

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: Revenue						
002-030-405143	FEES - ENGINEERING	(\$350.00)	(\$163,523.21)	\$155,000.00	105.50%	(\$8,523.21)
002-030-405145	CUP FEE-ENGINEERING	(\$3,900.00)	(\$3,900.00)	\$0.00	0.00%	(\$3,900.00)
002-030-410100	COLLECTOR - REAL ESTATE	(\$11,569.41)	(\$415,466.63)	\$670,000.00	62.01%	\$254,533.37
002-030-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
002-030-415102	INTEREST EARNED - INVEST	(\$2,292.62)	(\$13,752.79)	\$15,000.00	91.69%	\$1,247.21
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	(\$968.85)	\$1,000.00	96.89%	\$31.15
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		(\$18,112.03)	(\$597,611.48)	\$1,024,000.00	58.36%	\$426,388.52
Type: Expenditure						
002-030-510400	SALARY - HIGHWAY DEPT	\$14,886.62	\$112,858.86	\$210,000.00	53.74%	\$97,141.14
002-030-515100	OVERTIME	\$0.00	\$397.97	\$10,000.00	3.98%	\$9,602.03
002-030-520300	DEPT - REIMB EMPLOYER HE	\$4,100.64	\$16,435.33	\$50,000.00	32.87%	\$33,564.67
002-030-525100	CONTRACTUAL LABOR	\$35.41	\$5,194.74	\$20,000.00	25.97%	\$14,805.26
002-030-530100	EDUCATION, TRAINING & DU	\$0.00	\$2,281.02	\$10,000.00	22.81%	\$7,718.98
002-030-535100	OFFICE SUPPLIES & EXPENS	\$288.32	\$11,864.67	\$25,000.00	47.46%	\$13,135.33
002-030-535450	HIGHWAY MATERIALS	\$91.96	\$16,609.69	\$67,500.00	24.61%	\$50,890.31
002-030-550100	EQUIPMENT	\$0.00	\$125,641.47	\$250,000.00	50.26%	\$124,358.53
002-030-550200	EQUIPMENT MAINTENANCE	\$20,142.97	\$69,505.27	\$150,000.00	46.34%	\$80,494.73
002-030-550300	EQUIPMENT RENTAL	\$0.00	\$1,066.00	\$5,000.00	21.32%	\$3,934.00
002-030-560300	FUEL	\$12,553.91	\$59,949.59	\$150,000.00	39.97%	\$90,050.41
002-030-565200	UTILITIES	\$1,531.53	\$19,550.51	\$30,000.00	65.17%	\$10,449.49
002-030-565400	BUILDING MAINTENANCE	\$1,134.91	\$17,315.26	\$35,000.00	49.47%	\$17,684.74
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	\$17,155.00	\$17,155.00	100.00%	\$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	\$6,000.00	\$7,500.00	80.00%	\$1,500.00

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HIGHWAY						
Dept: 030 - COUNTY HIGHWAY						
Type: Expenditure						
Total For Expenditure Type		\$54,766.27	\$481,825.38	\$1,037,155.00	46.46%	\$555,329.62
Revenue Total for Dept: 030 - COUNTY HIGHW		(\$18,112.03)	(\$597,611.48)	\$1,024,000.00	58.36%	\$426,388.52
Expenditure Total for Dept: 030 - COUNTY HIG		\$54,766.27	\$481,825.38	\$1,037,155.00	46.46%	\$555,329.62
Revenue Total for Fund: COUNTY HIGHWAY		(\$18,112.03)	(\$597,611.48)	\$1,024,000.00	58.36%	\$426,388.52
Expenditure Total for Fund: COUNTY HIGHWA		\$54,766.27	\$481,825.38	\$1,037,155.00	46.46%	\$555,329.62
Cash Balance for Fund: COUNTY HIGHWAY						\$661,226.30

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 003 - TUBERCULOSIS						
Dept: 033 - TUBERCULOSIS						
Type: Revenue						
003-033-410100	COLLECTOR - REAL ESTATE	(\$775.16)	(\$27,836.84)	\$43,437.00	64.09%	\$15,600.16
003-033-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-033-415102	INTEREST EARNED - INVEST	(\$608.89)	(\$4,318.80)	\$0.00	0.00%	(\$4,318.80)
003-033-415115	INT EARNED - IL TRUST	(\$610.05)	(\$4,807.71)	\$0.00	0.00%	(\$4,807.71)
003-033-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$1,994.10)	(\$36,963.35)	\$43,437.00	85.10%	\$6,473.65
Type: Expenditure						
003-033-510600	SALARY - CONTRACTUAL PE	\$3,155.77	\$26,663.75	\$73,594.00	36.23%	\$46,930.25
003-033-525100	CONTRACTUAL LABOR	\$41.15	\$503.70	\$1,430.00	35.22%	\$926.30
003-033-535150	COMMODITIES	\$1,481.87	\$2,434.38	\$2,944.00	82.69%	\$509.62
003-033-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$54.65	\$405.00	13.49%	\$350.35
003-033-575209	MEDICAL CARE	\$96.98	\$883.89	\$8,500.00	10.40%	\$7,616.11
Total For Expenditure Type		\$4,775.77	\$30,540.37	\$86,873.00	35.16%	\$56,332.63
Revenue Total for Dept: 033 - TUBERCULOSIS		(\$1,994.10)	(\$36,963.35)	\$43,437.00	85.10%	\$6,473.65
Expenditure Total for Dept: 033 - TUBERCULOS		\$4,775.77	\$30,540.37	\$86,873.00	35.16%	\$56,332.63
Revenue Total for Fund: TUBERCULOSIS		(\$1,994.10)	(\$36,963.35)	\$43,437.00	85.10%	\$6,473.65
Expenditure Total for Fund: TUBERCULOSIS		\$4,775.77	\$30,540.37	\$86,873.00	35.16%	\$56,332.63
Cash Balance for Fund: TUBERCULOSIS						\$343,689.76

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 004 - COUNTY CLERK VITAL STATISTICS						
Dept: 037 - COUNTY CLERK VITAL STATISTICS						
Type: Revenue						
004-037-405117	FEES - VITAL STAT COMPUTE	(\$647.50)	(\$5,224.00)	\$5,500.00	94.98%	\$276.00
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	(\$85.51)	(\$583.24)	\$400.00	145.81%	(\$183.24)
Total For Revenue Type		(\$733.01)	(\$5,807.24)	\$5,900.00	98.43%	\$92.76
Type: Expenditure						
004-037-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$1,333.68	\$3,000.00	44.46%	\$1,666.32
004-037-550100	EQUIPMENT	\$0.00	\$955.00	\$1,500.00	63.67%	\$545.00
Total For Expenditure Type		\$0.00	\$2,288.68	\$4,500.00	50.86%	\$2,211.32
Revenue Total for Dept: 037 - COUNTY CLERK		(\$733.01)	(\$5,807.24)	\$5,900.00	98.43%	\$92.76
Expenditure Total for Dept: 037 - COUNTY CLE		\$0.00	\$2,288.68	\$4,500.00	50.86%	\$2,211.32
Revenue Total for Fund: COUNTY CLERK VITA		(\$733.01)	(\$5,807.24)	\$5,900.00	98.43%	\$92.76
Expenditure Total for Fund: COUNTY CLERK V		\$0.00	\$2,288.68	\$4,500.00	50.86%	\$2,211.32
Cash Balance for Fund: COUNTY CLERK VITA						\$24,662.07

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 005 - COUNTY AID BRIDGE						
Dept: 040 - COUNTY AID BRIDGE						
Type: Revenue						
005-040-410100	COLLECTOR - REAL ESTATE	(\$5,784.77)	(\$207,735.58)	\$335,000.00	62.01%	\$127,264.42
005-040-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
005-040-415102	INTEREST EARNED - INVEST	(\$1,555.83)	(\$9,885.44)	\$11,000.00	89.87%	\$1,114.56
005-040-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-040-415115	INT EARNED - IL TRUST	(\$2,034.21)	(\$16,031.27)	\$25,000.00	64.13%	\$8,968.73
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	(\$15,815.72)	\$725,000.00	2.18%	\$709,184.28
005-040-435330	LOCAL - REIMB PROJECT CO	\$0.00	(\$15,833.00)	\$278,500.00	5.69%	\$262,667.00
Total For Revenue Type		(\$9,374.81)	(\$265,301.01)	\$1,554,750.00	17.06%	\$1,289,448.99
Type: Expenditure						
005-040-535500	REIMB PROJECT COSTS	\$19,474.57	\$226,168.20	\$2,082,950.00	10.86%	\$1,856,781.80
Total For Expenditure Type		\$19,474.57	\$226,168.20	\$2,082,950.00	10.86%	\$1,856,781.80
Revenue Total for Dept: 040 - COUNTY AID BRI		(\$9,374.81)	(\$265,301.01)	\$1,554,750.00	17.06%	\$1,289,448.99
Expenditure Total for Dept: 040 - COUNTY AID		\$19,474.57	\$226,168.20	\$2,082,950.00	10.86%	\$1,856,781.80
Revenue Total for Fund: COUNTY AID BRIDGE		(\$9,374.81)	(\$265,301.01)	\$1,554,750.00	17.06%	\$1,289,448.99
Expenditure Total for Fund: COUNTY AID BRI		\$19,474.57	\$226,168.20	\$2,082,950.00	10.86%	\$1,856,781.80
Cash Balance for Fund: COUNTY AID BRIDGE						\$1,009,177.41

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

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	(\$12,053.16)	(\$53,141.25)	\$75,000.00	70.86%	\$21,858.75
006-042-410100	COLLECTOR - REAL ESTATE	(\$10,620.73)	(\$381,398.69)	\$600,000.00	63.57%	\$218,601.31
006-042-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
006-042-415103	INTEREST EARNED - CD	(\$2,317.63)	(\$18,726.34)	\$15,000.00	124.84%	(\$3,726.34)
006-042-415106	INTEREST EARNED - SAVING	\$0.00	(\$62,574.04)	\$50,000.00	125.15%	(\$12,574.04)
006-042-415115	INT EARNED - IL TRUST	(\$10,167.55)	(\$80,128.78)	\$100,000.00	80.13%	\$19,871.22
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	(\$56,702.19)	(\$477,091.10)	\$750,000.00	63.61%	\$272,908.90
Total For Revenue Type		(\$91,861.26)	(\$1,073,060.20)	\$1,591,200.00	67.44%	\$518,139.80
Type: Expenditure						
006-042-520402	IMRF - RETIREMENT PAYMEN	\$116,350.20	\$1,986,149.48	\$2,600,000.00	76.39%	\$613,850.52
Total For Expenditure Type		\$116,350.20	\$1,986,149.48	\$2,600,000.00	76.39%	\$613,850.52
Revenue Total for Dept: 042 - IMRF		(\$91,861.26)	(\$1,073,060.20)	\$1,591,200.00	67.44%	\$518,139.80
Expenditure Total for Dept: 042 - IMRF		\$116,350.20	\$1,986,149.48	\$2,600,000.00	76.39%	\$613,850.52
Revenue Total for Fund: IMRF		(\$91,861.26)	(\$1,073,060.20)	\$1,591,200.00	67.44%	\$518,139.80
Expenditure Total for Fund: IMRF		\$116,350.20	\$1,986,149.48	\$2,600,000.00	76.39%	\$613,850.52
Cash Balance for Fund: IMRF						\$5,936,079.39

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Account Account Description

Fulton County

YTD Budget % Used Remaining

Fund: 007 - FEDERAL AID MATCHING					
Dept: 044 - FEDERAL AID MATCHING					
Type: Revenue					
007-044-410100	COLLECTOR - REAL ESTATE	(\$5,784.77)	(\$207,735.58)	\$335,000.00	\$127,264.42
007-044-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$250.00	\$250.00
007-044-415102	INTEREST EARNED - INVEST	(\$1,563.58)	(\$8,811.01)	\$11,000.00	\$2,188.99
007-044-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	\$0.00
007-044-415115	INT EARNED - IL TRUST	(\$2,034.21)	(\$16,031.27)	\$25,000.00	\$8,968.73
007-044-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	\$0.00
007-044-435320	ST IL - REIMB PROJECT COST	\$0.00	\$0.00	\$0.00	\$0.00
007-044-435330	LOCAL - REIMB PROJECT CO	\$0.00	\$0.00	\$174,000.00	\$174,000.00
Total For Revenue Type		(\$9,382.56)	(\$232,577.86)	\$545,250.00	\$312,672.14
Type: Expenditure					
007-044-535500	REIMB PROJECT COSTS	\$17,649.96	\$78,886.60	\$992,000.00	\$913,113.40
007-044-585114	CO HWY 6 AMEREN MATCHIN	\$0.00	\$0.00	\$25,000.00	\$25,000.00
Total For Expenditure Type		\$17,649.96	\$78,886.60	\$1,017,000.00	\$938,113.40
Revenue Total for Dept: 044 - FEDERAL AID MA		(\$9,382.56)	(\$232,577.86)	\$545,250.00	\$312,672.14
Expenditure Total for Dept: 044 - FEDERAL AID		\$17,649.96	\$78,886.60	\$1,017,000.00	\$938,113.40
Revenue Total for Fund: FEDERAL AID MATCH		(\$9,382.56)	(\$232,577.86)	\$545,250.00	\$312,672.14
Expenditure Total for Fund: FEDERAL AID MA		\$17,649.96	\$78,886.60	\$1,017,000.00	\$938,113.40
Cash Balance for Fund: FEDERAL AID MATCH					\$1,011,410.06

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 008 - MENTALLY DEFICIENT PERSONS						
Dept: 046 - MENTALLY DEFICIENT PERSONS						
Type: Revenue						
008-046-410100	COLLECTOR - REAL ESTATE	(\$6,201.21)	(\$222,690.26)	\$350,000.00	63.63%	\$127,309.74
008-046-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-046-415102	INTEREST EARNED - INVEST	(\$790.16)	(\$4,172.93)	\$2,000.00	208.65%	(\$2,172.93)
008-046-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-046-490200	ANTICIPATION WARRANT LO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$6,991.37)	(\$226,863.19)	\$352,000.00	64.45%	\$125,136.81
Type: Expenditure						
008-046-510600	SALARY - CONTRACTUAL PE	\$27,895.00	\$223,160.00	\$334,740.00	66.67%	\$111,580.00
008-046-535100	OFFICE SUPPLIES & EXPENS	\$287.00	\$2,296.00	\$3,444.00	66.67%	\$1,148.00
008-046-550100	EQUIPMENT	\$287.00	\$2,296.00	\$3,444.00	66.67%	\$1,148.00
008-046-575250	OCCUPANCY	\$287.00	\$2,296.00	\$3,444.00	66.67%	\$1,148.00
008-046-595600	ANTICIPATION WARRANT LO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$28,756.00	\$230,048.00	\$345,072.00	66.67%	\$115,024.00
Revenue Total for Dept: 046 - MENTALLY DEFI		(\$6,991.37)	(\$226,863.19)	\$352,000.00	64.45%	\$125,136.81
Expenditure Total for Dept: 046 - MENTALLY D		\$28,756.00	\$230,048.00	\$345,072.00	66.67%	\$115,024.00
Revenue Total for Fund: MENTALLY DEFICIEN		(\$6,991.37)	(\$226,863.19)	\$352,000.00	64.45%	\$125,136.81
Expenditure Total for Fund: MENTALLY DEFI		\$28,756.00	\$230,048.00	\$345,072.00	66.67%	\$115,024.00
Cash Balance for Fund: MENTALLY DEFICIEN						\$227,894.03

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

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	(\$5,065.77)	(\$32,489.23)	\$45,000.00	72.20%	\$12,510.77
009-047-405119	FEES - VOOP ASSESSMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
009-047-405120	FEES - OPERATIONS	(\$78.80)	(\$894.32)	\$1,800.00	49.68%	\$905.68
009-047-405171	FEES-PROBATION&COURT S	(\$508.00)	(\$3,894.00)	\$3,000.00	129.80%	(\$894.00)
009-047-415102	INTEREST EARNED - INVEST	(\$1,923.66)	(\$13,768.06)	\$10,000.00	137.68%	(\$3,768.06)
009-047-460108	REIMB DRUG TEST	(\$645.66)	(\$2,275.95)	\$2,000.00	113.80%	(\$275.95)
Total For Revenue Type		(\$8,221.89)	(\$53,321.56)	\$62,800.00	84.91%	\$9,478.44
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	\$0.00	\$14,908.77	\$45,000.00	33.13%	\$30,091.23
009-047-595200	INTEREST EARNED - DUE TO	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total For Expenditure Type		\$0.00	\$14,908.77	\$46,250.00	32.24%	\$31,341.23
Revenue Total for Dept: 047 - PROBATION SER		(\$8,221.89)	(\$53,321.56)	\$62,800.00	84.91%	\$9,478.44
Expenditure Total for Dept: 047 - PROBATION S		\$0.00	\$14,908.77	\$46,250.00	32.24%	\$31,341.23
Revenue Total for Fund: PROBATION SERVICE		(\$8,221.89)	(\$53,321.56)	\$62,800.00	84.91%	\$9,478.44
Expenditure Total for Fund: PROBATION SERV		\$0.00	\$14,908.77	\$46,250.00	32.24%	\$31,341.23
Cash Balance for Fund: PROBATION SERVICE						\$554,810.13

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	(\$35.00)	(\$2,387.00)	\$3,500.00	68.20%	\$1,113.00
010-050-405123	FEES - TREASURER'S AUTOM	\$0.00	(\$530.00)	\$9,000.00	5.89%	\$8,470.00
010-050-415102	INTEREST EARNED - INVEST	(\$163.69)	(\$1,293.00)	\$1,000.00	129.30%	(\$293.00)
010-050-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$198.69)	(\$4,210.00)	\$14,000.00	30.07%	\$9,790.00
Type: Expenditure						
010-050-510100	SALARY - DEPUTY/CLERK.SE	\$510.00	\$4,335.00	\$6,630.00	65.38%	\$2,295.00
010-050-530100	EDUCATION, TRAINING & DU	\$0.00	\$100.00	\$500.00	20.00%	\$400.00
010-050-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$4,791.73	\$11,000.00	43.56%	\$6,208.27
010-050-550100	EQUIPMENT	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
010-050-560100	MILEAGE & TRAVEL EXPENS	\$135.80	\$135.80	\$1,500.00	9.05%	\$1,364.20
Total For Expenditure Type		\$645.80	\$9,362.53	\$21,130.00	44.31%	\$11,767.47
Revenue Total for Dept: 050 - TREASURER'S AU		(\$198.69)	(\$4,210.00)	\$14,000.00	30.07%	\$9,790.00
Expenditure Total for Dept: 050 - TREASURER'S		\$645.80	\$9,362.53	\$21,130.00	44.31%	\$11,767.47
Revenue Total for Fund: TREASURER'S AUTO		(\$198.69)	(\$4,210.00)	\$14,000.00	30.07%	\$9,790.00
Expenditure Total for Fund: TREASURER'S AU		\$645.80	\$9,362.53	\$21,130.00	44.31%	\$11,767.47
Cash Balance for Fund: TREASURER'S AUTOM						\$47,211.17

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

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

Fund: 011 - MENTAL HEALTH

Dept: 052 - MENTAL HEALTH

Type: Revenue

011-052-410100	COLLECTOR - REAL ESTATE	(\$9,729.88)	(\$349,407.74)	\$550,000.00	63.53%	\$200,592.26
011-052-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-052-415102	INTEREST EARNED - INVEST	(\$1,020.08)	(\$4,554.21)	\$3,500.00	130.12%	(\$1,054.21)
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

Type: Expenditure

011-052-510600	SALARY - CONTRACTUAL PE	\$32,847.08	\$262,776.64	\$394,165.00	66.67%	\$131,388.36
011-052-525302	MALPRACTICE INSURANCE	\$1,239.58	\$9,916.64	\$14,875.00	66.67%	\$4,958.36
011-052-535100	OFFICE SUPPLIES & EXPENS	\$340.75	\$2,726.00	\$4,089.00	66.67%	\$1,363.00
011-052-535108	OFFICE EXPENSE - DRUG CO	\$219.50	\$1,756.00	\$2,634.00	66.67%	\$878.00
011-052-535300	CONSUMABLE SUPPLIES	\$79.17	\$633.37	\$950.00	66.67%	\$316.63
011-052-560100	MILEAGE & TRAVEL EXPENS	\$1,717.42	\$13,739.36	\$20,609.00	66.67%	\$6,869.64
011-052-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-052-575217	FC JAIL MENTAL HEALTH SE	\$1,091.58	\$8,732.64	\$13,099.00	66.67%	\$4,366.36
011-052-575250	OCCUPANCY	\$3,428.08	\$27,424.64	\$41,137.00	66.67%	\$13,712.36
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

Revenue Total for Dept: 052 - MENTAL HEALT

Expenditure Total for Dept: 052 - MENTAL HEA

Revenue Total for Fund: MENTAL HEALTH

Expenditure Total for Fund: MENTAL HEALTH

Cash Balance for Fund: MENTAL HEALTH

		(\$10,749.96)	(\$353,961.95)	\$553,500.00	63.95%	\$199,538.05
		\$40,963.16	\$327,705.29	\$491,558.00	66.67%	\$163,852.71
		\$40,963.16	\$327,705.29	\$491,558.00	66.67%	\$163,852.71

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

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	(\$9.91)	(\$72.89)	\$20.00	364.45%	(\$52.89)
012-054-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$9.91)	(\$72.89)	\$10,020.00	0.73%	\$9,947.11

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

Revenue Total for Dept: 054 - MAINTENANCE &		(\$9.91)	(\$72.89)	\$10,020.00	0.73%	\$9,947.11
Expenditure Total for Dept: 054 - MAINTENANC		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00

Revenue Total for Fund: MAINTENANCE & CHI

		(\$9.91)	(\$72.89)	\$10,020.00	0.73%	\$9,947.11
--	--	----------	-----------	-------------	-------	------------

Expenditure Total for Fund: MAINTENANCE &

		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
--	--	--------	--------	------------	-------	------------

Cash Balance for Fund: MAINTENANCE & CHI

						\$2,859.48
--	--	--	--	--	--	------------

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

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	(\$378.85)	(\$3,129.49)	\$5,000.00	62.59%	\$1,870.51
013-056-415102	INTEREST EARNED - INVEST	(\$39.63)	(\$279.39)	\$20.00	1396.95%	(\$259.39)
013-056-460113	REIMB - REIMB & OVERPAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$418.48)	(\$3,408.88)	\$5,020.00	67.91%	\$1,611.12
Type: Expenditure						
013-056-575211	INMATE MEDICAL COSTS	\$0.00	\$1,745.01	\$5,000.00	34.90%	\$3,254.99
Total For Expenditure Type		\$0.00	\$1,745.01	\$5,000.00	34.90%	\$3,254.99
Revenue Total for Dept: 056 - ARRESTEE'S MED		(\$418.48)	(\$3,408.88)	\$5,020.00	67.91%	\$1,611.12
Expenditure Total for Dept: 056 - ARRESTEE'S		\$0.00	\$1,745.01	\$5,000.00	34.90%	\$3,254.99
Revenue Total for Fund: ARRESTEE'S MEDICA		(\$418.48)	(\$3,408.88)	\$5,020.00	67.91%	\$1,611.12
Expenditure Total for Fund: ARRESTEE'S MED		\$0.00	\$1,745.01	\$5,000.00	34.90%	\$3,254.99
Cash Balance for Fund: ARRESTEE'S MEDICA						\$11,430.44

Budget Status By Fund/Dept - Summary				Fiscal Year:	2025	Fulton County	
Account	Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 015 - VETERAN ASSISTANCE COMMISSION							
Dept: 061 - VETERAN'S ASSISTANCE COMM.							
Type: Revenue							
015-061-410100	COLLECTOR - REAL ESTATE	(\$2,325.40)	(\$81,130.70)	\$127,885.00	63.44%	\$46,754.30	
015-061-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
015-061-415102	INTEREST EARNED - INVEST	(\$326.72)	(\$1,612.49)	\$3,000.00	53.75%	\$1,387.51	
015-061-415103	INTEREST EARNED - CD	(\$45.13)	(\$1,826.94)	\$2,250.00	81.20%	\$423.06	
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		(\$2,697.25)	(\$84,570.13)	\$133,135.00	63.52%	\$48,564.87	
Type: Expenditure							
015-061-500161	SALARY - VA SUPERINTENDE	\$4,102.40	\$34,357.60	\$53,335.00	64.42%	\$18,977.40	
015-061-500162	VSO/ADMIN ASST.	\$0.00	\$3,700.00	\$27,000.00	13.70%	\$23,300.00	
015-061-515300	LONGEVITY/SICK LEAVE PAY	\$0.00	\$0.00	\$800.00	0.00%	\$800.00	
015-061-530100	EDUCATION, TRAINING & DU	\$325.00	\$525.00	\$1,000.00	52.50%	\$475.00	
015-061-535100	OFFICE SUPPLIES & EXPENS	\$102.77	\$881.60	\$2,500.00	35.26%	\$1,618.40	
015-061-550100	EQUIPMENT	\$75.00	\$600.00	\$2,000.00	30.00%	\$1,400.00	
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	\$143.49	\$1,133.45	\$1,750.00	64.77%	\$616.55	
015-061-565200	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
015-061-575300	CONTRACT RETRO PAY & BO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
015-061-580110	INDIGENT VETERANS ASSIST	\$2,284.09	\$26,606.53	\$35,000.00	76.02%	\$8,393.47	
015-061-580115	ANNUAL FLAG PROGRAM	\$0.00	\$1,699.00	\$3,500.00	48.54%	\$1,801.00	
Total For Expenditure Type		\$7,032.75	\$69,773.86	\$127,885.00	54.56%	\$58,111.14	
Revenue Total for Dept: 061 - VETERAN'S ASSIS		(\$2,697.25)	(\$84,570.13)	\$133,135.00	63.52%	\$48,564.87	
Expenditure Total for Dept: 061 - VETERAN'S AS		\$7,032.75	\$69,773.86	\$127,885.00	54.56%	\$58,111.14	
Revenue Total for Fund: VETERAN ASSISTANC		(\$2,697.25)	(\$84,570.13)	\$133,135.00	63.52%	\$48,564.87	
Expenditure Total for Fund: VETERAN ASSIST		\$7,032.75	\$69,773.86	\$127,885.00	54.56%	\$58,111.14	
Cash Balance for Fund: VETERAN ASSISTANC						\$180,281.03	
Report ID: BDLT05				Operator: smayall		Page 39 of 119	
				8/1/2025 2:05:40 PM			

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 016 - LIABILITY INSURANCE						
Dept: 062 - LIABILITY INSURANCE						
Type: Revenue						
016-062-410100	COLLECTOR - REAL ESTATE	(\$12,390.84)	(\$444,965.08)	\$700,000.00	63.57%	\$255,034.92
016-062-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
016-062-415102	INTEREST EARNED - INVEST	(\$1,938.08)	(\$8,435.50)	\$5,000.00	168.71%	(\$3,435.50)
016-062-415103	INTEREST EARNED - CD	\$0.00	(\$12,074.13)	\$9,000.00	134.16%	(\$3,074.13)
016-062-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
016-062-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-062-460111	LIABILITY INSURANCE REFUN	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
016-062-460203	INSUR PMT TOWARDS CLAIM	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
016-062-460204	PREMIUM REIMB FROM DEPT	\$0.00	\$0.00	\$66,400.00	0.00%	\$66,400.00
016-062-460205	CUSD#3 SETTLEMENT REPAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-062-460206	PREMIUM REIMB FROM FCRT	\$0.00	(\$10,526.00)	\$10,526.00	100.00%	\$0.00
Total For Revenue Type		(\$14,328.92)	(\$476,000.71)	\$797,526.00	59.68%	\$321,525.29
Type: Expenditure						
016-062-500103	SALARY - COUNTY CLERK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-062-500104	SALARY - COUNTY TREASUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-062-510100	SALARY - DEPUTY/CLERK-SE	\$3,195.30	\$26,139.94	\$41,540.00	62.93%	\$15,400.06
016-062-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-062-525300	LIABILITY INSURANCE	\$36,386.00	\$249,203.18	\$873,120.00	28.54%	\$623,916.82
016-062-525320	INSURANCE DEDUCTABLE C	\$7,567.89	\$31,457.57	\$50,000.00	62.92%	\$18,542.43
016-062-595601	CUSD#3 SETTLEMENT PAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$47,149.19	\$306,800.69	\$964,660.00	31.80%	\$657,859.31
Revenue Total for Dept: 062 - LIABILITY INSUR		(\$14,328.92)	(\$476,000.71)	\$797,526.00	59.68%	\$321,525.29
Expenditure Total for Dept: 062 - LIABILITY INS		\$47,149.19	\$306,800.69	\$964,660.00	31.80%	\$657,859.31
Revenue Total for Fund: LIABILITY INSURANC		(\$14,328.92)	(\$476,000.71)	\$797,526.00	59.68%	\$321,525.29
Expenditure Total for Fund: LIABILITY INSUR		\$47,149.19	\$306,800.69	\$964,660.00	31.80%	\$657,859.31
Cash Balance for Fund: LIABILITY INSURANC						\$1,069,621.05

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 018 - EMERGENCY TELEPHONE						
Dept: 066 - EMERGENCY TELEPHONE						
Type: Revenue						
018-066-405142	FEES - LEADS USERS	(\$814.84)	(\$6,111.30)	\$11,000.00	55.56%	\$4,888.70
018-066-405400	SURCHARGE	(\$46,631.41)	(\$368,389.78)	\$600,000.00	61.40%	\$231,610.22
018-066-405401	SURCHARGE - 2% GRANT	(\$1,893.32)	(\$14,764.09)	\$20,000.00	73.82%	\$5,235.91
018-066-405402	INCOME - MISC	\$0.00	(\$280.00)	\$1,800.00	15.56%	\$1,520.00
018-066-405403	SURCHARGE SURPLUS ISP N	(\$66,262.25)	(\$66,262.25)	\$0.00	0.00%	(\$66,262.25)
018-066-411100	INSURANCE REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-415100	INTEREST EARNED - MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-415103	INTEREST EARNED - CD	\$0.00	(\$15,198.09)	\$2,000.00	759.90%	(\$13,198.09)
018-066-415105	INTEREST EARNED - IL FUND	(\$1,601.07)	(\$12,405.80)	\$1,000.00	1240.58%	(\$11,405.80)
018-066-415114	INT EARNED - ETSB CHECKIN	(\$2,923.08)	(\$21,913.54)	\$1,000.00	2191.35%	(\$20,913.54)
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	(\$648,014.11)	\$0.00	0.00%	(\$648,014.11)
Total For Revenue Type		(\$120,125.97)	(\$1,153,338.96)	\$664,200.00	173.64%	(\$489,138.96)
Type: Expenditure						
018-066-500066	SALARY - ETSB COORDINAT	\$4,459.92	\$36,660.44	\$57,979.00	63.23%	\$21,318.56
018-066-510100	SALARY - DEPUTY/CLERK.SE	\$1,398.24	\$11,864.64	\$18,109.00	65.52%	\$6,244.36
018-066-510101	SALARY - CLERK PART-TIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-510700	SALARY- EMD REVIEWERS	\$0.00	\$850.77	\$5,000.00	17.02%	\$4,149.23
018-066-510701	SALARY- CAD/RMS/MAPPING	\$859.80	\$10,751.19	\$19,000.00	56.59%	\$8,248.81
018-066-525201	PROFESSIONAL SERVICES	\$3,718.25	\$12,525.00	\$4,000.00	313.13%✓	(\$8,525.00)
018-066-525221	RADIO CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-525373	REIMB-EAGLEVIEW SOFTWA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-530100	EDUCATION, TRAINING & DU	\$186.34	\$17,797.90	\$18,500.00	96.20%	\$702.10
018-066-530103	EDUCATION - STAFF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-530105	EDUCATION - INSERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-535115	OFFICE SUPPLY & EQUIPMEN	\$283.62	\$2,702.35	\$2,000.00	135.12%✓	(\$702.35)
018-066-535116	MAINT - PSAP EQ	\$86.86	\$11,515.12	\$10,000.00	115.15%✓	(\$1,515.12)
018-066-535117	FIRE NET RADIO & EQ REPAI	\$955.00	\$14,589.34	\$15,000.00	97.26%	\$410.66
018-066-535118	LE & EMS NET RADIO EQ REP	\$0.00	\$1,886.99	\$3,500.00	53.91%	\$1,613.01

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	\$0.00	\$3,882.38	\$5,000.00	77.65%	\$1,117.62
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	\$0.00	\$22,470.00	\$40,800.00	55.07%	\$18,330.00
018-066-550171	CAD/RMS/MAPPING	\$0.00	\$12,886.15	\$6,500.00	198.25% ✓	(\$6,386.15)
018-066-550172	CAD/RMS ANNUAL MAINT	\$0.00	\$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	\$1,224.00	\$1,224.00	\$28,000.00	4.37%	\$26,776.00
018-066-560100	MILEAGE & TRAVEL EXPENS	\$236.60	\$2,038.30	\$3,500.00	58.24%	\$1,461.70
018-066-565152	ALL CO T1 LINE LEASE TO ST	\$330.70	\$5,712.74	\$11,000.00	51.93%	\$5,287.26
018-066-565154	TELEPHONE & DATA CONNE	\$1,199.93	\$7,749.30	\$11,000.00	70.45%	\$3,250.70
018-066-565200	UTILITIES	\$44.00	\$4,371.14	\$8,000.00	54.64%	\$3,628.86
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	\$648,014.11	\$0.00	0.00% ✓	(\$648,014.11)
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	\$0.00	\$14,241.05	\$0.00	0.00%	(\$14,241.05)
Total For Expenditure Type						
Revenue Total for Dept: 066 - EMERGENCY TEL		(\$120,125.97)	(\$1,153,338.96)	\$664,200.00	173.64%	(\$489,138.96)
Expenditure Total for Dept: 066 - EMERGENCY		\$14,983.26	\$909,062.42	\$437,388.00	207.84%	(\$471,674.42)
Revenue Total for Fund: EMERGENCY TELEPH		(\$120,125.97)	(\$1,153,338.96)	\$664,200.00	173.64%	(\$489,138.96)
Expenditure Total for Fund: EMERGENCY TEL		\$14,983.26	\$909,062.42	\$437,388.00	207.84%	(\$471,674.42)
Cash Balance for Fund: EMERGENCY TELEPH						\$2,187,325.73

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	(\$1,100.64)	(\$8,237.56)	\$8,500.00	96.91%	\$262.44
019-068-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-068-415115	INT EARNED - IL TRUST	(\$1,016.75)	(\$8,012.88)	\$9,000.00	89.03%	\$987.12
019-068-415130	INTEARNED - COLLECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$2,117.39)	(\$16,250.44)	\$17,500.00	92.86%	\$1,249.56
Type: Expenditure						
019-068-525301	UNEMPLOYMENT COMP PRE	\$0.00	\$9,597.50	\$20,000.00	47.99%	\$10,402.50
Total For Expenditure Type		\$0.00	\$9,597.50	\$20,000.00	47.99%	\$10,402.50
Revenue Total for Dept: 068 - EMPLOYMENT C		(\$2,117.39)	(\$16,250.44)	\$17,500.00	92.86%	\$1,249.56
Expenditure Total for Dept: 068 - EMPLOYMEN		\$0.00	\$9,597.50	\$20,000.00	47.99%	\$10,402.50
Revenue Total for Fund: EMPLOYMENT COMP		(\$2,117.39)	(\$16,250.44)	\$17,500.00	92.86%	\$1,249.56
Expenditure Total for Fund: EMPLOYMENT C		\$0.00	\$9,597.50	\$20,000.00	47.99%	\$10,402.50
Cash Balance for Fund: EMPLOYMENT COMP						\$597,570.34

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - COUNTY HEALTH						
Dept: 070 - COUNTY HEALTH						
Type: Revenue						
020-070-400101	ST IL - PERS PROP REPL TAX	(\$23,973.55)	(\$105,697.12)	\$175,000.00	60.40%	\$69,302.88
020-070-405150	FEES - HEALTH WATCH	(\$1,479.00)	(\$5,334.00)	\$5,000.00	106.68%	(\$334.00)
020-070-405151	FEES - TEMP FOOD SERVICE	(\$1,370.00)	(\$69,655.00)	\$70,000.00	99.51%	\$345.00
020-070-405152	FEES - IMMUNIZATION	(\$140.00)	(\$582.00)	\$700.00	83.14%	\$118.00
020-070-405153	FEES - SEWER & WATER	(\$1,987.50)	(\$15,615.00)	\$45,250.00	34.51%	\$29,635.00
020-070-405154	FEES - FAMILY PLANNING	\$0.00	(\$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	(\$138.00)	\$500.00	27.60%	\$362.00
020-070-405159	FEES - VITAL STATISTICS	(\$1,701.00)	(\$24,883.00)	\$35,000.00	71.09%	\$10,117.00
020-070-405160	FEES - DENTAL	\$0.00	\$0.00	\$199,621.00	0.00%	\$199,621.00
020-070-405161	FEES - ZONING	(\$1.75)	(\$16.23)	\$0.00	0.00%	(\$16.23)
020-070-405162	EH FEES	(\$128.00)	(\$5,796.00)	\$0.00	0.00%	(\$5,796.00)
020-070-410100	COLLECTOR - REAL ESTATE	(\$6,733.45)	(\$241,803.54)	\$380,000.00	63.63%	\$138,196.46
020-070-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-415103	INT EARNED - CD	(\$651.84)	(\$9,375.82)	\$15,000.00	62.51%	\$5,624.18
020-070-415106	INT EARNED - SAVINGS	\$0.00	(\$88,334.45)	\$40,000.00	220.84%	(\$48,334.45)
020-070-415108	INT EARNED - HEALTH RESE	\$0.00	(\$827.65)	\$1,000.00	82.77%	\$172.35
020-070-415109	INT EARNED - HEALTH PIPP	\$0.00	(\$18.15)	\$0.00	0.00%	(\$18.15)
020-070-415110	INT EARNED - IHEAP NOW CK	(\$14.20)	(\$110.99)	\$0.00	0.00%	(\$110.99)
020-070-415115	INT EARNED - IL TRUST	(\$2,033.51)	(\$16,025.75)	\$16,000.00	100.16%	(\$25.75)
020-070-415130	INT EARNED - COLLECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-430114	CONTRACT SERVICES - SCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440105	ST IL - STATE ENERGY	\$0.00	(\$284,138.22)	\$614,138.00	46.27%	\$329,999.78
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	(\$82,156.01)	\$125,000.00	65.72%	\$42,843.99
020-070-440109	ST IL - FAMILY PLANNING GR	\$0.00	(\$24,116.32)	\$65,000.00	37.10%	\$40,883.68
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	(\$8,182.75)	(\$64,740.11)	\$114,480.00	56.55%	\$49,739.89

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	(\$4,265.55)	(\$9,856.55)	\$22,364.00	44.07%	\$12,507.45
020-070-440119	ST IL - IDPA LEAD TESTING G	\$0.00	(\$9,583.40)	\$20,500.00	46.75%	\$10,916.60
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	(\$3,367.10)	\$14,416.00	23.36%	\$11,048.90
020-070-440122	ST IL - IDPH NON-COMMUNIT	\$0.00	(\$275.00)	\$700.00	39.29%	\$425.00
020-070-440123	ST IL - IDPH TANNING INSPEC	\$0.00	(\$100.00)	\$800.00	12.50%	\$700.00
020-070-440124	ST IL - IDPH WISEWOMAN GR	(\$1,947.91)	(\$23,654.92)	\$62,765.00	37.69%	\$39,110.08
020-070-440125	ST IL - IDPH BODY ART INSPE	\$0.00	(\$375.00)	\$375.00	100.00%	\$0.00
020-070-440126	ST IL - IDPH SUMMER FOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440127	ST IL - IDPH BREAST/CERV P	(\$288.23)	(\$56,273.53)	\$158,865.00	35.42%	\$102,591.47
020-070-440128	ST IL - IDPH BIOTERRORISM	\$0.00	(\$33,661.22)	\$47,399.00	71.02%	\$13,737.78
020-070-440129	ST IL - LIHEAP PROGRAM GR	\$0.00	(\$919,442.30)	\$994,534.00	92.45%	\$75,091.70
020-070-440130	ST IL - WIC REIMB GRANT	(\$9,986.90)	(\$86,985.80)	\$128,490.00	67.70%	\$41,504.20
020-070-440131	ST IL - WIC BREAST FEEDING	(\$621.04)	(\$7,048.34)	\$19,822.00	35.56%	\$12,773.66
020-070-440132	ST IL - WE CHOOSE HEALTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440133	ST IL - HEALTH DEPT REALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440134	ST IL - IDPH DEATH CERT SU	\$0.00	(\$1,223.00)	\$1,184.00	103.29%	(\$39.00)
020-070-440135	ST IL - ACA ASSISTOR GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440136	ST IL - IDPH EBOLA GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440137	ST IL - DHS HRIF GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440138	ST IL-MED CANNABIS PILOT P	\$0.00	(\$75.00)	\$0.00	0.00%	(\$75.00)
020-070-440139	ST IL-IDPH WOMEN MINI GRA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440140	ST IL-IDPH WOMENS WELL VI	\$0.00	(\$3,395.40)	\$0.00	0.00%	(\$3,395.40)
020-070-440141	ST IL-IDPH 2020 WOMEN MINI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440142	ST IL-IDPH COVID-19 RESPO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440143	COVID CONTRACT TRACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - COUNTY HEALTH						
Dept: 070 - COUNTY HEALTH						
Type: Revenue						
020-070-440144	DCEO-ENERGY ASSISTANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440145	IDPH-COVID MASS VACCINAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440146	ST IL-CARES ENERGY ASST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440147	ST IL-TICKET FOR THE CURE	(\$1,738.92)	(\$24,143.81)	\$40,000.00	60.36%	\$15,856.19
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	(\$2,658.63)	\$0.00	0.00%	(\$2,658.63)
020-070-440154	TICK SURVEILLANCE GRANT	\$0.00	(\$600.48)	\$8,000.00	7.51%	\$7,399.52
020-070-440156	ST IL- FIREARM SAFE STORA	\$0.00	(\$35,221.05)	\$54,208.00	64.97%	\$18,986.95
020-070-440157	ST IL-LHPG TB PREVENTION	\$0.00	\$0.00	\$1,800.00	0.00%	\$1,800.00
020-070-440158	ST IL-LHD RESPIRATORY	\$0.00	(\$35,000.00)	\$70,000.00	50.00%	\$35,000.00
020-070-440159	ST IL-LHPD OPIOID OVERDOS	\$0.00	(\$1,938.47)	\$2,000.00	96.92%	\$61.53
020-070-440317	LOCAL CURES FUNDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-445100	RENTAL INCOME	(\$10,953.00)	(\$29,205.00)	\$27,020.00	108.09%	(\$2,185.00)
020-070-455100	TB FUND - PROGRAM FUNDIN	(\$3,855.92)	(\$31,175.43)	\$86,873.00	35.89%	\$55,697.57
020-070-455101	GRANT KEIME TRUST - PROG	(\$16,208.20)	(\$158,967.69)	\$256,434.00	61.99%	\$97,466.31
020-070-455102	SUSAN B KOMEN - PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-455103	CO GENERAL FUND - SOLID	\$0.00	(\$1,900.00)	\$1,000.00	190.00%	(\$900.00)
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	(\$111.71)	(\$111.71)	\$0.00	0.00%	(\$111.71)
020-070-460100	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-460114	REFUNDS - AMEREN CIPS EN	(\$3,927.66)	(\$4,276.05)	\$0.00	0.00%	(\$4,276.05)
020-070-460115	REFUNDS - PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-460116	AMEREN - CLIENT ASSISTAN	\$0.00	(\$8.44)	\$0.00	0.00%	(\$8.44)
020-070-460200	INSURANCE CLAIM REIMB	\$0.00	(\$1,117.79)	\$0.00	0.00%	(\$1,117.79)
020-070-460201	MCH INSURANCE PAYMENT	(\$759.57)	(\$13,221.45)	\$15,000.00	88.14%	\$1,778.55
020-070-460202	FP INSURANCE PAYMENT	(\$12.06)	(\$2,896.50)	\$6,000.00	48.28%	\$3,103.50

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - COUNTY HEALTH						
Dept: 070 - COUNTY HEALTH						
Type: Revenue						
020-070-495100	CONTRIBUTIONS & DONATIO	\$0.00	(\$1,213.00)	\$0.00	0.00%	(\$1,213.00)
020-070-495101	PINK LIGHT FUND DONATION	\$0.00	(\$929.00)	\$0.00	0.00%	(\$929.00)
020-070-495103	YOUTH CARE HWIL	(\$3,298.00)	(\$23,086.00)	\$39,576.00	58.33%	\$16,490.00
Total For Revenue Type		(\$106,371.22)	(\$2,562,627.42)	\$4,094,814.00	62.58%	\$1,532,186.58
Type: Expenditure						
020-070-510500	SALARY - HEALTH CARE	\$77,894.83	\$699,994.08	\$1,330,909.00	52.60%	\$630,914.92
020-070-520300	DEPT - REIMB EMPLOYER HE	\$17,013.95	\$167,429.66	\$325,091.00	51.50%	\$157,661.34
020-070-525100	CONTRACTUAL LABOR	\$21,273.88	\$766,349.38	\$1,849,977.23	41.53%	\$1,081,627.85
020-070-525372	REIMB- GOV EMAIL SHARE	\$0.00	\$0.00	\$3,600.00	0.00%	\$3,600.00
020-070-535150	COMMODITIES	\$12,786.91	\$83,209.74	\$203,147.62	40.96%	\$119,937.88
020-070-550100	EQUIPMENT	\$4,091.00	\$28,515.57	\$59,614.00	47.83%	\$31,098.43
020-070-560100	MILEAGE & TRAVEL EXPENS	\$1,273.79	\$11,318.27	\$45,176.15	25.05%	\$33,857.88
020-070-570150	CAPITAL IMPROVEMENTS	\$0.00	\$457,452.00	\$1,350,000.00	33.89%	\$892,548.00
020-070-575303	RETENTION BONUS	\$0.00	\$52,125.00	\$76,450.00	68.18%	\$24,325.00
020-070-585119	AMEREN PIPP CONTRACTUA	\$13,570.00	\$82,856.10	\$0.00	0.00% ¹	(\$82,856.10)
020-070-585127	IPRF SAFETY & ED GRANT EX	\$0.00	\$7,512.58	\$8,578.00	87.58%	\$1,065.42
020-070-595115	GIS CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-595203	SIPA GRANT INT RETURN TO	\$8,133.67	\$8,133.67	\$0.00	0.00% ¹	(\$8,133.67)
Total For Expenditure Type		\$156,038.03	\$2,366,896.05	\$5,252,543.00	45.06%	\$2,885,646.95
Revenue Total for Dept: 070 - COUNTY HEALTH		(\$106,371.22)	(\$2,562,627.42)	\$4,094,814.00	62.58%	\$1,532,186.58
Expenditure Total for Dept: 070 - COUNTY HEA		\$156,038.03	\$2,366,896.05	\$5,252,543.00	45.06%	\$2,885,646.95
Revenue Total for Fund: COUNTY HEALTH		(\$106,371.22)	(\$2,562,627.42)	\$4,094,814.00	62.58%	\$1,532,186.58
Expenditure Total for Fund: COUNTY HEALTH		\$156,038.03	\$2,366,896.05	\$5,252,543.00	45.06%	\$2,885,646.95
Cash Balance for Fund: COUNTY HEALTH						\$4,644,578.19

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

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

Fund: 022 - WAGE ASSIGNMENT

Dept: 082 - WAGE ASSIGNMENT

Type: Revenue

022-082-415102	INTEREST EARNED - INVEST	(\$0.02)	(\$0.15)	\$0.00	0.00%	(\$0.15)
022-082-465101	EMPLOYEE - P/R WAGE ASSI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$0.02)	(\$0.15)	\$0.00	0.00%	(\$0.15)

Type: Expenditure

022-082-520500	P/R WAGE ASSIGNMENT PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-082-595200	INTEREST EARNED - DUE TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 082 - WAGE ASSIGNME		(\$0.02)	(\$0.15)	\$0.00	0.00%	(\$0.15)
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)	(\$0.15)	\$0.00	0.00%	(\$0.15)
Expenditure Total for Fund: WAGE ASSIGNME		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: WAGE ASSIGNMENT						\$5.57

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

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

Fund: 025 - COUNTY MOTOR FUEL
Dept: 028 - COUNTY MOTOR FUEL

Type: Revenue

025-028-400109	ST IL - CO MFT ALLOTMENT	(\$66,881.89)	(\$542,475.37)	\$850,000.00	63.82%	\$307,524.63
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	(\$1,372.67)	(\$9,878.07)	\$25,000.00	39.51%	\$15,121.93
025-028-415115	INT EARNED - IL TRUST	(\$5,122.08)	(\$40,366.26)	\$75,000.00	53.82%	\$34,633.74
025-028-420111	ST IL - ENGINEER SALARY RE	\$0.00	(\$67,705.00)	\$65,000.00	104.16%	(\$2,705.00)
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		(\$73,376.64)	(\$660,424.70)	\$1,265,000.00	52.21%	\$604,575.30

Type: Expenditure

025-028-510400	SALARY - HIGHWAY DEPT	\$78,160.66	\$542,864.87	\$921,000.00	58.94%	\$378,135.13
025-028-515100	OVERTIME	\$423.74	\$2,880.91	\$50,000.00	5.76%	\$47,119.09
025-028-535450	HIGHWAY MATERIALS	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
025-028-535500	PROJECT COSTS	\$0.00	\$21,657.40	\$250,000.00	8.66%	\$228,342.60
025-028-550100	EQUIPMENT	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
Total For Expenditure Type		\$78,584.40	\$567,403.18	\$1,471,000.00	38.57%	\$903,596.82

Revenue Total for Dept: 028 - COUNTY MOTOR

Expenditure Total for Dept: 028 - COUNTY MOT

Revenue Total for Fund: COUNTY MOTOR FUE	(\$73,376.64)	(\$660,424.70)	\$1,265,000.00	52.21%	\$604,575.30
Expenditure Total for Fund: COUNTY MOTOR	\$78,584.40	\$567,403.18	\$1,471,000.00	38.57%	\$903,596.82
Cash Balance for Fund: COUNTY MOTOR FUE					\$1,932,720.59

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 026 - TOWNSHIP MOTOR FUEL						
Dept: 029 - TOWNSHIP MOTOR FUEL						
Type: Revenue						
026-029-400111	ST IL - TWP MFT ALLOTMENT	(\$170,616.54)	(\$1,359,491.99)	\$0.00	0.00%	(\$1,359,491.99)
026-029-400112	ST IL - TWP MFT SUPPL ALLO	\$0.00	(\$268,120.00)	\$0.00	0.00%	(\$268,120.00)
026-029-415100	INTEREST EARNED - MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-029-415103	INTEREST EARNED - CD	(\$876.34)	(\$22,591.80)	\$0.00	0.00%	(\$22,591.80)
026-029-415111	INT EARNED - MONEY MKT C	(\$6,165.45)	(\$39,868.60)	\$0.00	0.00%	(\$39,868.60)
026-029-415115	INT EARNED - IL TRUST	(\$14,220.23)	(\$112,067.33)	\$0.00	0.00%	(\$112,067.33)
026-029-435330	LOCAL - REIMB PROJECT CO	\$0.00	(\$4,140.67)	\$0.00	0.00%	(\$4,140.67)
Total For Revenue Type		(\$191,878.56)	(\$1,806,280.39)	\$0.00	0.00%	(\$1,806,280.39)
Type: Expenditure						
026-029-535500	REIMB PROJECT COSTS	\$190,038.51	\$790,346.14	\$0.00	0.00%	(\$790,346.14)
Total For Expenditure Type		\$190,038.51	\$790,346.14	\$0.00	0.00%	(\$790,346.14)
Revenue Total for Dept: 029 - TOWNSHIP MOT		(\$191,878.56)	(\$1,806,280.39)	\$0.00	0.00%	(\$1,806,280.39)
Expenditure Total for Dept: 029 - TOWNSHIP M		\$190,038.51	\$790,346.14	\$0.00	0.00%	(\$790,346.14)
Revenue Total for Fund: TOWNSHIP MOTOR F		(\$191,878.56)	(\$1,806,280.39)	\$0.00	0.00%	(\$1,806,280.39)
Expenditure Total for Fund: TOWNSHIP MOTO		\$190,038.51	\$790,346.14	\$0.00	0.00%	(\$790,346.14)
Cash Balance for Fund: TOWNSHIP MOTOR F						\$7,283,137.91

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	(\$3,870.20)	(\$29,621.18)	\$55,000.00	53.86%	\$25,378.82
027-031-415106	INTEREST EARNED - SAVING	\$0.00	(\$3,148.85)	\$2,000.00	157.44%	(\$1,148.85)
027-031-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-031-460100	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$3,870.20)	(\$32,770.03)	\$57,000.00	57.49%	\$24,229.97
Type: Expenditure						
027-031-510100	SALARY - DEPUTY/CLERK.SE	\$1,435.00	\$12,178.25	\$20,000.00	60.89%	\$7,821.75
027-031-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-031-530100	EDUCATION, TRAINING & DU	\$0.00	\$649.24	\$2,000.00	32.46%	\$1,350.76
027-031-535100	OFFICE SUPPLIES & EXPENS	\$3,579.22	\$18,618.07	\$23,000.00	80.95%	\$4,381.93
027-031-550100	EQUIPMENT	\$0.00	\$1,710.55	\$3,000.00	57.02%	\$1,289.45
027-031-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$1,975.34	\$2,000.00	98.77%	\$24.66
027-031-570200	RENT	\$2,037.00	\$4,074.00	\$5,000.00	81.48%	\$926.00
Total For Expenditure Type		\$7,051.22	\$39,205.45	\$55,000.00	71.28%	\$15,794.55
Revenue Total for Dept: 031 - COURT DOCUMEN		(\$3,870.20)	(\$32,770.03)	\$57,000.00	57.49%	\$24,229.97
Expenditure Total for Dept: 031 - COURT DOCU		\$7,051.22	\$39,205.45	\$55,000.00	71.28%	\$15,794.55
Revenue Total for Fund: COURT DOCUMENT S		(\$3,870.20)	(\$32,770.03)	\$57,000.00	57.49%	\$24,229.97
Expenditure Total for Fund: COURT DOCUMEN		\$7,051.22	\$39,205.45	\$55,000.00	71.28%	\$15,794.55
Cash Balance for Fund: COURT DOCUMENT S						\$153,503.54

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

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

Fund: 028 - EMERGENCY MEDICAL

Dept: 085 - EMERGENCY MEDICAL

Type: Revenue

028-085-410100	COLLECTOR - REAL ESTATE	(\$20,858.28)	(\$745,834.82)	\$1,173,000.00	63.58%	\$427,165.18
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		(\$20,858.28)	(\$745,834.82)	\$1,173,000.00	63.58%	\$427,165.18

Type: Expenditure

028-085-525214	EMERGENCY MEDICAL CONT	\$20,858.28	\$745,834.82	\$1,173,000.00	63.58%	\$427,165.18
Total For Expenditure Type		\$20,858.28	\$745,834.82	\$1,173,000.00	63.58%	\$427,165.18
Revenue Total for Dept: 085 - EMERGENCY ME		(\$20,858.28)	(\$745,834.82)	\$1,173,000.00	63.58%	\$427,165.18
Expenditure Total for Dept: 085 - EMERGENCY		\$20,858.28	\$745,834.82	\$1,173,000.00	63.58%	\$427,165.18
Revenue Total for Fund: EMERGENCY MEDIC		(\$20,858.28)	(\$745,834.82)	\$1,173,000.00	63.58%	\$427,165.18
Expenditure Total for Fund: EMERGENCY ME		\$20,858.28	\$745,834.82	\$1,173,000.00	63.58%	\$427,165.18
Cash Balance for Fund: EMERGENCY MEDICA						\$0.00

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

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

Fund: 029 - EXTENSION SERVICES

Dept: 086 - EXTENSION SERVICES

Type: Revenue

029-086-410100	COLLECTOR - REAL ESTATE	(\$3,158.50)	(\$113,424.43)	\$178,000.00	63.72%	\$64,575.57
029-086-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-086-415102	INTEREST EARNED - INVEST	(\$990.09)	(\$5,114.08)	\$1,000.00	511.41%	(\$4,114.08)
029-086-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$4,148.59)	(\$118,538.51)	\$179,000.00	66.22%	\$60,461.49

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		(\$4,148.59)	(\$118,538.51)	\$179,000.00	66.22%	\$60,461.49
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		(\$4,148.59)	(\$118,538.51)	\$179,000.00	66.22%	\$60,461.49
Expenditure Total for Fund: EXTENSION SERV		\$0.00	\$0.00	\$178,000.00	0.00%	\$178,000.00
Cash Balance for Fund: EXTENSION SERVICES						\$285,556.75

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

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	(\$50.97)	(\$400.24)	\$0.00	0.00%	(\$400.24)
030-087-465202	EMPLOYEE - P/R FED/FICA/M	(\$142,891.34)	(\$1,193,872.93)	\$0.00	0.00%	(\$1,193,872.93)
030-087-465300	EMPLOYER - FICA/MEDICARE	(\$66,485.32)	(\$555,031.35)	\$0.00	0.00%	(\$555,031.35)
Total For Revenue Type		(\$209,427.63)	(\$1,749,304.52)	\$0.00	0.00%	(\$1,749,304.52)

Type: Expenditure

030-087-520400	FED - P/R FED/FICA/MEDICAR	\$209,376.66	\$1,748,904.28	\$0.00	0.00%	(\$1,748,904.28)
030-087-595200	INTEREST EARNED - DUE TO	\$0.00	\$53.51	\$0.00	0.00%	(\$53.51)
Total For Expenditure Type		\$209,376.66	\$1,748,957.79	\$0.00	0.00%	(\$1,748,957.79)
Revenue Total for Dept: 087 - Department 087		(\$209,427.63)	(\$1,749,304.52)	\$0.00	0.00%	(\$1,749,304.52)
Expenditure Total for Dept: 087 - Department 087		\$209,376.66	\$1,748,957.79	\$0.00	0.00%	(\$1,748,957.79)

Revenue Total for Fund: FEDERAL DEPOSIT C		(\$209,427.63)	(\$1,749,304.52)	\$0.00	0.00%	(\$1,749,304.52)
Expenditure Total for Fund: FEDERAL DEPOSIT		\$209,376.66	\$1,748,957.79	\$0.00	0.00%	(\$1,748,957.79)
Cash Balance for Fund: FEDERAL DEPOSIT CL						\$400.24

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

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

Fund: 031 - COURTHOUSE SECURITY

Dept: 089 - COURTHOUSE SECURITY

Type: Revenue

031-089-405103	FEES - CIRCUIT CLERK	(\$5,246.51)	(\$42,070.67)	\$60,000.00	70.12%	\$17,929.33
031-089-415102	INTEREST EARNED - INVEST	(\$367.71)	(\$2,698.19)	\$550.00	490.58%	(\$2,148.19)
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		(\$5,614.22)	(\$44,768.86)	\$60,550.00	73.94%	\$15,781.14

Type: Expenditure

031-089-510203	SALARY - COURT SECURITY	\$5,482.33	\$46,056.95	\$70,000.00	65.80%	\$23,943.05
031-089-550100	EQUIPMENT	\$0.00	\$1,583.75	\$10,000.00	15.84%	\$8,416.25
Total For Expenditure Type		\$5,482.33	\$47,640.70	\$80,000.00	59.55%	\$32,359.30
Revenue Total for Dept: 089 - COURTHOUSE SE		(\$5,614.22)	(\$44,768.86)	\$60,550.00	73.94%	\$15,781.14
Expenditure Total for Dept: 089 - COURTHOUSE		\$5,482.33	\$47,640.70	\$80,000.00	59.55%	\$32,359.30
Revenue Total for Fund: COURTHOUSE SECUR		(\$5,614.22)	(\$44,768.86)	\$60,550.00	73.94%	\$15,781.14
Expenditure Total for Fund: COURTHOUSE SE		\$5,482.33	\$47,640.70	\$80,000.00	59.55%	\$32,359.30
Cash Balance for Fund: COURTHOUSE SECURI						\$106,053.77

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	ST IL - TWP BRIDGE REIMB	\$0.00	(\$45,416.94)	\$0.00	0.00%	(\$45,416.94)
032-088-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
032-088-415106	INTEREST EARNED - SAVING	\$0.00	(\$3,156.11)	\$0.00	0.00%	(\$3,156.11)
032-088-435330	LOCAL - REIMB PROJECT CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
032-088-435331	MISC. REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$48,573.05)	\$0.00	0.00%	(\$48,573.05)

Type: Expenditure

032-088-535500	REIMB PROJECT COSTS	\$7,972.50	\$40,374.23	\$0.00	0.00%	(\$40,374.23)
Total For Expenditure Type		\$7,972.50	\$40,374.23	\$0.00	0.00%	(\$40,374.23)
Revenue Total for Dept: 088 - TOWNSHIP BRID		\$0.00	(\$48,573.05)	\$0.00	0.00%	(\$48,573.05)
Expenditure Total for Dept: 088 - TOWNSHIP BR		\$7,972.50	\$40,374.23	\$0.00	0.00%	(\$40,374.23)
Revenue Total for Fund: TOWNSHIP BRIDGE P		\$0.00	(\$48,573.05)	\$0.00	0.00%	(\$48,573.05)
Expenditure Total for Fund: TOWNSHIP BRIDG		\$7,972.50	\$40,374.23	\$0.00	0.00%	(\$40,374.23)
Cash Balance for Fund: TOWNSHIP BRIDGE P						\$159,825.87

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	(\$14.99)	(\$123.63)	\$0.00	0.00%	(\$123.63)
Total For Revenue Type		(\$14.99)	(\$123.63)	\$0.00	0.00%	(\$123.63)
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		(\$14.99)	(\$123.63)	\$0.00	0.00%	(\$123.63)
Expenditure Total for Dept: 000 - NonDepartment		\$0.00	\$6.37	\$0.00	0.00%	(\$6.37)
Revenue Total for Fund: PAYROLL CLEARING		(\$14.99)	(\$123.63)	\$0.00	0.00%	(\$123.63)
Expenditure Total for Fund: PAYROLL CLEARI		\$0.00	\$6.37	\$0.00	0.00%	(\$6.37)
Cash Balance for Fund: PAYROLL CLEARING						\$123.63

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	(\$831.22)	(\$9,390.15)	\$0.00	0.00%	(\$9,390.15)
Total For Revenue Type		(\$831.22)	(\$9,390.15)	\$0.00	0.00%	(\$9,390.15)
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		(\$831.22)	(\$9,390.15)	\$0.00	0.00%	(\$9,390.15)
Expenditure Total for Dept: 000 - NonDepartment		\$0.00	\$1,571.10	\$0.00	0.00%	(\$1,571.10)
Revenue Total for Fund: ACCOUNTS PAYABLE		(\$831.22)	(\$9,390.15)	\$0.00	0.00%	(\$9,390.15)
Expenditure Total for Fund: ACCOUNTS PAYA		\$0.00	\$1,571.10	\$0.00	0.00%	(\$1,571.10)
Cash Balance for Fund: ACCOUNTS PAYABLE						\$9,390.15

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

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

Fund: 038 - COURT AUTOMATION

Dept: 092 - COURT AUTOMATION

Type: Revenue

038-092-405127	FEES - CIRCUIT CLERK COUR	(\$3,922.90)	(\$29,653.68)	\$55,000.00	53.92%	\$25,346.32
038-092-415106	INTEREST EARNED - SAVING	\$0.00	(\$4,349.75)	\$2,000.00	217.49%	(\$2,349.75)
038-092-440326	COURT TECHNOLOGY GRAN	\$0.00	(\$130,934.02)	\$0.00	0.00%	(\$130,934.02)
Total For Revenue Type		(\$3,922.90)	(\$164,937.45)	\$57,000.00	289.36%	(\$107,937.45)

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	\$72,250.00	\$73,602.82	\$10,000.00	736.03%✓	(\$63,602.82)
038-092-550150	SOFTWARE	\$831.64	\$4,416.77	\$50,000.00	8.83%	\$45,583.23
038-092-585142	COURT TECH GRANT EXPEN	\$0.00	\$131,936.01	\$131,936.00	100.00%	(\$0.01)

Total For Expenditure Type

Revenue Total for Dept: 092 - COURT AUTOMA	(\$3,922.90)	(\$164,937.45)	\$57,000.00	289.36%	(\$107,937.45)
Expenditure Total for Dept: 092 - COURT AUTO	\$73,081.64	\$209,955.60	\$194,936.00	107.70%	(\$15,019.60)

Revenue Total for Fund: COURT AUTOMATION	(\$3,922.90)	(\$164,937.45)	\$57,000.00	289.36%	(\$107,937.45)
Expenditure Total for Fund: COURT AUTOMAT	\$73,081.64	\$209,955.60	\$194,936.00	107.70%	(\$15,019.60)
Cash Balance for Fund: COURT AUTOMATION					\$150,949.38

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

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

Fund: 039 - RECORDER'S AUTOMATION

Dept: 094 - RECORDERS AUTOMATION

Type: Revenue

039-094-405128	FEES - AUTOMATION	(\$8,130.30)	(\$79,464.75)	\$115,000.00	69.10%	\$35,535.25
039-094-405163	FEES - REDEMPTION	(\$2,300.00)	(\$12,475.00)	\$15,000.00	83.17%	\$2,525.00
039-094-405172	FIDLAR-TAPESTRY	(\$1,356.73)	(\$10,573.74)	\$20,000.00	52.87%	\$9,426.26
039-094-405173	FIDLER-LAREDO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-094-405175	FEES-UCC SEARCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-094-405176	FEES-DOCUMENT STORAGE	(\$1,203.00)	(\$9,198.00)	\$15,000.00	61.32%	\$5,802.00
039-094-415106	INTEREST EARNED - SAVING	\$0.00	(\$5,360.84)	\$1,500.00	357.39%	(\$3,860.84)
039-094-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$12,990.03)	(\$117,072.33)	\$166,500.00	70.31%	\$49,427.67

Type: Expenditure

039-094-510100	SALARY - DEPUTY/CLERK.SE	\$8,933.40	\$75,814.20	\$116,135.00	65.28%	\$40,320.80
039-094-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-094-535109	MICROFILMING SUPPLIES	\$0.00	(\$1,258.00)	\$4,000.00	-31.45%	\$5,258.00
039-094-550100	EQUIPMENT	\$3,675.35	\$31,347.73	\$70,000.00	44.78%	\$38,652.27
Total For Expenditure Type		\$12,608.75	\$105,903.93	\$190,135.00	55.70%	\$84,231.07
Revenue Total for Dept: 094 - RECORDERS AUT		(\$12,990.03)	(\$117,072.33)	\$166,500.00	70.31%	\$49,427.67
Expenditure Total for Dept: 094 - RECORDERS		\$12,608.75	\$105,903.93	\$190,135.00	55.70%	\$84,231.07
Revenue Total for Fund: RECORDER'S AUTOM		(\$12,990.03)	(\$117,072.33)	\$166,500.00	70.31%	\$49,427.67
Expenditure Total for Fund: RECORDER'S AUT		\$12,608.75	\$105,903.93	\$190,135.00	55.70%	\$84,231.07
Cash Balance for Fund: RECORDER'S AUTOM						\$277,626.47

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

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	(\$164.00)	(\$1,512.00)	\$4,000.00	37.80%	\$2,488.00
041-096-415102	INTEREST EARNED - INVEST	(\$111.57)	(\$802.18)	\$100.00	802.18%	(\$702.18)
Total For Revenue Type		(\$275.57)	(\$2,314.18)	\$4,100.00	56.44%	\$1,785.82

Type: Expenditure

041-096-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
041-096-535100	OFFICE SUPPLIES & EXPENS	\$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		(\$275.57)	(\$2,314.18)	\$4,100.00	56.44%	\$1,785.82
Expenditure Total for Dept: 096 - LAW LIBRAR		\$0.00	\$2,052.00	\$12,000.00	17.10%	\$9,948.00

Revenue Total for Fund: LAW LIBRARY		(\$275.57)	(\$2,314.18)	\$4,100.00	56.44%	\$1,785.82
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						\$32,178.33

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

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

Fund: 042 - SOCIAL SECURITY

Dept: 098 - SOCIAL SECURITY

Type: Revenue

042-098-400101	ST IL - PERS PROP REPL TAX	(\$15,977.45)	(\$70,443.08)	\$105,000.00	67.09%	\$34,556.92
042-098-410100	COLLECTOR - REAL ESTATE	(\$10,620.73)	(\$381,398.69)	\$600,000.00	63.57%	\$218,601.31
042-098-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
042-098-415103	INTEREST EARNED - CD	(\$140.87)	(\$18,199.14)	\$10,000.00	181.99%	(\$8,199.14)
042-098-415106	INTEREST EARNED - SAVING	\$0.00	(\$8,653.83)	\$12,500.00	69.23%	\$3,846.17
042-098-415115	INT EARNED - IL TRUST	(\$2,033.51)	(\$16,025.75)	\$20,000.00	80.13%	\$3,974.25
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		(\$28,772.56)	(\$494,720.49)	\$748,300.00	66.11%	\$253,579.51

Type: Expenditure

042-098-520400	FED - P/R FED/FICA/MEDICAR	\$66,485.32	\$567,465.90	\$850,000.00	66.76%	\$282,534.10
Total For Expenditure Type		\$66,485.32	\$567,465.90	\$850,000.00	66.76%	\$282,534.10
Revenue Total for Dept: 098 - SOCIAL SECURITY		(\$28,772.56)	(\$494,720.49)	\$748,300.00	66.11%	\$253,579.51
Expenditure Total for Dept: 098 - SOCIAL SECURITY		\$66,485.32	\$567,465.90	\$850,000.00	66.76%	\$282,534.10
Revenue Total for Fund: SOCIAL SECURITY		(\$28,772.56)	(\$494,720.49)	\$748,300.00	66.11%	\$253,579.51
Expenditure Total for Fund: SOCIAL SECURITY		\$66,485.32	\$567,465.90	\$850,000.00	66.76%	\$282,534.10
Cash Balance for Fund: SOCIAL SECURITY						\$1,671,864.21

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	(\$1,060.00)	\$17,500.00	6.06%	\$16,440.00
043-100-415106	INTEREST EARNED - SAVING	\$0.00	(\$3,509.43)	\$3,500.00	100.27%	(\$9.43)
Total For Revenue Type		\$0.00	(\$4,569.43)	\$21,000.00	21.76%	\$16,430.57
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	(\$4,569.43)	\$21,000.00	21.76%	\$16,430.57
Expenditure Total for Dept: 100 - INDEMNITY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: INDEMNITY		\$0.00	(\$4,569.43)	\$21,000.00	21.76%	\$16,430.57
Expenditure Total for Fund: INDEMNITY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: INDEMNITY						\$183,918.77

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 044 - WORKING CASH						
Dept: 099 - WORKING CASH						
Type: Revenue						
044-099-415106	INTEREST EARNED - SAVING	\$0.00	(\$2,623.29)	\$200.00	1311.65%	(\$2,423.29)
044-099-480100	LOAN PAYMENTS FROM OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$2,623.29)	\$200.00	1311.65%	(\$2,423.29)
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		\$0.00	(\$2,623.29)	\$200.00	1311.65%	(\$2,423.29)
Expenditure Total for Dept: 099 - WORKING CA		\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Revenue Total for Fund: WORKING CASH		\$0.00	(\$2,623.29)	\$200.00	1311.65%	(\$2,423.29)
Expenditure Total for Fund: WORKING CASH		\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Cash Balance for Fund: WORKING CASH						\$154,199.47

Budget Status By Fund/Dept - Summary

2025

Fulton County

Account

Account Description

Fiscal Year:

MTD

YTD

Budget

% Used

Remaining

Fund: 045 - CLAYBERG NURSING HOME

Dept: 101 - CLAYBERG NURSING HOME

Type: Revenue

045-101-405651	SOLAR REVENUE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
045-101-410100	COLLECTOR - REAL ESTATE	(\$10,262.12)	(\$368,521.01)	\$580,000.00	63.54%	\$211,478.99
045-101-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-415102	INTEREST EARNED - INVEST	(\$3,562.98)	(\$23,330.17)	\$26,174.00	89.13%	\$2,843.83
045-101-415103	INTEREST EARNED - CD	(\$173.89)	(\$1,561.10)	\$2,127.00	73.39%	\$565.90
045-101-415105	INTEREST EARNED - IL FUND	(\$7,925.06)	(\$54,753.30)	\$51,178.00	106.99%	(\$3,575.30)
045-101-415115	INT EARNED - IL TRUST	(\$3,050.26)	(\$24,038.63)	\$37,470.00	64.15%	\$13,431.37
045-101-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-440304	IPRF SAFETY GRANT	\$0.00	(\$18,167.00)	\$0.00	0.00%	(\$18,167.00)
045-101-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-440313	COVID-19	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-440315	STATE- COVID GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-440319	ARPA FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-445200	PATIENT INCOME - PRIVATE	(\$49,600.00)	(\$455,456.86)	\$497,408.00	91.57%	\$41,951.14
045-101-445201	PATIENT INCOME - IDPA RESI	(\$90,038.66)	(\$548,120.31)	\$801,632.00	68.38%	\$253,511.69
045-101-445202	MEDICAID	(\$95,084.56)	(\$917,829.81)	\$736,845.00	124.56%	(\$180,984.81)
045-101-445203	PATIENT INCOME - MEDICAR	(\$35,923.45)	(\$227,339.09)	\$508,268.00	44.73%	\$280,928.91
045-101-445204	MEDICAID MMAI	(\$90,063.48)	(\$645,850.04)	\$1,209,421.00	53.40%	\$563,570.96
045-101-445205	MEDICAID MLTSS	(\$92,077.89)	(\$529,735.42)	\$679,339.00	77.98%	\$149,603.58
045-101-445206	MEDICARE MMAI	\$0.00	(\$98,542.11)	\$0.00	0.00%	(\$98,542.11)
045-101-445207	DELIVERED MEALS	(\$808.00)	(\$5,327.00)	\$8,215.00	64.84%	\$2,888.00
045-101-445208	C.N.A. SUBSIDY	(\$12,090.14)	(\$38,610.06)	\$148,562.00	25.99%	\$109,951.94
045-101-460112	REIMB - EMPLOYEE MEALS	(\$1,023.19)	(\$4,943.29)	\$3,816.00	129.54%	(\$1,127.29)
045-101-460113	REIMB - REIMB & OVERPAYM	(\$81.00)	(\$20,959.08)	\$80,901.00	25.91%	\$59,941.92
045-101-460122	REIMB - JAIL MEALS	(\$15,344.94)	(\$127,684.44)	\$194,726.00	65.57%	\$67,041.56
Total For Revenue Type		(\$507,109.62)	(\$4,110,768.72)	\$5,566,582.00	73.85%	\$1,455,813.28

Type: Expenditure

045-101-500145	SALARY - CLAYBERG ADM	\$8,000.00	\$63,769.71	\$94,632.00	67.39%	\$30,862.29
045-101-505145	SALARY - BUSINESS OFFICE	\$4,297.20	\$38,320.28	\$74,470.00	51.46%	\$36,149.72
045-101-505146	DIRECTOR OF NURSING	\$7,587.20	\$62,409.44	\$91,052.00	68.54%	\$28,642.56
045-101-505200	SALARY - CARE PLAN COORD	\$4,031.41	\$45,961.43	\$62,791.00	73.20%	\$16,829.57

Budget Status By Fund/Dept - Summary

2025

Fulton County

Budget Status By Fund/Dept - Summary			Fiscal Year: 2025		Fulton County	
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - CLAYBERG NURSING HOME						
Dept: 101 - CLAYBERG NURSING HOME						
Type: Expenditure						
045-101-505201	SALARY - ACTIVITY DIRECTO	\$2,903.02	\$28,068.60	\$42,700.00	65.73%	\$14,631.40
045-101-505202	SALARY - DIETARY SUPERVI	\$3,345.20	\$37,937.57	\$47,000.00	80.72%	\$9,062.43
045-101-505203	SALARY - HOUSEKEEPER SU	\$3,222.38	\$28,742.10	\$40,712.00	70.60%	\$11,969.90
045-101-505204	SALARY - MAINTENANCE SUP	\$3,424.63	\$30,839.56	\$44,543.00	69.24%	\$13,703.44
045-101-505205	SALARY - MARKETING DIREC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-510510	SALARY - RN	\$19,899.54	\$143,226.97	\$352,343.00	40.65%	\$209,116.03
045-101-510511	SALARY - LPN	\$25,779.63	\$204,140.03	\$275,000.00	74.23%	\$70,859.97
045-101-510512	SALARY - CNA	\$64,489.26	\$632,940.06	\$900,000.00	70.33%	\$267,059.94
045-101-510513	SALARY - CRA	\$7,981.27	\$71,708.98	\$100,000.00	71.71%	\$28,291.02
045-101-510514	SALARY - RN ADMIN DUTIES	\$5,788.58	\$47,270.10	\$70,000.00	67.53%	\$22,729.90
045-101-510520	SALARY - ACTIVITY AIDES	\$4,867.25	\$46,507.59	\$64,000.00	72.67%	\$17,492.41
045-101-510530	SALARY - SOCIAL SERVICES	\$3,554.75	\$30,876.14	\$48,622.00	63.50%	\$17,745.86
045-101-510540	SALARY - DIETARY COOKS	\$11,164.06	\$87,086.65	\$150,306.00	57.94%	\$63,219.35
045-101-510541	SALARY - DIETARY AIDES	\$10,386.14	\$85,508.58	\$106,200.00	80.52%	\$20,691.42
045-101-510550	SALARY - HOUSEKEEPER AID	\$14,154.12	\$98,041.33	\$175,703.00	55.80%	\$77,661.67
045-101-510560	SALARY - MAINTENANCE	\$2,264.70	\$18,626.72	\$32,824.00	56.75%	\$14,197.28
045-101-510561	SALARY - HELPING HANDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-510562	SALARY-JAIL MEAL COOK	\$1,876.67	\$22,908.28	\$33,103.00	69.20%	\$10,194.72
045-101-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-515200	HOLIDAY & VACATION PAY	\$34,228.42	\$212,230.04	\$285,002.00	74.47%	\$72,771.96
045-101-515300	LONGEVITY/SICK LEAVE PAY	\$3,730.26	\$62,555.22	\$104,794.00	59.69%	\$42,238.78
045-101-520300	DEPT - REIMB EMPLOYER HE	\$35,666.19	\$308,711.10	\$525,000.00	58.80%	\$216,288.90
045-101-520305	REIMB FOR RCVD OVERPAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-525100	CONTRACTUAL LABOR	\$14,079.22	\$158,551.38	\$200,000.00	79.28%	\$41,448.62
045-101-525108	CONTRACTUAL - COUNTY BO	\$0.00	\$734.00	\$1,200.00	61.17%	\$466.00
045-101-525118	CONTRACT SERV - RD	\$597.00	\$2,430.60	\$5,000.00	48.61%	\$2,569.40
045-101-525119	CONTRACT SERV - OT	\$7,313.59	\$53,331.89	\$105,000.00	50.79%	\$51,668.11
045-101-525120	CONTRACT SERV - PT	\$17,076.66	\$65,512.19	\$112,000.00	58.49%	\$46,487.81
045-101-525121	CONTRACT SERV - LAB	\$56.11	\$225.71	\$2,100.00	10.75%	\$1,874.29
045-101-525122	CONTRACT SERV - PHARMAC	\$343.00	\$2,653.00	\$4,000.00	66.33%	\$1,347.00
045-101-525123	CONTRACT SERV - SPEECH	\$1,231.28	\$5,624.14	\$20,000.00	28.12%	\$14,375.86

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account Account Description

YTD

% Used

Budget

Remaining

MTD

Fund: 045 - CLAYBERG NURSING HOME

Dept: 101 - CLAYBERG NURSING HOME

Type: Expenditure

045-101-525124	CONTRACT SERV - RADIOLO	\$172.57	\$908.17	\$2,000.00	45.41%	\$1,091.83
045-101-525125	CONTRACT SERV - ACTIVITY	\$0.00	\$1,375.00	\$3,750.00	36.67%	\$2,375.00
045-101-525126	CONTRACT SERV - MULTIPLE	\$11,559.51	\$109,779.85	\$105,000.00	104.55% ✓	(\$4,779.85)
045-101-525127	CONTRACT - EQUIPMENT MAI	\$847.21	\$19,117.80	\$30,000.00	63.73%	\$10,882.20
045-101-525129	JAIL MEALS-LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-525201	PROFESSIONAL SERVICES	\$150.00	\$3,847.50	\$10,000.00	38.48%	\$6,152.50
045-101-525205	ACCOUNTING & CONSULTING	\$0.00	\$4,998.47	\$8,000.00	62.48%	\$3,001.53
045-101-525206	LEGAL SERVICES	\$67.50	\$12,035.00	\$12,500.00	96.28%	\$465.00
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	\$7,000.00	\$7,000.00	100.00%	\$0.00
045-101-525371	REIMB-PAYROLL COST SHAR	\$1,802.50	\$14,420.00	\$21,630.00	66.67%	\$7,210.00
045-101-525372	REIMB- GOV EMAIL SHARE	\$0.00	\$0.00	\$880.00	0.00%	\$880.00
045-101-530100	EDUCATION, TRAINING & DU	\$387.40	\$4,114.80	\$6,000.00	68.58%	\$1,885.20
045-101-530103	EDUCATION - STAFF	\$0.00	\$4,031.00	\$4,000.00	100.78% ✓	(\$31.00)
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	\$50.42	\$2,394.53	\$2,500.00	95.78%	\$105.47
045-101-535110	OFFICE EXPENSE - SUBSCRI	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
045-101-535111	NEW HIRE EXPENSE	\$0.00	\$2,466.70	\$5,000.00	49.33%	\$2,533.30
045-101-535112	PATIENT REFUNDS	\$0.00	\$32,067.10	\$25,000.00	128.27% ✓	(\$7,067.10)
045-101-535125	PETTY CASH	\$0.00	\$478.82	\$2,000.00	23.94%	\$1,521.18
045-101-535126	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-535151	COMMODITIES - LINEN	\$657.91	\$3,171.99	\$6,000.00	52.87%	\$2,828.01
045-101-535152	COMMODITIES - NURSING SU	\$4,107.65	\$33,099.49	\$50,000.00	66.20%	\$16,900.51
045-101-535153	ACTIVITY SUPPLIES	\$165.98	\$2,433.59	\$4,000.00	60.84%	\$1,566.41
045-101-535154	COMMODITIES - LAUNDRY SU	\$66.80	\$4,909.61	\$10,000.00	49.10%	\$5,090.39
045-101-535155	HOUSEKEEPING SUPPLIES	\$1,873.36	\$11,908.00	\$19,400.00	61.38%	\$7,492.00
045-101-535200	UNIFORM EXPENSE	\$185.33	\$8,739.87	\$22,500.00	38.84%	\$13,760.13
045-101-535304	RAW FOOD	\$10,577.90	\$83,556.51	\$135,000.00	61.89%	\$51,443.49
045-101-535305	RAW FOOD - JAIL MEALS	\$8,693.93	\$68,065.13	\$100,000.00	68.07%	\$31,934.87

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							
045-101-540100	PRINTING & PUBLICATION	\$295.00	\$295.00	\$3,000.00	9.83%	\$2,705.00	
045-101-540103	EMPLOYEE ADVERTISING	\$0.00	\$1,029.79	\$1,500.00	68.65%	\$470.21	
045-101-540110	FACILITY MARKETING	\$515.91	\$3,479.08	\$6,000.00	57.98%	\$2,520.92	
045-101-545100	POSTAGE	\$0.00	\$393.70	\$750.00	52.49%	\$356.30	
045-101-550102	EQUIPMENT - KITCHEN	\$212.08	\$3,487.81	\$5,000.00	69.76%	\$1,512.19	
045-101-550103	EQUIPMENT - LAUNDRY	\$274.24	\$274.24	\$4,000.00	6.86%	\$3,725.76	
045-101-550104	EQUIPMENT - OFFICE	\$518.00	\$4,439.62	\$10,500.00	42.28%	\$6,060.38	
045-101-550105	EQUIPMENT - BEAUTY SHOP	\$0.00	\$102.02	\$300.00	34.01%	\$197.98	
045-101-550106	EQUIPMENT - NURSING	\$275.01	\$3,642.68	\$10,000.00	36.43%	\$6,357.32	
045-101-550107	EQUIPMENT - ANY DEPT	\$220.99	\$3,114.08	\$10,000.00	31.14%	\$6,885.92	
045-101-550111	EQUIPMENT- THERAPY LEAS	\$331.50	\$2,839.35	\$12,000.00	23.66%	\$9,160.65	
045-101-550150	SOFTWARE	\$0.00	\$1,200.00	\$1,000.00	120.00%✓	(\$200.00)	
045-101-550200	EQUIPMENT MAINTENANCE	\$1,001.96	\$2,375.69	\$10,000.00	23.76%	\$7,624.31	
045-101-560100	MILEAGE & TRAVEL EXPENS	\$56.00	\$56.00	\$1,000.00	5.60%	\$944.00	
045-101-560103	COMMITTEE MILEAGE	\$0.00	\$322.14	\$600.00	53.69%	\$277.86	
045-101-560300	FUEL	\$299.90	\$1,889.16	\$3,000.00	62.97%	\$1,110.84	
045-101-560301	JAIL MEALS-FUEL	\$390.00	\$1,590.05	\$1,750.00	90.86%	\$159.95	
045-101-565100	TELEPHONE & INTERNET	\$379.65	\$3,063.32	\$9,500.00	32.25%	\$6,436.68	
045-101-565153	CABLE TV	\$612.16	\$4,662.68	\$7,000.00	66.61%	\$2,337.32	
045-101-565200	UTILITIES	\$2,767.82	\$39,166.02	\$60,000.00	65.28%	\$20,833.98	
045-101-565300	WATER	\$1,584.33	\$14,126.75	\$28,000.00	50.45%	\$13,873.25	
045-101-565400	BUILDING MAINTENANCE	\$175.35	\$5,556.01	\$11,000.00	50.51%	\$5,443.99	
045-101-565401	CUSTODIAL SUPPLIES	\$0.00	\$723.83	\$3,000.00	24.13%	\$2,276.17	
045-101-565425	GROUPS MAINTENANCE	\$63.89	\$1,180.07	\$3,500.00	33.72%	\$2,319.93	
045-101-565426	SOLAR RELATED EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
045-101-570100	VEHICLE PURCHASE	\$0.00	\$82,223.00	\$82,223.00	100.00%	\$0.00	
045-101-570150	CAPITOL IMPROVEMENTS	\$45,000.00	\$196,730.98	\$217,777.00	90.34%	\$21,046.02	
045-101-575213	STOCK DRUGS	\$900.26	\$10,904.89	\$11,715.00	93.08%	\$810.11	
045-101-575214	MEDICARE PHARMACY	\$1,215.84	\$3,618.03	\$40,000.00	9.05%	\$36,381.97	
045-101-575215	DIETARY SUPPLIES	\$493.19	\$6,108.00	\$10,000.00	61.08%	\$3,892.00	
045-101-575216	PATIENT UNFUNDED NEEDS	\$755.96	\$755.96	\$1,000.00	75.60%	\$244.04	
Report ID: BDLT05	Operator: smayall	8/1/2025 2:05:42 PM			Page 68 of 119		

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

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

Fund: 045 - CLAYBERG NURSING HOME

Dept: 101 - CLAYBERG NURSING HOME

Type: Expenditure

045-101-575218	JAIL MEALS-SUPPLIES	\$187.74	\$3,274.74	\$7,000.00	46.78%	\$3,725.26
045-101-575300	CONTRACT RETRO PAY & BO	\$0.00	\$1,603.13	\$0.00	0.00%✓	(\$1,603.13)
045-101-575301	HAZZARD 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	IPRF 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 B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type						
Revenue Total for Dept: 101 - CLAYBERG NURS		(\$507,109.62)	(\$4,110,768.72)	\$5,566,582.00	73.85%	\$1,455,813.28
Expenditure Total for Dept: 101 - CLAYBERG N		\$423,231.49	\$3,536,596.14	\$5,467,002.00	64.69%	\$1,930,405.86
Revenue Total for Fund: CLAYBERG NURSING		(\$507,109.62)	(\$4,110,768.72)	\$5,566,582.00	73.85%	\$1,455,813.28
Expenditure Total for Fund: CLAYBERG NURSING		\$423,231.49	\$3,536,596.14	\$5,467,002.00	64.69%	\$1,930,405.86
Cash Balance for Fund: CLAYBERG NURSING						\$4,101,674.06

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 046 - CAMPING & RECREATION						
Dept: 102 - CAMPING & RECREATION						
Type: Revenue						
046-102-405100	FEES - COPY & MISC	\$0.00	(\$608.00)	\$3,000.00	20.27%	\$2,392.00
046-102-405130	FEES - GATE RECEIPTS & OV	(\$50.00)	(\$4,630.00)	\$20,500.00	22.59%	\$15,870.00
046-102-405131	FEES - SEASON PASSES	(\$7,606.50)	(\$130,539.20)	\$170,000.00	76.79%	\$39,460.80
046-102-405177	FEES-CAMPER ELECTRIC PM	(\$19.14)	(\$667.16)	\$53,070.00	1.26%	\$52,402.84
046-102-415106	INTEREST EARNED - SAVING	\$0.00	(\$2,469.95)	\$700.00	352.85%	(\$1,769.95)
046-102-460113	REIMB - REIMB & OVERPAYM	(\$35,040.00)	(\$35,040.00)	\$0.00	0.00%	(\$35,040.00)
046-102-495100	CONTRIBUTIONS & DONATIO	\$0.00	(\$15.00)	\$0.00	0.00%	(\$15.00)
046-102-495107	SEASONAL DEPOSIT	\$0.00	(\$400.00)	\$22,600.00	1.77%	\$22,200.00
Total For Revenue Type		(\$42,715.64)	(\$174,369.31)	\$269,870.00	64.61%	\$95,500.69
Type: Expenditure						
046-102-500202	SALARY - CAMPING & RECR	\$2,997.00	\$23,991.75	\$35,000.00	68.55%	\$11,008.25
046-102-510100	SALARY - DEPUTY/CLERK SE	\$972.63	\$3,096.15	\$5,000.00	61.92%	\$1,903.85
046-102-510303	SALARY - CAMPING & RECR L	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-515100	OVERTIME	\$0.00	\$682.67	\$500.00	136.53%✓	(\$182.67)
046-102-520303	DEPT - REIMB EMPLOYER BE	\$0.00	\$2,059.53	\$15,500.00	13.29%	\$13,440.47
046-102-525108	CONTRACTUAL - COUNTY BO	\$0.00	\$858.00	\$1,700.00	50.47%	\$842.00
046-102-525117	CONTRACTUAL - SANITATION	\$805.16	\$8,835.54	\$12,000.00	73.63%	\$3,164.46
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	\$241.93	\$6,283.81	\$5,400.00	116.37%✓	(\$883.81)
046-102-535113	CAMPGROUND SUPPLIES	\$0.00	\$386.02	\$4,000.00	9.65%	\$3,613.98
046-102-550100	EQUIPMENT	\$33,269.77	\$34,292.50	\$6,000.00	571.54%✓	(\$28,292.50)
046-102-550200	EQUIPMENT MAINTENANCE	\$0.00	\$81.15	\$5,000.00	1.62%	\$4,918.85
046-102-560103	COMMITTEE MILEAGE	\$0.00	\$349.70	\$700.00	49.96%	\$350.30
046-102-560300	FUEL	\$8.82	\$3,569.89	\$5,000.00	71.40%	\$1,430.11
046-102-565100	TELEPHONE & INTERNET	\$84.64	\$987.90	\$3,500.00	28.23%	\$2,512.10
046-102-565200	UTILITIES	\$618.14	\$7,496.70	\$6,000.00	124.95%✓	(\$1,496.70)
046-102-565202	UTILITIES - CAMP SITES	\$3,776.41	\$16,642.87	\$45,000.00	36.98%	\$28,357.13

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 046 - CAMPING & RECREATION						
Dept: 102 - CAMPING & RECREATION						
Type: Expenditure						
046-102-565400	BUILDING MAINTENANCE	\$0.00	\$2,000.61	\$10,000.00	20.01%	\$7,999.39
046-102-565407	LAKE MANAGEMENT	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
046-102-565424	CAMPGROUND MAINT & MGM	\$4,703.07	\$15,686.32	\$35,000.00	44.82%	\$19,313.68
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	\$500.00	\$1,305.30	\$1,500.00	87.02%	\$194.70
046-102-595107	SEASONAL DEPOSIT EXPENS	\$0.00	\$400.00	\$22,600.00	1.77%	\$22,200.00
046-102-595401	CAMP & RECR LOAN PYMTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-595901	PROPERTY TAX BILL	\$0.00	\$10,887.36	\$11,000.00	98.98%	\$112.64
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		(\$42,715.64)	(\$174,369.31)	\$269,870.00	64.61%	\$95,500.69
Expenditure Total for Dept: 102 - CAMPING & R		\$47,977.57	\$139,893.77	\$270,370.00	51.74%	\$130,476.23
Revenue Total for Fund: CAMPING & RECREA						
Expenditure Total for Fund: CAMPING & RECR		\$47,977.57	\$139,893.77	\$270,370.00	51.74%	\$130,476.23
Cash Balance for Fund: CAMPING & RECREAT						\$124,937.49

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

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

Fund: 049 - TRUST

Dept: 105 - TRUST

Type: Revenue

049-105-415100	INTEREST EARNED - MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
049-105-415106	INTEREST EARNED - SAVING	\$0.00	(\$667.87)	\$0.00	0.00%	(\$667.87)
049-105-465100	TRUST HOLDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$667.87)	\$0.00	0.00%	(\$667.87)

Type: Expenditure

049-105-595701	UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 105 - TRUST		\$0.00	(\$667.87)	\$0.00	0.00%	(\$667.87)
Expenditure Total for Dept: 105 - TRUST		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Revenue Total for Fund: TRUST		\$0.00	(\$667.87)	\$0.00	0.00%	(\$667.87)
Expenditure Total for Fund: TRUST		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: TRUST						\$35,577.33

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	(\$1,550.00)	(\$7,600.00)	\$9,500.00	80.00%	\$1,900.00
050-121-405144	FEES - DOGS RUNNING AT LA	(\$90.00)	(\$1,010.00)	\$1,000.00	101.00%	(\$10.00)
050-121-415102	INTEREST EARNED - INVEST	(\$107.49)	(\$851.02)	\$500.00	170.20%	(\$351.02)
050-121-430122	HSFC CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$1,747.49)	(\$9,461.02)	\$11,000.00	86.01%	\$1,538.98
Type: Expenditure						
050-121-580112	SPAY/NEUTER PROGRAM	\$1,006.75	\$12,656.75	\$27,750.00	45.61%	\$15,093.25
Total For Expenditure Type		\$1,006.75	\$12,656.75	\$27,750.00	45.61%	\$15,093.25
Revenue Total for Dept: 121 - ANIMAL POPULA		(\$1,747.49)	(\$9,461.02)	\$11,000.00	86.01%	\$1,538.98
Expenditure Total for Dept: 121 - ANIMAL POPU		\$1,006.75	\$12,656.75	\$27,750.00	45.61%	\$15,093.25
Revenue Total for Fund: ANIMAL POPULATIO		(\$1,747.49)	(\$9,461.02)	\$11,000.00	86.01%	\$1,538.98
Expenditure Total for Fund: ANIMAL POPULA		\$1,006.75	\$12,656.75	\$27,750.00	45.61%	\$15,093.25
Cash Balance for Fund: ANIMAL POPULATION						\$31,002.76

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

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

Fund: 052 - HOME MONITORING

Dept: 108 - HOME MONITORING

Type: Revenue

052-108-415106	INTEREST EARNED - SAVING	\$0.00	(\$180.39)	\$20.00	901.95%	(\$160.39)
052-108-460109	REIMB ADULT MONITORING	\$0.00	(\$5,250.00)	\$500.00	1050.00%	(\$4,750.00)
052-108-460110	REIMB JUVENILE MONITORIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$5,430.39)	\$520.00	1044.31%	(\$4,910.39)

Type: Expenditure

052-108-550300	EQUIPMENT RENTAL	\$427.50	\$5,121.00	\$9,000.00	56.90%	\$3,879.00
Total For Expenditure Type		\$427.50	\$5,121.00	\$9,000.00	56.90%	\$3,879.00
Revenue Total for Dept: 108 - HOME MONITORI		\$0.00	(\$5,430.39)	\$520.00	1044.31%	(\$4,910.39)
Expenditure Total for Dept: 108 - HOME MONIT		\$427.50	\$5,121.00	\$9,000.00	56.90%	\$3,879.00
Revenue Total for Fund: HOME MONITORING		\$0.00	(\$5,430.39)	\$520.00	1044.31%	(\$4,910.39)
Expenditure Total for Fund: HOME MONITORI		\$427.50	\$5,121.00	\$9,000.00	56.90%	\$3,879.00
Cash Balance for Fund: HOME MONITORING						\$9,800.74

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

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	(\$15.80)	(\$116.16)	\$100.00	116.16%	(\$16.16)
054-110-435100	SALE OF AUTO - SHERIFF	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Revenue Type		(\$15.80)	(\$116.16)	\$1,600.00	7.26%	\$1,483.84

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		(\$15.80)	(\$116.16)	\$1,600.00	7.26%	\$1,483.84
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		(\$15.80)	(\$116.16)	\$1,600.00	7.26%	\$1,483.84
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						\$4,556.71

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 056 - COURTROOM RENOVATION						
Dept: 112 - COURTROOM RENOVATION						
Type: Revenue						
056-112-415102	INTEREST EARNED - INVEST	(\$141.87)	(\$1,043.07)	\$1,000.00	104.31%	(\$43.07)
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		(\$141.87)	(\$1,043.07)	\$1,000.00	104.31%	(\$43.07)
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		(\$141.87)	(\$1,043.07)	\$1,000.00	104.31%	(\$43.07)
Expenditure Total for Dept: 112 - COURTROOM		\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Revenue Total for Fund: COURTROOM RENOV		(\$141.87)	(\$1,043.07)	\$1,000.00	104.31%	(\$43.07)
Expenditure Total for Fund: COURTROOM RE		\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Cash Balance for Fund: COURTROOM RENOV						\$40,917.51

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	(\$828.00)	(\$2,491.07)	\$10,000.00	24.91%	\$7,508.93
058-114-405168	LOCAL DUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
058-114-415102	INTEREST EARNED - INVEST	(\$102.72)	(\$734.11)	\$600.00	122.35%	(\$134.11)
Total For Revenue Type		(\$930.72)	(\$3,225.18)	\$10,600.00	30.43%	\$7,374.82
Type: Expenditure						
058-114-550100	EQUIPMENT	\$0.00	\$1,666.13	\$10,000.00	16.66%	\$8,333.87
Total For Expenditure Type		\$0.00	\$1,666.13	\$10,000.00	16.66%	\$8,333.87
Revenue Total for Dept: 114 - DUI		(\$930.72)	(\$3,225.18)	\$10,600.00	30.43%	\$7,374.82
Expenditure Total for Dept: 114 - DUI		\$0.00	\$1,666.13	\$10,000.00	16.66%	\$8,333.87
Revenue Total for Fund: DUI		(\$930.72)	(\$3,225.18)	\$10,600.00	30.43%	\$7,374.82
Expenditure Total for Fund: DUI		\$0.00	\$1,666.13	\$10,000.00	16.66%	\$8,333.87
Cash Balance for Fund: DUI						\$29,626.35

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

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

Fund: 060 - GIS

Dept: 116 - GIS

Type: Revenue

060-116-405108	FEES - RECORDING	(\$9,632.00)	(\$73,606.00)	\$125,000.00	58.88%	\$51,394.00
060-116-405305	CUP FEE-OFFICE MAINTENAN	(\$1,950.00)	(\$1,950.00)	\$0.00	0.00%	(\$1,950.00)
060-116-415106	INTEREST EARNED - SAVING	\$0.00	(\$1,434.35)	\$3,500.00	40.98%	\$2,065.65
060-116-430113	CONTRACT SERVICES - GIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-116-430120	FULTON CO CONTRIBUTION	\$0.00	(\$58,249.00)	\$46,215.00	126.04%	(\$12,034.00)
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		(\$11,582.00)	(\$135,239.35)	\$189,715.00	71.29%	\$54,475.65

Type: Expenditure

060-116-500129	GIS DIRECTOR	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
060-116-510100	SALARY - DEPUTY/CLERK.SE	\$1,148.00	\$8,266.82	\$32,989.00	25.06%	\$24,722.18
060-116-510103	SALARY - COURTHOUSE	\$5,972.41	\$51,510.79	\$73,911.00	69.69%	\$22,400.21
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	\$5,585.64	\$25,000.00	22.34%	\$19,414.36
060-116-525222	CONTRACTUAL-GIS ADMINIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-116-525373	REIMB-EAGLEVIEW SOFTWA	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
060-116-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
060-116-535100	OFFICE SUPPLIES & EXPENS	\$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	\$15,696.06	\$15,696.06	\$30,000.00	52.32%	\$14,303.94
060-116-565100	TELEPHONE & INTERNET	\$404.90	\$3,011.67	\$6,500.00	46.33%	\$3,488.33
Total For Expenditure Type		\$23,221.37	\$94,070.98	\$235,100.00	40.01%	\$141,029.02
Revenue Total for Dept: 116 - GIS		(\$11,582.00)	(\$135,239.35)	\$189,715.00	71.29%	\$54,475.65
Expenditure Total for Dept: 116 - GIS		\$23,221.37	\$94,070.98	\$235,100.00	40.01%	\$141,029.02

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 060 - GIS						
Revenue Total for Fund: GIS		(\$11,582.00)	(\$135,239.35)	\$189,715.00	71.29%	\$54,475.65
Expenditure Total for Fund: GIS		\$23,221.37	\$94,070.98	\$235,100.00	40.01%	\$141,029.02
Cash Balance for Fund: GIS						\$106,777.28

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

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

Fund: 063 - RENTAL HOUSING SURCHARGE
Dept: 119 - RENTAL HOUSING SURCHARGE

Type: Revenue

063-119-405108	FEES - RECORDING	(\$6,642.00)	(\$50,508.00)	\$70,000.00	72.15%	\$19,492.00
063-119-415106	INTEREST EARNED - SAVING	\$0.00	(\$10.94)	\$3.00	364.67%	(\$7.94)
Total For Revenue Type		(\$6,642.00)	(\$50,518.94)	\$70,003.00	72.17%	\$19,484.06

Type: Expenditure

063-119-595700	DUE TO ST IL - FEE COLLECTI	\$6,642.00	\$50,508.00	\$70,000.00	72.15%	\$19,492.00
Total For Expenditure Type		\$6,642.00	\$50,508.00	\$70,000.00	72.15%	\$19,492.00
Revenue Total for Dept: 119 - RENTAL HOUSIN		(\$6,642.00)	(\$50,518.94)	\$70,003.00	72.17%	\$19,484.06
Expenditure Total for Dept: 119 - RENTAL HOU		\$6,642.00	\$50,508.00	\$70,000.00	72.15%	\$19,492.00
Revenue Total for Fund: RENTAL HOUSING SU		(\$6,642.00)	(\$50,518.94)	\$70,003.00	72.17%	\$19,484.06
Expenditure Total for Fund: RENTAL HOUSING		\$6,642.00	\$50,508.00	\$70,000.00	72.15%	\$19,492.00
Cash Balance for Fund: RENTAL HOUSING SU						\$79.61

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 065 - CIRCUIT CLERK OPERATION & ADMIN						
Dept: 122 - CIRCUIT CLERK OPERATION & ADMIN						
Type: Revenue						
065-122-405133	FEES - CIRCUIT CLERK ADM	(\$1,005.30)	(\$15,183.32)	\$15,000.00	101.22%	(\$183.32)
065-122-415102	INTEREST EARNED - INVEST	(\$375.10)	(\$2,678.65)	\$2,000.00	133.93%	(\$678.65)
Total For Revenue Type		(\$1,380.40)	(\$17,861.97)	\$17,000.00	105.07%	(\$861.97)
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	\$3,529.00	\$5,000.00	70.58%	\$1,471.00
065-122-550100	EQUIPMENT	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total For Expenditure Type		\$0.00	\$3,529.00	\$7,000.00	50.41%	\$3,471.00
Revenue Total for Dept: 122 - CIRCUIT CLERK		(\$1,380.40)	(\$17,861.97)	\$17,000.00	105.07%	(\$861.97)
Expenditure Total for Dept: 122 - CIRCUIT CLE		\$0.00	\$3,529.00	\$7,000.00	50.41%	\$3,471.00
Revenue Total for Fund: CIRCUIT CLERK OPE		(\$1,380.40)	(\$17,861.97)	\$17,000.00	105.07%	(\$861.97)
Expenditure Total for Fund: CIRCUIT CLERK		\$0.00	\$3,529.00	\$7,000.00	50.41%	\$3,471.00
Cash Balance for Fund: CIRCUIT CLERK OPER						\$108,185.37

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 066 - COURT SUPERVISED VEHICLE						
Dept: 123 - COURT SUPERVISED VEHICLE						
Type: Revenue						
066-123-405134	FEES - CIRCUIT CLERK SUPE	\$0.00	(\$142.00)	\$150.00	94.67%	\$8.00
066-123-415102	INTEREST EARNED - INVEST	(\$7.33)	(\$52.36)	\$90.00	58.18%	\$37.64
Total For Revenue Type		(\$7.33)	(\$194.36)	\$240.00	80.98%	\$45.64
Type: Expenditure						
066-123-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Revenue Total for Dept: 123 - COURT SUPERVIS		(\$7.33)	(\$194.36)	\$240.00	80.98%	\$45.64
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		(\$7.33)	(\$194.36)	\$240.00	80.98%	\$45.64
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						\$2,114.98

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

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

Fund: 067 - IL STATE INCOME TAX CLEARING

Dept: 049 - Department 049

Type: Revenue

067-049-415100	INTEREST EARNED - MONEY	(\$11.58)	(\$86.56)	\$0.00	0.00%	(\$86.56)
067-049-465201	EMPLOYEE - P/R STATE INCO	(\$42,402.34)	(\$348,944.31)	\$0.00	0.00%	(\$348,944.31)
Total For Revenue Type		(\$42,413.92)	(\$349,030.87)	\$0.00	0.00%	(\$349,030.87)

Type: Expenditure

067-049-520401	ST IL - P/R ST INC TAX PAYM	\$41,428.46	\$347,970.43	\$0.00	0.00%	(\$347,970.43)
067-049-595200	INTEREST EARNED - DUE TO	\$0.00	\$10.61	\$0.00	0.00%	(\$10.61)
Total For Expenditure Type		\$41,428.46	\$347,981.04	\$0.00	0.00%	(\$347,981.04)

Revenue Total for Dept: 049 - Department 049

Expenditure Total for Dept: 049 - Department 049

Revenue Total for Fund: IL STATE INCOME TA		(\$42,413.92)	(\$349,030.87)	\$0.00	0.00%	(\$349,030.87)
Expenditure Total for Fund: IL STATE INCOME		\$41,428.46	\$347,981.04	\$0.00	0.00%	(\$347,981.04)
Cash Balance for Fund: IL STATE INCOME TA						\$1,060.44

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

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

Fund: 070 - SEX OFFENDER MANAGEMENT BOARD

Dept: 126 - SEX OFFENDER MANAGEMENT BOARD

Type: Revenue

070-126-405135	FEES - SEX OFFENDER INITIA	\$0.00	(\$1,515.00)	\$2,000.00	75.75%	\$485.00
070-126-405136	FEES - SEX OFFENDER ANNU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
070-126-415102	INTEREST EARNED - INVEST	(\$88.15)	(\$638.72)	\$500.00	127.74%	(\$138.72)
Total For Revenue Type		(\$88.15)	(\$2,153.72)	\$2,500.00	86.15%	\$346.28

Type: Expenditure

070-126-550108	EQUIPMENT - REG AGENCY F	\$0.00	\$83.75	\$10,000.00	0.84%	\$9,916.25
070-126-550109	EQUIPMENT - RENEWAL FEE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$0.00	\$83.75	\$10,500.00	0.80%	\$10,416.25
Revenue Total for Dept: 126 - SEX OFFENDER		(\$88.15)	(\$2,153.72)	\$2,500.00	86.15%	\$346.28
Expenditure Total for Dept: 126 - SEX OFFENDE		\$0.00	\$83.75	\$10,500.00	0.80%	\$10,416.25

Revenue Total for Fund: SEX OFFENDER MAN		(\$88.15)	(\$2,153.72)	\$2,500.00	86.15%	\$346.28
Expenditure Total for Fund: SEX OFFENDER M		\$0.00	\$83.75	\$10,500.00	0.80%	\$10,416.25
Cash Balance for Fund: SEX OFFENDER MANA						\$25,424.88

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

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

Fund: 071 - CORONER'S AUTOMATION FUND

Dept: 127 - CORONER AUTOMATION FUND

Type: Revenue

071-127-400119	ST IL-DEATH CERT GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
071-127-405137	FEES - CORONER	(\$4,700.00)	(\$13,200.00)	\$10,000.00	132.00%	(\$3,200.00)
071-127-415102	INTEREST EARNED - INVEST	(\$142.15)	(\$1,127.84)	\$50.00	2255.68%	(\$1,077.84)
Total For Revenue Type		(\$4,842.15)	(\$14,327.84)	\$10,050.00	142.57%	(\$4,277.84)

Type: Expenditure

071-127-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$52.18	\$1,000.00	5.22%	\$947.82
071-127-550100	EQUIPMENT	\$0.00	\$6,159.40	\$7,500.00	82.13%	\$1,340.60
071-127-550110	EQUIPMENT - FORENSIC ID	\$0.00	\$1,400.00	\$1,500.00	93.33%	\$100.00
071-127-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
071-127-560300	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
071-127-570100	VEHICLE PURCHASE	\$0.00	\$35,903.46	\$35,000.00	102.58% ✓	(\$903.46)

Total For Expenditure Type

Revenue Total for Dept: 127 - CORONER AUTO		(\$4,842.15)	(\$14,327.84)	\$10,050.00	142.57%	(\$4,277.84)
Expenditure Total for Dept: 127 - CORONER AU		\$0.00	\$43,515.04	\$46,000.00	94.60%	\$2,484.96

Revenue Total for Fund: CORONER'S AUTOMA

	(\$4,842.15)	(\$14,327.84)	\$10,050.00	142.57%	(\$4,277.84)
--	--------------	---------------	-------------	---------	--------------

Expenditure Total for Fund: CORONER'S AUTO

	\$0.00	\$43,515.04	\$46,000.00	94.60%	\$2,484.96
--	--------	-------------	-------------	--------	------------

Cash Balance for Fund: CORONER'S AUTOMA

\$40,999.36

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account

Account Description

Budget

YTD

MTD

% Used

Remaining

Fund: 072 - FULTON COUNTY RURAL TRANSIT
Dept: 128 - FULTON COUNTY RURAL TRANSIT

Type: Revenue

072-128-415102	INTEREST EARNED - INVEST		(\$132.12)	(\$277.58)	\$900.00	30.84%	\$622.42
072-128-420113	PCOM REIMB FROM FCRT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-435103	SALE OF AUTO - TRANSIT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-440104	ST IL - TRANSIT GRANT		(\$36,468.18)	(\$301,827.92)	\$471,600.00	64.00%	\$169,772.08
072-128-440314	FEDERAL- CARES ACT GRAN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-450100	FEDERAL - TRANSIT GRANT		(\$1,000.00)	(\$36,505.15)	\$121,861.00	29.96%	\$85,355.85
Total For Revenue Type			(\$37,600.30)	(\$338,610.65)	\$594,361.00	56.97%	\$255,750.35

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		\$28,695.70	\$309,603.57	\$471,600.00	65.65%	\$161,996.43
072-128-585137	FEDERAL 5311 GRANT EXPE		\$0.00	\$95,587.26	\$121,861.00	78.44%	\$26,273.74
072-128-585138	FED CARES ACT GRANT EXP		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-585145	LOCAL MATCH CONTRIBUTIO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-595201	INTEREST PMT TO FCRT		\$0.00	\$0.00	\$900.00	0.00%	\$900.00

Total For Expenditure Type

Revenue Total for Dept: 128 - FULTON COUNTY			(\$37,600.30)	(\$338,610.65)	\$594,361.00	56.97%	\$255,750.35
Expenditure Total for Dept: 128 - FULTON COU			\$28,695.70	\$405,190.83	\$594,361.00	68.17%	\$189,170.17
Revenue Total for Fund: FULTON COUNTY RU			(\$37,600.30)	(\$338,610.65)	\$594,361.00	56.97%	\$255,750.35
Expenditure Total for Fund: FULTON COUNTY			\$28,695.70	\$405,190.83	\$594,361.00	68.17%	\$189,170.17
Cash Balance for Fund: FULTON COUNTY RU							\$38,104.46

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	(\$140.00)	\$2,000.00	7.00%	\$1,860.00
073-129-415102	INTEREST EARNED - INVEST	(\$135.47)	(\$994.69)	\$50.00	1989.38%	(\$944.69)
Total For Revenue Type		(\$135.47)	(\$1,134.69)	\$2,050.00	55.35%	\$915.31
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		(\$135.47)	(\$1,134.69)	\$2,050.00	55.35%	\$915.31
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		(\$135.47)	(\$1,134.69)	\$2,050.00	55.35%	\$915.31
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						\$39,072.68

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	(\$181.75)	(\$1,030.40)	\$4,000.00	25.76%	\$2,969.60
074-130-415102	INTEREST EARNED - INVEST	(\$251.55)	(\$1,889.63)	\$1,000.00	188.96%	(\$889.63)
Total For Revenue Type		(\$433.30)	(\$2,920.03)	\$5,000.00	58.40%	\$2,079.97
Type: Expenditure						
074-130-575212	DRUG COURT EXPENSES	\$395.00	\$5,041.00	\$6,000.00	84.02%	\$959.00
Total For Expenditure Type		\$395.00	\$5,041.00	\$6,000.00	84.02%	\$959.00
Revenue Total for Dept: 130 - DRUG COURT FU		(\$433.30)	(\$2,920.03)	\$5,000.00	58.40%	\$2,079.97
Expenditure Total for Dept: 130 - DRUG COURT		\$395.00	\$5,041.00	\$6,000.00	84.02%	\$959.00
Revenue Total for Fund: DRUG COURT FUND		(\$433.30)	(\$2,920.03)	\$5,000.00	58.40%	\$2,079.97
Expenditure Total for Fund: DRUG COURT FUN		\$395.00	\$5,041.00	\$6,000.00	84.02%	\$959.00
Cash Balance for Fund: DRUG COURT FUND						\$72,551.21

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

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	(\$36.58)	(\$339.25)	\$800.00	42.41%	\$460.75
075-131-415102	INTEREST EARNED - INVEST	(\$101.27)	(\$740.77)	\$600.00	123.46%	(\$140.77)
Total For Revenue Type		(\$137.85)	(\$1,080.02)	\$1,400.00	77.14%	\$319.98
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		(\$137.85)	(\$1,080.02)	\$1,400.00	77.14%	\$319.98
Expenditure Total for Dept: 131 - ELECTRONIC		\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Revenue Total for Fund: ELECTRONIC CITATI		(\$137.85)	(\$1,080.02)	\$1,400.00	77.14%	\$319.98
Expenditure Total for Fund: ELECTRONIC CIT		\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Cash Balance for Fund: ELECTRONIC CITATI						\$29,206.35

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

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	(\$74.00)	(\$668.45)	\$1,000.00	66.85%	\$331.55
077-133-415102	INTEREST EARNED - INVEST	(\$45.58)	(\$353.79)	\$250.00	141.52%	(\$103.79)
Total For Revenue Type		(\$119.58)	(\$1,022.24)	\$1,250.00	81.78%	\$227.76
Type: Expenditure						
077-133-550100	EQUIPMENT	\$0.00	\$3,879.00	\$15,000.00	25.86%	\$11,121.00
Total For Expenditure Type		\$0.00	\$3,879.00	\$15,000.00	25.86%	\$11,121.00
Revenue Total for Dept: 133 - STATES ATTORN		(\$119.58)	(\$1,022.24)	\$1,250.00	81.78%	\$227.76
Expenditure Total for Dept: 133 - STATES ATTO		\$0.00	\$3,879.00	\$15,000.00	25.86%	\$11,121.00
Revenue Total for Fund: STATE'S ATTORNEY A		(\$119.58)	(\$1,022.24)	\$1,250.00	81.78%	\$227.76
Expenditure Total for Fund: STATE'S ATTORN		\$0.00	\$3,879.00	\$15,000.00	25.86%	\$11,121.00
Cash Balance for Fund: STATE'S ATTORNEY A						\$13,144.72

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

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

Fund: 078 - COURTHOUSE CLOCK TOWER FUND

Dept: 134 - COURTHOUSE CLOCK TOWER FUND

Type: Revenue

078-134-415102	INTEREST EARNED - INVEST	(\$2.58)	(\$18.94)	\$5.00	378.80%	(\$13.94)
078-134-475100	TRANSFER FROM COUNTY G	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
078-134-495100	CONTRIBUTIONS & DONATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$2.58)	(\$18.94)	\$655.00	2.89%	\$636.06

Type: Expenditure

078-134-525100	CLOCK REPAIR	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
Total For Expenditure Type		\$0.00	\$0.00	\$650.00	0.00%	\$650.00
Revenue Total for Dept: 134 - COURTHOUSE CL		(\$2.58)	(\$18.94)	\$655.00	2.89%	\$636.06
Expenditure Total for Dept: 134 - COURTHOUSE		\$0.00	\$0.00	\$650.00	0.00%	\$650.00
Revenue Total for Fund: COURTHOUSE CLOC		(\$2.58)	(\$18.94)	\$655.00	2.89%	\$636.06
Expenditure Total for Fund: COURTHOUSE CL		\$0.00	\$0.00	\$650.00	0.00%	\$650.00
Cash Balance for Fund: COURTHOUSE CLOCK						\$742.84

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	(\$24.91)	(\$985.50)	\$0.00	0.00%	(\$985.50)
079-135-415102	INTEREST EARNED - INVEST	(\$12.66)	(\$82.21)	\$0.00	0.00%	(\$82.21)
Total For Revenue Type		(\$37.57)	(\$1,067.71)	\$0.00	0.00%	(\$1,067.71)

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		(\$37.57)	(\$1,067.71)	\$0.00	0.00%	(\$1,067.71)
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		(\$37.57)	(\$1,067.71)	\$0.00	0.00%	(\$1,067.71)
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						\$3,650.69

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						
080-136-405305	CUP FEE-OFFICE MAINTENAN	(\$1,950.00)	(\$1,950.00)	\$0.00	0.00%	(\$1,950.00)
080-136-415102	INTEREST EARNED - INVEST	(\$66.30)	(\$364.96)	\$50.00	729.92%	(\$314.96)
080-136-430116	RESOLUTION FOR 10% OF BU	(\$573.25)	(\$6,823.12)	\$9,250.00	73.76%	\$2,426.88
Total For Revenue Type		(\$2,589.55)	(\$9,138.08)	\$9,300.00	98.26%	\$161.92
Type: Expenditure						
080-136-560200	VEHICLE MAINTENANCE	\$0.00	\$1,204.07	\$1,205.00	99.92%	\$0.93
080-136-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$1,204.07	\$1,205.00	99.92%	\$0.93
Revenue Total for Dept: 136 - ZONING VEHICLE		(\$2,589.55)	(\$9,138.08)	\$9,300.00	98.26%	\$161.92
Expenditure Total for Dept: 136 - ZONING VEHI		\$0.00	\$1,204.07	\$1,205.00	99.92%	\$0.93
Revenue Total for Fund: ZONING VEHICLE FU		(\$2,589.55)	(\$9,138.08)	\$9,300.00	98.26%	\$161.92
Expenditure Total for Fund: ZONING VEHICLE		\$0.00	\$1,204.07	\$1,205.00	99.92%	\$0.93
Cash Balance for Fund: ZONING VEHICLE FU						\$19,122.57

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 081 - CLAYBERG A.R. BOND FUND						
Dept: 137 - CLAYBERG A.R. BOND FUND						
Type: Revenue						
081-137-410103	TRANSFER FROM COLLECTO	\$0.00	\$0.00	\$75,430.00	0.00%	\$75,430.00
081-137-415106	INTEREST EARNED - SAVING	\$0.00	(\$340.07)	\$100.00	340.07%	(\$240.07)
081-137-475200	ALTERNATE REVENUE BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$340.07)	\$75,530.00	0.45%	\$75,189.93
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	\$15,462.50	\$76,430.00	20.23%	\$60,967.50
Total For Expenditure Type		\$0.00	\$15,462.50	\$76,430.00	20.23%	\$60,967.50
Revenue Total for Dept: 137 - CLAYBERG A.R. B		\$0.00	(\$340.07)	\$75,530.00	0.45%	\$75,189.93
Expenditure Total for Dept: 137 - CLAYBERG A.		\$0.00	\$15,462.50	\$76,430.00	20.23%	\$60,967.50
Revenue Total for Fund: CLAYBERG A.R. BOND		\$0.00	(\$340.07)	\$75,530.00	0.45%	\$75,189.93
Expenditure Total for Fund: CLAYBERG A.R. B		\$0.00	\$15,462.50	\$76,430.00	20.23%	\$60,967.50
Cash Balance for Fund: CLAYBERG A.R. BOND						\$951.98

Budget Status By Fund/Dept - Summary				Fiscal Year: 2025		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	(\$832.45)	(\$5,875.82)	\$7,000.00	83.94%	\$1,124.18	
082-138-415102	INT EARNED - INVESTMENT	(\$225.32)	(\$1,586.86)	\$1,000.00	158.69%	(\$586.86)	
Total For Revenue Type		(\$1,057.77)	(\$7,462.68)	\$8,000.00	93.28%	\$537.32	
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		(\$1,057.77)	(\$7,462.68)	\$8,000.00	93.28%	\$537.32	
Expenditure Total for Dept: 138 - CIR CLERK EL		\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00	
Revenue Total for Fund: CIR CLK ELECTRONI		(\$1,057.77)	(\$7,462.68)	\$8,000.00	93.28%	\$537.32	
Expenditure Total for Fund: CIR CLK ELECTR		\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00	
Cash Balance for Fund: CIR CLK ELECTRONI						\$64,984.15	

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 083 - PUBLIC DEFENDER AUTOMATION						
Dept: 139 - PUBLIC DEFENDER RECORDS AUTO						
Type: Revenue						
083-139-405169	FEES-CRIMINAL & TRAFFIC	(\$68.00)	(\$527.00)	\$500.00	105.40%	(\$27.00)
083-139-415102	INT EARNED - INVESTMENT	(\$15.09)	(\$105.07)	\$50.00	210.14%	(\$55.07)
Total For Revenue Type		(\$83.09)	(\$632.07)	\$550.00	114.92%	(\$82.07)
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 DEFENSE		(\$83.09)	(\$632.07)	\$550.00	114.92%	(\$82.07)
Expenditure Total for Dept: 139 - PUBLIC DEFENSE		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Revenue Total for Fund: PUBLIC DEFENDER A		(\$83.09)	(\$632.07)	\$550.00	114.92%	(\$82.07)
Expenditure Total for Fund: PUBLIC DEFENDER A		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Cash Balance for Fund: PUBLIC DEFENDER A						\$4,351.45

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	(\$210.00)	(\$1,609.25)	\$1,500.00	107.28%	(\$109.25)
084-140-415102	INT EARNED - INVESTMENT	(\$36.26)	(\$248.98)	\$50.00	497.96%	(\$198.98)
Total For Revenue Type		(\$246.26)	(\$1,858.23)	\$1,550.00	119.89%	(\$308.23)
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		(\$246.26)	(\$1,858.23)	\$1,550.00	119.89%	(\$308.23)
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		(\$246.26)	(\$1,858.23)	\$1,550.00	119.89%	(\$308.23)
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						\$10,458.68

Budget Status By Fund/Dept - Summary				Fiscal Year: 2025		Fulton County	
Account	Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 085 - PSAP SUPPORT FUND							
Dept: 141 - PSAP SUPPORT							
Type: Revenue							
085-141-415102	INT EARNED - INVESTMENT	(\$107.53)	(\$970.02)	\$1,000.00	97.00%	\$29.98	
085-141-435332	ETSB FUNDING	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00	
Total For Revenue Type		(\$107.53)	(\$970.02)	\$51,000.00	1.90%	\$50,029.98	
Type: Expenditure							
085-141-565406	MAINTENANCE/UPGRADES	\$0.00	\$18,642.55	\$50,000.00	37.29%	\$31,357.45	
Total For Expenditure Type		\$0.00	\$18,642.55	\$50,000.00	37.29%	\$31,357.45	
Revenue Total for Dept: 141 - PSAP SUPPORT		(\$107.53)	(\$970.02)	\$51,000.00	1.90%	\$50,029.98	
Expenditure Total for Dept: 141 - PSAP SUPPORT		\$0.00	\$18,642.55	\$50,000.00	37.29%	\$31,357.45	
Revenue Total for Fund: PSAP SUPPORT FUND		(\$107.53)	(\$970.02)	\$51,000.00	1.90%	\$50,029.98	
Expenditure Total for Fund: PSAP SUPPORT FU		\$0.00	\$18,642.55	\$50,000.00	37.29%	\$31,357.45	
Cash Balance for Fund: PSAP SUPPORT FUND						\$31,012.19	

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 087 - CORONAVIRUS ASSISTANCE FUND						
Dept: 143 - CORONOVIRUS ASST FUND						
Type: Revenue						
087-143-415111	INT EARNED - MONEY MKT C	(\$664.25)	(\$8,160.15)	\$5,000.00	163.20%	(\$3,160.15)
087-143-415115	INT EARNED - IL TRUST	(\$2,358.34)	(\$29,644.48)	\$75,000.00	39.53%	\$45,355.52
087-143-440319	ARPA FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$3,022.59)	(\$37,804.63)	\$80,000.00	47.26%	\$42,195.37
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	\$7,186.20	\$1,248,445.79	\$1,500,000.00	83.23%	\$251,554.21
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	\$5,025.00	\$6,700.00	75.00%	\$1,675.00
087-143-595904	ARPA EXPENSES	\$2,085.73	(\$451.13)	\$450,000.00	-0.10%	\$450,451.13
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	\$20,874.90	\$25,000.00	83.50%	\$4,125.10
087-143-595907	COMMUNITY GRANTS	\$0.00	\$0.00	\$160,000.00	0.00%	\$160,000.00
Total For Expenditure Type		\$10,946.93	\$1,273,894.56	\$2,341,700.00	54.40%	\$1,067,805.44
Revenue Total for Dept: 143 - CORONOVIRUS A		(\$3,022.59)	(\$37,804.63)	\$80,000.00	47.26%	\$42,195.37
Expenditure Total for Dept: 143 - CORONOVIRU		\$10,946.93	\$1,273,894.56	\$2,341,700.00	54.40%	\$1,067,805.44
Revenue Total for Fund: CORONAVIRUS ASSIS		(\$3,022.59)	(\$37,804.63)	\$80,000.00	47.26%	\$42,195.37
Expenditure Total for Fund: CORONAVIRUS AS		\$10,946.93	\$1,273,894.56	\$2,341,700.00	54.40%	\$1,067,805.44
Cash Balance for Fund: CORONAVIRUS ASSIS						\$906,526.65

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

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

Fund: 088 - ASSESSMENT VEHICLE FUND

Dept: 144 - ASSESSMENT VEHICLE FUND

Type: Revenue

088-144-415102	INT EARNED - INVESTMENT	(\$68.12)	(\$358.48)	\$0.00	0.00%	(\$358.48)
088-144-430119	% FROM TOWNSHIP BILLING	(\$3,010.18)	(\$8,152.55)	\$6,995.00	116.55%	(\$1,157.55)
Total For Revenue Type		(\$3,078.30)	(\$8,511.03)	\$6,995.00	121.67%	(\$1,516.03)

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		(\$3,078.30)	(\$8,511.03)	\$6,995.00	121.67%	(\$1,516.03)
Expenditure Total for Fund: ASSESSMENT VEH		\$0.00	\$525.27	\$1,000.00	52.53%	\$474.73
Cash Balance for Fund: ASSESSMENT VEHICL						\$19,645.62

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 089 - COUNTY CLERK-OTHER BANK ACCTS						
Dept: 145 - COUNTY CLERK-OTHER BANK ACCTS						
Type: Revenue						
089-145-415123	INT EARNED - OTHER BANK A	\$0.00	(\$1,437.86)	\$0.00	0.00%	(\$1,437.86)
089-145-445101	MISC INCOME - OTHER BANK	\$0.00	(\$1,787,141.40)	\$0.00	0.00%	(\$1,787,141.40)
Total For Revenue Type		\$0.00	(\$1,788,579.26)	\$0.00	0.00%	(\$1,788,579.26)
Type: Expenditure						
089-145-590102	MISC EXP - OTHER BANK AC	\$0.00	\$1,744,730.19	\$0.00	0.00%	(\$1,744,730.19)
Total For Expenditure Type		\$0.00	\$1,744,730.19	\$0.00	0.00%	(\$1,744,730.19)
Revenue Total for Dept: 145 - COUNTY CLERK-		\$0.00	(\$1,788,579.26)	\$0.00	0.00%	(\$1,788,579.26)
Expenditure Total for Dept: 145 - COUNTY CLE		\$0.00	\$1,744,730.19	\$0.00	0.00%	(\$1,744,730.19)
Revenue Total for Fund: COUNTY CLERK-OTH		\$0.00	(\$1,788,579.26)	\$0.00	0.00%	(\$1,788,579.26)
Expenditure Total for Fund: COUNTY CLERK-		\$0.00	\$1,744,730.19	\$0.00	0.00%	(\$1,744,730.19)
Cash Balance for Fund: COUNTY CLERK-OTH						\$368,110.00

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

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	(\$61.48)	\$0.00	0.00%	(\$61.48)
090-146-445101	MISC INCOME - OTHER BANK	\$0.00	(\$52,833.33)	\$0.00	0.00%	(\$52,833.33)
Total For Revenue Type		\$0.00	(\$52,894.81)	\$0.00	0.00%	(\$52,894.81)

Type: Expenditure

090-146-590102	MISC EXP - OTHER BANK AC	\$0.00	\$47,996.17	\$0.00	0.00%	(\$47,996.17)
Total For Expenditure Type		\$0.00	\$47,996.17	\$0.00	0.00%	(\$47,996.17)
Revenue Total for Dept: 146 - STATES ATTY-OT		\$0.00	(\$52,894.81)	\$0.00	0.00%	(\$52,894.81)
Expenditure Total for Dept: 146 - STATES ATTY-		\$0.00	\$47,996.17	\$0.00	0.00%	(\$47,996.17)
Revenue Total for Fund: STATES ATTY-OTHER		\$0.00	(\$52,894.81)	\$0.00	0.00%	(\$52,894.81)
Expenditure Total for Fund: STATES ATTY-OT		\$0.00	\$47,996.17	\$0.00	0.00%	(\$47,996.17)
Cash Balance for Fund: STATES ATTY-OTHER						\$112,494.70

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Fund: 091 - SHERIFF - OTHER BANK ACCOUNTS

Dept: 147 - SHERIFF-OTHER BANK ACCTS

Type: Revenue

091-147-415123	INT EARNED - OTHER BANK A	\$0.00	(\$13.88)	\$0.00	0.00%	(\$13.88)
091-147-445101	MISC INCOME - OTHER BANK	\$0.00	(\$100,269.39)	\$0.00	0.00%	(\$100,269.39)
Total For Revenue Type		\$0.00	(\$100,283.27)	\$0.00	0.00%	(\$100,283.27)

Type: Expenditure

091-147-590102	MISC EXP - OTHER BANK AC	\$0.00	\$135,595.05	\$0.00	0.00%	(\$135,595.05)
Total For Expenditure Type		\$0.00	\$135,595.05	\$0.00	0.00%	(\$135,595.05)
Revenue Total for Dept: 147 - SHERIFF-OTHER		\$0.00	(\$100,283.27)	\$0.00	0.00%	(\$100,283.27)
Expenditure Total for Dept: 147 - SHERIFF-OTH		\$0.00	\$135,595.05	\$0.00	0.00%	(\$135,595.05)

Revenue Total for Fund: SHERIFF - OTHER BA		\$0.00	(\$100,283.27)	\$0.00	0.00%	(\$100,283.27)
Expenditure Total for Fund: SHERIFF - OTHER		\$0.00	\$135,595.05	\$0.00	0.00%	(\$135,595.05)
Cash Balance for Fund: SHERIFF - OTHER BAN						\$75,931.76

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	(\$18.39)	\$0.00	0.00%	(\$18.39)
092-148-445101	MISC INCOME - OTHER BANK	\$0.00	(\$2,020.60)	\$0.00	0.00%	(\$2,020.60)
Total For Revenue Type		\$0.00	(\$2,038.99)	\$0.00	0.00%	(\$2,038.99)
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	(\$2,038.99)	\$0.00	0.00%	(\$2,038.99)
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	(\$2,038.99)	\$0.00	0.00%	(\$2,038.99)
Expenditure Total for Fund: CIRCUIT CLERK-		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: CIRCUIT CLERK-OTH						\$11,621.14

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 093 - HEALTH DEPT-OTHER BANK ACCT						
Dept: 149 - HEALTH DEPT-OTHER BANK ACCTS						
Type: Revenue						
093-149-415123	INT EARNED - OTHER BANK A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
093-149-445101	MISC INCOME - OTHER BANK	\$0.00	(\$2,062,507.39)	\$0.00	0.00%	(\$2,062,507.39)
Total For Revenue Type		\$0.00	(\$2,062,507.39)	\$0.00	0.00%	(\$2,062,507.39)
Type: Expenditure						
093-149-590102	MISC EXP - OTHER BANK AC	\$0.00	\$2,078,560.12	\$0.00	0.00%	(\$2,078,560.12)
Total For Expenditure Type		\$0.00	\$2,078,560.12	\$0.00	0.00%	(\$2,078,560.12)
Revenue Total for Dept: 149 - HEALTH DEPT-O		\$0.00	(\$2,062,507.39)	\$0.00	0.00%	(\$2,062,507.39)
Expenditure Total for Dept: 149 - HEALTH DEPT		\$0.00	\$2,078,560.12	\$0.00	0.00%	(\$2,078,560.12)
Revenue Total for Fund: HEALTH DEPT-OTHE		\$0.00	(\$2,062,507.39)	\$0.00	0.00%	(\$2,062,507.39)
Expenditure Total for Fund: HEALTH DEPT-OT		\$0.00	\$2,078,560.12	\$0.00	0.00%	(\$2,078,560.12)
Cash Balance for Fund: HEALTH DEPT-OTHER						\$73,662.69

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	(\$94.26)	\$0.00	0.00%	(\$94.26)
094-150-445101	MISC INCOME - OTHER BANK	\$0.00	(\$2,858,318.52)	\$0.00	0.00%	(\$2,858,318.52)
Total For Revenue Type		\$0.00	(\$2,858,412.78)	\$0.00	0.00%	(\$2,858,412.78)
Type: Expenditure						
094-150-590102	MISC EXP - OTHER BANK AC	\$0.00	\$2,824,249.19	\$0.00	0.00%	(\$2,824,249.19)
Total For Expenditure Type		\$0.00	\$2,824,249.19	\$0.00	0.00%	(\$2,824,249.19)
Revenue Total for Dept: 150 - CLAYBERG-OTH		\$0.00	(\$2,858,412.78)	\$0.00	0.00%	(\$2,858,412.78)
Expenditure Total for Dept: 150 - CLAYBERG-O		\$0.00	\$2,824,249.19	\$0.00	0.00%	(\$2,824,249.19)
Revenue Total for Fund: CLAYBERG-OTHER B		\$0.00	(\$2,858,412.78)	\$0.00	0.00%	(\$2,858,412.78)
Expenditure Total for Fund: CLAYBERG-OTHE		\$0.00	\$2,824,249.19	\$0.00	0.00%	(\$2,824,249.19)
Cash Balance for Fund: CLAYBERG-OTHER B						\$116,726.93

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 095 - CAMPING&REC-OTHER BANK ACCT						
Dept: 151 - CAMPING & REC-OTHER BANK ACCTS						
Type: Revenue						
095-151-415123	INT EARNED - OTHER BANK A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
095-151-445101	MISC INCOME - OTHER BANK	\$0.00	(\$63,904.81)	\$0.00	0.00%	(\$63,904.81)
Total For Revenue Type		\$0.00	(\$63,904.81)	\$0.00	0.00%	(\$63,904.81)
Type: Expenditure						
095-151-590102	MISC EXP - OTHER BANK AC	\$0.00	\$51,924.68	\$0.00	0.00%	(\$51,924.68)
Total For Expenditure Type		\$0.00	\$51,924.68	\$0.00	0.00%	(\$51,924.68)
Revenue Total for Dept: 151 - CAMPING & REC-		\$0.00	(\$63,904.81)	\$0.00	0.00%	(\$63,904.81)
Expenditure Total for Dept: 151 - CAMPING & R		\$0.00	\$51,924.68	\$0.00	0.00%	(\$51,924.68)
Revenue Total for Fund: CAMPING&REC-OTH		\$0.00	(\$63,904.81)	\$0.00	0.00%	(\$63,904.81)
Expenditure Total for Fund: CAMPING&REC-O		\$0.00	\$51,924.68	\$0.00	0.00%	(\$51,924.68)
Cash Balance for Fund: CAMPING&REC-OTHE						\$12,370.61

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	(\$7,771.92)	(\$58,420.69)	\$50,000.00	116.84%	(\$8,420.69)
096-152-415106	INT EARNED - SAVINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$7,771.92)	(\$58,420.69)	\$561,633.00	10.40%	\$503,212.31
Type: Expenditure						
096-152-570150	CAPITAL IMPROVEMENTS	\$10,590.00	\$114,387.48	\$2,100,000.00	5.45%	\$1,985,612.52
Total For Expenditure Type		\$10,590.00	\$114,387.48	\$2,100,000.00	5.45%	\$1,985,612.52
Revenue Total for Dept: 152 - CAPITAL IMPRO		(\$7,771.92)	(\$58,420.69)	\$561,633.00	10.40%	\$503,212.31
Expenditure Total for Dept: 152 - CAPITAL IMP		\$10,590.00	\$114,387.48	\$2,100,000.00	5.45%	\$1,985,612.52
Revenue Total for Fund: CAPITAL IMPROVEM		(\$7,771.92)	(\$58,420.69)	\$561,633.00	10.40%	\$503,212.31
Expenditure Total for Fund: CAPITAL IMPROV		\$10,590.00	\$114,387.48	\$2,100,000.00	5.45%	\$1,985,612.52
Cash Balance for Fund: CAPITAL IMPROVEM						\$2,241,534.12

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	(\$867.71)	(\$31,160.11)	\$49,500.00	62.95%	\$18,339.89
097-153-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-153-415102	INT EARNED - INVESTMENT	(\$118.65)	(\$405.92)	\$250.00	162.37%	(\$155.92)
097-153-415130	INT EARNED - COLLECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-153-475202	G.O. BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$986.36)	(\$31,566.03)	\$49,750.00	63.45%	\$18,183.97
Type: Expenditure						
097-153-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-153-595804	G.O. BOND PRINCIPAL & INTE	\$0.00	\$7,743.60	\$48,675.00	15.91%	\$40,931.40
Total For Expenditure Type		\$0.00	\$7,743.60	\$48,675.00	15.91%	\$40,931.40
Revenue Total for Dept: 153 - ELECTION EQUIP		(\$986.36)	(\$31,566.03)	\$49,750.00	63.45%	\$18,183.97
Expenditure Total for Dept: 153 - ELECTION EQ		\$0.00	\$7,743.60	\$48,675.00	15.91%	\$40,931.40
Revenue Total for Fund: ELECTION EQUIPMEN		(\$986.36)	(\$31,566.03)	\$49,750.00	63.45%	\$18,183.97
Expenditure Total for Fund: ELECTION EQUIP		\$0.00	\$7,743.60	\$48,675.00	15.91%	\$40,931.40
Cash Balance for Fund: ELECTION EQUIPMEN						\$34,219.65

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	(\$866.92)	(\$6,165.83)	\$3,000.00	205.53%	(\$3,165.83)	
098-154-440321	SETTLEMENT PROCEEDS	(\$3,449.98)	(\$21,555.33)	\$0.00	0.00%	(\$21,555.33)	
098-154-440329	NTL OPIOID ABATEMENT TRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Total For Revenue Type		(\$4,316.90)	(\$27,721.16)	\$3,000.00	924.04%	(\$24,721.16)	
Type: Expenditure							
098-154-595117	NCBHS CONTRACT	\$0.00	\$0.00	\$113,816.41	0.00%	\$113,816.41	
098-154-595118	DRUG COURT EXPENSES	\$344.00	\$2,621.00	\$110,738.00	2.37%	\$108,117.00	
098-154-595908	GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Total For Expenditure Type		\$344.00	\$2,621.00	\$224,554.41	1.17%	\$221,933.41	
Revenue Total for Dept: 154 - OPIOID SETTLEM		(\$4,316.90)	(\$27,721.16)	\$3,000.00	924.04%	(\$24,721.16)	
Expenditure Total for Dept: 154 - OPIOID SETTLE		\$344.00	\$2,621.00	\$224,554.41	1.17%	\$221,933.41	
Revenue Total for Fund: OPIOID SETTLEMENT		(\$4,316.90)	(\$27,721.16)	\$3,000.00	924.04%	(\$24,721.16)	
Expenditure Total for Fund: OPIOID SETTLEM		\$344.00	\$2,621.00	\$224,554.41	1.17%	\$221,933.41	
Cash Balance for Fund: OPIOID SETTLEMENT						\$250,033.35	

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	(\$118.84)	(\$885.55)	\$500.00	177.11%	(\$385.55)
099-155-440322	LATCF FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$118.84)	(\$885.55)	\$500.00	177.11%	(\$385.55)
Type: Expenditure						
099-155-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-155-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$18,250.00	0.00%	\$18,250.00
099-155-570153	COURTHOUSE IMPROVEMEN	\$0.00	\$303.95	\$0.00	0.00%	(\$303.95)
099-155-575100	K-9 EXPENSES	\$90.38	\$1,450.98	\$3,000.00	48.37%	\$1,549.02
099-155-595119	IL WATERWAY PORTS COMM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$90.38	\$1,754.93	\$21,250.00	8.26%	\$19,495.07
Revenue Total for Dept: 155 - LOCAL ASST TRI		(\$118.84)	(\$885.55)	\$500.00	177.11%	(\$385.55)
Expenditure Total for Dept: 155 - LOCAL ASST T		\$90.38	\$1,754.93	\$21,250.00	8.26%	\$19,495.07
Revenue Total for Fund: LOCAL ASST TRIBAL		(\$118.84)	(\$885.55)	\$500.00	177.11%	(\$385.55)
Expenditure Total for Fund: LOCAL ASST TRIB		\$90.38	\$1,754.93	\$21,250.00	8.26%	\$19,495.07
Cash Balance for Fund: LOCAL ASST TRIBAL						\$34,274.47

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

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	\$25,000.00	0.00%	\$25,000.00
100-156-415106	INT EARNED - SAVINGS	\$0.00	(\$1,079.58)	\$200.00	539.79%	(\$879.58)
100-156-415123	INT EARNED - OTHER BANK A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-156-445101	MISC INCOME - OTHER BANK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$1,079.58)	\$25,200.00	4.28%	\$24,120.42

Type: Expenditure

100-156-535510	MISC. EXPENSE	\$0.00	\$9,156.18	\$12,500.00	73.25%	\$3,343.82
100-156-590102	MISC EXP - OTHER BANK AC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$9,156.18	\$12,500.00	73.25%	\$3,343.82
Revenue Total for Dept: 156 - SALE IN ERROR F		\$0.00	(\$1,079.58)	\$25,200.00	4.28%	\$24,120.42
Expenditure Total for Dept: 156 - SALE IN ERRO		\$0.00	\$9,156.18	\$12,500.00	73.25%	\$3,343.82
Revenue Total for Fund: SALE IN ERROR FUND		\$0.00	(\$1,079.58)	\$25,200.00	4.28%	\$24,120.42
Expenditure Total for Fund: SALE IN ERROR F		\$0.00	\$9,156.18	\$12,500.00	73.25%	\$3,343.82
Cash Balance for Fund: SALE IN ERROR FUND						\$62,037.65

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

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

Fund: 101 - PUBLIC DEFENDER FUND

Dept: 157 - PUBLIC DEFENDER FUND

Type: Revenue

101-157-415102	INT EARNED - INVESTMENT	(\$210.43)	(\$2,376.01)	\$0.00	0.00%	(\$2,376.01)
101-157-440328	SUPREME COURT DISBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Total For Revenue Type

Type: Expenditure

101-157-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$20,000.00	\$45,000.00	44.44%	\$25,000.00
101-157-525100	CONTRACTUAL LABOR	\$0.00	\$26,700.00	\$30,000.00	89.00%	\$3,300.00
101-157-525209	OTHER APPOINTED COUNSEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
101-157-535100	OFFICE SUPPLIES & EXPENSES	\$377.57	\$998.02	\$9,239.00	10.80%	\$8,240.98
101-157-550100	EQUIPMENT	\$0.00	\$3,009.95	\$10,000.00	30.10%	\$6,990.05
101-157-550152	ELECTRONIC DATA PROCES	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
101-157-560100	MILEAGE & TRAVEL EXPENSES	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00

Total For Expenditure Type

Revenue Total for Dept: 157 - PUBLIC DEFENSE
Expenditure Total for Dept: 157 - PUBLIC DEFENSE

		\$377.57	\$50,707.97	\$105,239.00	48.18%	\$54,531.03
		(\$210.43)	(\$2,376.01)	\$0.00	0.00%	(\$2,376.01)
		\$377.57	\$50,707.97	\$105,239.00	48.18%	\$54,531.03

Revenue Total for Fund: PUBLIC DEFENDER F
Expenditure Total for Fund: PUBLIC DEFENSE
Cash Balance for Fund: PUBLIC DEFENDER FU

		(\$210.43)	(\$2,376.01)	\$0.00	0.00%	(\$2,376.01)
		\$377.57	\$50,707.97	\$105,239.00	48.18%	\$54,531.03
						\$60,691.80

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	(\$6,500.00)	(\$26,000.00)	\$32,500.00	80.00%	\$6,500.00
Total For Revenue Type		(\$6,500.00)	(\$26,000.00)	\$32,500.00	80.00%	\$6,500.00
Type: Expenditure						
102-158-515500	STATE STIPEND PAYMENT	\$6,500.00	\$26,000.00	\$32,500.00	80.00%	\$6,500.00
Total For Expenditure Type		\$6,500.00	\$26,000.00	\$32,500.00	80.00%	\$6,500.00
Revenue Total for Dept: 158 - ST STIPEND CLEA		(\$6,500.00)	(\$26,000.00)	\$32,500.00	80.00%	\$6,500.00
Expenditure Total for Dept: 158 - ST STIPEND C		\$6,500.00	\$26,000.00	\$32,500.00	80.00%	\$6,500.00
Revenue Total for Fund: ST STIPEND CLEARIN		(\$6,500.00)	(\$26,000.00)	\$32,500.00	80.00%	\$6,500.00
Expenditure Total for Fund: ST STIPEND CLEA		\$6,500.00	\$26,000.00	\$32,500.00	80.00%	\$6,500.00
Cash Balance for Fund: ST STIPEND CLEARIN						\$0.00

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

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

Fund: 103 - ZONING-CONDITIONAL USE

Dept: 159 - ZONING-CONDITIONAL USE

Type: Revenue

103-159-405304	PERMITS - CONDITIONAL USE	\$5,500.00	(\$19,500.00)	\$130,000.00	15.00%	\$110,500.00
103-159-405306	CUP FEE-RENEWAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
103-159-415102	INT EARNED - INVESTMENT	(\$94.67)	(\$822.82)	\$100.00	822.82%	(\$722.82)
Total For Revenue Type		\$5,405.33	(\$20,322.82)	\$130,100.00	15.62%	\$109,777.18

Type: Expenditure

103-159-525100	CONTRACTUAL LABOR	\$1,965.26	\$5,634.41	\$30,775.00	18.31%	\$25,140.59
103-159-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$1,036.27	\$250.00	414.51% ✓	(\$786.27)
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	\$5,405.33	(\$20,322.82)	\$130,100.00	15.62%	\$109,777.18
Expenditure Total for Dept: 159 - ZONING-CON	\$1,965.26	\$6,670.68	\$130,100.00	5.13%	\$123,429.32

Revenue Total for Fund: ZONING-CONDITIONA	\$5,405.33	(\$20,322.82)	\$130,100.00	15.62%	\$109,777.18
Expenditure Total for Fund: ZONING-CONDITI	\$1,965.26	\$6,670.68	\$130,100.00	5.13%	\$123,429.32
Cash Balance for Fund: ZONING-CONDITIONA					\$27,305.49

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 104 - CEJA GRANT						
Dept: 160 - CEJA GRANT						
Type: Revenue						
104-160-410104	TRANSFER FROM CO GEN FU	\$0.00	(\$185,000.00)	\$520,903.00	35.52%	\$335,903.00
104-160-415102	INT EARNED - INVESTMENT	(\$1,193.84)	(\$6,053.07)	\$250.00	2421.23%	(\$5,803.07)
104-160-440331	ST IL- CEJA GRANT	\$0.00	(\$573,524.94)	\$924,554.00	62.03%	\$351,029.06
Total For Revenue Type		(\$1,193.84)	(\$764,578.01)	\$1,445,707.00	52.89%	\$681,128.99
Type: Expenditure						
104-160-570150	CAPITAL IMPROVEMENTS	\$2,626.70	\$130,267.66	\$403,652.00	32.27%	\$273,384.34
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	\$224,873.17	\$250,000.00	89.95%	\$25,126.83
104-160-595912	TAXING DIST ALLOCATION	\$0.00	\$65,114.98	\$170,903.00	38.10%	\$105,788.02
Total For Expenditure Type		\$2,626.70	\$420,255.81	\$1,445,458.00	29.07%	\$1,025,202.19
Revenue Total for Dept: 160 - CEJA GRANT		(\$1,193.84)	(\$764,578.01)	\$1,445,707.00	52.89%	\$681,128.99
Expenditure Total for Dept: 160 - CEJA GRANT		\$2,626.70	\$420,255.81	\$1,445,458.00	29.07%	\$1,025,202.19
Revenue Total for Fund: CEJA GRANT		(\$1,193.84)	(\$764,578.01)	\$1,445,707.00	52.89%	\$681,128.99
Expenditure Total for Fund: CEJA GRANT		\$2,626.70	\$420,255.81	\$1,445,458.00	29.07%	\$1,025,202.19
Cash Balance for Fund: CEJA GRANT						\$344,322.20

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Revenue Total:	MTD	YTD	Budget	% Used	Remaining
	(\$2,788,058.83)	(\$35,722,859.63)	\$38,577,741.00	92.60%	\$2,854,881.37
Expenditure Total:	\$2,761,014.95	\$34,036,149.10	\$46,443,313.41	73.29%	\$12,407,164.31
Differences:	(\$27,043.88)	(\$1,686,710.53)	(\$7,865,572.41)		

Cash Balance of all Funds:

\$51,430,401.07