type: Expenditure						
094-150-590102	MISC EXP - OTHER BANK AC	\$346,745.14	\$346,745.14	\$0.00	0.00%	(\$346,745.14)
	Total For Expenditure Type	\$346,745.14	\$346,745.14	\$0.00	0.00%	(\$346,745.14)
	Revenue Total for Dept: 150 - CLAYBERG-OTH	(\$410,716.21)	(\$410,716.21)	\$0.00	0.00%	(\$410,716.21)
	Expenditure Total for Dept: 150 - CLAYBERG-O	\$346,745.14	\$346,745.14	\$0.00	0.00%	(\$346,745.14)
	Revenue Total for Fund: CLAYBERG-OTHER B	(\$410,716.21)	(\$410,716.21)	\$0.00	0.00%	(\$410,716.21)
	Expenditure Total for Fund: CLAYBERG-OTHE	\$346,745.14	\$346,745.14	\$0.00	0.00%	(\$346,745.14)
	Cash Balance for Fund: CLAYBERG-OTHER B					\$146,534.41

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 095 - CAMPING&REC-OTHER BANK ACCT						
Dept: 151 - CAMPING & REC-OTHER BANK ACCTS						
Type: Revenue						
095-151-415123	INT EARNED - OTHER BANK A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
095-151-445101	MISC INCOME - OTHER BANK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
095-151-590102	MISC EXP - OTHER BANK AC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Dept: 151 - CAMPING & REC-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 151 - CAMPING & R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Fund: CAMPING&REC-OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Fund: CAMPING&REC-O	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: CAMPING&REC-OTHE					\$399.48

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 096 - CAPITAL IMPROVEMENT FUND						
Dept: 152 - CAPITAL IMPROVEMENT FUND						
Type: Revenue						
096-152-410104	TRANSFER FROM CO GEN FU	\$0.00	\$0.00	\$511,633.00	0.03%	\$511,633.00
096-152-415102	INT EARNED - INVESTMENT	(\$7,271.87)	(\$7,271.87)	\$50,000.00	14.52%	\$42,728.13
096-152-415106	INT EARNED - SAVINGS	\$0.00	\$0.00	\$0.00	0.03%	\$0.00
Total For Revenue Type		(\$7,271.87)	(\$7,271.87)	\$561,633.00	1.29%	\$554,361.13
Type: Expenditure						
096-152-570150	CAPITAL IMPROVEMENTS	\$4,800.00	\$4,800.00	\$2,100,000.00	0.23%	\$2,095,200.00
Total For Expenditure Type		\$4,800.00	\$4,800.00	\$2,100,000.00	0.23%	\$2,095,200.00
Revenue Total for Dept: 152 - CAPITAL IMPRO		(\$7,271.87)	(\$7,271.87)	\$561,633.00	1.29%	\$554,361.13
Expenditure Total for Dept: 152 - CAPITAL IMP		\$4,800.00	\$4,800.00	\$2,100,000.00	0.23%	\$2,095,200.00
Revenue Total for Fund: CAPITAL IMPROVEM		(\$7,271.87)	(\$7,271.87)	\$561,633.00	1.29%	\$554,361.13
Expenditure Total for Fund: CAPITAL IMPROV		\$4,800.00	\$4,800.00	\$2,100,000.00	0.23%	\$2,095,200.00
Cash Balance for Fund: CAPITAL IMPROVEM						\$2,299,972.78

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
---------	---------------------	-----	-----	--------	--------	-----------

Fund: 097 - ELECTION EQUIPMENT BOND FUND

Dept: 153 - ELECTION EQUIPMENT BOND FUND

Type: Revenue

097-153-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$49,500.00	0.00%	\$49,500.00
097-153-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-153-415102	INT EARNED - INVESTMENT	(\$32.98)	(\$32.98)	\$250.00	13.19%	\$217.02
097-153-415130	INT EARNED - COLLECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-153-475202	G.O. BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$32.98)	(\$32.98)	\$49,750.00	0.07%	\$49,717.02

Type: Expenditure

097-153-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-153-595804	G.O. BOND PRINCIPAL & INTE	\$0.00	\$0.00	\$48,675.00	0.00%	\$48,675.00
	Total For Expenditure Type	\$0.00	\$0.00	\$48,675.00	0.00%	\$48,675.00
	Revenue Total for Dept: 153 - ELECTION EQUIP	(\$32.98)	(\$32.98)	\$49,750.00	0.07%	\$49,717.02
	Expenditure Total for Dept: 153 - ELECTION EQ	\$0.00	\$0.00	\$48,675.00	0.00%	\$48,675.00
	Revenue Total for Fund: ELECTION EQUIPMEN	(\$32.98)	(\$32.98)	\$49,750.00	0.07%	\$49,717.02
	Expenditure Total for Fund: ELECTION EQUIP	\$0.00	\$0.00	\$48,675.00	0.00%	\$48,675.00
	Cash Balance for Fund: ELECTION EQUIPMEN					\$10,430.20

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 098 - OPIOID SETTLEMENT FUND						
Dept: 154 - OPIOID SETTLEMENT FUND						
Type: Revenue						
098-154-415102	INT EARNED - INVESTMENT	(\$712.41)	(\$712.41)	\$3,000.00	23.75%	\$2,287.59
098-154-440321	SETTLEMENT PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
098-154-440329	NTL OPIOID ABATEMENT TRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$712.41)	(\$712.41)	\$3,000.00	23.75%	\$2,287.59
Type: Expenditure						
098-154-595117	NCBHS CONTRACT	\$0.00	\$0.00	\$113,815.41	0.03%	\$113,815.41
098-154-595118	DRUG COURT EXPENSES	\$323.00	\$323.00	\$110,738.00	0.29%	\$110,415.00
098-154-595908	GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.03%	\$0.00
Total For Expenditure Type		\$323.00	\$323.00	\$224,554.41	0.14%	\$224,231.41
Revenue Total for Dept: 154 - OPIOID SETTLEM		(\$712.41)	(\$712.41)	\$3,000.00	23.75%	\$2,287.59
Expenditure Total for Dept: 154 - OPIOID SETTLE		\$323.00	\$323.00	\$224,554.41	0.14%	\$224,231.41
Revenue Total for Fund: OPIOID SETTLEMENT		(\$712.41)	(\$712.41)	\$3,000.00	23.75%	\$2,287.59
Expenditure Total for Fund: OPIOID SETTLEM		\$323.00	\$323.00	\$224,554.41	0.14%	\$224,231.41
Cash Balance for Fund: OPIOID SETTLEMENT						\$225,322.60

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
---------	---------------------	-----	-----	--------	--------	-----------

Fund: 099 - LOCAL ASST TRIBAL CONSIST FUND

Dept: 155 - LOCAL ASST TRIBAL CONSIST FUND

Type: Revenue

099-155-415102	INT EARNED - INVESTMENT	(\$109.13)	(\$109.13)	\$500.00	21.83%	\$390.87
099-155-440322	LATCF FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$109.13)	(\$109.13)	\$500.00	21.83%	\$390.87

Type: Expenditure

099-155-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-155-570150	CAP TAL IMPROVEMENTS	\$0.00	\$0.00	\$18,250.00	0.00%	\$18,250.00
099-155-570153	COURT-HOUSE IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-155-575100	←-9 EXPENSES	\$735.44	\$735.44	\$3,000.00	24.51%	\$2,264.56
099-155-595119	L WATERWAY PORTS COMM	\$0.00	\$0.00	\$0.00	0.30%	\$0.00
Total For Expenditure Type		\$735.44	\$735.44	\$21,250.00	3.46%	\$20,514.56

Revenue Total for Dept: 155 - LOCAL ASST TRI

Expenditure Total for Dept: 155 - LOCAL ASST T

Revenue Total for Fund: LOCAL ASST TRIBAL		(\$109.13)	(\$109.13)	\$500.00	21.83%	\$390.87
Expenditure Total for Fund: LOCAL ASST TRIB		\$735.44	\$735.44	\$21,250.00	3.46%	\$20,514.56
Cash Balance for Fund: LOCAL ASST TRIBAL						\$34,517.54

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - SALE IN ERROR FUND-OTHER BANK						
Dept: 156 - SALE IN ERROR FUND-OTHER BANK						
Type: Revenue						
100-156-415123	INT EARNED - OTHER BANK A	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
100-156-445101	MISC INCOME - OTHER BANK	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
	Total For Revenue Type	\$0.00	\$0.00	\$25,200.00	0.00%	\$25,200.00
Type: Expenditure						
100-156-590102	MISC EXP - OTHER BANK AC	\$3,351.13	\$3,351.13	\$12,500.00	26.81%	\$9,148.87
	Total For Expenditure Type	\$3,351.13	\$3,351.13	\$12,500.00	26.81%	\$9,148.87
	Revenue Total for Dept: 156 - SALE IN ERROR F	\$0.00	\$0.00	\$25,200.00	0.00%	\$25,200.00
	Expenditure Total for Dept: 156 - SALE IN ERRO	\$3,351.13	\$3,351.13	\$12,500.00	26.81%	\$9,148.87
	Revenue Total for Fund: SALE IN ERROR FUND	\$0.00	\$0.00	\$25,200.00	0.00%	\$25,200.00
	Expenditure Total for Fund: SALE IN ERROR F	\$3,351.13	\$3,351.13	\$12,500.00	26.81%	\$9,148.87
	Cash Balance for Fund: SALE IN ERROR FUND					\$66,763.12

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
---------	---------------------	-----	-----	--------	--------	-----------

Fund: 101 - PUBLIC DEFENDER FUND

Dept: 157 - PUBLIC DEFENDER FUND

Type: Revenue

101-157-415102	INT EARNED - INVESTMENT	(\$345.80)	(\$345.80)	\$0.00	0.00%	(\$345.80)
101-157-440328	SUPREME COURT DISBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$345.80)	(\$345.80)	\$0.00	0.00%	(\$345.80)

Type: Expenditure

101-157-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
101-157-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
101-157-525209	CTHER APPOINTED COUNSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
101-157-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
101-157-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
101-157-550152	ELECTRONIC DATA PROCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Total For Expenditure Type

Revenue Total for Dept: 157 - PUBLIC DEFENDE

Expenditure Total for Dept: 157 - PUBLIC DEFE

Revenue Total for Fund: PUBLIC DEFENDER F

Expenditure Total for Fund: PUBLIC DEFENDE

Cash Balance for Fund: PUBLIC DEFENDER FU

		(\$345.80)	(\$345.80)	\$0.00	0.00%	(\$345.80)
		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		(\$345.80)	(\$345.80)	\$0.00	0.00%	(\$345.80)
		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		\$109,369.56				

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

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	\$0.00	\$32,500.00	0.00%	\$32,500.00
Total For Revenue Type		\$0.00	\$0.00	\$32,500.00	0.00%	\$32,500.00
Type: Expenditure						
102-158-515500	STATE STIPEND PAYMENT	\$0.00	\$0.00	\$32,500.00	0.00%	\$32,500.00
Total For Expenditure Type		\$0.00	\$0.00	\$32,500.00	0.00%	\$32,500.00
Revenue Total for Dept: 158 - ST STIPEND CLEA		\$0.00	\$0.00	\$32,500.00	0.00%	\$32,500.00
Expenditure Total for Dept: 158 - ST STIPEND C		\$0.00	\$0.00	\$32,500.00	0.00%	\$32,500.00
Revenue Total for Fund: ST STIPEND CLEARIN		\$0.00	\$0.00	\$32,500.00	0.00%	\$32,500.00
Expenditure Total for Fund: ST STIPEND CLEA		\$0.00	\$0.00	\$32,500.00	0.00%	\$32,500.00
Cash Balance for Fund: ST STIPEND CLEARIN						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 103 - ZONING-CONDITIONAL USE						
Dept: 159 - ZONING-CONDITIONAL USE						
Type: Revenue						
103-159-405304	PERMITS - CONDITIONAL USE	\$0.00	\$0.00	\$130,000.00	0.00%	\$130,000.00
103-159-415102	INT EARNED - INVESTMENT	(\$43.30)	(\$43.30)	\$100.00	43.30%	\$56.70
	Total For Revenue Type	(\$43.30)	(\$43.30)	\$130,100.00	0.03%	\$130,056.70
Type: Expenditure						
103-159-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$30,775.00	0.00%	\$30,775.00
103-159-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
103-159-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
103-159-545100	POSTAGE	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
103-159-595903	ADMINISTRATIVE COSTS	\$0.00	\$0.00	\$13,000.00	0.00%	\$13,000.00
103-159-595909	REFUND TO APPLICANT	\$0.00	\$0.00	\$5,575.00	0.00%	\$5,575.00
103-159-595910	TRANSFER TO BILDING PER	\$0.00	\$0.00	\$80,000.00	0.00%	\$80,000.00
	Total For Expenditure Type	\$0.00	\$0.00	\$130,100.00	0.00%	\$130,100.00
	Revenue Total for Dept: 159 - ZONING-CONDITI	(\$43.30)	(\$43.30)	\$130,100.00	0.03%	\$130,056.70
	Expenditure Total for Dept: 159 - ZONING-CON	\$0.00	\$0.00	\$130,100.00	0.00%	\$130,100.00
	Revenue Total for Fund: ZONING-CONDITIONA	(\$43.30)	(\$43.30)	\$130,100.00	0.03%	\$130,056.70
	Expenditure Total for Fund: ZONING-CONDITI	\$0.00	\$0.00	\$130,100.00	0.00%	\$130,100.00
	Cash Balance for Fund: ZONING-CONDITIONA					\$13,696.65

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
---------	---------------------	-----	-----	--------	--------	-----------

Fund: 104 - CEJA GRANT

Dept: 160 - CEJA GRANT

Type: Revenue

104-160-410104	TRANSFER FROM CO GEN FU	\$0.00	\$0.00	\$520,903.00	0.00%	\$520,903.00
104-160-415102	INT EARNED - INVESTMENT	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
104-160-440331	ST IL- CEJA GRANT	\$0.00	\$0.00	\$924,554.00	0.00%	\$924,554.00
Total For Revenue Type		\$0.00	\$0.00	\$1,445,707.00	0.00%	\$1,445,707.00

Type: Expenditure

104-160-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$403,652.00	0.00%	\$403,652.00
104-160-595403	CEJA LOAN PMT TO CO GEN	\$0.00	\$0.00	\$520,903.00	0.00%	\$520,903.00
104-160-595907	COMMUNITY GRANTS	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
104-160-595911	ECONOMIC DEVELOPMENT G	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
104-160-595912	TAXING DIST ALLOCATION	\$0.00	\$0.00	\$170,903.00	0.00%	\$170,903.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,445,458.00	0.00%	\$1,445,458.00

Revenue Total for Dept: 160 - CEJA GRANT

Expenditure Total for Dept: 160 - CEJA GRANT

Revenue Total for Fund: CEJA GRANT

Expenditure Total for Fund: CEJA GRANT

Cash Balance for Fund: CEJA GRANT

\$0.00	\$0.00	\$1,445,707.00	0.00%	\$1,445,707.00
\$0.00	\$0.00	\$1,445,458.00	0.00%	\$1,445,458.00
\$0.00	\$0.00	\$1,445,707.00	0.00%	\$1,445,707.00
\$0.00	\$0.00	\$1,445,458.00	0.00%	\$1,445,458.00
				\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$3,427,002.08)	(\$3,427,002.08)	\$38,577,741.00	8.88%	\$35,150,738.92
Expenditure Total:	\$4,424,663.08	\$4,424,663.08	\$46,029,794.41	9.61%	\$41,605,131.33
Differences:	\$997,661.00	\$997,661.00	(\$7,452,053.41)		

Cash Balance of all Funds:

\$48,746,029.54