

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

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

Dept: 030 - COUNTY HIGHWAY

Type: Revenue

002-030-405143	FEES - ENGINEERING	(\$1,100.00)	(\$1,350.00)	\$155,000.00	0.87%	\$153,650.00
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	(\$1,710.89)	(\$3,347.50)	\$15,000.00	22.32%	\$11,652.50
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	\$0.00	(\$150.00)	\$1,000.00	15.00%	\$850.00
002-030-440304	IPRF 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	(\$2,810.89)	(\$4,847.50)	\$1,024,000.00	0.47%	\$1,019,152.50

Type: Expenditure

002-030-510400	SALARY - HIGHWAY DEPT	\$20,489.08	\$32,680.30	\$210,000.00	15.56%	\$177,319.70
002-030-515100	OVERTIME	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
002-030-520300	DEPT - REIMB EMPLOYER HE	\$2,050.32	\$4,133.41	\$50,000.00	8.27%	\$45,866.59
002-030-525100	CONTRACTUAL LABOR	\$811.09	\$1,358.46	\$20,000.00	6.79%	\$18,641.54
002-030-530100	EDUCATION, TRAINING & DU	\$0.00	\$2,063.02	\$10,000.00	20.63%	\$7,936.98
002-030-535100	OFFICE SUPPLIES & EXPENS	\$3,844.19	\$4,333.46	\$25,000.00	17.33%	\$20,666.54
002-030-535450	HIGHWAY MATERIALS	\$3,766.78	\$10,721.81	\$67,500.00	15.88%	\$56,778.19
002-030-550100	EQUIPMENT	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
002-030-550200	EQUIPMENT MAINTENANCE	\$8,088.80	\$8,462.13	\$150,000.00	5.64%	\$141,537.87
002-030-550300	EQUIPMENT RENTAL	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
002-030-560300	FUEL	\$6,381.47	\$9,372.29	\$150,000.00	6.25%	\$140,627.71
002-030-565200	UTILITIES	\$2,531.47	\$3,696.19	\$30,000.00	12.32%	\$26,303.81
002-030-565400	BUILDING MAINTENANCE	\$585.99	\$1,570.98	\$35,000.00	4.49%	\$33,429.02
002-030-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-585127	IPRF SAFETY & ED GRANT EX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-595113	TRANSFER TO HWY BOND FU	\$0.00	\$0.00	\$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		\$48,549.19	\$78,392.05	\$1,020,000.00	7.69%	\$941,607.95
Revenue Total for Dept: 030 - COUNTY HIGHW		(\$2,810.89)	(\$4,847.50)	\$1,024,000.00	0.47%	\$1,019,152.50
Expenditure Total for Dept: 030 - COUNTY HIG		\$48,549.19	\$78,392.05	\$1,020,000.00	7.69%	\$941,607.95
Revenue Total for Fund: COUNTY HIGHWAY		(\$2,810.89)	(\$4,847.50)	\$1,024,000.00	0.47%	\$1,019,152.50
Expenditure Total for Fund: COUNTY HIGHWA		\$48,549.19	\$78,392.05	\$1,020,000.00	7.69%	\$941,607.95
Cash Balance for Fund: COUNTY HIGHWAY						\$471,895.65

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	(\$600.53)	(\$1,144.21)	\$0.00	0.00%	(\$1,144.21)
003-033-415115	INT EARNED - IL TRUST	(\$615.09)	(\$1,253.87)	\$0.00	0.00%	(\$1,253.87)
003-033-415130	INTEREST EARNED - COLLEG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$1,215.62)	(\$2,398.08)	\$43,437.00	5.52%	\$41,038.92
Type: Expenditure						
003-033-510600	SALARY - CONTRACTUAL_PE	\$2,932.06	\$5,472.18	\$73,594.00	7.44%	\$68,121.82
003-033-525100	CONTRACTUAL LABOR	\$61.44	\$104.43	\$1,430.00	7.30%	\$1,325.57
003-033-535150	COMMODITIES	\$0.00	\$0.00	\$2,944.00	0.00%	\$2,944.00
003-033-560100	MILEAGE & TRAVEL EXPENS	\$52.55	\$52.55	\$405.00	12.98%	\$352.45
003-033-575209	MEDICAL CARE	\$0.00	\$0.00	\$8,500.00	0.00%	\$8,500.00
	Total For Expenditure Type	\$3,046.05	\$5,629.16	\$86,873.00	6.48%	\$81,243.84
	Revenue Total for Dept: 033 - TUBERCULOSIS	(\$1,215.62)	(\$2,398.08)	\$43,437.00	5.52%	\$41,038.92
	Expenditure Total for Dept: 033 - TUBERCULOSIS	\$3,046.05	\$5,629.16	\$86,873.00	6.48%	\$81,243.84
	Revenue Total for Fund: TUBERCULOSIS	(\$1,215.62)	(\$2,398.08)	\$43,437.00	5.52%	\$41,038.92
	Expenditure Total for Fund: TUBERCULOSIS	\$3,046.05	\$5,629.16	\$86,873.00	6.48%	\$81,243.84
	Cash Balance for Fund: TUBERCULOSIS					\$334,035.70

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 004 - COUNTY CLERK VITAL STATISTICS

Dept: 037 - COUNTY CLERK VITAL STATISTICS

Type: Revenue

004-037-405117	FEES - VITAL STAT COMPUTE	(\$245.50)	(\$593.00)	\$5,500.00	10.78%	\$4,907.00
004-037-405174	FEES-MARRIAGE LICENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-037-405178	FEES-CERT MARRIAGE LICEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-037-405179	FEES-CERT BIRTH CERTIFICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-037-405180	FEES-CERT DEATH CERTIFIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-037-415102	INTEREST EARNED - INVEST	(\$76.29)	(\$143.75)	\$400.00	35.94%	\$256.25
	Total For Revenue Type	(\$321.79)	(\$736.75)	\$5,900.00	12.49%	\$5,163.25

Type: Expenditure

004-037-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
004-037-550100	EQUIPMENT	\$122.00	\$345.00	\$1,500.00	23.00%	\$1,155.00
	Total For Expenditure Type	\$122.00	\$345.00	\$4,500.00	7.67%	\$4,155.00
	Revenue Total for Dept: 037 - COUNTY CLERK	(\$321.79)	(\$736.75)	\$5,900.00	12.49%	\$5,163.25
	Expenditure Total for Dept: 037 - COUNTY CLE	\$122.00	\$345.00	\$4,500.00	7.67%	\$4,155.00
	Revenue Total for Fund: COUNTY CLERK VITA	(\$321.79)	(\$736.75)	\$5,900.00	12.49%	\$5,163.25
	Expenditure Total for Fund: COUNTY CLERK V	\$122.00	\$345.00	\$4,500.00	7.67%	\$4,155.00
	Cash Balance for Fund: COUNTY CLERK VITA					\$21,535.26

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account Account Description

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	(\$1,433.46)	(\$2,757.51)	\$11,000.00	25.07%	\$8,242.49
005-040-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-040-415115	INT EARNED - IL TRUST	(\$2,051.02)	(\$4,181.03)	\$25,000.00	16.72%	\$20,818.97
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	\$0.00	(\$11,670.00)	\$278,500.00	4.19%	\$266,830.00
	Total For Revenue Type	(\$3,484.48)	(\$18,608.54)	\$1,554,750.00	1.20%	\$1,536,141.46

Type: Expenditure

005-040-535500	REIMB PROJECT COSTS	\$15,586.00	\$35,428.75	\$2,082,950.00	1.70%	\$2,047,521.25
	Total For Expenditure Type	\$15,586.00	\$35,428.75	\$2,082,950.00	1.70%	\$2,047,521.25
	Revenue Total for Dept: 040 - COUNTY AID BRI	(\$3,484.48)	(\$18,608.54)	\$1,554,750.00	1.20%	\$1,536,141.46
	Expenditure Total for Dept: 040 - COUNTY AID	\$15,586.00	\$35,428.75	\$2,082,950.00	1.70%	\$2,047,521.25
	Revenue Total for Fund: COUNTY AID BRIDGE	(\$3,484.48)	(\$18,608.54)	\$1,554,750.00	1.20%	\$1,536,141.46
	Expenditure Total for Fund: COUNTY AID BRI	\$15,586.00	\$35,428.75	\$2,082,950.00	1.70%	\$2,047,521.25
	Cash Balance for Fund: COUNTY AID BRIDGE					\$953,224.39

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	(\$11,179.54)	(\$15,391.48)	\$75,000.00	20.52%	\$59,608.52
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	(\$2,352.32)	(\$4,345.91)	\$15,000.00	32.31%	\$10,153.09
006-042-415106	INTEREST EARNED - SAVING	\$0.00	(\$28,294.89)	\$50,000.00	56.59%	\$21,705.11
006-042-415115	INT EARNED - L TRUST	(\$10,251.55)	(\$20,397.94)	\$100,000.00	20.90%	\$79,102.06
006-042-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
006-042-425107	REIMB EMPLOYER IMRF - ET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-042-465200	EMPLOYEE - PAYROLL IMRF	(\$84,766.52)	(\$141,557.36)	\$750,000.00	18.87%	\$608,442.64
Total For Revenue Type		(\$ 08,549.93)	(\$210,988.58)	\$1,591,200.00	13.26%	\$1,380,211.42
Type: Expenditure						
006-042-520402	IMRF - RETIREMENT PAYMEN	\$ 17,376.87	\$ 228,902.47	\$2,600,000.00	47.27%	\$1,371,097.53
Total For Expenditure Type		\$117,376.87	\$ 228,902.47	\$2,600,000.00	47.27%	\$1,371,097.53
Revenue Total for Dept: 042 - IMRF		(\$108,549.93)	(\$210,988.58)	\$1,591,200.00	13.26%	\$1,380,211.42
Expenditure Total for Dept: 042 - IMRF		\$117,376.87	\$ 228,902.47	\$2,600,000.00	47.27%	\$1,371,097.53
Revenue Total for Fund: IMRF		(\$108,549.93)	(\$210,988.58)	\$1,591,200.00	13.26%	\$1,380,211.42
Expenditure Total for Fund: IMRF		\$117,376.87	\$ 228,902.47	\$2,600,000.00	47.27%	\$1,371,097.53
Cash Balance for Fund: IMRF						\$5,831,254.78

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	(\$1,112.55)	(\$2,103.11)	\$11,000.00	19.12%	\$8,896.89
007-044-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-044-415115	INT EARNED - IL TRUST	(\$2,051.02)	(\$4,181.03)	\$25,000.00	16.72%	\$20,818.97
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	(\$3,163.57)	(\$5,284.14)	\$545,250.00	1.15%	\$538,965.86
Type: Expenditure						
007-044-535500	REIMB PROJECT COSTS	\$371.18	\$1,362.47	\$992,000.00	0.14%	\$990,637.53
007-044-585114	CO HWY 6 AMEREN MATCHIN	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
	Total For Expenditure Type	\$371.18	\$1,362.47	\$1,017,000.00	0.13%	\$1,015,637.53
	Revenue Total for Dept: 044 - FEDERAL AID MA	(\$3,163.57)	(\$5,284.14)	\$545,250.00	1.15%	\$538,965.86
	Expenditure Total for Dept: 044 - FEDERAL AID	\$371.18	\$1,362.47	\$1,017,000.00	0.13%	\$1,015,637.53
	Revenue Total for Fund: FEDERAL AID MATCH	(\$3,163.57)	(\$5,284.14)	\$545,250.00	1.15%	\$538,965.86
	Expenditure Total for Fund: FEDERAL AID MA	\$371.18	\$1,362.47	\$1,017,000.00	0.13%	\$1,015,637.53
	Cash Balance for Fund: FEDERAL AID MATCH					\$862,640.47

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account Account Description

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	0.00%	\$350,000.00
008-046-410101	COLLECTOR - MOBILE HCME	\$0.00	\$0.00	0.00%	\$0.00
008-046-415102	INTEREST EARNED - INVEST	(\$619.37)	(\$1,261.09)	63.05%	\$738.91
008-046-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	0.00%	\$0.00
008-046-490200	ANTICIPATION WARRANT LO	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$619.37)	(\$1,261.09)	0.36%	\$350,738.91

Type: Expenditure

008-046-510600	SALARY - CONTRACTUAL PE	\$27,895.00	\$55,790.00	16.67%	\$278,950.00
008-046-535100	OFFICE SUPPLIES & EXPENS	\$287.00	\$74.00	16.67%	\$2,870.00
008-046-550100	EQUIPMENT	\$287.00	\$74.00	16.67%	\$2,870.00
008-046-575250	OCCUPANCY	\$287.00	\$74.00	16.67%	\$2,870.00
008-046-595600	ANTICIPATION WARRANT LO	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$28,756.00	\$57,512.00	16.67%	\$287,560.00

Revenue Total for Dept: 046 - MENTALLY DEFI

Expenditure Total for Dept: 046 - MENTALLY D

Revenue Total for Fund: MENTALLY DEFICIEN

Expenditure Total for Fund: MENTALLY DEFIC

Cash Balance for Fund: MENTALLY DEFICIEN

		(\$619.37)	(\$1,261.09)	0.36%	\$350,738.91
		\$28,756.00	\$57,512.00	16.67%	\$287,560.00

Budget Status By Fund/Dept - Summary

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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	(\$6,185.57)	(\$9,752.56)	\$45,000.00	21.76%	\$35,207.44
009-047-405119	FEES - VOOP ASSESSMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
009-047-405120	FEES - OPERATIONS	(\$243.20)	(\$328.81)	\$1,800.00	18.27%	\$1,471.19
009-047-405171	FEES-PROBATION&COURT S	(\$551.89)	(\$73.89)	\$3,000.00	29.13%	\$2,125.11
009-047-415102	INTEREST EARNED - INVEST	(\$1,848.32)	(\$3,478.36)	\$10,000.00	34.78%	\$6,521.64
009-047-460108	REIMB DRUG TEST	(\$380.00)	(\$444.33)	\$2,000.00	22.22%	\$1,555.67
	Total For Revenue Type	(\$9,208.98)	(\$14,917.95)	\$62,800.00	23.75%	\$47,882.05
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	\$3,440.20	\$9,991.06	\$45,000.00	22.20%	\$35,008.94
009-047-595200	INTEREST EARNED - DUE TO	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
	Total For Expenditure Type	\$3,440.20	\$9,991.06	\$46,250.00	21.60%	\$36,258.94
	Revenue Total for Dept: 047 - PROBATION SER	(\$9,208.98)	(\$14,917.95)	\$62,800.00	23.75%	\$47,882.05
	Expenditure Total for Dept: 047 - PROBATION S	\$3,440.20	\$9,991.06	\$46,250.00	21.60%	\$36,258.94
	Revenue Total for Fund: PROBATION SERVICE	(\$9,208.98)	(\$14,917.95)	\$62,800.00	23.75%	\$47,882.05
	Expenditure Total for Fund: PROBATION SERV	\$3,440.20	\$9,991.06	\$46,250.00	21.60%	\$36,258.94
	Cash Balance for Fund: PROBATION SERVICE					\$521,324.23

Budget Status By Fund/Dept - Summary

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 010 - TREASURER'S AUTOMATION						
Dept: 050 - TREASURER'S AUTOMATION						
Type: Revenue						
010-050-405121	FEES - TAX SALE	\$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 - INVEST	(\$182.22)	(\$346.69)	\$1,000.00	34.67%	\$653.31
010-050-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$182.22)	(\$346.69)	\$14,000.00	2.48%	\$13,653.31
Type: Expenditure						
010-050-510100	SALARY - DEPUTY/CLERK/SE	\$765.00	\$1,275.00	\$6,630.00	19.23%	\$5,355.00
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	\$765.00	\$1,275.00	\$21,130.00	6.03%	\$19,855.00
	Revenue Total for Dept: 050 - TREASURER'S AU	(\$182.22)	(\$346.69)	\$14,000.00	2.48%	\$13,653.31
	Expenditure Total for Dept: 050 - TREASURER'S	\$765.00	\$1,275.00	\$21,130.00	6.03%	\$19,855.00
	Revenue Total for Fund: TREASURER'S AUTO	(\$182.22)	(\$346.69)	\$14,000.00	2.48%	\$13,653.31
	Expenditure Total for Fund: TREASURER'S AU	\$765.00	\$1,275.00	\$21,130.00	6.03%	\$19,855.00
	Cash Balance for Fund: TREASURER'S AUTOM					\$51,435.39

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

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	(\$663.93)	(\$1,383.87)	\$3,500.00	39.54%	\$2,116.13
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	(\$663.93)	(\$1,383.87)	\$553,500.00	0.25%	\$552,116.13
Type: Expenditure						
011-052-510600	SALARY - CONTRACTUAL PE	\$32,847.08	\$65,694.16	\$394,165.00	16.67%	\$328,470.84
011-052-525302	MALPRACTICE INSURANCE	\$1,239.58	\$2,479.16	\$14,875.00	16.67%	\$12,395.84
011-052-535100	OFFICE SUPPLIES & EXPENS	\$340.75	\$681.50	\$4,089.00	16.67%	\$3,407.50
011-052-535108	OFFICE EXPENSE - DRUG CO	\$219.50	\$439.00	\$2,634.00	16.67%	\$2,195.00
011-052-535300	CONSUMABLE SUPPLIES	\$79.17	\$158.34	\$950.00	16.67%	\$791.66
011-052-560100	TRAVEL & TRAVEL EXPENS	\$1,717.42	\$3,434.84	\$20,609.00	16.67%	\$17,174.16
011-052-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-052-575217	FC JAIL MENTAL HEALTH SER	\$1,091.58	\$2,183.16	\$13,099.00	16.67%	\$10,915.84
011-052-575250	OCCUPANCY	\$3,428.08	\$6,856.16	\$41,137.00	16.67%	\$34,280.84
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	\$81,926.32	\$491,558.00	16.67%	\$409,631.68
	Revenue Total for Dept: 052 - MENTAL HEALTH	(\$663.93)	(\$1,383.87)	\$553,500.00	0.25%	\$552,116.13
	Expenditure Total for Dept: 052 - MENTAL HEA	\$40,963.16	\$81,926.32	\$491,558.00	16.67%	\$409,631.68
	Revenue Total for Fund: MENTAL HEALTH	(\$663.93)	(\$1,383.87)	\$553,500.00	0.25%	\$552,116.13
	Expenditure Total for Fund: MENTAL HEALTH	\$40,963.16	\$81,926.32	\$491,558.00	16.67%	\$409,631.68
	Cash Balance for Fund: MENTAL HEALTH					\$187,406.09

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 - MAINT & CHILD SUPP	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
012-054-405125	FEES - MAINT & CHILD SUPP	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
012-054-415102	INTEREST EARNED - INVEST	(\$9.94)	(\$18.78)	\$20.00	93.90%	\$1.22
012-054-440311	FEDERAL COVID-19 REIMIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$9.94)	(\$18.78)	\$10,020.00	0.19%	\$10,001.22
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	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
	Revenue Total for Dept: 054 - MAINTENANCE &	(\$9.94)	(\$18.78)	\$10,020.00	0.19%	\$10,001.22
	Expenditure Total for Dept: 054 - MAINTENANC	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
	Revenue Total for Fund: MAINTENANCE & CHI	(\$9.94)	(\$18.78)	\$10,020.00	0.19%	\$10,001.22
	Expenditure Total for Fund: MAINTENANCE &	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
	Cash Balance for Fund: MAINTENANCE & CHI					\$2,805.37

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	(\$499.04)	(\$813.64)	\$5,000.00	16.27%	\$4,186.36
013-056-415102	INTEREST EARNED - INVEST	(\$37.64)	(\$69.61)	\$20.00	348.05%	(\$49.61)
013-056-460113	REIMB - REIMS & OVERPAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$536.68)	(\$883.25)	\$5,020.00	17.59%	\$4,136.75
Type: Expenditure						
013-056-575211	INMATE MEDICAL COSTS	\$25.00	\$25.00	\$5,000.00	0.50%	\$4,975.00
	Total For Expenditure Type	\$25.00	\$25.00	\$5,000.00	0.50%	\$4,975.00
	Revenue Total for Dept: 056 - ARRESTEE'S MED	(\$536.68)	(\$883.25)	\$5,020.00	17.59%	\$4,136.75
	Expenditure Total for Dept: 056 - ARRESTEE'S	\$25.00	\$25.00	\$5,000.00	0.50%	\$4,975.00
	Revenue Total for Fund: ARRESTEE'S MEDICA	(\$536.68)	(\$883.25)	\$5,020.00	17.59%	\$4,136.75
	Expenditure Total for Fund: ARRESTEE'S MED	\$25.00	\$25.00	\$5,000.00	0.50%	\$4,975.00
	Cash Balance for Fund: ARRESTEE'S MEDICA					\$10,624.82

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

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

Dept: 061 - VETERAN'S ASSISTANCE COMM.

Type: Revenue

015-061-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$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	(\$232.60)	(\$460.84)	\$3,000.00	15.36%	\$2,539.16
015-061-415103	INTEREST EARNED - CD	(\$46.17)	(\$820.64)	\$2,250.00	36.47%	\$1,429.36
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		(\$278.77)	(\$1,281.48)	\$133,135.00	0.96%	\$131,853.52

Type: Expenditure

015-061-500161	SALARY - VA SUPERINTENDE	\$6,153.60	\$9,743.20	\$53,335.00	18.27%	\$43,591.80
015-061-500162	VSO/ADMIN ASST.	\$800.00	\$1,500.00	\$27,000.00	5.56%	\$25,500.00
015-061-515300	LONGEVITY/SICK LEAVE PAY	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
015-061-530100	EDUCATION, TRAINING & DU	\$200.00	\$200.00	\$1,000.00	20.00%	\$800.00
015-061-535100	OFFICE SUPPLIES & EXPENS	\$187.47	\$245.40	\$2,500.00	9.82%	\$2,254.60
015-061-550100	EQUIPMENT	\$75.00	\$150.00	\$2,000.00	7.50%	\$1,850.00
015-061-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$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	\$130.77	\$263.82	\$1,750.00	15.08%	\$1,486.18
015-061-565200	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-061-575300	CONTRACT RETRO PAY & BO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-061-580110	INDIGENT VETERANS ASS ST	\$3,380.58	\$7,853.87	\$35,000.00	22.44%	\$27,146.13
015-061-580115	ANNUAL FLAG PROGRAM	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
Total For Expenditure Type		\$10,927.42	\$20,226.97	\$127,865.00	15.82%	\$107,638.03

Revenue Total for Dept: 061 - VETERAN'S ASSIS

Expenditure Total for Dept: 061 - VETERAN'S AS

Revenue Total for Fund: VETERAN ASSISTANC

Expenditure Total for Fund: VETERAN ASSIST

Cash Balance for Fund: VETERAN ASSISTANC

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 016 - LIABILITY INSURANCE

Dept: 062 - LIABILITY INSURANCE

Type: Revenue

016-062-410100	COLLECTOR - REAL ESTATE	\$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	(\$1,061.10)	(\$2,016.57)	\$5,000.00	40.33%	\$2,983.43
016-062-415103	INTEREST EARNED - CD	\$0.00	(\$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	IN-SUR 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 FORT	\$0.00	(\$10,526.00)	\$10,526.00	100.00%	\$0.00
Total For Revenue Type		(\$1,061.10)	(\$13,964.68)	\$797,526.00	1.75%	\$783,561.32

Type: Expenditure

016-062-500103	SALARY - COUNTY CLERK	(\$876.46)	\$0.00	\$0.00	0.00%	\$0.00
016-062-500104	SALARY - COUNTY TREASUR	(\$547.15)	\$0.00	\$0.00	0.00%	\$0.00
016-062-510100	SALARY - DEP JTY/CLERK SE	\$4,792.95	\$7,945.69	\$41,540.00	19.13%	\$33,594.31
016-062-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-062-525300	LIABILITY INSURANCE	\$0.00	\$105,290.00	\$873,120.00	12.06%	\$767,830.00
016-062-525320	IN-SURANCE DEDUCTABLE C	\$4,414.52	\$5,672.87	\$50,000.00	11.35%	\$44,327.13
016-062-595601	CJSD#3 SETTLEMENT PAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$7,783.86	\$118,908.56	\$964,660.00	12.33%	\$845,751.44
Revenue Total for Dept: 062 - LIABILITY INSUR		(\$1,061.10)	(\$13,964.68)	\$797,526.00	1.75%	\$783,561.32
Expenditure Total for Dept: 062 - LIABILITY INS		\$7,783.86	\$118,908.56	\$964,660.00	12.33%	\$845,751.44
Revenue Total for Fund: LIABILITY INSURANC		(\$1,061.10)	(\$13,964.68)	\$797,526.00	1.75%	\$783,561.32
Expenditure Total for Fund: LIABILITY INSUR		\$7,783.86	\$118,908.56	\$964,660.00	12.33%	\$845,751.44
Cash Balance for Fund: LIABILITY INSURANC						\$795,477.15

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account Account Description

YTD

Budget

% Used

Remaining

Fund: 018 - EMERGENCY TELEPHONE

Dept: 066 - EMERGENCY TELEPHONE

Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
018-066-405142	FEES - LEADS JSERS	(\$407.42)	(\$1,222.26)	\$11,000.00	11.11%	\$9,777.74
018-066-405400	SURCHARGE	(\$44,868.50)	(\$89,655.97)	\$600,000.00	14.94%	\$510,344.03
018-066-405401	SURCHARGE - 2% GRANT	(\$1,850.10)	(\$3,694.16)	\$20,000.00	18.47%	\$16,305.84
018-066-405402	INCOME - MISC	\$0.00	(\$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	(\$6,542.65)	(\$6,542.65)	\$2,000.00	327.13%	(\$4,542.65)
018-066-415105	INTEREST EARNED - IL FUND	(\$1,605.77)	(\$3,144.08)	\$1,000.00	314.41%	(\$2,144.08)
018-066-415114	INT EARNED - ETSB CHECKIN	(\$2,448.75)	(\$5,033.37)	\$1,000.00	503.84%	(\$4,033.37)
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		(\$57,723.19)	(\$109,577.49)	\$664,200.00	16.50%	\$554,622.51

Type: Expenditure

018-066-500066	SALARY - ETSB COORDINATO	\$6,295.80	\$10,689.08	\$57,979.00	18.44%	\$47,289.92
018-066-510100	SALARY - DEPUTY CLERK SE	\$2,097.36	\$3,475.20	\$18,109.00	19.19%	\$14,633.80
018-066-510101	SALARY - CLERK PART-TIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-510700	SALARY-EMD REVIEWERS	\$123.00	\$210.13	\$5,000.00	4.20%	\$4,789.87
018-066-510701	SALARY- CAD/RMS/MAPPING	\$1,412.68	\$1,574.62	\$19,000.00	10.39%	\$17,025.38
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	REMB-EAGLE VIEW SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-530100	EDUCATION, TRAINING & DU	\$7,362.44	\$7,392.44	\$18,500.00	39.96%	\$11,107.56
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	\$259.72	\$450.35	\$2,000.00	22.52%	\$1,549.65
018-066-535116	MAINT - PSAP EQ	\$0.00	\$10,253.20	\$10,000.00	102.53%	(\$253.20)
018-066-535117	FIRE NET RADIO & EQ REPAIR	\$1,401.00	\$1,470.99	\$15,000.00	9.81%	\$13,529.01
018-066-535118	LE & EMS NET RADIO EQ REP	\$420.00	\$469.99	\$3,500.00	13.43%	\$3,030.01

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: Expenditure						
018-066-535119	PSAP RADIO & EQ REPAIR, R	\$136.94	\$404.74	\$5,000.00	8.09%	\$4,595.26
018-066-550100	EQUIPMENT REPLACEMENT	\$0.00	\$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	\$3,745.00	\$11,235.00	\$40,800.00	27.54%	\$29,565.00
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	\$65,265.53	\$65,265.53	\$56,000.00	116.55% ✓	(\$9,265.53)
018-066-550173	GIS SERVICES	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
018-066-550174	PSAP DISPATCH SUPPORT P	\$0.00	\$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	\$215.74	\$408.70	\$3,500.00	11.68%	\$3,091.30
018-066-565152	ALL CO T1 LINE LEASE TO ST	\$841.83	\$1,681.78	\$11,000.00	15.29%	\$9,318.22
018-066-565154	TELEPHONE & DATA CONNE	\$887.38	\$1,598.28	\$11,000.00	14.53%	\$9,401.72
018-066-565200	UTILITIES	\$658.63	\$1,287.40	\$8,000.00	16.09%	\$6,712.60
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	\$5,270.00	\$6,465.00	\$0.00	0.00% ✓	(\$6,466.00)
Total For Expenditure Type						
Revenue Total for Dept: 066 - EMERGENCY TEL		(\$57,723.19)	(\$109,577.49)	\$664,200.00	16.50%	\$554,622.51
Expenditure Total for Dept: 066 - EMERGENCY		\$96,393.05	\$124,797.41	\$437,388.00	28.53%	\$312,590.59
Revenue Total for Fund: EMERGENCY TELEPH						
Expenditure Total for Fund: EMERGENCY TEL		\$96,393.05	\$124,797.41	\$437,388.00	28.53%	\$312,590.59
Cash Balance for Fund: EMERGENCY TELEPH						\$1,927,829.27

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	(\$1,137.03)	(\$2,148.19)	\$8,500.00	25.27%	\$6,351.81
019-068-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-068-415115	INT EARNED - IL TRUST	(\$1,025.16)	(\$2,089.80)	\$9,000.00	23.22%	\$6,910.20
019-068-415130	INTEARNED - COLLECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$2,162.19)	(\$4,237.99)	\$17,500.00	24.22%	\$13,262.01
Type: Expenditure						
019-068-525301	UNEMPLOYMENT 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	(\$2,162.19)	(\$4,237.99)	\$17,500.00	24.22%	\$13,262.01
	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	(\$2,162.19)	(\$4,237.99)	\$17,500.00	24.22%	\$13,262.01
	Expenditure Total for Fund: EMPLOYMENT C	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
	Cash Balance for Fund: EMPLOYMENT COMP					\$595,155.39

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
020-070-400101	ST IL - PERS PROP REPL TAX	(\$22,235.94)	(\$30,613.42)	\$175,000.00	17.45%	\$144,386.58
020-070-405150	FEES - HEALTH- WATCH	(\$805.00)	(\$1,343.00)	\$5,000.00	26.96%	\$3,652.00
020-070-405151	FEES - TEMP FOOD SERVICE	(\$41,385.00)	(\$42,740.00)	\$70,000.00	61.06%	\$27,260.00
020-070-405152	FEES - IMMUNIZATION	(\$90.00)	(\$122.00)	\$700.00	17.43%	\$578.00
020-070-405153	FEES - SEWER & WATER	(\$1,350.00)	(\$4,375.00)	\$45,250.00	9.67%	\$40,875.00
020-070-405154	FEES - FAMILY PLANNING	(\$8.00)	(\$277.00)	\$500.00	55.40%	\$223.00
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	(\$3,152.50)	(\$6,036.00)	\$35,000.00	17.25%	\$28,964.00
020-070-405160	FEES - DENTAL	\$0.00	\$0.00	\$199,621.00	0.00%	\$199,621.00
020-070-405161	FEES - ZONING	(\$5.56)	(\$5.56)	\$0.00	0.00%	(\$5.56)
020-070-405162	EH FEES	(\$200.00)	(\$306.00)	\$0.00	0.00%	(\$306.00)
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	(\$1,716.83)	(\$1,716.83)	\$15,000.00	11.45%	\$13,283.17
020-070-415106	INT EARNED - SAVINGS	\$0.00	(\$30,627.36)	\$40,000.00	76.57%	\$9,372.64
020-070-415108	INT EARNED - HEALTH RESE	\$0.00	(\$286.11)	\$1,000.00	28.61%	\$713.89
020-070-415109	INT EARNED - HEALTH PIPP	\$0.00	(\$6.62)	\$0.00	0.00%	(\$6.62)
020-070-415110	INT EARNED - HEAP NOW CK	(\$14.03)	(\$28.48)	\$0.00	0.00%	(\$28.48)
020-070-415115	INT EARNED - IL TRUST	(\$2,050.31)	(\$4,179.59)	\$16,000.00	26.12%	\$11,820.41
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	(\$29,778.70)	(\$117,870.60)	\$614,138.00	19.19%	\$496,267.40
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	(\$9,012.20)	(\$9,012.20)	\$65,000.00	13.86%	\$55,987.80
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	(\$16,591.02)	(\$16,591.02)	\$114,480.00	14.45%	\$97,888.98

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						
020-070-440113	ST IL - DHS TEEN PREGNANC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440114	ST IL - HEARING & VISION GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440115	ST IL - HHS WEATHERIZATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440116	ST IL - DOE WEATHERIZATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440117	ST IL - STATE WEATHERIZATI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440118	ST IL - IDPH TOBACCO FREE	(\$5,591.00)	(\$5,591.00)	\$22,364.00	25.00%	\$16,773.00
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	(\$137.50)	(\$137.50)	\$700.00	19.64%	\$562.50
020-070-440123	ST IL - IDPH TANNING INSPEC	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
020-070-440124	ST IL - IDPH VIOLENCE WOMAN GR	(\$4,749.35)	(\$4,749.35)	\$62,765.00	17.47%	\$51,795.66
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 P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440127	ST IL - IDPH BREAST/CERV P	(\$11,640.97)	(\$11,640.97)	\$158,865.00	11.49%	\$140,613.61
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 PROGRAM GR	(\$288,337.93)	(\$288,337.93)	\$994,534.00	39.93%	\$597,375.70
020-070-440130	ST IL - WIC REIMB GRANT	(\$19,713.31)	(\$19,713.31)	\$128,490.00	22.73%	\$99,278.55
020-070-440131	ST IL - WIC BREAST FEEDING	(\$768.11)	(\$768.11)	\$19,822.00	8.97%	\$18,043.61
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 PILCT 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 2023 WOMEN MINI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440142	ST IL-IDPH COVID-19 RESPON	\$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 Description

Budget

% Used

Remaining

YTD

MTD

Fund: 020 - COUNTY HEALTH

Dept: 070 - COUNTY HEALTH

Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
020-070-440144	DEEO-ENERGY ASSISTANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440145	IDFH-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	(\$3,340.32)	(\$15,033.43)	\$40,000.00	37.58%	\$24,966.57
020-070-440148	ST IL-LIHWAP ASST GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440149	ST IL-STATE PIPP ENERGY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440150	ST IL-INFLUENZA VACCINE G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440151	ST IL-SURVEILLANCE GRANT	\$0.00	\$0.00	\$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 TOBACCO 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-FIREARMS SAFE STORA	(\$13,552.03)	(\$13,552.03)	\$54,208.00	25.00%	\$40,655.97
020-070-440157	ST IL-LHPG TE PREVENTION	\$0.00	\$0.00	\$1,800.00	0.00%	\$1,800.00
020-070-440158	ST IL-LHD RESPIRATORY	(\$35,000.00)	(\$35,000.00)	\$70,000.00	50.00%	\$35,000.00
020-070-440159	ST IL-LHPD OPIOID OVERDOS	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
020-070-440317	LOCAL CURES FUNDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-445100	RENTAL INCOME	(\$2,602.00)	(\$5,204.50)	\$27,020.00	19.26%	\$21,815.50
020-070-455100	TE FUND - PROGRAM FUNDIN	(\$2,566.91)	(\$5,410.83)	\$86,873.00	6.23%	\$81,462.17
020-070-455101	GRANT KEIME TRUST - PROG	(\$20,572.83)	(\$51,718.49)	\$256,434.00	24.07%	\$194,715.51
020-070-455102	SUSAN B KOMEN - PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-455103	CC GENERAL FUND - SOLID	(\$375.00)	(\$375.00)	\$1,000.00	37.50%	\$625.00
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 C-AIM REIMB	(\$341.60)	(\$657.01)	\$0.00	0.00%	(\$657.01)
020-070-460201	MCH INSURANCE PAYMENT	(\$477.93)	(\$2,219.71)	\$15,000.00	14.80%	\$12,780.29
020-070-460202	FF NSURANCE PAYMENT	(\$235.38)	(\$343.04)	\$6,000.00	5.72%	\$5,656.96

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						
020-070-495100	CONTRIBUTIONS & DONATIO	(\$663.00)	(\$913.00)	\$0.00	0.00%	(\$913.00)
020-070-495101	PINK LIGHT FUND DONATION	\$0.00	(\$553.00)	\$0.00	0.00%	(\$553.00)
020-070-495103	YOUTH CARE -WIL	(\$3,298.00)	(\$6,596.00)	\$39,576.00	16.67%	\$32,980.00
	Total For Revenue Type	(\$542,358.26)	(\$876,814.16)	\$4,094,814.00	21.41%	\$3,217,999.84
Type: Expenditure						
020-070-510500	SALARY - HEALTH CARE	\$126,957.92	\$209,316.44	\$1,330,909.00	15.73%	\$1,121,590.56
020-070-520300	DEPT - REIMB EMPLOYER HE	\$25,962.35	\$42,852.73	\$325,091.00	13.18%	\$282,238.27
020-070-525100	CONTRACTUAL LABOR	\$131,105.67	\$327,845.32	\$1,849,977.23	17.72%	\$1,522,131.91
020-070-525372	REIMB- GOV EMAIL SHARE	\$0.00	\$0.00	\$3,600.00	0.00%	\$3,600.00
020-070-535150	COMMODITIES	\$2,339.69	\$4,340.17	\$203,147.52	2.14%	\$198,807.45
020-070-550100	EQUIPMENT	\$2,195.00	\$3,101.00	\$59,614.00	5.20%	\$56,513.00
020-070-560100	MILEAGE & TRAVEL EXPENS	\$634.37	\$1,927.03	\$45,176.15	4.27%	\$43,249.12
020-070-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$1,350,000.00	0.00%	\$1,350,000.00
020-070-575303	RETENTION BONUS	\$0.00	\$17,550.00	\$76,450.00	22.96%	\$58,900.00
020-070-585119	AMEREN PIPP CONTRACTUA	\$10,369.00	\$23,766.00	\$0.00	0.00%	(\$23,766.00)
020-070-595115	GIS CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-595203	SIPA GRANT INT RETURN TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$299,564.00	\$630,700.69	\$5,243,965.00	12.03%	\$4,613,264.31
	Revenue Total for Dept: 070 - COUNTY HEALTH	(\$542,358.26)	(\$876,814.16)	\$4,094,814.00	21.41%	\$3,217,999.84
	Expenditure Total for Dept: 070 - COUNTY HEA	\$299,564.00	\$630,700.69	\$5,243,965.00	12.03%	\$4,613,264.31
	Revenue Total for Fund: COUNTY HEALTH	(\$542,358.26)	(\$876,814.16)	\$4,094,814.00	21.41%	\$3,217,999.84
	Expenditure Total for Fund: COUNTY HEALTH	\$299,564.00	\$630,700.69	\$5,243,965.00	12.03%	\$4,613,264.31
	Cash Balance for Fund: COUNTY HEALTH					\$4,694,960.29

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

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

Dept: 082 - WAGE ASSIGNMENT

Type: Revenue

022-082-415102	INTEREST EARNED - INVEST	(\$0.02)	(\$0.04)	\$0.00	0.00%	(\$0.04)
022-082-465101	EMPLOYEE - PRR WAGE ASSI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$0.02)	(\$0.04)	\$0.00	0.00%	(\$0.04)

Type: Expenditure

022-082-520500	PRR 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)	(\$0.04)	\$0.00	0.00%	(\$0.04)
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)	(\$0.04)	\$0.00	0.00%	(\$0.04)
Expenditure Total for Fund: WAGE ASSIGNME		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: WAGE ASSIGNMENT						\$5.46

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

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

Dept: 028 - COUNTY MOTOR FUEL

Type: Revenue

025-028-400109	ST IL - CO MFT ALLOTMENT	(\$69,093.69)	(\$143,412.56)	\$850,000.00	16.87%	\$706,587.44
025-028-400110	ST IL - CO MFT SUPPL ALLOT	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
025-028-415111	INT EARNED - MONEY MKT C	(\$1,227.47)	(\$2,537.69)	\$25,000.00	10.15%	\$22,462.31
025-028-415115	INT EARNED - IL TRUST	(\$5,164.40)	(\$10,527.70)	\$75,000.00	14.04%	\$64,472.30
025-028-420111	ST 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		(\$75,485.56)	(\$156,477.95)	\$1,265,000.00	12.37%	\$1,108,522.05

Type: Expenditure

025-028-510400	SALARY - HIGHWAY DEPT	\$91,742.64	\$156,083.45	\$921,000.00	16.95%	\$764,916.55
025-028-515100	OVERTIME	\$766.43	\$1,041.59	\$50,000.00	2.08%	\$48,958.41
025-028-535450	HIGHWAY MATERIALS	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
025-028-535500	PROJECT COSTS	\$4,370.55	\$11,321.70	\$250,000.00	4.53%	\$238,678.30
025-028-550100	EQUIPMENT	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
Total For Expenditure Type		\$96,879.62	\$168,446.74	\$1,471,000.00	11.45%	\$1,302,553.26
Revenue Total for Dept: 028 - COUNTY MOTOR		(\$75,485.56)	(\$156,477.95)	\$1,265,000.00	12.37%	\$1,108,522.05
Expenditure Total for Dept: 028 - COUNTY MOT		\$96,879.62	\$168,446.74	\$1,471,000.00	11.45%	\$1,302,553.26

Revenue Total for Fund: COUNTY MOTOR FUE

(\$75,485.56)

Expenditure Total for Fund: COUNTY MOTOR

\$96,879.62

Cash Balance for Fund: COUNTY MOTOR FUE

\$1,108,522.05

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 026 - TOWNSHIP MOTOR FUEL						
Dept: 029 - TOWNSHIP MOTOR FUEL						
Type: Revenue						
026-029-400111	ST IL - TWP MFT ALLOTMENT	(\$172,147.03)	(\$357,313.01)	\$0.00	0.00%	(\$357,313.01)
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	(\$3,419.23)	(\$4,829.82)	\$0.00	0.00%	(\$4,829.82)
026-029-415111	INT EARNED - MONEY MKT C	(\$4,361.28)	(\$8,565.69)	\$0.00	0.00%	(\$8,565.69)
026-029-415115	INT EARNED - I TRUST	(\$14,337.72)	(\$28,227.67)	\$0.00	0.00%	(\$29,227.57)
026-029-435330	LCCAL - REIMS PROJECT CO	\$0.00	(\$750.00)	\$0.00	0.00%	(\$750.00)
Total For Revenue Type		(\$194,265.26)	(\$400,686.19)	\$0.00	0.00%	(\$400,686.19)

Type: Expenditure						
026-029-535500	REIMB PROJECT COSTS	\$89,093.15	\$133,341.81	\$0.00	0.00%	(\$133,341.81)
Total For Expenditure Type		\$89,093.15	\$133,341.81	\$0.00	0.00%	(\$133,341.81)
Revenue Total for Dept: 029 - TOWNSHIP MOT		(\$94,265.26)	(\$400,686.19)	\$0.00	0.00%	(\$400,686.19)
Expenditure Total for Dept: 029 - TOWNSHIP M		\$89,093.15	\$133,341.81	\$0.00	0.00%	(\$133,341.81)
Revenue Total for Fund: TOWNSHIP MOTOR F		(\$94,265.26)	(\$400,686.19)	\$0.00	0.00%	(\$400,686.19)
Expenditure Total for Fund: TOWNSHIP MOTO		\$89,093.15	\$133,341.81	\$0.00	0.00%	(\$133,341.81)
Cash Balance for Fund: TOWNSHIP MOTOR F						\$6,534,548.04

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

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	(\$3,873.64)	(\$7,195.27)	\$55,000.00	13.08%	\$47,804.73
027-031-415106	INTEREST EARNED - SAVING	\$0.00	(\$1,119.85)	\$2,000.00	55.99%	\$880.15
027-031-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$3,873.64)	(\$8,315.12)	\$57,000.00	14.59%	\$48,684.88
Type: Expenditure						
027-031-510100	SALARY - DEPUTY/CLERK/SE	\$2,152.50	\$3,563.25	\$20,000.00	17.84%	\$16,436.75
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	\$6,529.76	\$9,483.59	\$23,000.00	41.23%	\$13,516.41
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	\$2,037.00	\$2,037.00	\$5,000.00	40.74%	\$2,963.00
	Total For Expenditure Type	\$10,719.26	\$15,083.84	\$55,000.00	27.43%	\$39,916.16
	Revenue Total for Dept: 031 - COURT DOCUMEN	(\$3,873.64)	(\$8,315.12)	\$57,000.00	14.59%	\$48,684.88
	Expenditure Total for Dept: 031 - COURT DOCU	\$10,719.26	\$15,083.84	\$55,000.00	27.43%	\$39,916.16
	Revenue Total for Fund: COURT DOCUMENT S	(\$3,873.64)	(\$8,315.12)	\$57,000.00	14.59%	\$48,684.88
	Expenditure Total for Fund: COURT DOCUMEN	\$10,719.26	\$15,083.84	\$55,000.00	27.43%	\$39,916.16
	Cash Balance for Fund: COURT DOCUMENT S					\$153,166.24

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

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 CCNT	\$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

Fiscal Year: 2025

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	(\$595.68)	(\$1,125.42)	\$1,000.00	112.54%	(\$125.42)
029-086-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$595.68)	(\$1,125.42)	\$179,000.00	0.63%	\$177,874.58
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	(\$595.68)	(\$1,125.42)	\$179,000.00	0.63%	\$177,874.58
	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	(\$595.68)	(\$1,125.42)	\$179,000.00	0.63%	\$177,874.58
	Expenditure Total for Fund: EXTENSION SERV	\$0.00	\$0.00	\$178,000.00	0.00%	\$178,000.00
	Cash Balance for Fund: EXTENSION SERVICES					\$168,143.66

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	(\$58.77)	(\$107.15)	\$0.00	0.00%	(\$107.15)
030-087-465202	EMPLOYEE - P/R FED/FICA/M	(\$214,820.17)	(\$368,963.85)	\$0.00	0.00%	(\$368,963.85)
030-087-465300	EMPLOYER - FICA/MEDICARE	(\$99,825.88)	(\$166,565.14)	\$0.00	0.00%	(\$166,565.14)
	Total For Revenue Type	(\$314,704.82)	(\$535,636.14)	\$0.00	0.00%	(\$535,636.14)
Type: Expenditure						
030-087-520400	FED - P/R FED/FICA/MEDICAR	\$215,694.21	\$436,577.15	\$0.00	0.00%	(\$436,577.15)
030-087-595200	INTEREST EARNED - DUE TO	\$0.00	\$53.51	\$0.00	0.00%	(\$53.51)
	Total For Expenditure Type	\$215,694.21	\$436,630.66	\$0.00	0.00%	(\$436,630.66)
	Revenue Total for Dept: 087 - Department 087	(\$314,704.82)	(\$535,636.14)	\$0.00	0.00%	(\$535,636.14)
	Expenditure Total for Dept: 087 - Department 087	\$215,694.21	\$436,630.66	\$0.00	0.00%	(\$436,630.66)
	Revenue Total for Fund: FEDERAL DEPOSIT CL	(\$314,704.82)	(\$535,636.14)	\$0.00	0.00%	(\$535,636.14)
	Expenditure Total for Fund: FEDERAL DEPOSIT	\$215,694.21	\$436,630.66	\$0.00	0.00%	(\$436,630.66)
	Cash Balance for Fund: FEDERAL DEPOSIT CL					\$99,056.99

Budget Status By Fund./Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 031 - COURTHOUSE SECURITY

Dept: 089 - COURTHOUSE SECURITY

Type: Revenue

031-089-405103	FEES - CIRCUIT CLERK	\$3,807.58	(\$7,916.97)	\$60,000.00	13.19%	\$52,083.03
031-089-415102	INTEREST EARNED - INVEST	(\$373.43)	(\$715.63)	\$550.00	130.11%	(\$165.63)
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		(\$4,181.01)	(\$8,632.60)	\$60,550.00	14.26%	\$51,917.40

Type: Expenditure

031-089-510203	SALARY - COURT SECURITY	\$6,462.71	\$11,606.50	\$70,000.00	16.58%	\$58,393.50
031-089-550100	EQUIPMENT	\$544.75	\$544.75	\$10,000.00	5.45%	\$9,455.25
Total For Expenditure Type		\$7,007.46	\$12,151.25	\$80,000.00	15.19%	\$67,848.75
Revenue Total for Dept: 089 - COURTHOUSE SE		(\$4,181.01)	(\$8,632.60)	\$60,550.00	14.26%	\$51,917.40
Expenditure Total for Dept: 089 - COURTHOUSE		\$7,007.46	\$12,151.25	\$80,000.00	15.19%	\$67,848.75

Revenue Total for Fund: COURTHOUSE SECUR		(\$4,181.01)	(\$8,632.60)	\$60,550.00	14.26%	\$51,917.40
Expenditure Total for Fund: COURTHOUSE SE		\$7,007.46	\$12,151.25	\$80,000.00	15.19%	\$67,848.75
Cash Balance for Fund: COURTHOUSE SECURI						\$105,406.96

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

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	STIL - 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	\$0.00	(\$1,002.81)	\$0.00	0.00%	(\$1,002.81)
032-088-435330	LOCAL - REIME 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	\$0.00	(\$1,002.81)	\$0.00	0.00%	(\$1,002.81)
Type: Expenditure						
032-088-535500	RE MB PROJECT COSTS	\$16,118.44	\$16,118.44	\$0.00	0.00%	(\$16,118.44)
	Total For Expenditure Type	\$16,118.44	\$16,118.44	\$0.00	0.00%	(\$16,118.44)
	Revenue Total for Dept: 088 - TOWNSHIP BRID	\$0.00	(\$1,002.81)	\$0.00	0.00%	(\$1,002.81)
	Expenditure Total for Dept: 088 - TOWNSHIP BR	\$16,118.44	\$16,118.44	\$0.00	0.00%	(\$16,118.44)
	Revenue Total for Fund: TOWNSHIP BRIDGE P	\$0.00	(\$1,002.81)	\$0.00	0.00%	(\$1,002.81)
	Expenditure Total for Fund: TOWNSHIP BRIDG	\$16,118.44	\$16,118.44	\$0.00	0.00%	(\$16,118.44)
	Cash Balance for Fund: TOWNSHIP BRIDGE P					\$136,511.42

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

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	(\$22.63)	(\$38.19)	\$0.00	0.00%	(\$38.19)
Total For Revenue Type		(\$22.63)	(\$38.19)	\$0.00	0.00%	(\$38.19)
Type: Expenditure						
033-000-595200	INTEREST EARNED - DUE TO	\$0.00	\$6.37	\$0.00	0.00%	(\$6.37)
Total For Expenditure Type		\$0.00	\$6.37	\$0.00	0.00%	(\$6.37)
Revenue Total for Dept: 000 - NonDepartmental		(\$22.63)	(\$38.19)	\$0.00	0.00%	(\$38.19)
Expenditure Total for Dept: 000 - NonDepartment		\$0.00	\$6.37	\$0.00	0.00%	(\$6.37)
Revenue Total for Fund: PAYROLL CLEARING		(\$22.63)	(\$38.19)	\$0.00	0.00%	(\$38.19)
Expenditure Total for Fund: PAYROLL CLEARING		\$0.00	\$6.37	\$0.00	0.00%	(\$6.37)
Cash Balance for Fund: PAYROLL CLEARING						\$38.19

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	(\$1,029.67)	(\$2,234.71)	\$0.00	0.00%	(\$2,234.71)
Total For Revenue Type		(\$1,029.67)	(\$2,234.71)	\$0.00	0.00%	(\$2,234.71)
Type: Expenditure						
035-000-595200	INTEREST EARNED - DUE TO	\$0.00	\$1,571.10	\$0.00	0.00%	(\$1,571.10)
Total For Expenditure Type		\$0.00	\$1,571.10	\$0.00	0.00%	(\$1,571.10)
Revenue Total for Dept: 000 - NonDepartmental		(\$1,029.67)	(\$2,234.71)	\$0.00	0.00%	(\$2,234.71)
Expenditure Total for Dept: 000 - NonDepartmental		\$0.00	\$1,571.10	\$0.00	0.00%	(\$1,571.10)
Revenue Total for Fund: ACCOUNTS PAYABLE		(\$1,029.67)	(\$2,234.71)	\$0.00	0.00%	(\$2,234.71)
Expenditure Total for Fund: ACCOUNTS PAYA		\$0.00	\$1,571.10	\$0.00	0.00%	(\$1,571.10)
Cash Balance for Fund: ACCOUNTS PAYABLE						\$2,234.71

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 038 - COURT AUTOMATION

Dept: 092 - COURT AUTOMATION

Type: Revenue

038-092-405127	FEES - CIRCUIT CLERK COUR	(\$3,829.71)	(\$7,328.00)	\$55,000.00	12.78%	\$47,972.00
038-092-415106	INTEREST EARNED - SAVING	\$0.00	(\$1,359.54)	\$2,000.00	67.98%	\$640.46
038-092-440326	COURT TECHNOLOGY GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$3,829.71)	(\$8,387.54)	\$57,000.00	14.71%	\$48,612.46

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	SOFTWARE	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
038-092-585142	COURT 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

Expenditure Total for Dept: 092 - COURT AUTO

Revenue Total for Fund: COURT AUTOMATION

Expenditure Total for Fund: COURT AUTOMAT

Cash Balance for Fund: COURT AUTOMATION

		(\$3,829.71)	(\$8,387.54)	\$57,000.00	14.71%	\$48,612.46
		\$0.00	\$0.00	\$63,000.00	0.00%	\$63,000.00
						\$204,355.07

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account Account Description

YTD

Budget

% Used

Remaining

MTD

Fund: 039 - RECORDER'S AUTOMATION

Dept: 094 - RECORDERS AUTOMATION

Type: Revenue

039-094-405128	FEES - AUTOMATION	(\$8,889.50)	(\$16,223.90)	\$115,000.00	14.11%	\$98,776.10
039-094-405163	FEES - REDEMPTION	(\$950.00)	(\$2,625.00)	\$15,000.00	17.50%	\$12,375.00
039-094-405172	FICLAR-TAPESTRY	(\$687.75)	(\$2,090.67)	\$20,000.00	10.45%	\$17,909.33
039-094-405173	FICLER-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	(\$1,098.00)	(\$2,226.00)	\$15,000.00	14.84%	\$12,774.00
039-094-415106	INTEREST EARNED - SAVING	\$0.00	(\$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		(\$11,625.25)	(\$24,999.64)	\$166,500.00	15.01%	\$141,500.36

Type: Expenditure

039-094-510100	SALARY - DEPUTY/CLERK/SE	\$13,400.10	\$22,213.80	\$116,135.00	19.13%	\$93,921.20
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	\$3,495.32	\$12,917.85	\$70,000.00	18.45%	\$57,082.15
Total For Expenditure Type		\$16,895.42	\$35,131.65	\$190,135.00	18.48%	\$155,003.35
Revenue Total for Dept: 094 - RECORDERS AUT		(\$11,625.25)	(\$24,999.64)	\$166,500.00	15.01%	\$141,500.36
Expenditure Total for Dept: 094 - RECORDERS A		\$16,895.42	\$35,131.65	\$190,135.00	18.48%	\$155,003.35
Revenue Total for Fund: RECORDER'S AUTOM		(\$11,625.25)	(\$24,999.64)	\$166,500.00	15.01%	\$141,500.36
Expenditure Total for Fund: RECORDER'S AUT		\$16,895.42	\$35,131.65	\$190,135.00	18.48%	\$155,003.35
Cash Balance for Fund: RECORDER'S AUTOM						\$256,326.06

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	(\$150.00)	(\$332.00)	\$4,000.00	8.30%	\$3,668.00
041-096-415102	INTEREST EARNED - INVEST	(\$107.70)	(\$203.00)	\$100.00	203.00%	(\$103.00)
Total For Revenue Type		(\$257.70)	(\$535.00)	\$4,100.00	13.05%	\$3,565.00
Type: Expenditure						
041-096-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$0.00	\$0.00	0.00%	\$1.00
041-096-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$2,052.00	\$12,000.00	17.10%	\$9,948.00
Total For Expenditure Type		\$0.00	\$2,052.00	\$12,000.00	17.10%	\$9,948.00
Revenue Total for Dept: 096 - LAW LIBRARY		(\$257.70)	(\$535.00)	\$4,100.00	13.05%	\$3,565.00
Expenditure Total for Dept: 096 - LAW LIBRARY		\$0.00	\$2,052.00	\$12,000.00	17.10%	\$9,948.00
Revenue Total for Fund: LAW LIBRARY		(\$257.70)	(\$535.00)	\$4,100.00	13.05%	\$3,565.00
Expenditure Total for Fund: LAW LIBRARY		\$0.00	\$2,052.00	\$12,000.00	17.10%	\$9,948.00
Cash Balance for Fund: LAW LIBRARY						\$30,393.15

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 042 - SOCIAL SECURITY

Dept: 098 - SOCIAL SECURITY

Type: Revenue

042-098-400101	ST IL - PERS PROP REPL TAX	(\$14,819.40)	(\$20,402.67)	\$105,000.00	19.43%	\$84,597.33
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	(\$144.09)	(\$5,590.53)	\$10,000.00	55.51%	\$4,409.47
042-098-415106	INTEREST EARNED - SAVING	\$0.00	(\$4,223.52)	\$12,500.00	33.79%	\$8,276.48
042-098-415115	INT EARNED - L TRUST	(\$2,050.31)	(\$4,179.59)	\$20,000.00	20.90%	\$15,820.41
042-098-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
042-098-425118	REFUND-COVID EMPLOYER F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$17,013.80)	(\$34,396.31)	\$748,300.00	4.60%	\$713,903.69

Type: Expenditure

042-098-520400	FED - P/R FED/FICA/MEDICAR	\$99,825.88	\$166,565.14	\$850,000.00	19.60%	\$683,434.86
	Total For Expenditure Type	\$99,825.88	\$166,565.14	\$850,000.00	19.60%	\$683,434.86
	Revenue Total for Dept: 098 - SOCIAL SECURIT	(\$17,013.80)	(\$34,396.31)	\$748,300.00	4.60%	\$713,903.69
	Expenditure Total for Dept: 098 - SOCIAL SECUR	\$99,825.88	\$166,565.14	\$850,000.00	19.60%	\$683,434.86
	Revenue Total for Fund: SOCIAL SECURITY	(\$17,013.80)	(\$34,396.31)	\$748,300.00	4.60%	\$713,903.69
	Expenditure Total for Fund: SOCIAL SECURITY	\$99,825.88	\$166,565.14	\$850,000.00	19.60%	\$683,434.86
	Cash Balance for Fund: SOCIAL SECURITY					\$1,612,440.79

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	\$0.00	(\$1,173.37)	\$3,500.00	33.52%	\$2,326.63
	Total For Revenue Type	\$0.00	(\$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	\$0.00	(\$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	\$0.00	(\$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					\$180,522.71

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

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

Dept: 099 - WORKING CASH

Type: Revenue

044-099-415106	INTEREST EARNED - SAVING	\$0.00	(\$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		\$0.00	(\$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

Expenditure Total for Dept: 099 - WORKING CA

Revenue Total for Fund: WORKING CASH

Expenditure Total for Fund: WORKING CASH

Cash Balance for Fund: WORKING CASH

		\$0.00	(\$696.93)	\$200.00	348.47%	(\$496.93)
		\$0.00	\$0.00	\$200.00	0.00%	\$200.00
		\$0.00	\$0.00	\$200.00	0.00%	\$200.00
						\$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	SO_AR 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	(\$3,596.31)	(\$6,899.87)	\$26,174.00	26.36%	\$19,274.13
045-101-415103	INTEREST EARNED - CD	(\$233.96)	(\$459.91)	\$2,127.00	21.62%	\$1,667.09
045-101-415105	INTEREST EARNED - IL FUND	(\$6,403.54)	(\$12,432.26)	\$51,178.00	24.29%	\$38,745.74
045-101-415115	INT EARNED - IL TRUST	(\$3,075.47)	(\$6,269.39)	\$37,470.00	16.73%	\$31,200.61
045-101-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-440304	PRF SAFETY GRANT	\$0.00	(\$18,157.00)	\$0.00	0.00%	(\$18,157.00)
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	(\$82,750.00)	(\$129,250.00)	\$497,400.00	25.98%	\$368,150.00
045-101-445201	PATIENT INCOME - IDPA RESI	(\$74,752.50)	(\$138,807.56)	\$801,630.00	17.32%	\$662,822.44
045-101-445202	MEDICAID	(\$71,446.74)	(\$176,195.47)	\$736,840.00	23.91%	\$560,644.53
045-101-445203	PATIENT INCOME - MEDICAR	(\$16,253.01)	(\$45,896.14)	\$508,260.00	9.03%	\$462,371.86
045-101-445204	MEDICAID MMAI	(\$115,357.80)	(\$249,330.22)	\$1,209,420.00	20.62%	\$960,089.78
045-101-445205	MEDICAID MLTSS	(\$99,120.72)	(\$156,550.31)	\$679,330.00	23.04%	\$522,780.69
045-101-445206	MEDICARE MMAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-445207	DELIVERED MEALS	(\$713.00)	(\$1,356.00)	\$8,210.00	16.63%	\$6,844.00
045-101-445208	C.N.A. SUBSIDY	(\$5,682.39)	(\$24,859.01)	\$148,560.00	16.73%	\$123,700.99
045-101-460112	REIMB - EMPLOYEE MEALS	(\$210.00)	(\$1,528.58)	\$3,810.00	40.06%	\$2,281.42
045-101-460113	REIMB - REIMB & OVERPAYM	(\$12,007.02)	(\$15,750.27)	\$80,900.00	19.47%	\$65,149.73
045-101-460122	REIMB - JAIL MEALS	(\$17,112.42)	(\$31,035.42)	\$194,720.00	15.94%	\$163,684.58
	Total For Revenue Type	(\$508,714.88)	(\$1,014,797.41)	\$5,566,580.00	18.23%	\$4,551,782.59
Type: Expenditure						
045-101-500145	SALARY - CLAYBERG ADM	\$10,760.11	\$17,827.41	\$94,630.00	18.84%	\$76,802.59
045-101-505145	SALARY - BUSINESS OFFICE	\$6,395.84	\$11,575.08	\$74,470.00	15.54%	\$62,894.92
045-101-505146	DIRECTOR OF NURSING	\$10,506.00	\$17,459.44	\$91,050.00	19.19%	\$73,590.56
045-101-505200	SALARY - CARE PLAN COORD	\$7,642.82	\$13,171.53	\$62,790.00	20.98%	\$49,618.47

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account Account Description

Budget

YTD

MTD

% Used

Remaining

Fund: 045 - CLAYBERG NURSING HOME

Dept: 101 - CLAYBERG NURSING HOME

Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
045-101-505201	SALARY - ACTIVITY DIRECTO	\$4,103.03	\$7,095.97	\$42,700.00	16.62%	\$35,604.03
045-101-505202	SALARY - DIETARY SUPERVI	\$8,322.88	\$13,292.87	\$47,000.00	28.28%	\$33,707.13
045-101-505203	SALARY - HOJSEKEEPER SU	\$4,849.32	\$8,448.17	\$40,712.00	20.75%	\$32,263.83
045-101-505204	SALARY - MAINTENANCE SUP	\$4,782.06	\$8,287.74	\$44,543.00	18.61%	\$36,255.26
045-101-505205	SALARY - MARKETING D REC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-510510	SALARY - RN	\$17,298.19	\$32,754.55	\$352,343.00	9.30%	\$319,588.45
045-101-510511	SALARY - LPN	\$36,792.49	\$66,849.97	\$275,000.00	22.13%	\$214,150.03
045-101-510512	SALARY - CNA	\$100,743.12	\$212,764.23	\$900,000.00	23.64%	\$687,235.77
045-101-510513	SALARY - CFA	\$13,180.16	\$22,607.32	\$100,000.00	22.61%	\$77,392.68
045-101-510514	SALARY - RN ADMIN DUTIES	\$6,599.64	\$12,086.58	\$70,000.00	17.27%	\$57,913.42
045-101-510520	SALARY - ACTIVITY AIDES	\$8,523.35	\$13,548.51	\$64,000.00	21.79%	\$50,451.49
045-101-510530	SALARY - SOCIAL SERVICES	\$4,989.01	\$8,725.23	\$48,622.00	17.95%	\$39,896.77
045-101-510540	SALARY - DIETARY COOKS	\$12,382.98	\$20,278.17	\$150,306.00	13.49%	\$130,027.83
045-101-510541	SALARY - DIETARY AIDES	\$15,329.73	\$25,766.92	\$106,200.00	24.26%	\$80,433.08
045-101-510550	SALARY - HOJSEKEEPER AID	\$14,139.99	\$25,965.82	\$175,700.00	14.78%	\$149,734.18
045-101-510560	SALARY - MAINTENANCE	\$2,670.10	\$5,513.32	\$32,822.00	16.80%	\$27,308.68
045-101-510561	SALARY - HELPING HANDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-510562	SALARY-JAIL MEAL COOK	\$4,160.18	\$6,545.86	\$33,100.00	20.98%	\$26,554.14
045-101-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-515200	HOLIDAY & VACATION PAY	\$72,298.45	\$98,397.11	\$285,000.00	34.53%	\$186,602.89
045-101-515300	LONGEVITY/SICK LEAVE PAY	\$21,875.26	\$28,160.62	\$104,794.00	26.87%	\$76,633.38
045-101-520300	DEPT - REIME EMPLOYER HE	\$36,412.41	\$76,589.39	\$525,000.00	14.59%	\$448,410.61
045-101-520305	REIMB FOR RCVD OVERPAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-525100	CONTRACTUAL LABOR	\$27,451.93	\$41,273.54	\$200,000.00	20.64%	\$158,726.46
045-101-525108	CONTRACTAL - COUNTY BO	\$0.00	\$0.00	\$1,200.00	25.00%	\$900.00
045-101-525118	CONTRACT SERV - RD	\$0.00	\$272.00	\$5,000.00	5.44%	\$4,728.00
045-101-525119	CONTRACT SERV - OT	\$6,435.51	\$14,687.22	\$105,000.00	13.99%	\$90,312.78
045-101-525120	CONTRACT SERV - PT	\$8,402.01	\$18,692.24	\$112,000.00	16.69%	\$93,307.76
045-101-525121	CONTRACT SERV - LAB	\$0.00	\$69.16	\$2,100.00	3.29%	\$2,030.84
045-101-525122	CONTRACT SERV - PHARMAC	\$0.00	\$336.00	\$4,000.00	8.40%	\$3,664.00
045-101-525123	CONTRACT SERV - SPEECH	\$537.33	\$1,560.28	\$20,000.00	8.30%	\$18,439.72

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account Account Description

Budget

% Used

Remaining

YTD

MTD

Fund: 045 - CLAYBERG NURSING HOME

Dept: 101 - CLAYBERG NURSING HOME

Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
045-101-525124	CONTRACT SERV - RADIOLO	\$225.00	\$450.00	\$2,000.00	22.50%	\$1,550.00
045-101-525125	CONTRACT SERV - ACTIVITY	\$0.00	\$0.00	\$3,750.00	0.00%	\$3,750.00
045-101-525126	CONTRACT SERV - MULTIPLE	\$8,552.41	\$9,738.49	\$105,000.00	18.80%	\$85,261.51
045-101-525127	CONTRACT - EQUIPMENT MAI	\$2,045.35	\$4,635.35	\$30,000.00	15.45%	\$25,364.65
045-101-525129	JAIL MEALS--LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-525201	PROFESSIONAL SERVICES	\$986.25	\$1,208.75	\$10,000.00	12.09%	\$8,791.25
045-101-525205	ACCOUNTING & CONSULTING	\$0.00	\$603.47	\$8,000.00	7.54%	\$7,396.53
045-101-525206	LEGAL SERVICES	\$2,062.50	\$7,700.00	\$12,500.00	61.60%	\$4,800.00
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	\$3,605.00	\$21,600.00	16.67%	\$18,025.00
045-101-525372	REIMB-GOV EMAIL SHARE	\$0.00	\$0.00	\$880.00	0.00%	\$880.00
045-101-530100	EDUCATION, TRAINING & DU	\$372.40	\$715.40	\$6,000.00	11.92%	\$5,284.60
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	\$85.37	\$413.28	\$2,500.00	16.53%	\$2,086.72
045-101-535110	OFFICE EXPENSE - SUBSCRI	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
045-101-535111	NEW HIRE EXPENSE	\$738.51	\$1,283.51	\$5,000.00	25.67%	\$3,716.49
045-101-535112	PATIENT REFJNDS	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
045-101-535125	PETTY CASH	\$161.61	\$61.61	\$2,000.00	8.08%	\$1,838.39
045-101-535126	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-535151	COMMODITIES - LINEN	\$341.94	\$523.92	\$6,000.00	8.73%	\$5,476.08
045-101-535152	COMMODITIES - NURSING SU	\$3,961.92	\$8,044.71	\$50,000.00	16.09%	\$41,955.29
045-101-535153	ACTIVITY SUPPLIES	\$451.70	\$756.29	\$4,000.00	18.91%	\$3,243.71
045-101-535154	COMMODITIES - LAUNDRY SU	\$649.30	\$1,321.01	\$10,000.00	13.21%	\$8,678.99
045-101-535155	HOUSEKEEPING SUPPLIES	\$1,180.29	\$2,503.36	\$19,400.00	12.90%	\$16,896.64
045-101-535200	UNIFORM EXPENSE	\$78.00	\$108.00	\$22,500.00	0.48%	\$22,392.00
045-101-535304	RAW FOOD	\$8,988.48	\$19,008.11	\$135,000.00	14.08%	\$115,991.89
045-101-535305	RAW FOOD - JAIL MEALS	\$8,047.70	\$16,206.46	\$100,000.00	16.21%	\$83,793.54

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
045-101-540100	PRINTING & PUBLICATION	\$737.51	\$737.51	\$3,000.00	24.58%	\$2,262.49
045-101-540103	EMPLOYEE ADVERTISING	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
045-101-540110	FACILITY MARKETING	\$421.43	\$1,034.87	\$6,000.00	18.08%	\$4,965.13
045-101-545100	POSTAGE	\$0.00	\$14.60	\$750.00	1.95%	\$735.40
045-101-550102	EQUIPMENT - KITCHEN	\$153.07	\$925.30	\$5,000.00	18.51%	\$4,074.70
045-101-550103	EQUIPMENT - LAUNDRY	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
045-101-550104	EQUIPMENT - OFFICE	\$518.00	\$1,036.00	\$10,500.00	9.87%	\$9,464.00
045-101-550105	EQUIPMENT - BEAUTY SHOP	\$0.00	\$26.98	\$300.00	8.99%	\$273.02
045-101-550106	EQUIPMENT - NURSING	\$569.84	\$652.82	\$10,000.00	6.53%	\$9,347.18
045-101-550107	EQUIPMENT - ANY DEPT	\$55.00	\$55.00	\$10,000.00	0.55%	\$9,945.00
045-101-550111	EQUIPMENT- THERAPY LEAS	\$331.50	\$656.50	\$12,000.00	5.47%	\$11,343.50
045-101-550150	SOFTWARE	\$1,200.00	\$1,200.00	\$1,000.00	120.00%	(\$200.00)
045-101-550200	EQUIPMENT MAINTENANCE	\$459.95	\$545.89	\$10,000.00	5.46%	\$9,454.11
045-101-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
045-101-560103	COMMITTEE MILEAGE	\$0.00	\$121.94	\$600.00	20.32%	\$478.06
045-101-560300	FUEL	\$358.87	\$575.52	\$3,000.00	19.18%	\$2,424.48
045-101-560301	JAIL MEALS-FUEL	\$171.05	\$337.25	\$1,750.00	19.27%	\$1,412.75
045-101-565100	TELEPHONE & INTERNET	\$380.23	\$755.92	\$9,500.00	7.96%	\$8,744.08
045-101-565153	CABLE TV	\$4,026.44	\$4,603.70	\$7,000.00	65.77%	\$2,396.30
045-101-565200	UTILITIES	\$7,253.45	\$9,399.20	\$60,000.00	15.67%	\$50,600.80
045-101-565300	WATER	\$5,622.81	\$7,723.87	\$28,000.00	27.59%	\$20,276.13
045-101-565400	BUILDING MAINTENANCE	\$212.93	\$1,642.63	\$11,000.00	14.93%	\$9,357.37
045-101-565401	CUSTODIAL SUPPLIES	\$133.80	\$187.26	\$3,000.00	6.24%	\$2,812.74
045-101-565425	GROUNDS MAINTENANCE	\$150.04	\$426.77	\$3,500.00	12.19%	\$3,073.23
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	\$15,604.98	\$15,893.98	\$300,000.00	5.30%	\$284,106.02
045-101-575213	STOCK DRUGS	\$640.37	\$1,102.78	\$11,715.00	9.41%	\$10,612.22
045-101-575214	MEDICARE PHARMACY	\$0.00	\$504.92	\$40,000.00	1.26%	\$39,495.08
045-101-575215	DIETARY SUPPLIES	\$762.38	\$1,199.72	\$10,000.00	12.00%	\$8,800.28
045-101-575216	PATIENT UNFINISHED NEEDS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00

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						
045-101-575218	RAIL MEALS-SUPPLIES	\$280.51	\$657.40	\$7,000.00	9.39%	\$6,342.60
045-101-575300	CONTRACT RETRO PAY & BO	\$0.00	\$1,603.13	\$0.00	0.00%	(\$1,603.13)
045-101-575301	HAZARD PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-575302	ARPA EMPLOYEE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-585127	PRF SAFETY & ED GRANT EX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-585133	COVID-19 EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-585134	COVID 19-MEDICAID EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-590100	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-595109	TRANSFER TO CLAYBERG BO	\$0.00	\$0.00	\$75,430.00	0.00%	\$75,430.00
Total For Expenditure Type						
		\$548,359.29	\$968,475.43	\$5,467,002.00	17.7%	\$4,498,526.57
Revenue Total for Dept: 101 - CLAYBERG NURS						
		(\$508,714.88)	(\$1,014,797.41)	\$5,566,582.00	18.23%	\$4,551,784.59
Expenditure Total for Dept: 101 - CLAYBERG N						
		\$548,359.29	\$968,475.43	\$5,467,002.00	17.7%	\$4,498,526.57
Revenue Total for Fund: CLAYBERG NURSING						
		(\$508,714.88)	(\$1,014,797.41)	\$5,566,582.00	18.23%	\$4,551,784.59
Expenditure Total for Fund: CLAYBERG NURSI						
		\$548,359.29	\$968,475.43	\$5,467,002.00	17.7%	\$4,498,526.57
Cash Balance for Fund: CLAYBERG NURSING						
						\$3,573,823.46

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account Account Description

Budget

% Used

Remaining

YTD

MTD

Fund: 046 - CAMPING & RECREATION

Dept: 102 - CAMPING & RECREATION

Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
046-102-405100	FEES - COPY & MISC	(\$518.00)	(\$518.00)	\$3,000.00	17.27%	\$2,482.00
046-102-405130	FEES - GATE RECEIPTS & OV	(\$130.00)	(\$130.00)	\$20,500.00	0.63%	\$20,370.00
046-102-405131	FEES - SEASON PASSES	(\$46,157.26)	(\$46,157.26)	\$170,000.00	27.15%	\$123,842.74
046-102-405177	FEES-CAMPER ELECTRIC PM	(\$420.64)	(\$420.64)	\$53,070.00	0.79%	\$52,649.36
046-102-415106	INTEREST EARNED - SAVING	\$0.00	(\$766.44)	\$700.00	109.45%	(\$66.44)
046-102-460113	REIMB - REIMB & OVERPAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-495100	CONTRIBUTIONS & 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		(\$47,225.90)	(\$47,992.34)	\$269,870.00	17.78%	\$221,877.66

Type: Expenditure

046-102-500202	SALARY - CAMPING & RECR	\$3,620.40	\$6,206.40	\$35,000.00	17.73%	\$28,793.60
046-102-510100	SALARY - DEPUTYCLERK/SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-510303	SALARY - 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	\$0.00	\$300.00	\$1,700.00	17.65%	\$1,400.00
046-102-525117	CONTRACTUAL - SANITATION	\$2,862.46	\$3,574.96	\$12,000.00	29.79%	\$8,425.04
046-102-525303	ENVIRONMENTAL INSUR PRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-525360	REIMB LIABILITY INSURANCE	\$0.00	\$0.00	\$9,400.00	0.00%	\$9,400.00
046-102-525370	REIMB-AUDIT COST SHARE	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
046-102-525372	REIMB-GOV EMAIL SHARE	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
046-102-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$1,060.00	0.00%	\$1,060.00
046-102-535100	OFFICE SUPPLIES & EXPENS	\$1,029.00	\$1,468.71	\$5,400.00	27.20%	\$3,931.29
046-102-535113	CAMPGROUND SUPPLIES	\$29.98	\$29.98	\$4,000.00	0.75%	\$3,970.02
046-102-550100	EQUIPMENT	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
046-102-550200	EQUIPMENT MAINTENANCE	\$81.15	\$81.15	\$5,000.00	1.62%	\$4,918.85
046-102-560103	COMMITTEE MILEAGE	\$0.00	\$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	\$0.00	\$253.86	\$3,500.00	7.25%	\$3,246.14
046-102-565200	UTILITIES	\$1,870.03	\$2,116.06	\$6,000.00	35.27%	\$3,883.94
046-102-565202	UTILITIES - CAMP SITES	\$621.44	\$3,652.99	\$45,000.00	8.12%	\$41,347.01
046-102-565400	BUILDING MAINTENANCE	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00

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: Expenditure

046-102-565407	_AKE MANAGEMENT	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
046-102-565424	CAMPGROUND MAINT & MGM	\$1,118.34	\$1,118.34	\$35,000.00	3.20%	\$33,881.66
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	\$695.30	\$695.30	\$1,500.00	46.35%	\$804.70
046-102-595107	SEASONAL DEPOSIT EXPENS	\$0.00	\$0.00	\$22,600.00	0.00%	\$22,600.00
046-102-595401	CAMP & RECR LOAN PYMTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-595901	PROPERTY TAX BILL	\$0.00	\$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						
Revenue Total for Dept: 102 - CAMPING & REC		\$11,928.10	(\$47,992.34)	\$269,870.00	7.28%	\$250,235.57
Expenditure Total for Dept: 102 - CAMPING & R		\$11,928.10	\$19,634.43	\$269,870.00	7.28%	\$250,235.57
Revenue Total for Fund: CAMPING & RECREA		(\$47,225.90)	(\$47,992.34)	\$269,870.00	17.78%	\$221,677.66
Expenditure Total for Fund: CAMPING & RECR		\$11,928.10	\$19,634.43	\$269,870.00	7.28%	\$250,235.57
Cash Balance for Fund: CAMPING & RECREAT						\$118,619.86

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Account Description

Fulton County

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

Type: Expenditure

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

Revenue Total for Fund: TRUST

Expenditure Total for Fund: TRUST

Cash Balance for Fund: TRUST

Revenue Total for Fund: TRUST	\$0.00	(\$230.88)	0.00%	(\$230.88)
Expenditure Total for Fund: TRUST	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: TRUST	\$35,140.34			

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account Account Description MTD YTD Budget % Used Remaining

Fund: 050 - ANIMAL POPULATION CONTROL

Dept: 121 - ANIMAL POPULATION CONTROL

Type: Revenue

050-121-405115	FEES - RABIES TAGS	(\$810.00)	(\$2,480.00)	\$9,500.00	26.11%	\$7,020.00
050-121-405144	FEES - DOGS RUNNING AT LA	(\$140.00)	(\$280.00)	\$1,000.00	28.00%	\$720.00
050-121-415102	INTEREST EARNED - INVEST	(\$124.08)	(\$236.73)	\$500.00	47.36%	\$263.22
050-121-430122	HSFC CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$1,074.08)	(\$2,996.73)	\$11,000.00	27.24%	\$8,003.22

Type: Expenditure

050-121-580112	SPA: NEUTER PROGRAM	\$1,692.50	\$2,170.00	\$27,750.00	7.82%	\$25,580.00
Total For Expenditure Type		\$1,692.50	\$2,170.00	\$27,750.00	7.82%	\$25,580.00
Revenue Total for Dept: 121 - ANIMAL POPULA		(\$1,074.08)	(\$2,996.73)	\$11,000.00	27.24%	\$8,003.22
Expenditure Total for Dept: 121 - ANIMAL POPU		\$1,692.50	\$2,170.00	\$27,750.00	7.82%	\$25,580.00
Revenue Total for Fund: ANIMAL POPULATIO		(\$1,074.08)	(\$2,996.73)	\$11,000.00	27.24%	\$8,003.22
Expenditure Total for Fund: ANIMAL POPULA		\$1,692.50	\$2,170.00	\$27,750.00	7.82%	\$25,580.00
Cash Balance for Fund: ANIMAL POPULATION						\$35,025.27

Budget Status By Fund/Dept - Summary Fiscal Year: 2025 **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	\$0.00	(\$65.73)	\$20.00	328.65%	(\$45.73)
052-108-460109	REIMS ADULT MONITORING	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
052-108-460110	REIMS JUVENILE MONITORIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	\$0.00	(\$65.73)	\$520.00	12.64%	\$454.27
Type: Expenditure						
052-108-550300	EQUIPMENT RENTAL	\$775.25	\$1,555.00	\$9,000.00	17.28%	\$7,445.00
	Total For Expenditure Type	\$775.25	\$1,555.00	\$9,000.00	17.28%	\$7,445.00
	Revenue Total for Dept: 108 - HOME MONITORI	\$0.00	(\$65.73)	\$520.00	12.64%	\$454.27
	Expenditure Total for Dept: 108 - HOME MONIT	\$775.25	\$1,555.00	\$9,000.00	17.28%	\$7,445.00
	Revenue Total for Fund: HOME MONITORING	\$0.00	(\$65.73)	\$520.00	12.64%	\$454.27
	Expenditure Total for Fund: HOME MONITORI	\$775.25	\$1,555.00	\$9,000.00	17.28%	\$7,445.00
	Cash Balance for Fund: HOME MONITORING					\$8,002.08

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	(\$15.84)	(\$29.52)	\$100.00	29.92%	\$70.08
054-110-435100	SALE OF AUTO - SHERIFF	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Revenue Type		(\$15.84)	(\$29.52)	\$1,600.00	1.87%	\$1,570.08
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		(\$15.84)	(\$29.52)	\$1,600.00	1.87%	\$1,570.08
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		(\$15.84)	(\$29.52)	\$1,600.00	1.87%	\$1,570.08
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						\$4,470.47

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 056 - COURTROOM RENOVATION						
Dept: 112 - COURTROOM RENOVATION						
Type: Revenue						
056-112-415102	INTEREST EARNED - INVEST	(\$142.22)	\$268.69	\$1,000.00	26.87%	\$731.31
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		(\$142.22)	\$268.69	\$1,000.00	26.87%	\$731.31
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	CONTRACT RETRO 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		(\$142.22)	\$268.69	\$1,000.00	26.87%	\$731.31
Expenditure Total for Dept: 112 - COURTROOM		\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Revenue Total for Fund: COURTROOM RENOV		(\$142.22)	\$268.69	\$1,000.00	26.87%	\$731.31
Expenditure Total for Fund: COURTROOM RE		\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Cash Balance for Fund: COURTROOM RENOV						\$40,143.13

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 058 - DUI						
Dept: 114 - DUI						
Type: Revenue						
058-114-405132	FEES - DUI EQUIPMENT	(\$118.08)	(\$79.75)	\$10,000.00	1.80%	\$9,820.25
058-114-405168	LOCAL DUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
058-114-415102	INTEREST EARNED - INVEST	(\$99.25)	(\$187.14)	\$600.00	31.19%	\$412.86
	Total For Revenue Type	(\$217.33)	(\$366.89)	\$10,600.00	3.46%	\$10,233.11
Type: Expenditure						
058-114-550100	EQUIPMENT	\$0.00	\$419.65	\$10,000.00	4.20%	\$9,580.35
	Total For Expenditure Type	\$0.00	\$419.65	\$10,000.00	4.20%	\$9,580.35
	Revenue Total for Dept: 114 - DUI	(\$217.33)	(\$366.89)	\$10,600.00	3.46%	\$10,233.11
	Expenditure Total for Dept: 114 - DUI	\$0.00	\$419.65	\$10,000.00	4.20%	\$9,580.35
	Revenue Total for Fund: DUI	(\$217.33)	(\$366.89)	\$10,600.00	3.46%	\$10,233.11
	Expenditure Total for Fund: DUI	\$0.00	\$419.65	\$10,000.00	4.20%	\$9,580.35
	Cash Balance for Fund: DUI					\$28,014.54

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 060 - GIS						
Dept: 116 - GIS						
Type: Revenue						
060-116-405108	FEES - RECORDING	(\$8,784.00)	(\$17,808.00)	\$125,000.00	14.25%	\$107,192.00
060-116-415106	INTEREST EARNED - SAVING	\$0.00	(\$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	(\$8,784.00)	(\$18,325.16)	\$189,715.00	9.66%	\$171,389.84
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	\$682.85	\$2,030.35	\$32,989.00	6.15%	\$30,958.65
060-116-510103	SALARY - COURTHOUSE	\$9,661.40	\$15,270.85	\$73,911.00	20.66%	\$58,640.15
060-116-510104	SALARY - ZONING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-116-510106	SALARY- PT ZONING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-116-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-116-520300	DEPT - REIMB EMPLOYER HE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-116-525218	CONTRACTUAL - GIS IT	\$0.00	\$270.00	\$25,000.00	1.08%	\$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 & INTERNET	\$374.90	\$744.30	\$6,500.00	11.45%	\$5,755.70
	Total For Expenditure Type	\$10,719.15	\$18,315.50	\$235,100.00	7.79%	\$216,784.50
	Revenue Total for Dept: 116 - GIS	(\$8,784.00)	(\$18,325.16)	\$189,715.00	9.66%	\$171,389.84
	Expenditure Total for Dept: 116 - GIS	\$10,719.15	\$18,315.50	\$235,100.00	7.79%	\$216,784.50
	Revenue Total for Fund: GIS	(\$8,784.00)	(\$18,325.16)	\$189,715.00	9.66%	\$171,389.84
	Expenditure Total for Fund: GIS	\$10,719.15	\$18,315.50	\$235,100.00	7.79%	\$216,784.50
	Cash Balance for Fund: GIS					\$65,618.57

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	(\$5,958.00)	(\$12,024.00)	\$70,000.00	17.18%	\$57,976.00
063-119-415106	INTEREST EARNED - SAVING	\$0.00	(\$4.04)	\$3.00	134.67%	(\$ - 04)
Total For Revenue Type		(\$5,958.00)	(\$12,028.04)	\$70,003.00	17.18%	\$57,974.96
Type: Expenditure						
063-119-595700	DJE TO ST IL - FEE COLLECTI	\$5,958.00	\$12,024.00	\$70,000.00	17.18%	\$57,976.00
Total For Expenditure Type		\$5,958.00	\$12,024.00	\$70,000.00	17.18%	\$57,976.00
Revenue Total for Dept: 119 - RENTAL HOUSING		(\$5,958.00)	(\$12,028.04)	\$70,003.00	17.18%	\$57,974.96
Expenditure Total for Dept: 119 - RENTAL HOUSING		\$5,958.00	\$12,024.00	\$70,000.00	17.18%	\$57,976.00
Revenue Total for Fund: RENTAL HOUSING SU		(\$5,958.00)	(\$12,028.04)	\$70,003.00	17.18%	\$57,974.96
Expenditure Total for Fund: RENTAL HOUSING SU		\$5,958.00	\$12,024.00	\$70,000.00	17.18%	\$57,976.00
Cash Balance for Fund: RENTAL HOUSING SU						\$72.71

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

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	(\$8,669.46)	(\$9,484.44)	\$15,000.00	63.23%	\$5,515.56
065-122-415102	INTEREST EARNED - INVEST	(\$368.72)	(\$668.72)	\$2,000.00	33.44%	\$1,331.28
	Total For Revenue Type	(\$9,037.92)	(\$10,153.16)	\$17,000.00	59.72%	\$6,846.84
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	(\$9,037.92)	(\$10,153.16)	\$17,000.00	59.72%	\$6,846.84
	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	(\$9,037.92)	(\$10,153.16)	\$17,000.00	59.72%	\$6,846.84
	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					\$104,005.56

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Account Description

Account	MTD	YTD	Budget	% Used	Remaining
Fund: 066 - COURT SUPERVISED VEHICLE					
Dept: 123 - COURT SUPERVISED VEHICLE					
Type: Revenue					
066-123-405134	(\$20.00)	(\$20.00)	\$150.00	13.33%	\$130.00
066-123-415102	(\$6.92)	(\$13.01)	\$90.00	14.46%	\$76.99
Total For Revenue Type	(\$26.92)	(\$33.01)	\$240.00	13.75%	\$206.99
Type: Expenditure					
066-123-560200	\$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	(\$26.92)	(\$33.01)	\$240.00	13.75%	\$206.99
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	(\$26.92)	(\$33.01)	\$240.00	13.75%	\$206.99
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					\$1,953.63

Budget Status By Fund/Dept - Summary

Account Description MTD YTD Budget % Used Remaining

Fiscal Year: 2025

Fulton County

Fund: 067 - IL STATE INCOME TAX CLEARING

Dept: 049 - Department 049

Type: Revenue

067-049-415100 INTEREST EARNED - MONEY (\$13.04) \$22.25 \$0.00 0.00% (\$22.25)

067-049-465201 EMPLCYEE - P/R STATE INCO (\$62,427.91) (\$105,115.64) \$0.00 0.00% (\$105,115.64)

Total For Revenue Type (\$62,440.95) (\$105,137.89) \$0.00 0.00% (\$105,137.89)

Type: Expenditure

067-049-520401 ST IL - P/R ST INC TAX PAYM \$42,536.38 \$85,224.11 \$0.00 0.00% (\$85,224.11)

067-049-595200 INTEREST EARNED - DUE TO \$0.00 \$10.61 \$0.00 0.00% (\$10.61)

Total For Expenditure Type \$42,536.38 \$85,234.72 \$0.00 0.00% (\$85,234.72)

Revenue Total for Dept: 049 - Department 049 (\$62,440.95) (\$105,137.89) \$0.00 0.00% (\$105,137.89)

Expenditure Total for Dept: 049 - Department 049 \$42,536.38 \$85,234.72 \$0.00 0.00% (\$85,234.72)

Revenue Total for Fund: IL STATE INCOME TA (\$62,440.95) (\$105,137.89) \$0.00 0.00% (\$105,137.89)

Expenditure Total for Fund: IL STATE INCOME TA \$42,536.38 \$85,234.72 \$0.00 0.00% (\$85,234.72)

Cash Balance for Fund: IL STATE INCOME TA \$19,913.78

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 070 - SEX OFFENDER MANAGEMENT BOARD
 Dept: 126 - SEX OFFENDER MANAGEMENT BOARD

Type: Revenue

070-126-405135	FEES - SEX OFFENDER INITIA	\$0.00	\$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	(\$83.20)	(\$157.28)	\$500.00	31.46%	\$342.72
Total For Revenue Type		(\$83.20)	(\$157.28)	\$2,500.00	6.29%	\$2,342.72

Type: Expenditure

070-126-550108	EQUIPMENT - REG AGENCY F	\$28.75	\$28.75	\$10,000.00	0.29%	\$9,971.25
070-126-550109	EQUIPMENT - RENEWAL FEE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$28.75	\$28.75	\$10,500.00	0.27%	\$10,471.25
Revenue Total for Dept: 126 - SEX OFFENDER		(\$83.20)	(\$157.28)	\$2,500.00	6.29%	\$2,342.72
Expenditure Total for Dept: 126 - SEX OFFENDE		\$28.75	\$28.75	\$10,500.00	0.27%	\$10,471.25
Revenue Total for Fund: SEX OFFENDER MAN		(\$83.20)	(\$157.28)	\$2,500.00	6.29%	\$2,342.72
Expenditure Total for Fund: SEX OFFENDER M		\$28.75	\$28.75	\$10,500.00	0.27%	\$10,471.25
Cash Balance for Fund: SEX OFFENDER MANA						\$23,483.44

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

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	(\$1,200.00)	(\$1,200.00)	\$10,000.00	12.00%	\$8,800.00
071-127-415102	INTEREST EARNED - INVEST	(\$151.43)	(\$2,577.15)	\$50.00	5154.30%	(\$2,527.15)
Total For Revenue Type		(\$1,351.43)	(\$3,777.15)	\$10,050.00	37.58%	\$6,272.85

Type: Expenditure

071-127-535100	OFFICE SUPPL ES & EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
071-127-550100	EQUIPMENT	\$0.00	\$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	\$29,998.00	\$29,998.00	\$35,000.00	85.71%	\$5,002.00

Total For Expenditure Type

Revenue Total for Dept: 127 - CORONER AUTO	(\$1,351.43)	\$3,777.15	\$10,050.00	37.58%	\$6,272.85
Expenditure Total for Dept: 127 - CORONER AU	\$29,998.00	\$31,219.71	\$46,000.00	67.87%	\$14,780.29

Revenue Total for Fund: CORONER'S AUTOMA
Expenditure Total for Fund: CORONER'S AUTO
Cash Balance for Fund: CORONER'S AUTOMA

Revenue Total for Fund: CORONER'S AUTOMA	(\$1,351.43)	\$3,777.15	\$10,050.00	37.58%	\$6,272.85
Expenditure Total for Fund: CORONER'S AUTO	\$29,998.00	\$31,219.71	\$46,000.00	67.87%	\$14,780.29
Cash Balance for Fund: CORONER'S AUTOMA					\$42,744.00

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

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	(\$1.50)	(\$65.05)	\$900.00	7.23%	\$834.95
072-128-435103	SALE OF AUTO - TRANSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-440104	ST IL - TRANSIT GRANT	\$0.00	(\$28,045.34)	\$47,600.00	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	\$0.00	(\$19,678.25)	\$121,861.00	16.15%	\$102,182.75
	Total For Revenue Type	(\$1.50)	(\$47,788.54)	\$594,361.00	8.04%	\$546,572.36
Type: Expenditure						
072-128-585117	TRANSIT OPERATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-585136	ST IL-TRANSIT GRANT EXPEN	\$0.00	\$72,239.17	\$471,600.00	15.33%	\$399,310.83
072-128-585137	FEDERAL 5311 GRANT EXPE	\$19,678.25	\$79,750.36	\$121,861.00	65.45%	\$42,100.64
072-128-585138	FED CARES ACT GRANT EXP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-595201	INTEREST PMT TC FCRT	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
	Total For Expenditure Type	\$19,678.25	\$152,049.53	\$594,361.00	25.58%	\$442,311.47
	Revenue Total for Dept: 128 - FULTON COUNTY	(\$1.50)	(\$47,788.64)	\$594,361.00	8.04%	\$546,572.36
	Expenditure Total for Dept: 128 - FULTON COU	\$19,678.25	\$152,049.53	\$594,361.00	25.58%	\$442,311.47
	Revenue Total for Fund: FULTON COUNTY RU	(\$1.50)	(\$47,788.64)	\$594,361.00	8.04%	\$546,572.36
	Expenditure Total for Fund: FULTON COUNTY	\$19,678.25	\$152,049.53	\$594,361.00	25.58%	\$442,311.47
	Cash Balance for Fund: FULTON COUNTY RUR					\$423.75

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	(\$135.31)	(\$255.64)	\$50.00	511.28%	(\$235.64)
	Total For Revenue Type	(\$135.31)	(\$255.64)	\$2,050.00	12.47%	\$1,794.36
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	(\$135.31)	(\$255.64)	\$2,050.00	12.47%	\$1,794.36
	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	(\$135.31)	(\$255.64)	\$2,050.00	12.47%	\$1,794.36
	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					\$38,193.63

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 074 - DRUG COURT FUND						
Dept: 130 - DRUG COURT FUND						
Type: Revenue						
074-130-405139	FEES - DRUG COURT	(\$80.75)	(\$157.75)	\$4,000.00	3.94%	\$3,842.25
074-130-415102	INTEREST EARNED - INVEST	(\$263.10)	(\$497.68)	\$1,000.00	49.77%	\$502.32
	Total For Revenue Type	(\$343.85)	(\$655.43)	\$5,000.00	13.11%	\$4,344.57
Type: Expenditure						
074-130-575212	DRUG COURT EXPENSES	\$273.00	\$1,063.00	\$6,000.00	17.72%	\$4,937.00
	Total For Expenditure Type	\$273.00	\$1,063.00	\$6,000.00	17.72%	\$4,937.00
	Revenue Total for Dept: 130 - DRUG COURT FU	(\$343.85)	(\$655.43)	\$5,000.00	13.11%	\$4,344.57
	Expenditure Total for Dept: 130 - DRUG COURT	\$273.00	\$1,063.00	\$6,000.00	17.72%	\$4,937.00
	Revenue Total for Fund: DRUG COURT FUND	(\$343.85)	(\$655.43)	\$5,000.00	13.11%	\$4,344.57
	Expenditure Total for Fund: DRUG COURT FUN	\$273.00	\$1,063.00	\$6,000.00	17.72%	\$4,937.00
	Cash Balance for Fund: DRUG COURT FUND					\$74,264.61

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	(\$63.40)	(\$103.60)	\$800.00	12.95%	\$696.40
075-131-415102	INTEREST EARNED - INVEST	(\$100.68)	(\$190.02)	\$600.00	31.67%	\$409.98
	Total For Revenue Type	(\$164.08)	(\$293.62)	\$1,400.00	20.97%	\$1,106.38
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	(\$164.08)	(\$293.62)	\$1,400.00	20.97%	\$1,106.38
	Expenditure Total for Dept: 131 - ELECTRONIC	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
	Revenue Total for Fund: ELECTRONIC CITATI	(\$164.08)	(\$293.62)	\$1,400.00	20.97%	\$1,106.38
	Expenditure Total for Fund: ELECTRONIC CIT	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
	Cash Balance for Fund: ELECTRONIC CITATI					\$28,419.95

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

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	(\$808.63)	(\$1,527.74)	\$8,500.00	17.97%	\$6,972.26
076-132-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$808.63)	(\$1,527.74)	\$8,500.00	17.97%	\$6,972.26
Type: Expenditure						
076-132-535500	REIME 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		(\$808.63)	(\$1,527.74)	\$8,500.00	17.97%	\$6,972.26
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		(\$808.63)	(\$1,527.74)	\$8,500.00	17.97%	\$6,972.26
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						\$228,251.13

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	(\$101.70)	(\$189.79)	\$1,000.00	18.98%	\$810.21
077-133-415102	INTEREST EARNED - INVEST	(\$57.75)	(\$108.78)	\$250.00	43.51%	\$141.22
	Total For Revenue Type	(\$159.45)	(\$298.57)	\$1,250.00	23.89%	\$951.43
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	(\$159.45)	(\$298.57)	\$1,250.00	23.89%	\$951.43
	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	(\$159.45)	(\$298.57)	\$1,250.00	23.89%	\$951.43
	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					\$16,300.05

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

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

Type: Revenue

178-134-415102	INTEREST EARNED - INVEST	(\$2.58)	(\$4.88)	\$5.00	97.50%	\$0.12
178-134-475100	TRANSFER FROM COUNTY G	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
178-134-495100	CONTRIBUTIONS & DONATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$2.58)	(\$4.88)	\$655.00	0.75%	\$650.12

Type: Expenditure

178-134-525100	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	(\$2.58)	(\$4.88)	\$655.00	0.75%	\$650.12
	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

(\$4.88)

\$0.00

\$655.00

0.75%

\$650.12

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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	(\$9.21)	(\$17.40)	\$0.00	0.00%	(\$17.40)
	Total For Revenue Type	(\$9.21)	(\$17.40)	\$0.00	0.00%	(\$17.40)
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	(\$9.21)	(\$17.40)	\$0.00	0.00%	(\$17.40)
	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	(\$9.21)	(\$17.40)	\$0.00	0.00%	(\$17.40)
	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					\$2,600.38

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	(\$39.36)	(\$76.96)	\$53.00	153.92%	(\$26.96)
080-136-430116	RESOLUTION FOR 10% OF BU	(\$381.17)	(\$1,048.01)	\$9,253.00	11.35%	\$8,204.99
	Total For Revenue Type	(\$420.53)	(\$1,124.97)	\$9,306.00	12.10%	\$8,175.03
Type: Expenditure						
080-136-560200	VEHICLE MAINTENANCE	\$1,204.07	\$1,204.07	\$1,000.00	120.41%	(\$204.07)
080-136-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$1,204.07	\$1,204.07	\$1,000.00	120.41%	(\$204.07)
	Revenue Total for Dept: 136 - ZONING VEHICLE	(\$420.53)	(\$1,124.97)	\$9,306.00	12.10%	\$8,175.03
	Expenditure Total for Dept: 136 - ZONING VEHI	\$1,204.07	\$1,204.07	\$1,000.00	120.41%	(\$204.07)
	Revenue Total for Fund: ZONING VEHICLE FU	(\$420.53)	(\$1,124.97)	\$9,306.00	12.10%	\$8,175.03
	Expenditure Total for Fund: ZONING VEHICLE	\$1,204.07	\$1,204.07	\$1,000.00	120.41%	(\$204.07)
	Cash Balance for Fund: ZONING VEHICLE FU					\$11,109.46

Budget Status By Fund/Dept - Summary Fiscal Year: 2025 **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	\$0.00	(\$136.57)	\$103.00	186.57%	(\$96.57)
081-137-475200	ALTERNATE REVENUE BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	\$0.00	(\$136.57)	\$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	\$0.00	(\$136.57)	\$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	\$0.00	(\$136.57)	\$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					\$16,250.98

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	(\$872.01)	(\$1,489.04)	\$7,000.00	21.27%	\$5,510.96
082-138-415102	INT EARNED - INVESTMENT	(\$210.46)	(\$394.86)	\$1,000.00	39.49%	\$605.14
Total For Revenue Type		(\$1,082.47)	(\$1,883.90)	\$8,000.00	23.55%	\$6,116.10

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

Expenditure Total for Dept: 138 - CIR CLERK EL

Revenue Total for Fund: CIR CLK ELECTRONI

Expenditure Total for Fund: CIR CLK ELECTR

Cash Balance for Fund: CIR CLK ELECTRONI

		(\$1,883.90)	(\$1,883.90)	\$8,000.00	23.55%	\$6,116.10
		\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
						\$59,405.37

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

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	(\$70.00)	(\$136.00)	\$500.00	27.20%	\$364.00
083-139-415102	INT EARNED - INVESTMENT	(\$13.75)	(\$25.76)	\$50.00	51.52%	\$24.24
	Total For Revenue Type	(\$83.75)	(\$161.76)	\$550.00	29.41%	\$388.24
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	(\$83.75)	(\$161.76)	\$550.00	29.41%	\$388.24
	Expenditure Total for Dept: 139 - PUBLIC DEFE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	Revenue Total for Fund: PUBLIC DEFENDER A	(\$83.75)	(\$161.76)	\$550.00	29.41%	\$388.24
	Expenditure Total for Fund: PUBLIC DEFENDE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	Cash Balance for Fund: PUBLIC DEFENDER A					\$3,881.14

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	(\$270.25)	(\$430.25)	\$1,500.00	28.68%	\$1,069.75
084-140-415102	INT EARNED - INVESTMENT	(\$32.21)	\$60.00	\$50.00	120.00%	(\$10.00)
Total For Revenue Type		(\$302.46)	(\$490.25)	\$1,550.00	31.63%	\$1,059.75
Type: Expenditure						
084-140-585129	CHILD ADVOCACY GRANT	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Revenue Total for Dept: 140 - CHILD ADVOCAC		(\$302.46)	(\$490.25)	\$1,550.00	31.63%	\$1,059.75
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		(\$302.46)	(\$490.25)	\$1,550.00	31.63%	\$1,059.75
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						\$9,090.75

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 085 - PSAP SUPPORT FUND						
Dept: 141 - PSAP SUPPORT						
Type: Revenue						
085-141-415102	INT EARNED - INVESTMENT	(\$173.64)	(\$328.06)	\$1,000.00	32.81%	\$671.94
085-141-435332	ETSE FUNDING	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
Total For Revenue Type		(\$173.64)	(\$328.06)	\$51,000.00	0.64%	\$50,671.94
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		(\$173.64)	(\$328.06)	\$51,000.00	0.64%	\$50,671.94
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		(\$173.64)	(\$328.06)	\$51,000.00	0.64%	\$50,671.94
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						\$49,012.78

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	CE3G 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						\$0.00

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 087 - CORONAVIRUS ASSISTANCE FUND

Dept: 143 - CORONOVIRUS ASST FUND

Type: Revenue

087-143-415111	INT EARNED - MONEY MKT C	(\$1,175.21)	(\$2,715.24)	\$5,000.00	54.30%	\$2,284.76
087-143-415115	INT EARNED - L TRUST	(\$5,538.41)	(\$11,290.05)	\$75,000.00	15.05%	\$63,709.95
087-143-440319	ARPA FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$6,713.62)	(\$14,005.29)	\$80,000.00	17.51%	\$65,994.71

Type: Expenditure

087-143-510201	SALARY - JAILERS/COMMUNI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-550150	SOFTWARE	\$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	\$53,317.70	\$237,833.72	\$1,500,000.00	15.86%	\$1,262,166.28
087-143-575301	HAZZARD PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-595202	ARPA INT XFER TO CO GEN	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
087-143-595903	ADMINISTRATIVE COSTS	\$1,675.00	\$1,675.00	\$6,700.00	25.00%	\$5,025.00
087-143-595904	ARPA EXPENSES	\$18,165.97	\$30,277.43	\$450,000.00	6.73%	\$419,722.57
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		\$73,158.67	\$269,786.15	\$2,341,700.00	11.52%	\$2,071,913.85

Revenue Total for Dept: 143 - CORONOVIRUS A

Expenditure Total for Dept: 143 - CORONOVIRU

Revenue Total for Fund: CORONAVIRUS ASSIS

Expenditure Total for Fund: CORONAVIRUS AS

Cash Balance for Fund: CORONAVIRUS ASSIS

Revenue Total for Fund: CORONAVIRUS ASSIS		(\$6,713.62)	(\$14,005.29)	\$80,000.00	17.51%	\$65,994.71
Expenditure Total for Fund: CORONAVIRUS AS		\$73,158.67	\$269,786.15	\$2,341,700.00	11.52%	\$2,071,913.85
Cash Balance for Fund: CORONAVIRUS ASSIS						\$1,886,835.72

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

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

Dept: 144 - ASSESSMENT VEHICLE FUND

Type: Revenue

088-144-415102	INT EARNED - INVESTMENT	(\$39.71)	(\$75.03)	\$0.00	0.00%	(\$75.03)
088-144-430119	% FROM TOWNSHIP BILLING	\$0.00	\$0.00	\$6,995.00	0.00%	\$6,995.00
Total For Revenue Type		(\$39.71)	(\$75.03)	\$6,995.00	1.07%	\$6,919.97

Type: Expenditure

088-144-560200	VEHICLE MAINTENANCE	\$0.00	\$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		\$0.00	\$525.27	\$1,000.00	52.53%	\$474.73

Revenue Total for Dept: 144 - ASSESSMENT VE

Expenditure Total for Dept: 144 - ASSESSMENT

Revenue Total for Fund: ASSESSMENT VEHICL

Expenditure Total for Fund: ASSESSMENT VEH

Cash Balance for Fund: ASSESSMENT VEHICL

		(\$39.71)	(\$75.03)	\$6,995.00	1.07%	\$6,919.97
		\$0.00	\$525.27	\$1,000.00	52.53%	\$474.73
						\$11,209.62

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 089 - COUNTY CLERK-OTHER BANK ACCTS						
Dept: 145 - COUNTY CLERK-OTHER BANK ACCTS						
Type: Revenue						
089-145-415123	INT EARNED - OTHER BANK A	\$0.00	(\$455.69)	\$0.00	0.00%	(\$455.69)
089-145-445101	MISC INCOME - OTHER BANK	\$0.00	(\$327,455.94)	\$0.00	0.00%	(\$327,455.94)
	Total For Revenue Type	\$0.00	(\$327,911.63)	\$0.00	0.00%	(\$327,911.63)
Type: Expenditure						
089-145-590102	MISC EXP - OTHER BANK AC	\$0.00	\$340,685.04	\$0.00	0.00%	(\$340,685.04)
	Total For Expenditure Type	\$0.00	\$340,685.04	\$0.00	0.00%	(\$340,685.04)
	Revenue Total for Dept: 145 - COUNTY CLERK-	\$0.00	(\$327,911.63)	\$0.00	0.00%	(\$327,911.63)
	Expenditure Total for Dept: 145 - COUNTY CLE	\$0.00	\$340,685.04	\$0.00	0.00%	(\$340,685.04)
	Revenue Total for Fund: COUNTY CLERK-OTH	\$0.00	(\$327,911.63)	\$0.00	0.00%	(\$327,911.63)
	Expenditure Total for Fund: COUNTY CLERK-	\$0.00	\$340,685.04	\$0.00	0.00%	(\$340,685.04)
	Cash Balance for Fund: COUNTY CLERK-OTH					\$311,487.52

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	\$0.00	(\$-5.27)	\$0.00	0.00%	(\$15.27)
090-146-445101	M SC INCOME - OTHER BANK	\$0.00	(\$12,940.25)	\$0.00	0.00%	(\$12,925.98)
Total For Revenue Type		\$0.00	(\$12,940.25)	\$0.00	0.00%	(\$12,940.25)
Type: Expenditure						
090-146-590102	M SC EXP - OTHER BANK AC	\$0.00	\$2,204.42	\$0.00	0.00%	(\$12,204.42)
Total For Expenditure Type		\$0.00	\$12,204.42	\$0.00	0.00%	(\$12,204.42)
Revenue Total for Dept: 146 - STATES ATTY-OT		\$0.00	(\$12,940.25)	\$0.00	0.00%	(\$12,940.25)
Expenditure Total for Dept: 146 - STATES ATTY-		\$0.00	\$12,204.42	\$0.00	0.00%	(\$12,204.42)
Revenue Total for Fund: STATES ATTY-OTHER		\$0.00	(\$12,940.25)	\$0.00	0.00%	(\$12,940.25)
Expenditure Total for Fund: STATES ATTY-OT		\$0.00	\$12,204.42	\$0.00	0.00%	(\$12,204.42)
Cash Balance for Fund: STATES ATTY-OTHER						\$108,331.89

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 091 - SHERIFF - OTHER BANK ACCOUNTS						
Dept: 147 - SHERIFF-OTHER BANK ACCTS						
Type: Revenue						
091-147-415123	INT EARNED - OTHER BANK A	\$0.00	(\$3.42)	\$0.00	0.00%	(\$3.42)
091-147-445101	MISC INCOME - OTHER BANK	\$0.00	(\$15,252.96)	\$0.00	0.00%	(\$16,262.96)
	Total For Revenue Type	\$0.00	(\$15,256.38)	\$0.00	0.00%	(\$16,266.38)
Type: Expenditure						
091-147-590102	MISC EXP - OTHER BANK AC	\$0.00	\$33,629.09	\$0.00	0.00%	(\$38,629.09)
	Total For Expenditure Type	\$0.00	\$33,629.09	\$0.00	0.00%	(\$38,629.09)
	Revenue Total for Dept: 147 - SHERIFF-OTHER	\$0.00	(\$15,256.38)	\$0.00	0.00%	(\$16,266.38)
	Expenditure Total for Dept: 147 - SHERIFF-OTH	\$0.00	\$33,629.09	\$0.00	0.00%	(\$38,629.09)
	Revenue Total for Fund: SHERIFF - OTHER BA	\$0.00	(\$15,256.38)	\$0.00	0.00%	(\$16,266.38)
	Expenditure Total for Fund: SHERIFF - OTHER	\$0.00	\$33,629.09	\$0.00	0.00%	(\$38,629.09)
	Cash Balance for Fund: SHERIFF - OTHER BAN					\$88,880.83

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	\$0.00	(\$4.49)	\$0.00	0.00%	(\$4.49)
092-148-445101	MISC INCOME - COTHER BANK	\$0.00	(\$436.00)	\$0.00	0.00%	(\$436.00)
	Total For Revenue Type	\$0.00	(\$440.49)	\$0.00	0.00%	(\$440.49)
Type: Expenditure						
092-148-590102	MISC EXP - OTHER BANK AC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Dept: 148 - CIRCUIT CLERK-	\$0.00	(\$440.49)	\$0.00	0.00%	(\$440.49)
	Expenditure Total for Dept: 148 - CIRCUIT CLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Fund: CIRCUIT CLERK-OTH	\$0.00	(\$440.49)	\$0.00	0.00%	(\$440.49)
	Expenditure Total for Fund: CIRCUIT CLERK-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: CIRCUIT CLERK-OTH					\$10,022.64

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	NT EARNED - OTHER BANK A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
093-149-445101	MISC INCOME - OTHER EANK	\$0.00	(\$771,121.19)	\$0.00	0.00%	(\$771,121.19)
Total For Revenue Type		\$0.00	(\$771,121.19)	\$0.00	0.00%	(\$771,121.19)
Type: Expenditure						
093-149-590102	MISC EXP - CTHER BANK AC	\$0.00	\$382,029.00	\$0.00	0.00%	(\$382,029.00)
Total For Expenditure Type		\$0.00	\$382,029.00	\$0.00	0.00%	(\$382,029.00)
Revenue Total for Dept: 149 - HEALTH DEPT-O		\$0.00	(\$771,121.19)	\$0.00	0.00%	(\$771,121.19)
Expenditure Total for Dept: 149 - HEALTH DEPT		\$0.00	\$382,029.00	\$0.00	0.00%	(\$382,029.00)
Revenue Total for Fund: HEALTH DEPT-OTHE		\$0.00	(\$771,121.19)	\$0.00	0.00%	(\$771,121.19)
Expenditure Total for Fund: HEALTH DEPT-OT		\$0.00	\$382,029.00	\$0.00	0.00%	(\$382,029.00)
Cash Balance for Fund: HEALTH DEPT-OTHER						\$478,807.61

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 094 - CLAYBERG-OTHER BANK ACCTS						
Dept: 150 - CLAYBERG-OTHER BANK ACCTS						
Type: Revenue						
094-150-415123	INT EARNED - OTHER BANK A	\$0.00	(\$29.57)	\$0.00	0.00%	(\$29.57)
094-150-445101	MISC INCOME - C THER BANK	\$0.00	(\$801,108.16)	\$0.00	0.00%	(\$801,108.16)
	Total For Revenue Type	\$0.00	(\$801,137.73)	\$0.00	0.00%	(\$801,137.73)
Type: Expenditure						
094-150-590102	MISC EXP - OTHER BANK AC	\$0.00	\$852,325.79	\$0.00	0.00%	(\$852,325.79)
	Total For Expenditure Type	\$0.00	\$852,325.79	\$0.00	0.00%	(\$852,325.79)
	Revenue Total for Dept: 150 - CLAYBERG-OTHE	\$0.00	(\$801,137.73)	\$0.00	0.00%	(\$801,137.73)
	Expenditure Total for Dept: 150 - CLAYBERG-O	\$0.00	\$852,325.79	\$0.00	0.00%	(\$852,325.79)
	Revenue Total for Fund: CLAYBERG-OTHER B	\$0.00	(\$801,137.73)	\$0.00	0.00%	(\$801,137.73)
	Expenditure Total for Fund: CLAYBERG-OTHE	\$0.00	\$852,325.79	\$0.00	0.00%	(\$852,325.79)
	Cash Balance for Fund: CLAYBERG-OTHER B					\$31,375.26

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

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	NET EARNED - OTHER BANK A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
095-151-445101	MISC INCOME - OTHER BANK	\$0.00	(\$7,402.04)	\$0.00	0.00%	(\$7,402.04)
	Total For Revenue Type	\$0.00	(\$7,402.04)	\$0.00	0.00%	(\$7,402.04)
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	(\$7,402.04)	\$0.00	0.00%	(\$7,402.04)
	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	(\$7,402.04)	\$0.00	0.00%	(\$7,402.04)
	Expenditure Total for Fund: CAMPING&REC-O	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: CAMPING&REC-OTHE					\$7,792.52

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	0.00%	\$511,633.00
096-152-415102	INT EARNED - INVESTMENT	(\$8,016.56)	(\$15,288.43)	\$50,000.00	30.58%	\$34,711.57
096-152-415106	INT EARNED - SAVINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$8,016.56)	(\$15,288.43)	\$561,633.00	2.72%	\$546,344.57
Type: Expenditure						
096-152-570150	CAPITAL IMPROVEMENTS	\$45,160.00	\$49,960.00	\$2,100,000.00	2.38%	\$2,050,040.00
	Total For Expenditure Type	\$45,160.00	\$49,960.00	\$2,100,000.00	2.38%	\$2,050,040.00
	Revenue Total for Dept: 152 - CAPITAL IMPRO	(\$8,016.56)	(\$15,288.43)	\$561,633.00	2.72%	\$546,344.57
	Expenditure Total for Dept: 152 - CAPITAL IMP	\$45,160.00	\$49,960.00	\$2,100,000.00	2.38%	\$2,050,040.00
	Revenue Total for Fund: CAPITAL IMPROVEM	(\$8,016.56)	(\$15,288.43)	\$561,633.00	2.72%	\$546,344.57
	Expenditure Total for Fund: CAPITAL IMPROV	\$45,160.00	\$49,960.00	\$2,100,000.00	2.38%	\$2,050,040.00
	Cash Balance for Fund: CAPITAL IMPROVEM					\$2,262,829.34

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

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	(\$37.08)	(\$70.06)	\$250.00	28.02%	\$179.94
097-153-415130	INT EARNED - COLLECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-153-475202	S.O. BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$37.08)	(\$70.06)	\$49,750.00	0.14%	\$49,679.94
Type: Expenditure						
097-153-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-153-595804	S.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		(\$37.08)	(\$70.06)	\$49,750.00	0.14%	\$49,679.94
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		(\$37.08)	(\$70.06)	\$49,750.00	0.14%	\$49,679.94
Expenditure Total for Fund: ELECTION EQUIP		\$0.00	\$0.00	\$48,675.00	0.00%	\$48,675.00
Cash Balance for Fund: ELECTION EQUIPMEN						\$10,457.28

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

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	(\$799.82)	(\$1,512.23)	\$3,000.00	50.41%	\$1,487.77
098-154-440321	SETTLEMENT PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
098-154-440329	MTL OPIOID ABATEMENT TRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$799.82)	(\$1,512.23)	\$3,000.00	50.41%	\$1,487.77
Type: Expenditure						
098-154-595117	MCBHS CONTRACT	\$0.00	\$0.00	\$113,815.41	0.00%	\$113,816.41
098-154-595118	DRUG COURT EXPENSES	\$357.00	\$680.00	\$110,738.00	0.61%	\$110,058.00
098-154-595908	GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$357.00	\$680.00	\$224,554.41	0.30%	\$223,874.41
Revenue Total for Dept: 154 - OPIOID SETTLEM		(\$799.82)	(\$1,512.23)	\$3,000.00	50.41%	\$1,487.77
Expenditure Total for Dept: 154 - OPIOID SETTLE		\$357.00	\$680.00	\$224,554.41	0.30%	\$223,874.41
Revenue Total for Fund: OPIOID SETTLEMENT		(\$799.82)	(\$1,512.23)	\$3,000.00	50.41%	\$1,487.77
Expenditure Total for Fund: OPIOID SETTLEM		\$357.00	\$680.00	\$224,554.41	0.30%	\$223,874.41
Cash Balance for Fund: OPIOID SETTLEMENT						\$225,765.42

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

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	(\$121.88)	(\$231.01)	\$500.00	46.20%	\$268.99
099-155-440322	LATCF FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$121.88)	(\$231.01)	\$500.00	46.20%	\$268.99
Type: Expenditure						
099-155-550100	EQU PMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-155-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$18,250.00	0.00%	\$18,250.00
099-155-570153	COURTHOUSE IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-155-575100	K-9 EXPENSES	\$237.56	\$973.00	\$3,000.00	32.43%	\$2,027.00
099-155-595119	IL WATERWAY FORTS COMM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$237.56	\$973.00	\$21,250.00	4.58%	\$20,277.00
	Revenue Total for Dept: 155 - LOCAL ASST TRIB	(\$121.88)	(\$231.01)	\$500.00	46.20%	\$268.99
	Expenditure Total for Dept: 155 - LOCAL ASST TRIB	\$237.56	\$973.00	\$21,250.00	4.58%	\$20,277.00
	Revenue Total for Fund: LOCAL ASST TRIBAL	(\$121.88)	(\$231.01)	\$500.00	46.20%	\$268.99
	Expenditure Total for Fund: LOCAL ASST TRIB	\$237.56	\$973.00	\$21,250.00	4.58%	\$20,277.00
	Cash Balance for Fund: LOCAL ASST TRIBAL					\$34,401.86

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 100 - SALE IN ERROR FUND-OTHER BANK

Dept: 156 - SALE IN ERROR FUND

Type: Revenue

100-156-405402	INCOME - MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-156-415106	INT EARNED - SAVINGS	\$0.00	(\$303.32)	\$0.00	0.00%	(\$303.32)
100-156-415123	INT EARNED - OTHER BANK A	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
100-156-445101	MISC NCOME - OTHER BANK	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Total For Revenue Type		\$0.00	(\$303.32)	\$25,200.00	1.22%	\$24,896.68

Type: Expenditure

100-156-535510	MISC. EXPENSE	\$8,483.29	\$8,483.29	\$0.00	0.00%	(\$8,483.29)
100-156-590102	MISC EXP - OTHER BANK AC	(\$3,351.13)	\$0.00	\$12,500.00	0.00%	\$12,500.00
Total For Expenditure Type		\$5,137.16	\$8,483.29	\$12,500.00	67.91%	\$4,016.71
Revenue Total for Dept: 156 - SALE IN ERROR F		\$0.00	(\$303.32)	\$25,200.00	1.22%	\$24,896.68
Expenditure Total for Dept: 156 - SALE IN ERRO		\$5,137.16	\$8,483.29	\$12,500.00	67.91%	\$4,016.71
Revenue Total for Fund: SALE IN ERROR FUND		\$0.00	(\$303.32)	\$25,200.00	1.22%	\$24,896.68
Expenditure Total for Fund: SALE IN ERROR F		\$5,137.16	\$8,483.29	\$12,500.00	67.91%	\$4,016.71
Cash Balance for Fund: SALE IN ERROR FUND						\$61,934.28

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 101 - PUBLIC DEFENDER FUND

Dept: 157 - PUBLIC DEFENDER FUND

Type: Revenue

101-157-415102	INT EARNED - INVESTMENT	(\$388.84)	(\$734.64)	\$0.00	0.00%	(\$734.64)
101-157-440328	SUPREME COURT DISBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$388.84)	(\$734.64)	\$0.00	0.00%	(\$734.64)

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	OTHER APPOINTED COUNSEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
101-157-535100	OFFICE SUPPLIES & EXPENSES	\$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 DEFENSE
Expenditure Total for Dept: 157 - PUBLIC DEFENSE

Revenue Total for Fund: PUBLIC DEFENDER FUND **(\$388.84)**
Expenditure Total for Fund: PUBLIC DEFENDER FUND **(\$734.64)**

Cash Balance for Fund: PUBLIC DEFENDER FUND
Revenue Total for Fund: PUBLIC DEFENDER FUND **\$0.00**
Expenditure Total for Fund: PUBLIC DEFENDER FUND **\$0.00**
Cash Balance for Fund: PUBLIC DEFENDER FUND **\$109,758.40**

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 102 - ST STIPEND CLEARING FUND						
Dept: 158 - ST STIPEND CLEARING FUND						
Type: Revenue						
102-158-425156	STATE ISSUED STIPEND	\$0.00	\$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
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Fund: 103 - ZONING-CONDITIONAL USE

Dept: 159 - ZONING-CONDITIONAL USE

Type: Revenue

103-159-405304	PERMITS - CONDITIONAL USE	(\$20,000.00)	(\$20,000.00)	\$130,000.00	15.38%	\$110,000.00
103-159-415102	INT EARNED - INVESTMENT	(\$119.80)	(\$163.10)	\$100.00	163.10%	(\$63.10)
Total For Revenue Type		(\$20,119.80)	(\$20,163.10)	\$130,100.00	15.50%	\$109,936.90

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 BUILDING PER	\$0.00	\$0.00	\$80,000.00	0.00%	\$80,000.00

Total For Expenditure Type

Revenue Total for Dept: 159 - ZONING-CONDITI		(\$20,119.80)	(\$20,163.10)	\$130,100.00	15.50%	\$109,936.90
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

Expenditure Total for Fund: ZONING-CONDITI

Cash Balance for Fund: ZONING-CONDITIONA

Revenue Total for Fund: ZONING-CONDITIONA		(\$20,119.80)	(\$20,163.10)	\$130,100.00	15.50%	\$109,936.90
Expenditure Total for Fund: ZONING-CONDITI		\$0.00	\$0.00	\$130,100.00	0.00%	\$130,100.00
Cash Balance for Fund: ZONING-CONDITIONA						\$33,816.45

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

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	STIL-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	\$0.00	\$0.00	\$1,445,707.00	0.00%	\$1,445,707.00
	Expenditure Total for Dept: 160 - CEJA GRANT	\$0.00	\$0.00	\$1,445,458.00	0.00%	\$1,445,458.00
	Revenue Total for Fund: CEJA GRANT	\$0.00	\$0.00	\$1,445,707.00	0.00%	\$1,445,707.00
	Expenditure Total for Fund: CEJA GRANT	\$0.00	\$0.00	\$1,445,458.00	0.00%	\$1,445,458.00
	Cash Balance for Fund: CEJA GRANT					\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$3,284,004.86)	(\$7,757,510.63)	\$38,577,741.00	20.11%	\$30,820,230.37
Expenditure Total:	\$3,258,086.11	\$8,741,383.57	\$46,064,794.41	18.98%	\$37,323,410.84
Differences:	(\$25,918.75)	\$983,872.94	(\$7,487,053.41)		
Cash Balance of all Funds:					\$48,789,175.75