

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	\$0.00	(\$163,773.21)	\$155,000.00	105.66%	(\$8,773.21)
002-030-405145	CUP FEE-ENGINEERING	(\$1,900.00)	(\$18,875.00)	\$0.00	0.00%	(\$18,875.00)
002-030-410100	COLLECTOR - REAL ESTATE	\$0.00	(\$628,464.94)	\$670,000.00	93.80%	\$41,535.06
002-030-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
002-030-415102	INTEREST EARNED - INVEST	(\$2,842.57)	(\$21,290.63)	\$15,000.00	141.94%	(\$6,290.63)
002-030-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
002-030-435101	SALE OF EQUIPMENT	(\$99.00)	(\$40,099.00)	\$0.00	0.00%	(\$40,099.00)
002-030-435200	SALE OF MATERIALS	(\$87.75)	(\$1,895.75)	\$1,000.00	189.58%	(\$895.75)
002-030-440304	IPRF SAFETY GRANT	(\$17,155.00)	(\$17,155.00)	\$0.00	0.00%	(\$17,155.00)
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	(\$2,657.83)	(\$3,157.83)	\$32,400.00	9.75%	\$29,242.17
Total For Revenue Type				\$1,024,000.00	87.37%	\$129,288.64
Type: Expenditure						
002-030-510400	SALARY - HIGHWAY DEPT	\$12,601.33	\$161,741.82	\$210,000.00	77.02%	\$48,258.18
002-030-515100	OVERTIME	\$0.00	\$397.97	\$10,000.00	3.98%	\$9,602.03
002-030-520300	DEPT - REIMB EMPLOYER HE	\$2,050.32	\$22,586.29	\$50,000.00	45.17%	\$27,413.71
002-030-525100	CONTRACTUAL LABOR	\$1,014.73	\$8,663.47	\$20,000.00	43.32%	\$11,336.53
002-030-530100	EDUCATION, TRAINING & DU	\$3,255.62	\$7,839.14	\$10,000.00	78.39%	\$2,160.86
002-030-535100	OFFICE SUPPLIES & EXPENS	\$1,318.30	\$21,461.55	\$25,000.00	85.85%	\$3,538.45
002-030-535450	HIGHWAY MATERIALS	\$830.93	\$18,418.48	\$67,500.00	27.29%	\$49,081.52
002-030-550100	EQUIPMENT	\$0.00	\$125,641.47	\$250,000.00	50.26%	\$124,358.53
002-030-550200	EQUIPMENT MAINTENANCE	\$11,844.10	\$116,838.51	\$150,000.00	77.89%	\$33,161.49
002-030-550300	EQUIPMENT RENTAL	\$0.00	\$1,066.00	\$5,000.00	21.32%	\$3,934.00
002-030-560300	FUEL	\$21,103.79	\$90,645.98	\$150,000.00	60.43%	\$59,354.02
002-030-565200	UTILITIES	\$777.08	\$22,838.26	\$30,000.00	76.13%	\$7,161.74
002-030-565205	UTILITIES-SOLAR CREDIT	\$266.80	\$266.80	\$650.00	41.05%	\$383.20
002-030-565400	BUILDING MAINTENANCE	\$1,920.68	\$21,593.52	\$35,000.00	61.70%	\$13,406.48
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

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HIGHWAY						
Dept: 030 - COUNTY HIGHWAY						
Type: Expenditure						
002-030-595115	GIS CONTRACTUAL EXPENSE	\$0.00	\$6,000.00	\$7,500.00	80.00%	\$1,500.00
Total For Expenditure Type		\$56,983.68	\$643,154.26	\$1,037,805.00	61.97%	\$394,650.74
Revenue Total for Dept: 030 - COUNTY HIGHW		(\$24,742.15)	(\$894,711.36)	\$1,024,000.00	87.37%	\$129,288.64
Expenditure Total for Dept: 030 - COUNTY HIG		\$56,983.68	\$643,154.26	\$1,037,805.00	61.97%	\$394,650.74
Revenue Total for Fund: COUNTY HIGHWAY		(\$24,742.15)	(\$894,711.36)	\$1,024,000.00	87.37%	\$129,288.64
Expenditure Total for Fund: COUNTY HIGHWA		\$56,983.68	\$643,154.26	\$1,037,805.00	61.97%	\$394,650.74
Cash Balance for Fund: COUNTY HIGHWAY						\$796,997.30

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 003 - TUBERCULOSIS						
Dept: 033 - TUBERCULOSIS						
Type: Revenue						
003-033-410100	COLLECTOR - REAL ESTATE	\$0.00	(\$42,108.01)	\$43,437.00	96.94%	\$1,328.99
003-033-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-033-415102	INTEREST EARNED - INVEST	(\$639.64)	(\$6,084.64)	\$0.00	0.00%	(\$6,084.64)
003-033-415115	INT EARNED - IL TRUST	(\$595.75)	(\$6,603.59)	\$0.00	0.00%	(\$6,603.59)
003-033-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$1,235.39)	(\$54,796.24)	\$43,437.00	126.15%	(\$11,359.24)
Type: Expenditure						
003-033-510600	SALARY - CONTRACTUAL PE	\$2,317.74	\$38,327.83	\$73,594.00	52.08%	\$35,266.17
003-033-525100	CONTRACTUAL LABOR	\$59.59	\$731.48	\$1,430.00	51.15%	\$698.52
003-033-535150	COMMODITIES	\$0.00	\$2,540.07	\$2,944.00	86.28%	\$403.93
003-033-560100	MILEAGE & TRAVEL EXPENS	\$153.92	\$228.83	\$405.00	56.50%	\$176.17
003-033-575209	MEDICAL CARE	\$134.65	\$1,018.54	\$8,500.00	11.98%	\$7,481.46
Total For Expenditure Type		\$2,665.90	\$42,846.75	\$86,873.00	49.32%	\$44,026.25
Revenue Total for Dept: 033 - TUBERCULOSIS		(\$1,235.39)	(\$54,796.24)	\$43,437.00	126.15%	(\$11,359.24)
Expenditure Total for Dept: 033 - TUBERCULOS		\$2,665.90	\$42,846.75	\$86,873.00	49.32%	\$44,026.25
Revenue Total for Fund: TUBERCULOSIS		(\$1,235.39)	(\$54,796.24)	\$43,437.00	126.15%	(\$11,359.24)
Expenditure Total for Fund: TUBERCULOSIS		\$2,665.90	\$42,846.75	\$86,873.00	49.32%	\$44,026.25
Cash Balance for Fund: TUBERCULOSIS						\$349,216.27

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	(\$558.00)	(\$7,013.50)	\$5,500.00	127.52%	(\$1,513.50)
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	(\$90.41)	(\$834.14)	\$400.00	208.54%	(\$434.14)
Total For Revenue Type		(\$648.41)	(\$7,847.64)	\$5,900.00	133.01%	(\$1,947.64)
Type: Expenditure						
004-037-535100	OFFICE SUPPLIES & EXPENS	\$109.92	\$2,153.34	\$3,000.00	71.78%	\$846.66
004-037-550100	EQUIPMENT	\$532.31	\$1,487.31	\$1,500.00	99.15%	\$12.69
Total For Expenditure Type		\$642.23	\$3,640.65	\$4,500.00	80.90%	\$859.35
Revenue Total for Dept: 037 - COUNTY CLERK		(\$648.41)	(\$7,847.64)	\$5,900.00	133.01%	(\$1,947.64)
Expenditure Total for Dept: 037 - COUNTY CLE		\$642.23	\$3,640.65	\$4,500.00	80.90%	\$859.35
Revenue Total for Fund: COUNTY CLERK VITA		(\$648.41)	(\$7,847.64)	\$5,900.00	133.01%	(\$1,947.64)
Expenditure Total for Fund: COUNTY CLERK V		\$642.23	\$3,640.65	\$4,500.00	80.90%	\$859.35
Cash Balance for Fund: COUNTY CLERK VITA						\$25,350.50

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 005 - COUNTY AID BRIDGE

Dept: 040 - COUNTY AID BRIDGE

Type: Revenue

005-040-410100	COLLECTOR - REAL ESTATE	\$0.00	(\$314,235.88)	\$335,000.00	93.80%	\$20,764.12
005-040-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
005-040-415102	INTEREST EARNED - INVEST	(\$1,546.73)	(\$13,706.98)	\$11,000.00	124.61%	(\$2,706.98)
005-040-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-040-415115	INT EARNED - IL TRUST	(\$1,986.53)	(\$22,019.58)	\$25,000.00	88.08%	\$2,980.42
005-040-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-040-435310	FEDERAL - REIMB PROJECT	(\$36,165.31)	(\$36,165.31)	\$180,000.00	20.09%	\$143,834.69
005-040-435320	ST IL - REIMB PROJECT COST	(\$131,276.28)	(\$218,482.28)	\$725,000.00	30.14%	\$506,517.72
005-040-435330	LOCAL - REIMB PROJECT CO	\$0.00	(\$15,833.00)	\$278,500.00	5.69%	\$262,667.00
Total For Revenue Type		(\$170,974.85)	(\$620,443.03)	\$1,554,750.00	39.91%	\$934,306.97

Type: Expenditure

005-040-535500	REIMB PROJECT COSTS	\$63,918.80	\$590,374.33	\$2,082,950.00	28.34%	\$1,492,575.67
Total For Expenditure Type		\$63,918.80	\$590,374.33	\$2,082,950.00	28.34%	\$1,492,575.67
Revenue Total for Dept: 040 - COUNTY AID BRI		(\$170,974.85)	(\$620,443.03)	\$1,554,750.00	39.91%	\$934,306.97
Expenditure Total for Dept: 040 - COUNTY AID		\$63,918.80	\$590,374.33	\$2,082,950.00	28.34%	\$1,492,575.67
Revenue Total for Fund: COUNTY AID BRIDGE		(\$170,974.85)	(\$620,443.03)	\$1,554,750.00	39.91%	\$934,306.97
Expenditure Total for Fund: COUNTY AID BRI		\$63,918.80	\$590,374.33	\$2,082,950.00	28.34%	\$1,492,575.67
Cash Balance for Fund: COUNTY AID BRIDGE						\$1,000,113.30

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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	(\$12,478.92)	(\$67,691.15)	\$75,000.00	90.25%	\$7,308.85
006-042-410100	COLLECTOR - REAL ESTATE	\$0.00	(\$576,931.28)	\$600,000.00	96.16%	\$23,068.72
006-042-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
006-042-415103	INTEREST EARNED - CD	(\$2,315.74)	(\$25,853.40)	\$15,000.00	172.36%	(\$10,853.40)
006-042-415106	INTEREST EARNED - SAVING	\$0.00	(\$81,395.33)	\$50,000.00	162.79%	(\$31,395.33)
006-042-415115	INT EARNED - IL TRUST	(\$9,929.22)	(\$110,060.03)	\$100,000.00	110.06%	(\$10,060.03)
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	(\$54,596.68)	(\$668,977.51)	\$750,000.00	89.20%	\$81,022.49
Total For Revenue Type		(\$79,320.56)	(\$1,530,908.70)	\$1,591,200.00	96.21%	\$60,291.30
Type: Expenditure						
006-042-520402	IMRF - RETIREMENT PAYMEN	\$114,840.38	\$2,382,789.67	\$2,600,000.00	91.65%	\$217,210.33
Total For Expenditure Type		\$114,840.38	\$2,382,789.67	\$2,600,000.00	91.65%	\$217,210.33
Revenue Total for Dept: 042 - IMRF		(\$79,320.56)	(\$1,530,908.70)	\$1,591,200.00	96.21%	\$60,291.30
Expenditure Total for Dept: 042 - IMRF		\$114,840.38	\$2,382,789.67	\$2,600,000.00	91.65%	\$217,210.33
Revenue Total for Fund: IMRF		(\$79,320.56)	(\$1,530,908.70)	\$1,591,200.00	96.21%	\$60,291.30
Expenditure Total for Fund: IMRF		\$114,840.38	\$2,382,789.67	\$2,600,000.00	91.65%	\$217,210.33
Cash Balance for Fund: IMRF						\$5,997,287.70

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - FEDERAL AID MATCHING						
Dept: 044 - FEDERAL AID MATCHING						
Type: Revenue						
007-044-410100	COLLECTOR - REAL ESTATE	\$0.00	(\$314,235.88)	\$335,000.00	93.80%	\$20,764.12
007-044-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
007-044-415102	INTEREST EARNED - INVEST	(\$1,219.95)	(\$12,131.02)	\$11,000.00	110.28%	(\$1,131.02)
007-044-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-044-415115	INT EARNED - IL TRUST	(\$1,986.53)	(\$22,019.58)	\$25,000.00	88.08%	\$2,980.42
007-044-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-044-435320	ST IL - REIMB PROJECT COST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-044-435330	LOCAL - REIMB PROJECT CO	\$0.00	\$0.00	\$174,000.00	0.00%	\$174,000.00
Total For Revenue Type		(\$3,206.48)	(\$348,386.48)	\$545,250.00	63.89%	\$196,863.52
Type: Expenditure						
007-044-535500	REIMB PROJECT COSTS	\$24,655.83	\$297,615.14	\$992,000.00	30.00%	\$694,384.86
007-044-585114	CO HWY 6 AMEREN MATCHIN	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Total For Expenditure Type		\$24,655.83	\$297,615.14	\$1,017,000.00	29.26%	\$719,384.86
Revenue Total for Dept: 044 - FEDERAL AID MA		(\$3,206.48)	(\$348,386.48)	\$545,250.00	63.89%	\$196,863.52
Expenditure Total for Dept: 044 - FEDERAL AID		\$24,655.83	\$297,615.14	\$1,017,000.00	29.26%	\$719,384.86
Revenue Total for Fund: FEDERAL AID MATCH		(\$3,206.48)	(\$348,386.48)	\$545,250.00	63.89%	\$196,863.52
Expenditure Total for Fund: FEDERAL AID MA		\$24,655.83	\$297,615.14	\$1,017,000.00	29.26%	\$719,384.86
Cash Balance for Fund: FEDERAL AID MATCH						\$908,490.14

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Fund: 008 - MENTALLY DEFICIENT PERSONS

Dept: 046 - MENTALLY DEFICIENT PERSONS

Type: Revenue

008-046-410100	COLLECTOR - REAL ESTATE	\$0.00	(\$336,857.44)	\$350,000.00	96.24%	\$13,142.56
008-046-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-046-415102	INTEREST EARNED - INVEST	(\$921.34)	(\$6,704.17)	\$2,000.00	335.21%	(\$4,704.17)
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		(\$921.34)	(\$343,561.61)	\$352,000.00	97.60%	\$8,438.39

Type: Expenditure

008-046-510600	SALARY - CONTRACTUAL PE	\$27,895.00	\$306,845.00	\$334,740.00	91.67%	\$27,895.00
008-046-535100	OFFICE SUPPLIES & EXPENS	\$287.00	\$3,157.00	\$3,444.00	91.67%	\$287.00
008-046-550100	EQUIPMENT	\$287.00	\$3,157.00	\$3,444.00	91.67%	\$287.00
008-046-575250	OCCUPANCY	\$287.00	\$3,157.00	\$3,444.00	91.67%	\$287.00
008-046-595600	ANTICIPATION WARRANT LO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Total For Expenditure Type

Revenue Total for Dept: 046 - MENTALLY DEFI		(\$921.34)	(\$343,561.61)	\$352,000.00	97.60%	\$8,438.39
Expenditure Total for Dept: 046 - MENTALLY D		\$28,756.00	\$316,316.00	\$345,072.00	91.67%	\$28,756.00

Revenue Total for Fund: MENTALLY DEFICIEN		(\$921.34)	(\$343,561.61)	\$352,000.00	97.60%	\$8,438.39
Expenditure Total for Fund: MENTALLY DEFI		\$28,756.00	\$316,316.00	\$345,072.00	91.67%	\$28,756.00
Cash Balance for Fund: MENTALLY DEFICIEN						\$258,324.45

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Fund: 009 - PROBATION SERVICES

Dept: 047 - PROBATION SERVICES

Type: Revenue

009-047-405118	FEES - PROBATION	(\$4,147.75)	(\$46,505.52)	\$45,000.00	103.35%	(\$1,505.52)
009-047-405119	FEES - VOOP ASSESSMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
009-047-405120	FEES - OPERATIONS	(\$88.00)	(\$1,238.32)	\$1,800.00	68.80%	\$561.68
009-047-405171	FEES-PROBATION&COURT S	(\$465.00)	(\$5,330.00)	\$3,000.00	177.67%	(\$2,330.00)
009-047-415102	INTEREST EARNED - INVEST	(\$2,052.10)	(\$19,414.11)	\$10,000.00	194.14%	(\$9,414.11)
009-047-460108	REIMB DRUG TEST	(\$537.00)	(\$2,914.95)	\$2,000.00	145.75%	(\$914.95)
Total For Revenue Type		(\$7,289.85)	(\$75,402.90)	\$62,800.00	120.07%	(\$12,602.90)

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	\$775.00	\$16,433.02	\$45,000.00	36.52%	\$28,566.98
009-047-595200	INTEREST EARNED - DUE TO	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total For Expenditure Type		\$775.00	\$16,433.02	\$46,250.00	35.53%	\$29,816.98
Revenue Total for Dept: 047 - PROBATION SER		(\$7,289.85)	(\$75,402.90)	\$62,800.00	120.07%	(\$12,602.90)
Expenditure Total for Dept: 047 - PROBATION S		\$775.00	\$16,433.02	\$46,250.00	35.53%	\$29,816.98
Revenue Total for Fund: PROBATION SERVICE		(\$7,289.85)	(\$75,402.90)	\$62,800.00	120.07%	(\$12,602.90)
Expenditure Total for Fund: PROBATION SERV		\$775.00	\$16,433.02	\$46,250.00	35.53%	\$29,816.98
Cash Balance for Fund: PROBATION SERVICE						\$575,367.22

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 010 - TREASURER'S AUTOMATION						
Dept: 050 - TREASURER'S AUTOMATION						
Type: Revenue						
010-050-405121	FEES - TAX SALE	(\$200.00)	(\$600.00)	\$500.00	120.00%	(\$100.00)
010-050-405122	FEES - COLLECTOR FILE	(\$856.00)	(\$4,487.00)	\$3,500.00	128.20%	(\$987.00)
010-050-405123	FEES - TREASURER'S AUTOM	\$0.00	(\$1,540.00)	\$9,000.00	17.11%	\$7,460.00
010-050-415102	INTEREST EARNED - INVEST	(\$172.00)	(\$1,760.78)	\$1,000.00	176.08%	(\$760.78)
010-050-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$1,228.00)	(\$8,387.78)	\$14,000.00	59.91%	\$5,612.22
Type: Expenditure						
010-050-510100	SALARY - DEPUTY/CLERK.SE	\$510.00	\$6,120.00	\$6,630.00	92.31%	\$510.00
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	\$162.81	\$1,128.81	\$1,500.00	75.25%	\$371.19
010-050-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$386.60	\$1,500.00	25.77%	\$1,113.40
Total For Expenditure Type		\$672.81	\$12,527.14	\$21,130.00	59.29%	\$8,602.86
Revenue Total for Dept: 050 - TREASURER'S AU		(\$1,228.00)	(\$8,387.78)	\$14,000.00	59.91%	\$5,612.22
Expenditure Total for Dept: 050 - TREASURER'S		\$672.81	\$12,527.14	\$21,130.00	59.29%	\$8,602.86
Revenue Total for Fund: TREASURER'S AUTO		(\$1,228.00)	(\$8,387.78)	\$14,000.00	59.91%	\$5,612.22
Expenditure Total for Fund: TREASURER'S AU		\$672.81	\$12,527.14	\$21,130.00	59.29%	\$8,602.86
Cash Balance for Fund: TREASURER'S AUTOM						\$48,224.34

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 011 - MENTAL HEALTH						
Dept: 052 - MENTAL HEALTH						
Type: Revenue						
011-052-410100	COLLECTOR - REAL ESTATE	\$0.00	(\$528,539.48)	\$550,000.00	96.10%	\$21,460.52
011-052-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-052-415102	INTEREST EARNED - INVEST	(\$1,262.11)	(\$7,976.92)	\$3,500.00	227.91%	(\$4,476.92)
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		(\$1,262.11)	(\$536,516.40)	\$553,500.00	96.93%	\$16,983.60
Type: Expenditure						
011-052-510600	SALARY - CONTRACTUAL PE	\$32,847.08	\$361,317.88	\$394,165.00	91.67%	\$32,847.12
011-052-525302	MALPRACTICE INSURANCE	\$1,239.58	\$13,635.38	\$14,875.00	91.67%	\$1,239.62
011-052-535100	OFFICE SUPPLIES & EXPENS	\$340.75	\$3,748.25	\$4,089.00	91.67%	\$340.75
011-052-535108	OFFICE EXPENSE - DRUG CO	\$219.50	\$2,414.50	\$2,634.00	91.67%	\$219.50
011-052-535300	CONSUMABLE SUPPLIES	\$79.17	\$870.88	\$950.00	91.67%	\$79.12
011-052-560100	MILEAGE & TRAVEL EXPENS	\$1,717.42	\$18,891.62	\$20,609.00	91.67%	\$1,717.38
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	\$12,007.38	\$13,099.00	91.67%	\$1,091.62
011-052-575250	OCCUPANCY	\$3,428.08	\$37,708.88	\$41,137.00	91.67%	\$3,428.12
011-052-595500	WORKING CASH LOAN PAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-052-595600	ANTICIPATION WARRANT LO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$40,963.16	\$450,594.77	\$491,558.00	91.67%	\$40,963.23
Revenue Total for Dept: 052 - MENTAL HEALTH		(\$1,262.11)	(\$536,516.40)	\$553,500.00	96.93%	\$16,983.60
Expenditure Total for Dept: 052 - MENTAL HEA		\$40,963.16	\$450,594.77	\$491,558.00	91.67%	\$40,963.23
Revenue Total for Fund: MENTAL HEALTH		(\$1,262.11)	(\$536,516.40)	\$553,500.00	96.93%	\$16,983.60
Expenditure Total for Fund: MENTAL HEALTH		\$40,963.16	\$450,594.77	\$491,558.00	91.67%	\$40,963.23
Cash Balance for Fund: MENTAL HEALTH						\$353,870.17

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

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	(\$10.30)	(\$101.46)	\$20.00	507.30%	(\$81.46)
012-054-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$10.30)	(\$101.46)	\$10,020.00	1.01%	\$9,918.54

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 &		(\$10.30)	(\$101.46)	\$10,020.00	1.01%	\$9,918.54
Expenditure Total for Dept: 054 - MAINTENANC		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00

Revenue Total for Fund: MAINTENANCE & CHI		(\$10.30)	(\$101.46)	\$10,020.00	1.01%	\$9,918.54
Expenditure Total for Fund: MAINTENANCE &		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Cash Balance for Fund: MAINTENANCE & CHI						\$2,888.05

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Fund: 013 - ARRESTEE'S MEDICAL COSTS

Dept: 056 - ARRESTEE'S MEDICAL COST

Type: Revenue

013-056-405110	FEES - SHERIFF	(\$318.03)		\$5,000.00	83.44%	\$828.22
013-056-415102	INTEREST EARNED - INVEST	(\$44.92)		\$20.00	2003.45%	(\$380.69)
013-056-460113	REIMB - REIMB & OVERPAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$362.95)	(\$4,572.47)	\$5,020.00	91.09%	\$447.53

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		(\$362.95)	(\$4,572.47)	\$5,020.00	91.09%	\$447.53
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		(\$362.95)	(\$4,572.47)	\$5,020.00	91.09%	\$447.53
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						\$12,594.03

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

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

Dept: 061 - VETERAN'S ASSISTANCE COMM.

Type: Revenue

015-061-410100	COLLECTOR - REAL ESTATE	\$0.00	(\$122,355.09)	\$127,885.00	95.68%	\$5,529.91
015-061-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-061-415102	INTEREST EARNED - INVEST	(\$389.73)	(\$2,658.13)	\$3,000.00	88.60%	\$341.87
015-061-415103	INTEREST EARNED - CD	(\$45.36)	(\$1,965.80)	\$2,250.00	87.37%	\$284.20
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		(\$435.09)	(\$126,979.02)	\$133,135.00	95.38%	\$6,155.98

Type: Expenditure

015-061-500161	SALARY - VA SUPERINTENDE	\$4,102.40	\$48,716.00	\$53,335.00	91.34%	\$4,619.00
015-061-500162	VSO/ADMIN ASST.	\$900.00	\$6,700.00	\$27,000.00	24.81%	\$20,300.00
015-061-515300	LONGEVITY/SICK LEAVE PAY	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
015-061-530100	EDUCATION, TRAINING & DU	\$0.00	\$525.00	\$1,000.00	52.50%	\$475.00
015-061-535100	OFFICE SUPPLIES & EXPENS	\$697.73	\$1,775.89	\$2,500.00	71.04%	\$724.11
015-061-550100	EQUIPMENT	\$75.00	\$887.65	\$2,000.00	44.38%	\$1,112.35
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	\$143.90	\$1,564.27	\$1,750.00	89.39%	\$185.73
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	\$1,597.40	\$34,862.99	\$35,000.00	99.61%	\$137.01
015-061-580115	ANNUAL FLAG PROGRAM	\$0.00	\$1,699.00	\$3,500.00	48.54%	\$1,801.00

Total For Expenditure Type

Revenue Total for Dept: 061 - VETERAN'S ASSIS		(\$435.09)	(\$126,979.02)	\$133,135.00	95.38%	\$6,155.98
Expenditure Total for Dept: 061 - VETERAN'S AS		\$7,516.43	\$97,001.48	\$127,885.00	75.85%	\$30,883.52
Revenue Total for Fund: VETERAN ASSISTANC		(\$435.09)	(\$126,979.02)	\$133,135.00	95.38%	\$6,155.98
Expenditure Total for Fund: VETERAN ASSIST		\$7,516.43	\$97,001.48	\$127,885.00	75.85%	\$30,883.52
Cash Balance for Fund: VETERAN ASSISTANC						\$195,462.30

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

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

Dept: 062 - LIABILITY INSURANCE

Type: Revenue

016-062-410100	COLLECTOR - REAL ESTATE	\$0.00	(\$673,086.47)	\$700,000.00	96.16%	\$26,913.53
016-062-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
016-062-415102	INTEREST EARNED - INVEST	(\$2,498.00)	(\$15,142.00)	\$5,000.00	302.84%	(\$10,142.00)
016-062-415103	INTEREST EARNED - CD	\$0.00	(\$17,544.40)	\$9,000.00	194.94%	(\$8,544.40)
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		(\$2,498.00)	(\$716,298.87)	\$797,526.00	89.82%	\$81,227.13

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	\$37,323.49	\$41,540.00	89.85%	\$4,216.51
016-062-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-062-525206	LEGAL SERVICES	\$4,327.50	\$4,327.50	\$5,000.00	86.55%	\$672.50
016-062-525300	LIABILITY INSURANCE	\$18,722.00	\$304,311.18	\$873,120.00	34.85%	\$568,808.82
016-062-525304	WORKERS COMP PREMIUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-062-525320	INSURANCE DEDUCTABLE C	\$21,772.50	\$54,247.57	\$60,000.00	90.41%	\$5,752.43
016-062-595601	CUSD#3 SETTLEMENT PAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$48,017.30	\$400,209.74	\$979,660.00	40.85%	\$579,450.26

Revenue Total for Dept: 062 - LIABILITY INSUR

Expenditure Total for Dept: 062 - LIABILITY INS

Revenue Total for Fund: LIABILITY INSURANC

Expenditure Total for Fund: LIABILITY INSUR

Cash Balance for Fund: LIABILITY INSURANC

		(\$2,498.00)	(\$716,298.87)	\$797,526.00	89.82%	\$81,227.13
		\$48,017.30	\$400,209.74	\$979,660.00	40.85%	\$579,450.26
						\$1,216,510.16

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Fund: 018 - EMERGENCY TELEPHONE

Dept: 066 - EMERGENCY TELEPHONE

Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
018-066-405142	FEES - LEADS USERS	(\$814.84)	(\$8,555.82)	\$11,000.00	77.78%	\$2,444.18
018-066-405400	SURCHARGE	(\$45,638.08)	(\$507,996.75)	\$600,000.00	84.67%	\$92,003.25
018-066-405401	SURCHARGE - 2% GRANT	(\$1,823.27)	(\$20,235.62)	\$20,000.00	101.18%	(\$235.62)
018-066-405402	INCOME - MISC	\$0.00	(\$280.00)	\$1,800.00	15.56%	\$1,520.00
018-066-405403	SURCHARGE SURPLUS ISPN	\$0.00	(\$66,262.25)	\$0.00	0.00%	(\$66,262.25)
018-066-411100	INSURANCE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-415100	INTEREST EARNED - MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-415103	INTEREST EARNED - CD	\$0.00	(\$20,609.58)	\$2,000.00	1030.48%	(\$18,609.58)
018-066-415105	INTEREST EARNED - ILL FUND	(\$1,546.93)	(\$17,091.96)	\$1,000.00	1709.20%	(\$16,091.96)
018-066-415114	INT EARNED - ETSB CHECKIN	(\$3,141.11)	(\$31,350.96)	\$1,000.00	3135.10%	(\$30,350.96)
018-066-440307	RADIO PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-440308	STATE 911 GRANTS-CAPEQ	\$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	(\$858,634.93)	\$0.00	0.00%	(\$858,634.93)
Total For Revenue Type		(\$52,964.23)	(\$1,531,017.87)	\$664,200.00	230.51%	(\$866,817.87)

Type: Expenditure

018-066-500066	SALARY - ETSB COORDINATOR	\$4,065.84	\$51,876.08	\$57,979.00	89.47%	\$6,102.92
018-066-510100	SALARY - DEPUTY/CLERK.SE	\$1,398.24	\$16,758.48	\$18,109.00	92.54%	\$1,350.52
018-066-510101	SALARY - CLERK PART-TIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-510700	SALARY- EMD REVIEWERS	\$82.00	\$1,219.77	\$5,000.00	24.40%	\$3,780.23
018-066-510701	SALARY- CAD/RMS/MAPPING	\$583.90	\$13,293.69	\$19,000.00	69.97%	\$5,706.31
018-066-525201	PROFESSIONAL SERVICES	\$0.00	\$16,772.50	\$4,000.00	419.31%✓	(\$12,772.50)
018-066-525221	RADIO CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-525373	REIMB-EAGLEVIEW SOFTWARE	\$0.00	\$19,025.00	\$0.00	0.00%	(\$19,025.00)
018-066-530100	EDUCATION, TRAINING & DEVELOPMENT	\$0.00	\$18,440.90	\$18,500.00	99.68%	\$59.10
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 & EQUIPMENT	\$115.17	\$3,024.72	\$2,000.00	151.24%✓	(\$1,024.72)
018-066-535116	MAINT - PSAP EQ	\$940.00	\$14,709.80	\$10,000.00	147.10%✓	(\$4,709.80)
018-066-535117	FIRE NET RADIO & EQUIPMENT REPAIR	\$623.95	\$16,053.24	\$15,000.00	107.02%✓	(\$1,053.24)
018-066-535118	LE & EMS NET RADIO EQUIPMENT	\$0.00	\$1,886.99	\$3,500.00	53.91%	\$1,613.01

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Fund: 018 - EMERGENCY TELEPHONE

Dept: 066 - EMERGENCY TELEPHONE

Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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	\$3,745.00	\$44,940.00	\$40,800.00	110.15%✓	(\$4,140.00)
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	\$0.00	\$1,344.00	\$28,000.00	4.80%	\$26,656.00
018-066-550100	MILEAGE & TRAVEL EXPENS	\$309.40	\$3,013.60	\$3,500.00	86.10%	\$486.40
018-066-565152	ALL CO T1 LINE LEASE TO ST	\$848.58	\$8,242.72	\$11,000.00	74.93%	\$2,757.28
018-066-555154	TELEPHONE & DATA CONNE	\$691.40	\$9,821.72	\$11,000.00	89.29%	\$1,178.28
018-066-565200	UTILITIES	\$1,155.42	\$7,878.39	\$8,000.00	98.48%	\$121.61
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	\$873,285.01	\$0.00	0.00%✓	(\$873,285.01)
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	\$2,832.49	\$17,073.54	\$0.00	0.00%✓	(\$17,073.54)
Total For Expenditure Type		\$17,391.39	\$1,220,758.19	\$437,388.00	279.10%	(\$783,370.19)
Revenue Total for Dept: 066 - EMERGENCY TEL		(\$52,964.23)	(\$1,531,017.87)	\$664,200.00	230.51%	(\$866,817.87)
Expenditure Total for Dept: 066 - EMERGENCY		\$17,391.39	\$1,220,758.19	\$437,388.00	279.10%	(\$783,370.19)
Revenue Total for Fund: EMERGENCY TELEPH		(\$52,964.23)	(\$1,531,017.87)	\$664,200.00	230.51%	(\$866,817.87)
Expenditure Total for Fund: EMERGENCY TEL		\$17,391.39	\$1,220,758.19	\$437,388.00	279.10%	(\$783,370.19)
Cash Balance for Fund: EMERGENCY TELEPH						\$2,253,308.87

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 019 - EMPLOYMENT COMPENSATION

Dept: 068 - EMPLOYMENT COMPENSATION

Type: Revenue

019-068-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-068-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-068-415102	INTEREST EARNED - INVEST	(\$1,137.21)	(\$11,392.00)	\$8,500.00	134.02%	(\$2,892.00)
019-068-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-068-415115	INT EARNED - IL TRUST	(\$992.92)	(\$11,006.00)	\$9,000.00	122.29%	(\$2,006.00)
019-068-415130	INTEARNED - COLLECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$2,130.13)	(\$22,398.00)	\$17,500.00	127.99%	(\$4,898.00)

Type: Expenditure

019-068-525301	UNEMPLOYMENT COMP PRE	\$0.00	\$11,342.50	\$20,000.00	56.71%	\$8,657.50
Total For Expenditure Type		\$0.00	\$11,342.50	\$20,000.00	56.71%	\$8,657.50
Revenue Total for Dept: 068 - EMPLOYMENT C		(\$2,130.13)	(\$22,398.00)	\$17,500.00	127.99%	(\$4,898.00)
Expenditure Total for Dept: 068 - EMPLOYMEN		\$0.00	\$11,342.50	\$20,000.00	56.71%	\$8,657.50
Revenue Total for Fund: EMPLOYMENT COMP		(\$2,130.13)	(\$22,398.00)	\$17,500.00	127.99%	(\$4,898.00)
Expenditure Total for Fund: EMPLOYMENT C		\$0.00	\$11,342.50	\$20,000.00	56.71%	\$8,657.50
Cash Balance for Fund: EMPLOYMENT COMP						\$601,972.90

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Fund: 020 - COUNTY HEALTH

Dept: 070 - COUNTY HEALTH

Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
020-070-400101	ST IL - PERS PROP REPL TAX	(\$24,820.37)	(\$134,636.64)	\$175,000.00	76.94%	\$40,363.36
020-070-405150	FEES - HEALTH WATCH	\$0.00	(\$6,515.00)	\$5,000.00	130.30%	(\$1,515.00)
020-070-405151	FEES - TEMP FOOD SERVICE	(\$3,447.50)	(\$77,340.00)	\$70,000.00	110.49%	(\$7,340.00)
020-070-405152	FEES - IMMUNIZATION	(\$70.00)	(\$716.00)	\$700.00	102.29%	(\$16.00)
020-070-405153	FEES - SEWER & WATER	(\$2,600.00)	(\$25,415.00)	\$45,250.00	56.17%	\$19,835.00
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	(\$60.00)	(\$293.65)	\$500.00	58.73%	\$206.35
020-070-405159	FEES - VITAL STATISTICS	(\$2,491.32)	(\$35,899.32)	\$35,000.00	102.57%	(\$899.32)
020-070-405160	FEES - DENTAL	\$0.00	\$0.00	\$199,621.00	0.00%	\$199,621.00
020-070-405161	FEES - ZONING	(\$1.76)	(\$21.49)	\$0.00	0.00%	(\$21.49)
020-070-405162	EH FEES	(\$3.00)	(\$6,692.00)	\$0.00	0.00%	(\$6,692.00)
020-070-410100	COLLECTOR - REAL ESTATE	\$0.00	(\$365,769.56)	\$380,000.00	96.26%	\$14,230.44
020-070-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-415103	INT EARNED - CD	(\$2,261.95)	(\$12,646.33)	\$15,000.00	84.31%	\$2,353.67
020-070-415106	INT EARNED - SAVINGS	\$0.00	(\$116,874.73)	\$40,000.00	292.19%	(\$76,874.73)
020-070-415108	INT EARNED - HEALTH RESE	\$0.00	(\$1,105.47)	\$1,000.00	110.55%	(\$105.47)
020-070-415109	INT EARNED - HEALTH PIPP	\$0.00	(\$25.38)	\$0.00	0.00%	(\$25.38)
020-070-415110	INT EARNED - IHEAP NOW CK	(\$14.29)	(\$153.32)	\$0.00	0.00%	(\$153.32)
020-070-415115	INT EARNED - IL TRUST	(\$1,985.84)	(\$22,011.99)	\$16,000.00	137.57%	(\$6,011.99)
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	(\$331,211.94)	\$614,138.00	53.93%	\$282,926.06
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	(\$109,610.80)	\$125,000.00	87.69%	\$15,389.20
020-070-440109	ST IL - FAMILY PLANNING GR	(\$17,939.35)	(\$49,008.82)	\$65,000.00	75.40%	\$15,991.18
020-070-440110	ST IL - MEDICAID MEDICAL G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440111	ST IL - MEDICAID/MEDICHEK	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
020-070-440112	ST IL - DHS FAMILY CASE MG	\$0.00	(\$87,376.50)	\$114,480.00	76.32%	\$27,103.50

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - COUNTY HEALTH						
Dept: 070 - COUNTY HEALTH						
Type: Revenue						
020-070-440113	ST IL - DHS TEEN PREGNANC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440114	ST IL - HEARING & VISION GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440115	ST IL - HHS WEATHERIZATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440116	ST IL - DOE WEATHERIZATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440117	ST IL - STATE WEATHERIZATI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440118	ST IL - IDPH TOBACCO FREE	\$0.00	(\$19,466.98)	\$22,364.00	87.05%	\$2,897.02
020-070-440119	ST IL - IDPA LEAD TESTING G	\$0.00	(\$16,986.30)	\$20,500.00	82.86%	\$3,513.70
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	(\$8,626.95)	\$14,416.00	59.84%	\$5,789.05
020-070-440122	ST IL - IDPH NON-COMMUNIT	\$0.00	(\$412.50)	\$700.00	58.93%	\$287.50
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	(\$3,525.87)	(\$30,951.06)	\$62,765.00	49.31%	\$31,813.94
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	\$0.00	(\$106,929.18)	\$158,865.00	67.31%	\$51,935.82
020-070-440128	ST IL - IDPH BIOTERRORISM	\$0.00	(\$47,399.00)	\$47,399.00	100.00%	\$0.00
020-070-440129	ST IL - LIHEAP PROGRAM GR	\$0.00	(\$974,704.74)	\$994,534.00	98.01%	\$19,829.26
020-070-440130	ST IL - WIC REIMB GRANT	(\$7,031.83)	(\$116,314.94)	\$128,490.00	90.52%	\$12,175.06
020-070-440131	ST IL - WIC BREAST FEEDING	\$0.00	(\$10,603.12)	\$19,822.00	53.49%	\$9,218.88
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

Fund: 020 - COUNTY HEALTH

Dept: 070 - COUNTY HEALTH

Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
020-070-440144	DCEO-ENERGY ASSISTANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440145	IDPH-COVID MASS VACCINAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440146	ST IL-CARES ENERGY ASST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440147	ST IL-TICKET FOR THE CURE	\$0.00	(\$28,741.04)	\$40,000.00	71.85%	\$11,258.96
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	\$0.00	0.00%	\$0.00
020-070-440153	ST IL-COVID TOBACCO GRAN	\$0.00	(\$2,658.63)	\$0.00	0.00%	\$107,500.00
020-070-440154	TICK SURVEILLANCE GRANT	\$0.00	(\$4,979.15)	\$8,000.00	62.24%	(\$2,658.63)
020-070-440156	ST IL- FIREARM SAFE STORA	\$0.00	(\$53,597.67)	\$54,208.00	98.87%	\$3,020.85
020-070-440157	ST IL-LHPG TB PREVENTION	\$0.00	(\$16,368.82)	\$1,800.00	909.38%	\$610.33
020-070-440158	ST IL-LHD RESPIRATORY	\$0.00	(\$36,308.81)	\$70,000.00	51.87%	(\$14,568.82)
020-070-440159	ST IL-LHPD OPIOID OVERDOS	\$0.00	(\$2,765.27)	\$2,000.00	-38.26%	\$33,691.19
020-070-440160	ST IL-BETTER BIRTH OUTCO	\$0.00	\$0.00	\$0.00	0.00%	(\$765.27)
020-070-440304	IPRF SAFETY GRANT	(\$8,578.00)	(\$8,578.00)	\$0.00	0.00%	\$0.00
020-070-440317	LOCAL CURES FUNDING	\$0.00	\$0.00	\$0.00	0.00%	(\$8,578.00)
020-070-445100	RENTAL INCOME	(\$417.00)	(\$31,947.00)	\$27,020.00	-18.23%	\$0.00
020-070-455100	TB FUND - PROGRAM FUNDIN	(\$5,883.99)	(\$41,835.19)	\$86,873.00	48.16%	(\$4,927.00)
020-070-455101	GRANT KEIME TRUST - PROG	(\$16,208.20)	(\$207,592.29)	\$256,434.00	80.95%	\$45,037.81
020-070-455102	SUSAN B KOMEN - PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$48,841.71
020-070-455103	CO GENERAL FUND - SOLID	\$0.00	(\$1,900.00)	\$1,000.00	-90.00%	\$0.00
020-070-455104	MED RESV CORP - PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	(\$900.00)
020-070-455105	ICARE - PROGRAM FUNDING	\$0.00	\$0.00	\$1,000.00	0.00%	\$0.00
020-070-455106	MILES OF SMILES - PROG FU	\$0.00	(\$111.71)	\$0.00	0.00%	\$1,000.00
020-070-460100	REIMB & REFUNDS	(\$4,188.69)	(\$4,188.69)	\$0.00	0.00%	(\$111.71)
020-070-460114	REFUNDS - AMEREN CIPS EN	\$0.00	(\$4,276.05)	\$0.00	0.00%	(\$4,188.69)
020-070-460115	REFUNDS - PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	(\$4,276.05)
020-070-460116	AMEREN - CLIENT ASSISTAN	(\$66,000.00)	(\$66,008.44)	\$0.00	0.00%	\$0.00
020-070-460200	INSURANCE CLAIM REIMB	(\$97.54)	(\$1,329.58)	\$0.00	0.00%	(\$66,008.44)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Fund: 020 - COUNTY HEALTH

Dept: 070 - COUNTY HEALTH

Type: Revenue

020-070-460201	MCH INSURANCE PAYMENT	(\$589.98)	(\$16,095.69)	\$15,000.00	107.30%	(\$1,095.69)
020-070-460202	FP INSURANCE PAYMENT	(\$236.36)	(\$3,922.47)	\$6,000.00	65.37%	\$2,077.53
020-070-495100	CONTRIBUTIONS & DONATIO	\$0.00	(\$2,346.49)	\$0.00	0.00%	(\$2,346.49)
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)	(\$29,682.00)	\$39,576.00	75.00%	\$9,894.00
Total For Revenue Type		(\$171,750.84)	(\$3,287,326.10)	\$4,094,814.00	80.28%	\$807,487.90

Type: Expenditure

020-070-510500	SALARY - HEALTH CARE	\$87,390.65	\$999,641.31	\$1,330,909.00	75.11%	\$331,267.69
020-070-520300	DEPT - REIMB EMPLOYER HE	\$23,274.68	\$234,341.42	\$325,091.00	72.08%	\$90,749.58
020-070-525100	CONTRACTUAL LABOR	\$167,097.38	\$1,006,642.38	\$1,849,977.23	54.41%	\$843,334.85
020-070-525372	REIMB- GOV EMAIL SHARE	\$0.00	\$0.00	\$3,600.00	0.00%	\$3,600.00
020-070-535150	COMMODITIES	\$26,319.29	\$136,003.61	\$203,147.62	66.95%	\$67,144.01
020-070-550100	EQUIPMENT	\$7,450.38	\$37,821.95	\$59,614.00	63.44%	\$21,792.05
020-070-560100	MILEAGE & TRAVEL EXPENS	\$2,754.46	\$17,113.09	\$45,176.15	37.88%	\$28,063.06
020-070-570150	CAPITAL IMPROVEMENTS	\$0.00	\$673,804.40	\$1,350,000.00	49.91%	\$676,195.60
020-070-575303	RETENTION BONUS	\$0.00	\$70,600.00	\$76,450.00	92.35%	\$5,850.00
020-070-585119	AMEREN PIPP CONTRACTUA	\$13,785.10	\$113,028.20	\$0.00	0.00%	(\$113,028.20)
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	\$0.00	\$8,133.67	\$0.00	0.00%	(\$8,133.67)

Total For Expenditure Type

Revenue Total for Dept: 070 - COUNTY HEALTH		(\$171,750.84)	(\$3,287,326.10)	\$4,094,814.00	80.28%	\$807,487.90
Expenditure Total for Dept: 070 - COUNTY HEA		\$328,071.94	\$3,304,642.61	\$5,252,543.00	62.92%	\$1,947,900.39
Revenue Total for Fund: COUNTY HEALTH		(\$171,750.84)	(\$3,287,326.10)	\$4,094,814.00	80.28%	\$807,487.90
Expenditure Total for Fund: COUNTY HEALTH		\$328,071.94	\$3,304,642.61	\$5,252,543.00	62.92%	\$1,947,900.39
Cash Balance for Fund: COUNTY HEALTH						\$4,431,530.31

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

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

Dept: 082 - WAGE ASSIGNMENT

Type: Revenue

022-082-415102	INTEREST EARNED - INVEST	(\$0.02)	(\$0.21)	\$0.00	0.00%	(\$0.21)
022-082-465101	EMPLOYEE - P/R WAGE ASSI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$0.02)	(\$0.21)	\$0.00	0.00%	(\$0.21)

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)	(\$0.21)	\$0.00	0.00%	(\$0.21)
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)	(\$0.21)	\$0.00	0.00%	(\$0.21)
Expenditure Total for Fund: WAGE ASSIGNME		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: WAGE ASSIGNMENT						\$5.63

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Fund: 025 - COUNTY MOTOR FUEL

Dept: 028 - COUNTY MOTOR FUEL

Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
025-028-400109	ST IL - CO MFT ALLOTMENT	(\$71,912.20)	(\$758,918.92)	\$850,000.00	89.28%	\$91,081.08
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	(\$1,164.81)	(\$13,587.64)	\$25,000.00	54.35%	\$11,412.36
025-028-415115	INT EARNED - IL TRUST	(\$5,002.01)	(\$55,444.64)	\$75,000.00	73.93%	\$19,555.36
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		(\$78,079.02)	(\$895,656.20)	\$1,265,000.00	70.80%	\$369,343.80

Type: Expenditure

025-028-510400	SALARY - HIGHWAY DEPT	\$68,519.26	\$776,406.91	\$921,000.00	84.30%	\$144,593.09
025-028-515100	OVERTIME	\$247.61	\$4,132.98	\$50,000.00	8.27%	\$45,867.02
025-028-535450	HIGHWAY MATERIALS	\$40,913.57	\$60,183.32	\$100,000.00	60.18%	\$39,816.68
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

Revenue Total for Dept: 028 - COUNTY MOTOR	(\$78,079.02)	(\$895,656.20)	\$1,265,000.00	70.80%	\$369,343.80
Expenditure Total for Dept: 028 - COUNTY MOT	\$109,680.44	\$862,380.61	\$1,471,000.00	58.63%	\$608,619.39

Revenue Total for Fund: COUNTY MOTOR FUE	(\$78,079.02)	(\$895,656.20)	\$1,265,000.00	70.80%	\$369,343.80
Expenditure Total for Fund: COUNTY MOTOR	\$109,680.44	\$862,380.61	\$1,471,000.00	58.63%	\$608,619.39
Cash Balance for Fund: COUNTY MOTOR FUE					\$1,872,974.66

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	(\$183,464.06)	(\$1,911,681.44)	\$0.00	0.00%	(\$1,911,681.44)
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	(\$837.71)	(\$32,752.31)	\$0.00	0.00%	(\$32,752.31)
026-029-415111	INT EARNED - MONEY MKT C	(\$4,648.25)	(\$55,795.80)	\$0.00	0.00%	(\$55,795.80)
026-029-415115	INT EARNED - IL TRUST	(\$13,886.90)	(\$153,928.88)	\$0.00	0.00%	(\$153,928.88)
026-029-435330	LOCAL - REIMB PROJECT CO	\$0.00	(\$4,358.31)	\$0.00	0.00%	(\$4,358.31)
Total For Revenue Type		(\$202,836.92)	(\$2,426,636.74)	\$0.00	0.00%	(\$2,426,636.74)
Type: Expenditure						
026-029-535500	REIMB PROJECT COSTS	\$439,264.48	\$1,979,246.43	\$0.00	0.00%	(\$1,979,246.43)
Total For Expenditure Type		\$439,264.48	\$1,979,246.43	\$0.00	0.00%	(\$1,979,246.43)
Revenue Total for Dept: 029 - TOWNSHIP MOT						
Expenditure Total for Dept: 029 - TOWNSHIP M		\$439,264.48	\$1,979,246.43	\$0.00	0.00%	(\$1,979,246.43)
Revenue Total for Fund: TOWNSHIP MOTOR F						
Expenditure Total for Fund: TOWNSHIP MOTO		\$439,264.48	\$1,979,246.43	\$0.00	0.00%	(\$1,979,246.43)
Cash Balance for Fund: TOWNSHIP MOTOR F						
				\$0.00	0.00%	\$6,714,593.97

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 027 - COURT DOCUMENT STORAGE

Dept: 031 - COURT DOCUMENT STORAGE

Type: Revenue

027-031-405126	FEES - COURT DOCUMENT S	(\$3,175.98)	(\$40,329.81)	\$55,000.00	73.33%	\$14,670.19
027-031-415106	INTEREST EARNED - SAVING	\$0.00	(\$4,178.75)	\$2,000.00	208.94%	(\$2,178.75)
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		(\$3,175.98)	(\$44,508.56)	\$57,000.00	78.09%	\$12,491.44

Type: Expenditure

027-031-510100	SALARY - DEPUTY/CLERK.SE	\$1,504.30	\$17,408.65	\$20,000.00	87.04%	\$2,591.35
027-031-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-031-530100	EDUCATION, TRAINING & DU	\$148.95	\$798.19	\$2,000.00	39.91%	\$1,201.81
027-031-535100	OFFICE SUPPLIES & EXPENS	\$637.94	\$19,385.15	\$23,000.00	84.28%	\$3,614.85
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	\$1,991.43	\$2,000.00	99.57%	\$8.57
027-031-570200	RENT	\$0.00	\$4,074.00	\$5,000.00	81.48%	\$926.00

Total For Expenditure Type

Revenue Total for Dept: 031 - COURT DOCUME		(\$3,175.98)	(\$44,508.56)	\$57,000.00	78.09%	\$12,491.44
Expenditure Total for Dept: 031 - COURT DOCU		\$2,291.19	\$45,367.97	\$55,000.00	82.49%	\$9,632.03
Revenue Total for Fund: COURT DOCUMENT S		(\$3,175.98)	(\$44,508.56)	\$57,000.00	78.09%	\$12,491.44
Expenditure Total for Fund: COURT DOCUME		\$2,291.19	\$45,367.97	\$55,000.00	82.49%	\$9,632.03
Cash Balance for Fund: COURT DOCUMENT S						\$159,079.55

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Fund: 028 - EMERGENCY MEDICAL

Dept: 085 - EMERGENCY MEDICAL

Type: Revenue

028-085-410100	COLLECTOR - REAL ESTATE	\$0.00	(\$1,128,498.51)	\$1,173,000.00	96.21%	\$44,501.49
028-085-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-085-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$1,128,498.51)	\$1,173,000.00	96.21%	\$44,501.49

Type: Expenditure

028-085-525214	EMERGENCY MEDICAL CONT	\$0.00	\$1,128,498.51	\$1,173,000.00	96.21%	\$44,501.49
Total For Expenditure Type		\$0.00	\$1,128,498.51	\$1,173,000.00	96.21%	\$44,501.49
Revenue Total for Dept: 085 - EMERGENCY ME		\$0.00	(\$1,128,498.51)	\$1,173,000.00	96.21%	\$44,501.49
Expenditure Total for Dept: 085 - EMERGENCY		\$0.00	\$1,128,498.51	\$1,173,000.00	96.21%	\$44,501.49
Revenue Total for Fund: EMERGENCY MEDIC		\$0.00	(\$1,128,498.51)	\$1,173,000.00	96.21%	\$44,501.49
Expenditure Total for Fund: EMERGENCY ME		\$0.00	\$1,128,498.51	\$1,173,000.00	96.21%	\$44,501.49
Cash Balance for Fund: EMERGENCY MEDICA						\$0.00

Budget Status By Fund/Dept - Summary

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Fiscal Year:

Fulton County

Fund: 029 - EXTENSION SERVICES

Dept: 086 - EXTENSION SERVICES

Type: Revenue

029-086-410100	COLLECTOR - REAL ESTATE	\$0.00	(\$171,574.02)	\$178,000.00	96.39%	\$6,425.98
029-086-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-086-415102	INTEREST EARNED - INVEST	(\$598.44)	(\$7,199.18)	\$1,000.00	719.92%	(\$6,199.18)
029-086-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$598.44)	(\$178,773.20)	\$179,000.00	99.87%	\$226.80

Type: Expenditure

029-086-525215	COUNTY EXTENSION EDUCA	\$0.00	\$178,000.00	\$178,000.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$178,000.00	\$178,000.00	100.00%	\$0.00
Revenue Total for Dept: 086 - EXTENSION SERV		(\$598.44)	(\$178,773.20)	\$179,000.00	99.87%	\$226.80
Expenditure Total for Dept: 086 - EXTENSION S		\$0.00	\$178,000.00	\$178,000.00	100.00%	\$0.00
Revenue Total for Fund: EXTENSION SERVICE		(\$598.44)	(\$178,773.20)	\$179,000.00	99.87%	\$226.80
Expenditure Total for Fund: EXTENSION SERV		\$0.00	\$178,000.00	\$178,000.00	100.00%	\$0.00
Cash Balance for Fund: EXTENSION SERVICES						\$167,791.44

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	(\$50.48)	(\$562.67)	\$0.00	0.00%	(\$562.67)
030-087-465202	EMPLOYEE - P/R FED/FICA/M	(\$141,069.62)	(\$1,677,617.19)	\$0.00	0.00%	(\$1,677,617.19)
030-087-465300	EMPLOYER - FICA/MEDICARE	(\$65,428.52)	(\$781,498.34)	\$0.00	0.00%	(\$781,498.34)
Total For Revenue Type		(\$206,548.62)	(\$2,459,678.20)	\$0.00	0.00%	(\$2,459,678.20)
Type: Expenditure						
030-087-520400	FED - P/R FED/FICA/MEDICAR	\$206,498.14	\$2,459,115.53	\$0.00	0.00%	(\$2,459,115.53)
030-087-595200	INTEREST EARNED - DUE TO	\$0.00	\$53.51	\$0.00	0.00%	(\$53.51)
Total For Expenditure Type		\$206,498.14	\$2,459,169.04	\$0.00	0.00%	(\$2,459,169.04)
Revenue Total for Dept: 087 - Department 087		(\$206,548.62)	(\$2,459,678.20)	\$0.00	0.00%	(\$2,459,678.20)
Expenditure Total for Dept: 087 - Department 087		\$206,498.14	\$2,459,169.04	\$0.00	0.00%	(\$2,459,169.04)
Revenue Total for Fund: FEDERAL DEPOSIT C		(\$206,548.62)	(\$2,459,678.20)	\$0.00	0.00%	(\$2,459,678.20)
Expenditure Total for Fund: FEDERAL DEPOSIT		\$206,498.14	\$2,459,169.04	\$0.00	0.00%	(\$2,459,169.04)
Cash Balance for Fund: FEDERAL DEPOSIT CL						\$562.67

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

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

Dept: 089 - COURTHOUSE SECURITY

Type: Revenue

031-089-405103	FEES - CIRCUIT CLERK	(\$5,640.90)	(\$59,665.42)	\$60,000.00	99.44%	\$334.58
031-089-415102	INTEREST EARNED - INVEST	(\$366.91)	(\$3,721.80)	\$550.00	676.69%	(\$3,171.80)
031-089-440304	IPRF SAFETY GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-089-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$6,007.81)	(\$63,387.22)	\$60,550.00	104.69%	(\$2,837.22)

Type: Expenditure

031-089-510203	SALARY - COURT SECURITY	\$5,882.28	\$65,727.95	\$70,000.00	93.90%	\$4,272.05
031-089-550100	EQUIPMENT	\$0.00	\$3,711.14	\$10,000.00	37.11%	\$6,288.86
Total For Expenditure Type		\$5,882.28	\$69,439.09	\$80,000.00	86.80%	\$10,560.91
Revenue Total for Dept: 089 - COURTHOUSE SE		(\$6,007.81)	(\$63,387.22)	\$60,550.00	104.69%	(\$2,837.22)
Expenditure Total for Dept: 089 - COURTHOUSE		\$5,882.28	\$69,439.09	\$80,000.00	86.80%	\$10,560.91
Revenue Total for Fund: COURTHOUSE SECUR		(\$6,007.81)	(\$63,387.22)	\$60,550.00	104.69%	(\$2,837.22)
Expenditure Total for Fund: COURTHOUSE SE		\$5,882.28	\$69,439.09	\$80,000.00	86.80%	\$10,560.91
Cash Balance for Fund: COURTHOUSE SECURI						\$-02,873.74

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	(\$118,337.20)	-\$530,946.24)	\$0.00	0.00%	(\$530,946.24)
032-088-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
032-088-415106	INTEREST EARNED - SAVING	\$0.00	(\$5,632.08)	\$0.00	0.00%	(\$5,632.08)
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		(\$118,337.20)	(\$536,578.32)	\$0.00	0.00%	(\$536,578.32)
Type: Expenditure						
032-088-535500	REIMB PROJECT COSTS	\$15,136.48	\$63,077.81	\$0.00	0.00%	(\$63,077.81)
Total For Expenditure Type		\$15,136.48	\$63,077.81	\$0.00	0.00%	(\$63,077.81)
Revenue Total for Dept: 088 - TOWNSHIP BRID		(\$118,337.20)	(\$536,578.32)	\$0.00	0.00%	(\$536,578.32)
Expenditure Total for Dept: 088 - TOWNSHIP BR		\$15,136.48	\$63,077.81	\$0.00	0.00%	(\$63,077.81)
Revenue Total for Fund: TOWNSHIP BRIDGE P		(\$118,337.20)	(\$536,578.32)	\$0.00	0.00%	(\$536,578.32)
Expenditure Total for Fund: TOWNSHIP BRIDG		\$15,136.48	\$63,077.81	\$0.00	0.00%	(\$63,077.81)
Cash Balance for Fund: TOWNSHIP BRIDGE P						\$625,127.56

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	(\$13.17)	(\$168.62)	\$0.00	0.00%	(\$168.62)
Total For Revenue Type		(\$13.17)	(\$168.62)	\$0.00	0.00%	(\$168.62)
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		(\$13.17)	(\$168.62)	\$0.00	0.00%	(\$168.62)
Expenditure Total for Dept: 000 - NonDepartment		\$0.00	\$6.37	\$0.00	0.00%	(\$6.37)
Revenue Total for Fund: PAYROLL CLEARING		(\$13.17)	(\$168.62)	\$0.00	0.00%	(\$168.62)
Expenditure Total for Fund: PAYROLL CLEARING		\$0.00	\$6.37	\$0.00	0.00%	(\$6.37)
Cash Balance for Fund: PAYROLL CLEARING						\$168.62

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Fund: 035 - ACCOUNTS PAYABLE CLEARING

Dept: 000 - NonDepartmental

Type: Revenue

035-000-415100 INTEREST EARNED - MONEY

Total For Revenue Type

Type: Expenditure

035-000-595200 INTEREST EARNED - DUE TO

Total For Expenditure Type

Revenue Total for Dept: 000 - NonDepartmental

Expenditure Total for Dept: 000 - NonDepartment

Revenue Total for Fund: ACCOUNTS PAYABLE

Expenditure Total for Fund: ACCOUNTS PAYA

Cash Balance for Fund: ACCOUNTS PAYABLE

YTD Budget % Used Remaining

(\$13,657.56) (\$13,657.56) 0.00% (\$13,657.56)
(\$1,402.05) (\$1,402.05) 0.00% (\$1,571.10)
(\$1,571.10) (\$1,571.10) 0.00% (\$1,571.10)
(\$13,657.56) (\$13,657.56) 0.00% (\$1,571.10)
(\$13,657.56) (\$13,657.56) 0.00% (\$13,657.56)
(\$1,402.05) (\$1,402.05) 0.00% (\$1,571.10)
\$0.00 \$0.00 0.00% (\$1,571.10)
\$1,571.10 \$1,571.10 0.00% \$13,657.56

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	(\$3,224.79)	(\$40,364.99)	\$55,000.00	73.39%	\$14,635.01
038-092-415106	INTEREST EARNED - SAVING	\$0.00	(\$5,560.81)	\$2,000.00	278.04%	(\$3,560.81)
038-092-440326	COURT TECHNOLOGY GRAN	\$0.00	(\$205,538.83)	\$0.00	0.00%	(\$205,538.83)
Total For Revenue Type		(\$3,224.79)	(\$251,464.63)	\$57,000.00	441.17%	(\$194,464.63)
Type: Expenditure						
038-092-510100	SALARY - DEPUTY/CLERK SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
038-092-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
038-092-525103	CONTRACTUAL - JURY SYST	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
038-092-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
038-092-550100	EQUIPMENT	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
038-092-550150	SOFTWARE	\$0.00	\$4,416.77	\$50,000.00	8.83%	\$45,583.23
038-092-585142	COURT TECH GRANT EXPEN	\$0.00	\$205,538.83	\$205,539.00	100.00%	\$0.17
Total For Expenditure Type		\$0.00	\$209,955.60	\$268,539.00	78.18%	\$58,583.40
Revenue Total for Dept: 092 - COURT AUTOMA		(\$3,224.79)	(\$251,464.63)	\$57,000.00	441.17%	(\$194,464.63)
Expenditure Total for Dept: 092 - COURT AUTO		\$0.00	\$209,955.60	\$268,539.00	78.18%	\$58,583.40
Revenue Total for Fund: COURT AUTOMATION		(\$3,224.79)	(\$251,464.63)	\$57,000.00	441.17%	(\$194,464.63)
Expenditure Total for Fund: COURT AUTOMAT		\$0.00	\$209,955.60	\$268,539.00	78.18%	\$58,583.40
Cash Balance for Fund: COURT AUTOMATION						\$237,476.56

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 039 - RECORDER'S AUTOMATION						
Dept: 094 - RECORDERS AUTOMATION						
Type: Revenue						
039-094-405128	FEES - AUTOMATION	(\$7,596.00)	(\$115,172.20)	\$115,000.00	100.15%	(\$172.20)
039-094-405163	FEES - REDEMPTION	(\$1,100.00)	(\$14,450.00)	\$15,000.00	96.33%	\$550.00
039-094-405172	FIDLAR-TAPESTRY	(\$1,974.23)	(\$15,136.43)	\$20,000.00	75.68%	\$4,863.57
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	(\$1,329.00)	(\$13,536.00)	\$15,000.00	90.24%	\$1,464.00
039-094-415106	INTEREST EARNED - SAVING	\$0.00	(\$7,241.21)	\$1,500.00	432.75%	(\$5,741.21)
039-094-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$11,999.23)	(\$165,535.84)	\$166,500.00	99.42%	\$964.16
Type: Expenditure						
039-094-510100	SALARY - DEPUTY/CLERK:SE	\$8,933.40	\$107,081.12	\$116,135.00	32.20%	\$9,053.88
039-094-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-094-535109	MICROFILMING SUPPLIES	\$1,258.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
039-094-550100	EQUIPMENT	\$16,432.14	\$60,557.62	\$70,000.00	36.51%	\$9,442.38
Total For Expenditure Type		\$26,623.54	\$167,638.74	\$190,135.00	38.17%	\$22,496.26
Revenue Total for Dept: 094 - RECORDERS AUT						
Expenditure Total for Dept: 094 - RECORDERS		(\$11,999.23)	(\$165,535.84)	\$166,500.00	99.42%	\$964.16
Revenue Total for Fund: RECORDER'S AUTOM		(\$11,999.23)	(\$165,535.84)	\$166,500.00	99.42%	\$964.16
Expenditure Total for Fund: RECORDER'S AUT		\$26,623.54	\$167,638.74	\$190,135.00	38.17%	\$22,496.26
Cash Balance for Fund: RECORDER'S AUTOM						\$264,355.17

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 041 - LAW LIBRARY

Dept: 096 - LAW LIBRARY

Type: Revenue

041-096-405102	FEES - CIRCUIT CLERK LIBRA	(\$174.00)	(\$2,062.00)	\$4,000.00	51.55%	\$1,938.00
041-096-415102	INTEREST EARNED - INVEST	(\$117.89)	(\$1,127.42)	\$100.00	1127.42%	(\$1,027.42)
Total For Revenue Type		(\$291.89)	(\$3,189.42)	\$4,100.00	77.79%	\$910.58

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		(\$291.89)	(\$3,189.42)	\$4,100.00	77.79%	\$910.58
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		(\$291.89)	(\$3,189.42)	\$4,100.00	77.79%	\$910.58
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						\$33,053.57

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	(\$16,541.82)	(\$89,730.15)	\$105,000.00	85.46%	\$15,269.85
042-098-410100	COLLECTOR - REAL ESTATE	\$0.00	(\$576,931.28)	\$600,000.00	96.16%	\$23,068.72
042-098-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
042-098-415103	INTEREST EARNED - CD	(\$134.69)	(\$24,666.15)	\$10,000.00	246.66%	(\$14,666.15)
042-098-415106	INTEREST EARNED - SAVING	\$0.00	(\$11,444.49)	\$12,500.00	91.56%	\$1,055.51
042-098-415115	INT EARNED - IL TRUST	(\$1,985.84)	(\$22,011.99)	\$20,000.00	110.06%	(\$2,011.99)
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		(\$18,662.35)	(\$724,784.06)	\$748,300.00	96.86%	\$23,515.94
Type: Expenditure						
042-098-520400	FED - P/R FED/FICA/MEDICAR	\$65,428.52	\$793,932.89	\$850,000.00	93.40%	\$56,067.11
Total For Expenditure Type		\$65,428.52	\$793,932.89	\$850,000.00	93.40%	\$56,067.11
Revenue Total for Dept: 098 - SOCIAL SECURIT		(\$18,662.35)	(\$724,784.06)	\$748,300.00	96.86%	\$23,515.94
Expenditure Total for Dept: 098 - SOCIAL SECU		\$65,428.52	\$793,932.89	\$850,000.00	93.40%	\$56,067.11
Revenue Total for Fund: SOCIAL SECURITY		(\$18,662.35)	(\$724,784.06)	\$748,300.00	96.86%	\$23,515.94
Expenditure Total for Fund: SOCIAL SECURIT		\$65,428.52	\$793,932.89	\$850,000.00	93.40%	\$56,067.11
Cash Balance for Fund: SOCIAL SECURITY						\$1,675,460.79

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 043 - INDEMNITY						
Dept: 100 - INDEMNITY						
Type: Revenue						
043-100-405129	FEES - TAX BUYER INDEMNIT	\$0.00	(\$3,080.00)	\$17,500.00	17.60%	\$14,420.00
043-100-415106	INTEREST EARNED - SAVING	\$0.00	(\$4,714.87)	\$3,500.00	134.71%	(\$1,214.87)
Total For Revenue Type		\$0.00	(\$7,794.87)	\$21,000.00	37.12%	\$13,205.13
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	(\$7,794.87)	\$21,000.00	37.12%	\$13,205.13
Expenditure Total for Dept: 100 - INDEMNITY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: INDEMNITY		\$0.00	(\$7,794.87)	\$21,000.00	37.12%	\$13,205.13
Expenditure Total for Fund: INDEMNITY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: INDEMNITY						\$187,144.21

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Fund: 044 - WORKING CASH

Dept: 099 - WORKING CASH

Type: Revenue

044-099-415106	INTEREST EARNED - SAVING	\$0.00	(\$3,633.83)	\$200.00	1816.92%	(\$3,433.83)
044-099-480100	LOAN PAYMENTS FROM OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$3,633.83)	\$200.00	1816.92%	(\$3,433.83)

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	(\$3,633.83)	\$200.00	1816.92%	(\$3,433.83)
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	(\$3,633.83)	\$200.00	1816.92%	(\$3,433.83)
Expenditure Total for Fund: WORKING CASH		\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Cash Balance for Fund: WORKING CASH						\$155,210.01

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Fund: 045 - CLAYBERG NURSING HOME

Dept: 101 - CLAYBERG NURSING HOME

Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
045-101-405651	SOLAR REVENUE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
045-101-410100	COLLECTOR - REAL ESTATE	\$0.00	(\$557,451.59)	\$580,000.00	96.11%	\$22,548.41
045-101-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-415102	INTEREST EARNED - INVEST	(\$3,824.18)	(\$33,583.23)	\$26,174.00	128.31%	(\$7,409.23)
045-101-415103	INTEREST EARNED - CD	(\$174.72)	(\$2,096.03)	\$2,127.00	98.54%	\$30.97
045-101-415105	INTEREST EARNED - IL FUND	(\$8,284.85)	(\$79,058.00)	\$51,178.00	154.48%	(\$27,880.00)
045-101-415115	INT EARNED - IL TRUST	(\$2,978.76)	(\$33,018.00)	\$37,470.00	88.12%	\$4,452.00
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	(\$53,750.00)	(\$596,625.86)	\$497,408.00	119.95%	(\$99,217.86)
045-101-445201	PATIENT INCOME - IDPA RESI	(\$57,770.87)	(\$741,170.99)	\$801,632.00	92.46%	\$60,461.01
045-101-445202	MEDICAID	(\$164,213.09)	(\$1,343,325.62)	\$736,845.00	182.31%	(\$606,480.62)
045-101-445203	PATIENT INCOME - MEDICAR	(\$60,399.40)	(\$318,504.33)	\$508,268.00	62.66%	\$189,763.67
045-101-445204	MEDICAID MMAI	(\$131,566.22)	(\$1,020,374.81)	\$1,209,421.00	84.37%	\$189,046.19
045-101-445205	MEDICAID MLTSS	(\$78,047.46)	(\$760,883.99)	\$679,339.00	112.00%	(\$81,544.99)
045-101-445206	MEDICARE MMAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-445207	DELIVERED MEALS	(\$810.00)	(\$7,476.50)	\$8,215.00	91.01%	\$738.50
045-101-445208	C.N.A. SUBSIDY	\$0.00	(\$61,409.19)	\$148,562.00	41.34%	\$87,152.81
045-101-460112	REIMB - EMPLOYEE MEALS	(\$833.86)	(\$6,560.85)	\$3,816.00	171.93%	(\$2,744.85)
045-101-460113	REIMB - REIMB & OVERPAYM	(\$1,690.26)	(\$22,846.22)	\$80,901.00	28.24%	\$58,054.78
045-101-460122	REIMB - JAIL MEALS	(\$17,567.68)	(\$176,249.97)	\$194,726.00	90.51%	\$18,476.03
Total For Revenue Type		(\$581,911.35)	(\$5,778,802.18)	\$5,566,582.00	103.81%	(\$212,220.18)

Type: Expenditure

045-101-500145	SALARY - CLAYBERG ADM	\$8,000.00	\$91,769.71	\$94,632.00	96.98%	\$2,862.29
045-101-505145	SALARY - BUSINESS OFFICE	\$5,156.64	\$55,222.60	\$74,470.00	74.15%	\$19,247.40
045-101-505146	DIRECTOR OF NURSING	\$7,587.20	\$87,447.20	\$91,052.00	96.04%	\$3,604.80
045-101-505200	SALARY - CARE PLAN COORD	\$5,236.45	\$67,004.85	\$62,791.00	106.71%✓	(\$4,213.85)

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Fulton County

Fund: 045 - CLAYBERG NURSING HOME

Dept: 101 - CLAYBERG NURSING HOME

Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
045-101-505201	SALARY - ACTIVITY DIRECTO	\$3,218.44	\$39,746.97	\$42,700.00	93.08%	\$2,953.03
045-101-505202	SALARY - DIETARY SUPERVI	\$5,032.32	\$54,310.29	\$47,000.00	115.55% ✓	(\$7,310.29)
045-101-505203	SALARY - HOUSEKEEPER SU	\$3,887.92	\$41,629.32	\$40,712.00	102.25% ✓	(\$917.32)
045-101-505204	SALARY - MAINTENANCE SUP	\$3,635.08	\$43,784.10	\$44,543.00	98.30%	\$758.90
045-101-505205	SALARY - MARKETING DIREC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-510510	SALARY - RN	\$30,969.10	\$241,568.32	\$352,343.00	68.56%	\$110,774.68
045-101-510511	SALARY - LPN	\$19,380.43	\$277,353.49	\$275,000.00	100.86% ✓	(\$2,353.49)
045-101-510512	SALARY - CNA	\$72,155.06	\$870,745.08	\$900,000.00	96.75%	\$29,254.92
045-101-510513	SALARY - CRA	\$5,462.60	\$92,695.78	\$100,000.00	92.70%	\$7,304.22
045-101-510514	SALARY - RN ADMIN DUTIES	\$4,745.01	\$67,659.99	\$70,000.00	96.66%	\$2,340.01
045-101-510520	SALARY - ACTIVITY AIDES	\$5,374.96	\$66,764.89	\$64,000.00	104.32% ✓	(\$2,764.89)
045-101-510530	SALARY - SOCIAL SERVICES	\$3,674.51	\$44,382.17	\$48,622.00	91.28%	\$4,239.83
045-101-510540	SALARY - DIETARY COOKS	\$8,902.24	\$122,240.52	\$150,306.00	81.33%	\$28,065.48
045-101-510541	SALARY - DIETARY AIDES	\$11,889.08	\$123,847.44	\$106,200.00	116.62% ✓	(\$17,647.44)
045-101-510550	SALARY - HOUSEKEEPER AID	\$12,647.11	\$142,580.01	\$175,703.00	81.15%	\$33,122.99
045-101-510560	SALARY - MAINTENANCE	\$2,792.84	\$28,351.33	\$32,824.00	86.37%	\$4,472.67
045-101-510561	SALARY - HELPING HANDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-510562	SALARY-JAIL MEAL COOK	\$2,820.65	\$29,596.04	\$33,103.00	89.41%	\$3,506.96
045-101-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-515200	HOLIDAY & VACATION PAY	\$25,908.89	\$278,882.65	\$285,002.00	97.85%	\$6,119.35
045-101-515300	LONGEVITY/SICK LEAVE PAY	\$8,199.89	\$90,742.69	\$104,794.00	86.59%	\$14,051.31
045-101-520300	DEPT - REIMB EMPLOYER HE	\$58,881.78	\$452,269.49	\$525,000.00	86.15%	\$72,730.51
045-101-520305	REIMB FOR RCVD OVERPAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-525100	CONTRACTUAL LABOR	\$13,179.48	\$206,184.72	\$200,000.00	103.09% ✓	(\$6,184.72)
045-101-525108	CONTRACTUAL - COUNTY BO	\$0.00	\$1,044.00	\$1,200.00	87.00%	\$156.00
045-101-525118	CONTRACT SERV - RD	\$597.00	\$4,221.60	\$5,000.00	84.43%	\$778.40
045-101-525119	CONTRACT SERV - OT	\$6,241.39	\$72,386.44	\$105,000.00	68.94%	\$32,613.56
045-101-525120	CONTRACT SERV - PT	\$7,944.96	\$91,053.22	\$112,000.00	81.30%	\$20,946.78
045-101-525121	CONTRACT SERV - LAB	\$30.57	\$302.25	\$2,100.00	14.39%	\$1,797.75
045-101-525122	CONTRACT SERV - PHARMAC	\$343.00	\$3,668.00	\$4,000.00	91.70%	\$332.00
045-101-525123	CONTRACT SERV - SPEECH	\$60.32	\$5,924.78	\$20,000.00	29.62%	\$14,075.22

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Fund: 045 - CLAYBERG NURSING HOME

Dept: 101 - CLAYBERG NURSING HOME

Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
045-101-525124	CONTRACT SERV - RADIOLO	\$163.31	\$1,071.48	\$2,000.00	53.57%	\$928.52
045-101-525125	CONTRACT SERV - ACTIVITY	\$550.00	\$3,025.00	\$3,750.00	80.67%	\$725.00
045-101-525126	CONTRACT SERV - MULTIPLE	\$10,731.12	\$143,042.19	\$105,000.00	136.23%✓	(\$38,042.19)
045-101-525127	CONTRACT - EQUIPMENT MAI	\$613.23	\$22,755.14	\$30,000.00	75.85%	\$7,244.86
045-101-525129	JAIL MEALS-LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-525201	PROFESSIONAL SERVICES	\$2,597.50	\$7,418.75	\$10,000.00	74.19%	\$2,581.25
045-101-525205	ACCOUNTING & CONSULTING	\$0.00	\$5,558.47	\$8,000.00	69.48%	\$2,441.53
045-101-525206	LEGAL SERVICES	\$0.00	\$15,072.50	\$12,500.00	-20.58%✓	(\$2,572.50)
045-101-525220	LABOR AGREEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-525360	REIMB-LIABILITY INSURANCE	\$0.00	\$0.00	\$57,000.00	0.00%	\$57,000.00
045-101-525361	REIMB-WORKERS COMPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-525370	REIMB-AUDIT COST SHARE	\$0.00	\$7,000.00	\$7,000.00	-00.00%	\$0.00
045-101-525371	REIMB-PAYROLL COST SHAR	\$1,802.50	\$19,827.50	\$21,630.00	91.67%	\$1,802.50
045-101-525372	REIMB- GOV EMAIL SHARE	\$0.00	\$0.00	\$880.00	0.00%	\$880.00
045-101-530100	EDUCATION, TRAINING & DU	\$372.40	\$8,211.78	\$6,000.00	-36.86%✓	(\$2,211.78)
045-101-530103	EDUCATION - STAFF	\$0.00	\$4,031.00	\$4,000.00	-00.78%	(\$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	\$0.00	\$2,484.82	\$2,500.00	99.39%	\$15.18
045-101-535110	OFFICE EXPENSE - SUBSCRI	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
045-101-535111	NEW HIRE EXPENSE	\$665.00	\$3,648.08	\$5,000.00	72.96%	\$1,351.92
045-101-535112	PATIENT REFUNDS	\$0.00	\$32,771.60	\$25,000.00	131.09%✓	(\$7,771.60)
045-101-535125	PETTY CASH	\$392.96	\$871.78	\$2,000.00	43.59%	\$1,128.22
045-101-535126	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-535151	COMMODITIES - LINEN	\$134.97	\$3,850.29	\$6,000.00	64.17%	\$2,149.71
045-101-535152	COMMODITIES - NURSING SU	\$6,064.56	\$49,795.08	\$50,000.00	99.59%	\$204.92
045-101-535153	ACTIVITY SUPPLIES	\$48.41	\$3,044.17	\$4,000.00	76.10%	\$955.83
045-101-535154	COMMODITIES - LAUNDRY SU	\$989.67	\$7,255.14	\$10,000.00	72.55%	\$2,744.86
045-101-535155	HOUSEKEEPING SUPPLIES	\$1,654.10	\$15,746.12	\$19,400.00	81.17%	\$3,653.88
045-101-535200	UNIFORM EXPENSE	\$201.00	\$9,273.04	\$22,500.00	41.21%	\$13,226.96
045-101-535304	RAW FOOD	\$9,929.81	\$116,533.20	\$135,000.00	86.32%	\$18,466.80

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Fund: 045 - CLAYBERG NURSING HOME

Dept: 101 - CLAYBERG NURSING HOME

Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
045-101-535305	RAW FOOD - JAIL MEALS	\$8,851.42	\$95,781.49	\$100,000.00	95.78%	\$4,218.51
045-101-540100	PRINTING & PUBLICATION	\$0.00	\$332.64	\$3,000.00	11.09%	\$2,667.36
045-101-540103	EMPLOYEE ADVERTISING	\$0.00	\$1,159.63	\$1,500.00	77.31%	\$340.37
045-101-540110	FACILITY MARKETING	\$129.05	\$4,075.62	\$6,000.00	67.93%	\$1,924.38
045-101-545100	POSTAGE	\$0.00	\$627.70	\$750.00	83.69%	\$122.30
045-101-550102	EQUIPMENT - KITCHEN	\$405.92	\$4,320.52	\$5,000.00	86.41%	\$679.48
045-101-550103	EQUIPMENT - LAUNDRY	\$0.00	\$769.73	\$4,000.00	19.24%	\$3,230.27
045-101-550104	EQUIPMENT - OFFICE	\$561.79	\$6,037.41	\$10,500.00	57.50%	\$4,462.59
045-101-550105	EQUIPMENT - BEAUTY SHOP	\$0.00	\$133.85	\$300.00	44.62%	\$166.15
045-101-550106	EQUIPMENT - NURSING	\$0.00	\$3,642.68	\$10,000.00	36.43%	\$6,357.32
045-101-550107	EQUIPMENT - ANY DEPT	\$0.00	\$3,815.61	\$10,000.00	38.16%	\$6,184.39
045-101-550111	EQUIPMENT- THERAPY LEAS	\$331.50	\$3,888.53	\$12,000.00	32.40%	\$8,111.47
045-101-550150	SOFTWARE	\$0.00	\$1,200.00	\$1,000.00	120.00%✓	(\$200.00)
045-101-550200	EQUIPMENT MAINTENANCE	\$498.99	\$3,348.46	\$10,000.00	33.48%	\$6,651.54
045-101-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$140.00	\$1,000.00	14.00%	\$860.00
045-101-560103	COMMITTEE MILEAGE	\$0.00	\$439.74	\$600.00	73.29%	\$160.26
045-101-560300	FUEL	\$479.28	\$3,025.33	\$3,000.00	100.84%✓	(\$25.33)
045-101-560301	JAIL MEALS-FUEL	\$175.68	\$2,144.84	\$1,750.00	122.56%✓	(\$394.84)
045-101-565100	TELEPHONE & INTERNET	\$384.17	\$4,218.87	\$9,500.00	44.41%	\$5,281.13
045-101-565153	CABLE TV	\$612.00	\$6,498.68	\$7,000.00	92.84%	\$501.32
045-101-565200	UTILITIES	\$2,199.49	\$48,928.55	\$60,000.00	81.55%	\$11,071.45
045-101-565300	WATER	\$1,412.75	\$18,188.04	\$28,000.00	64.96%	\$9,811.96
045-101-565400	BUILDING MAINTENANCE	\$720.08	\$7,369.83	\$11,000.00	67.00%	\$3,630.17
045-101-565401	CUSTODIAL SUPPLIES	\$180.40	\$992.92	\$3,000.00	33.10%	\$2,007.08
045-101-565425	GROUNDS MAINTENANCE	\$0.00	\$3,374.03	\$3,500.00	96.40%	\$125.97
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	\$37,529.76	\$234,260.74	\$217,777.00	107.57%✓	(\$16,483.74)
045-101-575213	STOCK DRUGS	\$4,789.79	\$16,729.25	\$11,715.00	142.80%✓	(\$5,014.25)
045-101-575214	MEDICARE PHARMACY	\$5,186.03	\$13,657.33	\$40,000.00	34.14%	\$26,342.67
045-101-575215	DIETARY SUPPLIES	\$680.98	\$8,682.51	\$10,000.00	86.83%	\$1,317.49

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Fund: 045 - CLAYBERG NURSING HOME

Dept: 101 - CLAYBERG NURSING HOME

Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
045-101-575216	PATIENT UNFUNDED NEEDS	\$0.00	\$755.96	\$1,000.00	75.60%	\$244.04
045-101-575218	JAIL MEALS-SUPPLIES	\$252.09	\$4,814.79	\$7,000.00	68.78%	\$2,185.21
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	\$75,430.00	\$75,430.00	\$75,430.00	100.00%	\$0.00
Total For Expenditure Type						
Revenue Total for Dept: 101 - CLAYBERG NURS		(\$581,911.35)	(\$5,778,802.18)	\$5,566,582.00	103.81%	(\$212,220.18)
Expenditure Total for Dept: 101 - CLAYBERG N		\$521,676.63	\$4,940,278.48	\$5,467,002.00	90.37%	\$526,723.52
Revenue Total for Fund: CLAYBERG NURSING		(\$581,911.35)	(\$5,778,802.18)	\$5,566,582.00	103.81%	(\$212,220.18)
Expenditure Total for Fund: CLAYBERG NURSI		\$521,676.63	\$4,940,278.48	\$5,467,002.00	90.37%	\$526,723.52
Cash Balance for Fund: CLAYBERG NURSING						\$4,366,025.18

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 046 - CAMPING & RECREATION						
Dept: 102 - CAMPING & RECREATION						
Type: Revenue						
046-102-405100	FEES - COPY & MISC	(\$151.27)	(\$864.27)	\$3,000.00	28.81%	\$2,135.73
046-102-405130	FEES - GATE RECEIPTS & OV	(\$357.00)	(\$5,842.00)	\$20,500.00	28.50%	\$14,658.00
046-102-405131	FEES - SEASON PASSES	(\$5,527.00)	(\$163,096.20)	\$170,000.00	95.94%	\$6,903.80
046-102-405177	FEES-CAMPER ELECTRIC PM	(\$838.00)	(\$1,582.10)	\$53,070.00	2.98%	\$51,487.90
046-102-405182	FEES - LOT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-405183	FEES - OVERNIGHT CAMPER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-415106	INTEREST EARNED - SAVING	\$0.00	(\$3,409.41)	\$700.00	487.06%	(\$2,709.41)
046-102-460113	REIMB - REIMB & OVERPAYM	\$0.00	(\$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	(\$600.00)	\$22,600.00	2.65%	\$22,000.00
Total For Revenue Type		(\$6,873.27)	(\$210,448.98)	\$269,870.00	77.98%	\$59,421.02
Type: Expenditure						
046-102-500202	SALARY - CAMPING & RECR	\$3,330.00	\$36,029.70	\$35,000.00	102.94% ✓	(\$1,029.70)
046-102-510100	SALARY - DEPUTY/CLERK.SE	\$670.38	\$6,630.16	\$5,000.00	132.60% ✓	(\$1,630.16)
046-102-510303	SALARY - CAMPING & RECR L	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-515100	OVERTIME	\$0.00	\$691.00	\$500.00	138.20% ✓	(\$191.00)
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	\$1,106.00	\$1,700.00	65.06%	\$594.00
046-102-525117	CONTRACTUAL - SANITATION	\$2,140.56	\$14,232.91	\$12,000.00	118.61% ✓	(\$2,232.91)
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
046-102-525361	REIMB-WORKERS COMPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-525370	REIMB-AUDIT COST SHARE	\$1,200.00	\$1,200.00	\$1,200.00	100.00%	\$0.00
046-102-525372	REIMB-GOV EMAIL SHARE	\$0.00	\$0.00	\$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	(\$4,420.29)	\$2,476.23	\$5,400.00	45.86%	\$2,923.77
046-102-535113	CAMPGROUND SUPPLIES	\$29.98	\$503.99	\$4,000.00	12.60%	\$3,496.01
046-102-550100	EQUIPMENT	\$279.70	\$35,366.40	\$39,000.00	90.68%	\$3,633.60
046-102-550200	EQUIPMENT MAINTENANCE	(\$367.97)	\$0.00	\$5,000.00	0.00%	\$5,000.00
046-102-560103	COMMITTEE MILEAGE	\$0.00	\$466.60	\$700.00	66.66%	\$233.40
046-102-560300	FUEL	\$0.00	\$3,569.89	\$5,000.00	71.40%	\$1,430.11

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Fund: 046 - CAMPING & RECREATION

Dept: 102 - CAMPING & RECREATION

Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
046-102-565100	TELEPHONE & INTERNET	\$457.03	\$1,614.21	\$3,500.00	46.12%	\$1,885.79
046-102-565200	UTILITIES	(\$4,213.12)	\$4,336.35	\$6,000.00	72.27%	\$1,663.65
046-102-565202	UTILITIES - CAMP SITES	\$11,428.61	\$40,210.60	\$45,000.00	89.36%	\$4,789.40
046-102-565208	UTILITIES-SOLAR CAMP SITE	\$1,206.62	\$1,206.62	\$3,000.00	40.22%	\$1,793.38
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	\$6,618.17	\$27,631.48	\$35,000.00	78.95%	\$7,368.52
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	\$224.00	\$1,838.30	\$1,500.00	122.55% ✓	(\$338.30)
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		\$18,583.67	\$194,457.94	\$306,370.00	63.47%	\$111,912.06
Revenue Total for Dept: 102 - CAMPING & REC		(\$6,873.27)	(\$210,448.98)	\$269,870.00	77.98%	\$59,421.02
Expenditure Total for Dept: 102 - CAMPING & R		\$18,583.67	\$194,457.94	\$306,370.00	63.47%	\$111,912.06
Revenue Total for Fund: CAMPING & RECREA		(\$6,873.27)	(\$210,448.98)	\$269,870.00	77.98%	\$59,421.02
Expenditure Total for Fund: CAMPING & RECR		\$18,583.67	\$194,457.94	\$306,370.00	63.47%	\$111,912.06
Cash Balance for Fund: CAMPING & RECREAT						\$106,452.99

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

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	(\$892.06)	\$0.00	0.00%	(\$892.06)
049-105-465100	TRUST HOLDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$892.06)	\$0.00	0.00%	(\$892.06)
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	(\$892.06)	\$0.00	0.00%	(\$892.06)
Expenditure Total for Dept: 105 - TRUST		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: TRUST		\$0.00	(\$892.06)	\$0.00	0.00%	(\$892.06)
Expenditure Total for Fund: TRUST		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: TRUST						\$35,801.52

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Fund: 050 - ANIMAL POPULATION CONTROL

Dept: 121 - ANIMAL POPULATION CONTROL

Type: Revenue

050-121-405115	FEES - RABIES TAGS	(\$1,190.00)	(\$10,250.00)	\$9,500.00	107.89%	(\$750.00)
050-121-405144	FEES - DOGS RUNNING AT LA	(\$20.00)	(\$1,190.00)	\$1,000.00	119.00%	(\$190.00)
050-121-415102	INTEREST EARNED - INVEST	(\$104.02)	(\$1,147.24)	\$500.00	229.45%	(\$647.24)
050-121-430122	HSFC CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$1,314.02)	(\$12,587.24)	\$11,000.00	114.43%	(\$1,587.24)

Type: Expenditure

050-121-580112	SPAY/NEUTER PROGRAM	\$1,753.50	\$17,620.00	\$27,750.00	63.50%	\$10,130.00
Total For Expenditure Type		\$1,753.50	\$17,620.00	\$27,750.00	63.50%	\$10,130.00
Revenue Total for Dept: 121 - ANIMAL POPULA		(\$1,314.02)	(\$12,587.24)	\$11,000.00	114.43%	(\$1,587.24)
Expenditure Total for Dept: 121 - ANIMAL POPU		\$1,753.50	\$17,620.00	\$27,750.00	63.50%	\$10,130.00
Revenue Total for Fund: ANIMAL POPULATIO		(\$1,314.02)	(\$12,587.24)	\$11,000.00	114.43%	(\$1,587.24)
Expenditure Total for Fund: ANIMAL POPULA		\$1,753.50	\$17,620.00	\$27,750.00	63.50%	\$10,130.00
Cash Balance for Fund: ANIMAL POPULATION						\$29,165.73

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	(\$242.08)	\$20.00	1210.40%	(\$222.08)
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
052-108-475100	TRANSFER FROM COUNTY G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$5,492.08)	\$520.00	1056.17%	(\$4,972.08)
Type: Expenditure						
052-108-550300	EQUIPMENT RENTAL	\$0.00	\$5,562.75	\$9,000.00	61.81%	\$3,437.25
Total For Expenditure Type		\$0.00	\$5,562.75	\$9,000.00	61.81%	\$3,437.25
Revenue Total for Dept: 108 - HOME MONITORI						
Expenditure Total for Dept: 108 - HOME MONIT		\$0.00	(\$5,492.08)	\$520.00	1056.17%	(\$4,972.08)
Revenue Total for Fund: HOME MONITORING		\$0.00	(\$5,492.08)	\$520.00	1056.17%	(\$4,972.08)
Expenditure Total for Fund: HOME MONITORI		\$0.00	\$5,562.75	\$9,000.00	61.81%	\$3,437.25
Cash Balance for Fund: HOME MONITORING						\$9,420.68

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Fund: 054 - ARTICLE 36 VEHICLE SEIZURE

Dept: 110 - VEHICLE SEIZURE

Type: Revenue

054-110-415102	INTEREST EARNED - INVEST	(\$16.41)	(\$161.69)	\$100.00	161.69%	(\$61.69)
054-110-435100	SALE OF AUTO - SHERIFF	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Revenue Type		(\$16.41)	(\$161.69)	\$1,600.00	10.11%	\$1,438.31

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		(\$16.41)	(\$161.69)	\$1,600.00	10.11%	\$1,438.31
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		(\$16.41)	(\$161.69)	\$1,600.00	10.11%	\$1,438.31
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						\$4,602.24

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 056 - COURTROOM RENOVATION

Dept: 112 - COURTROOM RENOVATION

Type: Revenue

056-112-415102	INTEREST EARNED - INVEST	(\$147.39)	(\$1,451.92)	\$1,000.00	145.19%	(\$451.92)
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		(\$147.39)	(\$1,451.92)	\$1,000.00	145.19%	(\$451.92)

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		(\$147.39)	(\$1,451.92)	\$1,000.00	145.19%	(\$451.92)
Expenditure Total for Dept: 112 - COURTROOM		\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00

Revenue Total for Fund: COURTROOM RENOV		(\$147.39)	(\$1,451.92)	\$1,000.00	145.19%	(\$451.92)
Expenditure Total for Fund: COURTROOM RE		\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Cash Balance for Fund: COURTROOM RENOV						\$41,326.36

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 058 - DUI						
Dept: 114 - DUI						
Type: Revenue						
058-114-405132	FEES - DUI EQUIPMENT	(\$401.00)	(\$4,263.56)	\$10,000.00	42.64%	\$5,736.44
058-114-405168	LOCAL DUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
058-114-415102	INTEREST EARNED - INVEST	(\$113.09)	(\$1,044.05)	\$600.00	174.01%	(\$444.05)
Total For Revenue Type		(\$514.09)	(\$5,307.61)	\$10,600.00	50.07%	\$5,292.39
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		(\$514.09)	(\$5,307.61)	\$10,600.00	50.07%	\$5,292.39
Expenditure Total for Dept: 114 - DUI		\$0.00	\$1,666.13	\$10,000.00	16.66%	\$8,333.87
Revenue Total for Fund: DUI		(\$514.09)	(\$5,307.61)	\$10,600.00	50.07%	\$5,292.39
Expenditure Total for Fund: DUI		\$0.00	\$1,666.13	\$10,000.00	16.66%	\$8,333.87
Cash Balance for Fund: DUI						\$31,708.78

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	(\$10,636.00)	(\$108,320.00)	\$125,000.00	86.66%	\$16,680.00
060-116-405305	CUP FEE-OFFICE MAINTENAN	(\$950.00)	(\$9,437.50)	\$0.00	0.00%	(\$9,437.50)
060-116-415106	INTEREST EARNED - SAVING	\$0.00	(\$2,144.71)	\$3,500.00	61.28%	\$1,355.29
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		(\$11,586.00)	(\$178,151.21)	\$189,715.00	93.90%	\$11,563.79
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	\$4,871.82	\$16,480.14	\$32,989.00	49.96%	\$16,508.86
060-116-510103	SALARY - COURTHOUSE	\$2,480.98	\$68,451.27	\$73,911.00	92.61%	\$5,459.73
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	\$7,689.91	\$33,622.82	\$35,000.00	96.07%	\$1,377.18
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	\$7,200.00	0.00%	\$7,200.00
060-116-550150	SOFTWARE	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
060-116-550160	LICENSING	\$0.00	\$15,696.06	\$30,000.00	52.32%	\$14,303.94
060-116-565100	TELEPHONE & INTERNET	\$632.21	\$4,323.89	\$6,500.00	66.52%	\$2,176.11
Total For Expenditure Type		\$15,674.92	\$148,574.18	\$235,100.00	63.20%	\$86,525.82
Revenue Total for Dept: 116 - GIS		(\$11,586.00)	(\$178,151.21)	\$189,715.00	93.90%	\$11,563.79
Expenditure Total for Dept: 116 - GIS		\$15,674.92	\$148,574.18	\$235,100.00	63.20%	\$86,525.82

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 060 - GIS						
Revenue Total for Fund: GIS		(\$11,586.00)	(\$178,151.21)	\$189,715.00	93.90%	\$11,563.79
Expenditure Total for Fund: GIS		\$15,674.92	\$148,574.18	\$235,100.00	63.20%	\$86,525.82
Cash Balance for Fund: GIS						\$95,185.94

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	(\$7,164.00)	(\$74,754.00)	\$70,000.00	106.79%	(\$4,754.00)
063-119-415106	INTEREST EARNED - SAVING	\$0.00	(\$14.69)	\$3.00	489.67%	(\$11.69)
Total For Revenue Type		(\$7,164.00)	(\$74,768.69)	\$70,003.00	106.81%	(\$4,765.69)
Type: Expenditure						
063-119-595700	DUE TO ST IL - FEE COLLECTI	\$7,164.00	\$74,754.00	\$70,000.00	106.79%	(\$4,754.00)
Total For Expenditure Type		\$7,164.00	\$74,754.00	\$70,000.00	106.79%	(\$4,754.00)
Revenue Total for Dept: 119 - RENTAL HOUSING		(\$7,164.00)	(\$74,768.69)	\$70,003.00	106.81%	(\$4,765.69)
Expenditure Total for Dept: 119 - RENTAL HOUSING		\$7,164.00	\$74,754.00	\$70,000.00	106.79%	(\$4,754.00)
Revenue Total for Fund: RENTAL HOUSING SU		(\$7,164.00)	(\$74,768.69)	\$70,003.00	106.81%	(\$4,765.69)
Expenditure Total for Fund: RENTAL HOUSING SU		\$7,164.00	\$74,754.00	\$70,000.00	106.79%	(\$4,754.00)
Cash Balance for Fund: RENTAL HOUSING SU						\$83.36

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 065 - CIRCUIT CLERK OPERATION & ADMN						
Dept: 122 - CIRCUIT CLERK OPERATION & ADMN						
Type: Revenue						
065-122-405133	FEES - CIRCUIT CLERK ADM	(\$818.91)	(\$17,856.82)	\$15,000.00	119.05%	(\$2,856.82)
065-122-415102	INTEREST EARNED - INVEST	(\$401.72)	(\$3,783.00)	\$2,000.00	189.15%	(\$1,783.00)
065-122-440326	COURT TECHNOLOGY GRAN	\$0.00	(\$829.00)	\$0.00	0.00%	(\$829.00)
Total For Revenue Type		(\$1,220.63)	(\$22,468.82)	\$17,000.00	132.17%	(\$5,468.82)
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	\$3,688.46	\$5,000.00	73.77%	\$1,311.54
065-122-550100	EQUIPMENT	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total For Expenditure Type		\$0.00	\$3,688.46	\$7,000.00	52.69%	\$3,311.54
Revenue Total for Dept: 122 - CIRCUIT CLERK		(\$1,220.63)	(\$22,468.82)	\$17,000.00	132.17%	(\$5,468.82)
Expenditure Total for Dept: 122 - CIRCUIT CLE		\$0.00	\$3,688.46	\$7,000.00	52.69%	\$3,311.54
Revenue Total for Fund: CIRCUIT CLERK OPE		(\$1,220.63)	(\$22,468.82)	\$17,000.00	132.17%	(\$5,468.82)
Expenditure Total for Fund: CIRCUIT CLERK		\$0.00	\$3,688.46	\$7,000.00	52.69%	\$3,311.54
Cash Balance for Fund: CIRCUIT CLERK OPER						\$112,632.76

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	(\$7.62)	(\$73.49)	\$90.00	81.66%	\$16.51
Total For Revenue Type		(\$7.62)	(\$215.49)	\$240.00	89.79%	\$24.51
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		(\$7.62)	(\$215.49)	\$240.00	89.79%	\$24.51
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		(\$7.62)	(\$215.49)	\$240.00	89.79%	\$24.51
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						\$2,136.11

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 067 - IL STATE INCOME TAX CLEARING						
Dept: 049 - Department 049						
Type: Revenue						
067-049-415100	INTEREST EARNED - MONEY	(\$10.11)	(\$120.74)	\$0.00	0.00%	(\$120.74)
067-049-465201	EMPLOYEE - P/R STATE INCO	(\$41,259.66)	(\$491,422.89)	\$0.00	0.00%	(\$491,422.89)
Total For Revenue Type		(\$41,269.77)	(\$491,543.63)	\$0.00	0.00%	(\$491,543.63)
Type: Expenditure						
067-049-520401	ST IL - P/R ST INC TAX PAYM	\$41,259.66	\$491,422.89	\$0.00	0.00%	(\$491,422.89)
067-049-595200	INTEREST EARNED - DUE TO	\$0.00	\$10.61	\$0.00	0.00%	\$10.61
Total For Expenditure Type		\$41,259.66	\$491,433.50	\$0.00	0.00%	(\$491,433.50)
Revenue Total for Dept: 049 - Department 049		(\$41,269.77)	(\$491,543.63)	\$0.00	0.00%	(\$491,543.63)
Expenditure Total for Dept: 049 - Department 049		\$41,259.66	\$491,433.50	\$0.00	0.00%	(\$491,433.50)
Revenue Total for Fund: IL STATE INCOME TA		(\$41,269.77)	(\$491,543.63)	\$0.00	0.00%	(\$491,543.63)
Expenditure Total for Fund: IL STATE INCOME		\$41,259.66	\$491,433.50	\$0.00	0.00%	(\$491,433.50)
Cash Balance for Fund: IL STATE INCOME TA						\$120.74

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

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	(\$91.47)	(\$892.54)	\$500.00	178.51%	(\$392.54)
Total For Revenue Type		(\$91.47)	(\$2,407.54)	\$2,500.00	96.30%	\$92.46

Type: Expenditure

070-126-550108	EQUIPMENT - REG AGENCY F	\$0.00	\$116.75	\$10,000.00	1.17%	\$9,883.25
070-126-550109	EQUIPMENT - RENEWAL FEE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$0.00	\$116.75	\$10,500.00	1.11%	\$10,383.25
Revenue Total for Dept: 126 - SEX OFFENDER		(\$91.47)	(\$2,407.54)	\$2,500.00	96.30%	\$92.46
Expenditure Total for Dept: 126 - SEX OFFENDER		\$0.00	\$116.75	\$10,500.00	1.11%	\$10,383.25

Revenue Total for Fund: SEX OFFENDER MAN		(\$91.47)	(\$2,407.54)	\$2,500.00	96.30%	\$92.46
Expenditure Total for Fund: SEX OFFENDER M		\$0.00	\$116.75	\$10,500.00	1.11%	\$10,383.25
Cash Balance for Fund: SEX OFFENDER MANA						\$25,645.70

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	(\$700.00)	(\$17,100.00)	\$10,000.00	171.00%	(\$7,100.00)
071-127-415102	INTEREST EARNED - INVEST	(\$260.79)	(\$1,661.63)	\$50.00	3323.26%	(\$1,611.63)
Total For Revenue Type		(\$960.79)	(\$18,761.63)	\$10,050.00	186.68%	(\$8,711.63)
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	\$6,509.25	\$7,500.00	86.79%	\$990.75
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		\$0.00	\$43,864.89	\$46,000.00	95.36%	\$2,135.11
Revenue Total for Dept: 127 - CORONER AUTO		(\$960.79)	(\$18,761.63)	\$10,050.00	186.68%	(\$8,711.63)
Expenditure Total for Dept: 127 - CORONER AU		\$0.00	\$43,864.89	\$46,000.00	95.36%	\$2,135.11
Revenue Total for Fund: CORONER'S AUTOMA		(\$960.79)	(\$18,761.63)	\$10,050.00	186.68%	(\$8,711.63)
Expenditure Total for Fund: CORONER'S AUTO		\$0.00	\$43,864.89	\$46,000.00	95.36%	\$2,135.11
Cash Balance for Fund: CORONER'S AUTOMA						\$45,083.30

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Fund: 072 - FULTON COUNTY RURAL TRANSIT

Dept: 128 - FULTON COUNTY RURAL TRANSIT

Type: Revenue

072-128-415102	INTEREST EARNED - INVEST	(\$202.38)	(\$490.41)	\$900.00	54.49%	\$409.59
072-128-420113	PCOM REIMB FROM FCRT	(\$1,802.83)	(\$7,211.32)	\$0.00	0.00%	(\$7,211.32)
072-128-435103	SALE OF AUTO - TRANSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-440104	ST IL - TRANSIT GRANT	\$0.00	(\$333,885.99)	\$471,600.00	70.80%	\$137,714.01
072-128-440314	FEDERAL- CARES ACT GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-450100	FEDERAL - TRANSIT GRANT	(\$54,893.42)	(\$91,398.57)	\$121,861.00	75.00%	\$30,462.43
		(\$56,898.63)	(\$432,986.29)	\$594,361.00	72.85%	\$161,374.71

Total For Revenue Type

Type: Expenditure

072-128-585117	TRANSIT OPERATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-585136	ST IL-TRANSIT GRANT EXPEN	\$0.00	\$378,129.82	\$462,585.00	81.74%	\$84,455.18
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	\$1,802.83	\$7,211.32	\$9,015.00	79.99%	\$1,803.68
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		(\$56,898.63)	(\$432,986.29)	\$594,361.00	72.85%	\$161,374.71
Expenditure Total for Dept: 128 - FULTON COU		\$1,802.83	\$480,928.40	\$594,361.00	80.92%	\$113,432.60

Revenue Total for Fund: FULTON COUNTY RU		(\$56,898.63)	(\$432,986.29)	\$594,361.00	72.85%	\$161,374.71
Expenditure Total for Fund: FULTON COUNTY		\$1,802.83	\$480,928.40	\$594,361.00	80.92%	\$113,432.60
Cash Balance for Fund: FULTON COUNTY RU						\$56,742.53

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Fund: 073 - SHERIFF'S WARRANT

Dept: 129 - SHERIFF'S WARRANT

Type: Revenue

073-129-405138	FEES - SHERIFF WARRANT P	\$0.00	(\$210.00)	\$2,000.00	10.50%	\$1,790.00
073-129-415102	INTEREST EARNED - INVEST	(\$135.27)	(\$1,375.08)	\$50.00	2750.16%	(\$1,325.08)
Total For Revenue Type		(\$135.27)	(\$1,585.08)	\$2,050.00	77.32%	\$464.92

Type: Expenditure

073-129-580113	SHERIFF WARRANT PROGRA	\$0.00	\$1,597.50	\$15,000.00	10.65%	\$13,402.50
Total For Expenditure Type		\$0.00	\$1,597.50	\$15,000.00	10.65%	\$13,402.50
Revenue Total for Dept: 129 - SHERIFF'S WARR		(\$135.27)	(\$1,585.08)	\$2,050.00	77.32%	\$464.92
Expenditure Total for Dept: 129 - SHERIFF'S WA		\$0.00	\$1,597.50	\$15,000.00	10.65%	\$13,402.50
Revenue Total for Fund: SHERIFF'S WARRANT		(\$135.27)	(\$1,585.08)	\$2,050.00	77.32%	\$464.92
Expenditure Total for Fund: SHERIFF'S WARR		\$0.00	\$1,597.50	\$15,000.00	10.65%	\$13,402.50
Cash Balance for Fund: SHERIFF'S WARRANT						\$37,925.57

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 074 - DRUG COURT FUND						
Dept: 130 - DRUG COURT FUND						
Type: Revenue						
074-130-405139	FEES - DRUG COURT	(\$171.25)	(\$1,539.40)	\$4,000.00	38.49%	\$2,460.60
074-130-415102	INTEREST EARNED - INVEST	(\$259.73)	(\$2,611.57)	\$1,000.00	261.16%	(\$1,611.57)
Total For Revenue Type		(\$430.98)	(\$4,150.97)	\$5,000.00	83.02%	\$849.03
Type: Expenditure						
074-130-575212	DRUG COURT EXPENSES	\$0.00	\$6,000.00	\$6,000.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$6,000.00	\$6,000.00	100.00%	\$0.00
Revenue Total for Dept: 130 - DRUG COURT FU		(\$430.98)	(\$4,150.97)	\$5,000.00	83.02%	\$849.03
Expenditure Total for Dept: 130 - DRUG COURT		\$0.00	\$6,000.00	\$6,000.00	100.00%	\$0.00
Revenue Total for Fund: DRUG COURT FUND		(\$430.98)	(\$4,150.97)	\$5,000.00	83.02%	\$849.03
Expenditure Total for Fund: DRUG COURT FUN		\$0.00	\$6,000.00	\$6,000.00	100.00%	\$0.00
Cash Balance for Fund: DRUG COURT FUND						\$72,823.15

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	(\$30.36)	(\$435.63)	\$800.00	54.45%	\$364.37
075-131-415102	INTEREST EARNED - INVEST	(\$105.55)	(\$1,033.26)	\$600.00	172.21%	(\$433.26)
Total For Revenue Type		(\$135.91)	(\$1,468.89)	\$1,400.00	104.92%	(\$68.89)
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		(\$135.91)	(\$1,468.89)	\$1,400.00	104.92%	(\$68.89)
Expenditure Total for Dept: 131 - ELECTRONIC		\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Revenue Total for Fund: ELECTRONIC CITATI		(\$135.91)	(\$1,468.89)	\$1,400.00	104.92%	(\$68.89)
Expenditure Total for Fund: ELECTRONIC CIT		\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Cash Balance for Fund: ELECTRONIC CITATI						\$25,595.22

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Fund: 076 - COUNTY HIGHWAY 6 MITIGATION

Dept: 132 - COUNTY HIGHWAY MITIGATION

Type: Revenue

076-132-415102	INTEREST EARNED - INVEST	(\$833.31)	(\$8,242.31)	\$8,500.00	96.97%	\$257.69
076-132-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Total For Revenue Type

		(\$833.31)	(\$8,242.31)	\$8,500.00	96.97%	\$257.69
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Type: Expenditure

076-132-535500	REIMB PROJECT COSTS	\$0.00	\$1,321.45	\$25,000.00	5.29%	\$23,678.55
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Total For Expenditure Type

		\$0.00	\$1,321.45	\$25,000.00	5.29%	\$23,678.55
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Revenue Total for Dept: 132 - COUNTY HIGHW

		(\$833.31)	(\$8,242.31)	\$8,500.00	96.97%	\$257.69
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Expenditure Total for Dept: 132 - COUNTY HIG

		\$0.00	\$1,321.45	\$25,000.00	5.29%	\$23,678.55
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Revenue Total for Fund: COUNTY HIGHWAY 6

		(\$833.31)	(\$8,242.31)	\$8,500.00	96.97%	\$257.69
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Expenditure Total for Fund: COUNTY HIGHWA

		\$0.00	\$1,321.45	\$25,000.00	5.29%	\$23,678.55
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Cash Balance for Fund: COUNTY HIGHWAY 6

						\$233,644.25
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Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Fund: 077 - STATE'S ATTORNEY AUTOMATION
Dept: 133 - STATES ATTORNEY AUTOMATION

Type: Revenue

077-133-405141	FEES - ST ATTORNEY AUTOM	(\$66.00)	(\$874.45)	\$1,000.00	87.45%	\$125.55
077-133-415102	INTEREST EARNED - INVEST	(\$48.09)	(\$486.60)	\$250.00	194.64%	(\$236.60)
Total For Revenue Type		(\$114.09)	(\$1,361.05)	\$1,250.00	108.88%	(\$111.05)

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		(\$114.09)	(\$1,361.05)	\$1,250.00	108.88%	(\$111.05)
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		(\$114.09)	(\$1,361.05)	\$1,250.00	108.88%	(\$111.05)
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						\$13,483.53

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 078 - COURTHOUSE CLOCK TOWER FUND						
Dept: 134 - COURTHOUSE CLOCK TOWER FUND						
Type: Revenue						
078-134-415102	INTEREST EARNED - INVEST	(\$2.68)	(\$26.37)	\$5.00	527.40%	(\$21.37)
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		(\$2.68)	(\$26.37)	\$655.00	4.03%	\$628.63
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		(\$2.68)	(\$26.37)	\$655.00	4.03%	\$628.63
Expenditure Total for Dept: 134 - COURTHOUSE		\$0.00	\$0.00	\$650.00	0.00%	\$650.00
Revenue Total for Fund: COURTHOUSE CLOC		(\$2.68)	(\$26.37)	\$655.00	4.03%	\$628.63
Expenditure Total for Fund: COURTHOUSE CL		\$0.00	\$0.00	\$650.00	0.00%	\$650.00
Cash Balance for Fund: COURTHOUSE CLOCK						\$750.27

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Fund: 079 - SHERIFF CANNABIS FINE FUND
Dept: 135 - SHERIFF CANNABIS FINE FUND

Type: Revenue

079-135-405208	FINES - SHERIFF CANNABIS	(\$15.00)	(\$1,050.50)	\$0.00	0.00%	(\$1,050.50)
079-135-415102	INTEREST EARNED - INVEST	(\$13.38)	(\$119.08)	\$0.00	0.00%	(\$119.08)
Total For Revenue Type		(\$28.38)	(\$1,169.58)	\$0.00	0.00%	(\$1,169.58)

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		(\$28.38)	(\$1,169.58)	\$0.00	0.00%	(\$1,169.58)
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		(\$28.38)	(\$1,169.58)	\$0.00	0.00%	(\$1,169.58)
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						\$3,752.56

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

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	(\$950.00)	(\$9,437.50)	\$0.00	0.00%	(\$9,437.50)
080-136-415102	INTEREST EARNED - INVEST	(\$103.81)	(\$635.18)	\$50.00	1270.36%	(\$585.18)
080-136-430116	RESOLUTION FOR 10% OF BU	(\$766.88)	(\$9,048.77)	\$9,250.00	97.82%	\$201.23
Total For Revenue Type		(\$1,820.69)	(\$19,121.45)	\$9,300.00	205.61%	(\$9,821.45)
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		(\$1,820.69)	(\$19,121.45)	\$9,300.00	205.61%	(\$9,821.45)
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		(\$1,820.69)	(\$19,121.45)	\$9,300.00	205.61%	(\$9,821.45)
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						\$29,105.94

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	(\$75,430.00)	(\$75,430.00)	\$75,430.00	100.00%	\$0.00
081-137-415106	INTEREST EARNED - SAVING	\$0.00	(\$346.07)	\$100.00	346.07%	(\$246.07)
081-137-475200	ALTERNATE REVENUE BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$75,430.00)	(\$75,776.07)	\$75,530.00	100.33%	(\$246.07)
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		(\$75,430.00)	(\$75,776.07)	\$75,530.00	100.33%	(\$246.07)
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		(\$75,430.00)	(\$75,776.07)	\$75,530.00	100.33%	(\$246.07)
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						\$76,387.98

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Fund: 082 - CIR CLK ELECTRONIC CITATION

Dept: 138 - CIR CLERK ELECTRONIC CITATION

Type: Revenue

082-138-405140	FEES - ELECTRONIC CITATIO	\$0.00	(\$7,379.98)	\$7,000.00	105.43%	(\$379.98)
082-138-415102	INT EARNED - INVESTMENT	(\$239.50)	(\$2,249.62)	\$1,000.00	224.96%	(\$1,249.62)
Total For Revenue Type		(\$239.50)	(\$9,629.60)	\$8,000.00	120.37%	(\$1,629.60)

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

Revenue Total for Dept: 138 - CIR CLERK ELEC		(\$239.50)	(\$9,629.60)	\$8,000.00	120.37%	(\$1,629.60)
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		(\$239.50)	(\$9,629.60)	\$8,000.00	120.37%	(\$1,629.60)
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						\$67,151.07

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	(\$46.00)	(\$687.75)	\$500.00	137.55%	(\$187.75)
083-139-415102	INT EARNED - INVESTMENT	(\$16.25)	(\$149.70)	\$50.00	299.40%	(\$99.70)
Total For Revenue Type		(\$62.25)	(\$837.45)	\$550.00	152.26%	(\$287.45)
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		(\$62.25)	(\$837.45)	\$550.00	152.26%	(\$287.45)
Expenditure Total for Dept: 139 - PUBLIC DEFENSE		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Revenue Total for Fund: PUBLIC DEFENDER A		(\$62.25)	(\$837.45)	\$550.00	152.26%	(\$287.45)
Expenditure Total for Fund: PUBLIC DEFENDER A		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Cash Balance for Fund: PUBLIC DEFENDER A						\$4,556.83

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Fund: 084 - CHILD ADVOCACY FUND

Dept: 140 - CHILD ADVOCACY

Type: Revenue

084-140-405170	FEES- CHILD ADVOCACY	\$0.00	(\$1,979.25)	\$1,500.00	131.95%	(\$479.25)
084-140-415102	INT EARNED - INVESTMENT	(\$39.00)	(\$356.49)	\$50.00	712.98%	(\$306.49)

Total For Revenue Type

150.69%
(\$785.74)

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

150.69%
(\$785.74)

Expenditure Total for Dept: 140 - CHILD ADVOC

\$1,500.00

Revenue Total for Fund: CHILD ADVOCACY FU

150.69%
(\$785.74)

Expenditure Total for Fund: CHILD ADVOCAC

\$1,500.00

Cash Balance for Fund: CHILD ADVOCACY FU

\$10,936.19

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 085 - PSAP SUPPORT FUND						
Dept: 141 - PSAP SUPPORT						
Type: Revenue						
085-141-415102	INT EARNED - INVESTMENT	(\$111.71)	(\$1,279.89)	\$1,000.00	127.99%	(\$279.89)
085-141-435332	ETSB FUNDING	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
Total For Revenue Type		(\$111.71)	(\$1,279.89)	\$51,000.00	2.51%	\$49,720.11
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		(\$111.71)	(\$1,279.89)	\$51,000.00	2.51%	\$49,720.11
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		(\$111.71)	(\$1,279.89)	\$51,000.00	2.51%	\$49,720.11
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						\$31,322.06

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

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Fund: 087 - CORONAVIRUS ASSISTANCE FUND

Dept: 143 - CORONOVIRUS ASST FUND

Type: Revenue

087-143-415111	INT EARNED - MONEY MKT C	(\$632.94)		\$5,000.00	201.28%	(\$5,064.01)
087-143-415115	INT EARNED - IL TRUST	(\$537.79)		\$75,000.00	44.31%	\$41,764.98
087-143-440319	ARPA FUNDS	\$0.00		\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$1,170.73)		\$80,000.00	54.12%	\$36,700.97

Type: Expenditure

087-143-510201	SALARY - JAILERS/COMMUNI	\$0.00		\$0.00	0.00%	\$0.00
087-143-550150	SOFTWARE	\$0.00		\$0.00	0.00%	\$0.00
087-143-570100	VEHICLE PURCHASE	\$0.00		\$0.00	0.00%	\$0.00
087-143-570150	CAPITAL IMPROVEMENTS	\$413.00		\$1,500,000.00	83.43%	\$248,544.41
087-143-575301	HAZZARD PAY	\$0.00		\$0.00	0.00%	\$0.00
087-143-595202	ARPA INT XFER TO CO GEN	\$0.00		\$200,000.00	100.00%	\$0.00
087-143-595903	ADMINISTRATIVE COSTS	\$1,675.00		\$6,700.00	100.00%	\$0.00
087-143-595904	ARPA EXPENSES	\$29,059.10		\$343,000.00	10.94%	\$305,468.21
087-143-595905	SMALL BUSINESS COVID GR	\$0.00		\$0.00	0.00%	\$0.00
087-143-595906	GOVERNMENTAL UNIT GRAN	\$0.00		\$25,000.00	83.50%	\$4,125.10
087-143-595907	COMMUNITY GRANTS	\$0.00		\$267,000.00	100.00%	\$0.00

Total For Expenditure Type

Revenue Total for Dept: 143 - CORONOVIRUS A		(\$1,170.73)		\$80,000.00	54.12%	\$36,700.97
Expenditure Total for Dept: 143 - CORONOVIRU		\$31,147.10		\$2,341,700.00	76.17%	\$558,137.72
Revenue Total for Fund: CORONAVIRUS ASSIS		(\$1,170.73)		\$80,000.00	54.12%	\$36,700.97
Expenditure Total for Fund: CORONAVIRUS AS		\$31,147.10		\$2,341,700.00	76.17%	\$558,137.72
Cash Balance for Fund: CORONAVIRUS ASSIS						\$402,353.33

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	(\$70.37)	(\$554.03)	\$0.00	C.00%	(\$554.03)
088-144-430119	% FROM TOWNSHIP BILLING	\$0.00	(\$8,152.55)	\$6,995.00	116.55%	(\$1,157.55)
Total For Revenue Type		(\$70.37)	(\$8,706.58)	\$6,995.00	124.47%	(\$1,711.58)
Type: Expenditure						
088-144-560200	VEHICLE MAINTENANCE	\$0.00	\$635.35	\$1,000.00	63.54%	\$364.65
088-144-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	C.00%	\$0.00
Total For Expenditure Type		\$0.00	\$635.35	\$1,000.00	63.54%	\$364.65
Revenue Total for Dept: 144 - ASSESSMENT VE		(\$70.37)	(\$8,706.58)	\$6,995.00	124.47%	(\$1,711.58)
Expenditure Total for Dept: 144 - ASSESSMENT		\$0.00	\$635.35	\$1,000.00	63.54%	\$364.65
Revenue Total for Fund: ASSESSMENT VEHICL		(\$70.37)	(\$8,706.58)	\$6,995.00	124.47%	(\$1,711.58)
Expenditure Total for Fund: ASSESSMENT VEH		\$0.00	\$635.35	\$1,000.00	63.54%	\$364.65
Cash Balance for Fund: ASSESSMENT VEHICL						\$19,731.09

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	(\$1,839.40)	\$0.00	0.00%	(\$1,839.40)
089-145-445101	MISC INCOME - OTHER BANK	\$0.00	(\$2,303,679.72)	\$0.00	0.00%	(\$2,303,679.72)
Total For Revenue Type		\$0.00	(\$2,305,519.12)	\$0.00	0.00%	(\$2,305,519.12)
Type: Expenditure						
089-145-590102	MISC EXP - OTHER BANK AC	\$0.00	\$2,336,667.54	\$0.00	0.00%	(\$2,336,667.54)
Total For Expenditure Type		\$0.00	\$2,336,667.54	\$0.00	0.00%	(\$2,336,667.54)
Revenue Total for Dept: 145 - COUNTY CLERK-		\$0.00	(\$2,305,519.12)	\$0.00	0.00%	(\$2,305,519.12)
Expenditure Total for Dept: 145 - COUNTY CLE		\$0.00	\$2,336,667.54	\$0.00	0.00%	(\$2,336,667.54)
Revenue Total for Fund: COUNTY CLERK-OTH		\$0.00	(\$2,305,519.12)	\$0.00	0.00%	(\$2,305,519.12)
Expenditure Total for Fund: COUNTY CLERK-		\$0.00	\$2,336,667.54	\$0.00	0.00%	(\$2,336,667.54)
Cash Balance for Fund: COUNTY CLERK-OTH						\$293,112.51

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	(\$85.72)	\$0.00	0.00%	(\$85.72)
090-146-445101	MISC INCOME - OTHER BANK	\$0.00	(\$80,810.49)	\$0.00	0.00%	(\$80,810.49)
Total For Revenue Type		\$0.00	(\$80,896.21)	\$0.00	0.00%	(\$80,896.21)
Type: Expenditure						
090-146-590102	MISC EXP - OTHER BANK AC	\$0.00	\$68,315.52	\$0.00	0.00%	(\$68,315.52)
Total For Expenditure Type		\$0.00	\$68,315.52	\$0.00	0.00%	(\$68,315.52)
Revenue Total for Dept: 146 - STATES ATTY-OT		\$0.00	(\$80,896.21)	\$0.00	0.00%	(\$80,896.21)
Expenditure Total for Dept: 146 - STATES ATTY-		\$0.00	\$68,315.52	\$0.00	0.00%	(\$68,315.52)
Revenue Total for Fund: STATES ATTY-OTHER		\$0.00	(\$80,896.21)	\$0.00	0.00%	(\$80,896.21)
Expenditure Total for Fund: STATES ATTY-OT		\$0.00	\$68,315.52	\$0.00	0.00%	(\$68,315.52)
Cash Balance for Fund: STATES ATTY-OTHER						\$120,176.75

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 091 - SHERIFF - OTHER BANK ACCOUNTS						
Dept: 147 - SHERIFF-OTHER BANK ACCTS						
Type: Revenue						
091-147-415123	INT EARNED - OTHER BANK A	\$0.00	(\$19.84)	\$0.00	0.00%	(\$19.84)
091-147-445101	MISC INCOME - OTHER BANK	\$0.00	(\$131,225.14)	\$0.00	0.00%	(\$131,225.14)
Total For Revenue Type		\$0.00	(\$131,244.98)	\$0.00	0.00%	(\$131,244.98)
Type: Expenditure						
091-147-590102	MISC EXP - OTHER BANK AC	\$0.00	\$169,194.64	\$0.00	0.00%	(\$169,194.64)
Total For Expenditure Type		\$0.00	\$169,194.64	\$0.00	0.00%	(\$169,194.64)
Revenue Total for Dept: 147 - SHERIFF-OTHER		\$0.00	(\$131,244.98)	\$0.00	0.00%	(\$131,244.98)
Expenditure Total for Dept: 147 - SHERIFF-OTH		\$0.00	\$169,194.64	\$0.00	0.00%	(\$169,194.64)
Revenue Total for Fund: SHERIFF - OTHER BA		\$0.00	(\$131,244.98)	\$0.00	0.00%	(\$131,244.98)
Expenditure Total for Fund: SHERIFF - OTHER		\$0.00	\$169,194.64	\$0.00	0.00%	(\$169,194.64)
Cash Balance for Fund: SHERIFF - OTHER BAN						\$73,293.88

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 092 - CIRCUIT CLERK-OTHER BANK ACCT						
Dept: 148 - CIRCUIT CLERK-OTHER BANK ACCTS						
Type: Revenue						
092-148-415123	INT EARNED - OTHER BANK A	\$0.00	(\$25.99)	\$0.00	0.00%	(\$25.99)
092-148-445101	MISC INCOME - OTHER BANK	\$0.00	(\$2,707.10)	\$0.00	0.00%	(\$2,707.10)
Total For Revenue Type		\$0.00	(\$2,733.09)	\$0.00	0.00%	(\$2,733.09)
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	(\$2,733.09)	\$0.00	0.00%	(\$2,733.09)
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	(\$2,733.09)	\$0.00	0.00%	(\$2,733.09)
Expenditure Total for Fund: CIRCUIT CLERK-		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: CIRCUIT CLERK-OTH						\$12,315.24

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

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
093-149-445101	MISC INCOME - OTHER BANK	\$0.00	(\$2,587,598.12)	0.00%	(\$2,587,598.12)
Total For Revenue Type		\$0.00	(\$2,587,598.12)	0.00%	(\$2,587,598.12)

Type: Expenditure

093-149-590102	MISC EXP - OTHER BANK AC	\$0.00	\$2,542,522.13	0.00%	(\$2,542,522.13)
Total For Expenditure Type		\$0.00	\$2,542,522.13	0.00%	(\$2,542,522.13)

Revenue Total for Dept: 149 - HEALTH DEPT-O

Expenditure Total for Dept: 149 - HEALTH DEPT

Revenue Total for Fund: HEALTH DEPT-OTHE

Expenditure Total for Fund: HEALTH DEPT-OT

Cash Balance for Fund: HEALTH DEPT-OTHER

\$134,791.41

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	(\$121.25)	\$0.00	0.00%	(\$121.25)
094-150-445101	MISC INCOME - OTHER BANK	\$0.00	(\$3,901,337.30)	\$0.00	0.00%	(\$3,901,337.30)
Total For Revenue Type		\$0.00	(\$3,901,458.55)	\$0.00	0.00%	(\$3,901,458.55)
Type: Expenditure						
094-150-590102	MISC EXP - OTHER BANK AC	\$0.00	\$3,894,982.26	\$0.00	0.00%	(\$3,894,982.26)
Total For Expenditure Type		\$0.00	\$3,894,982.26	\$0.00	0.00%	(\$3,894,982.26)
Revenue Total for Dept: 150 - CLAYBERG-OTH		\$0.00	(\$3,901,458.55)	\$0.00	0.00%	(\$3,901,458.55)
Expenditure Total for Dept: 150 - CLAYBERG-O		\$0.00	\$3,894,982.26	\$0.00	0.00%	(\$3,894,982.26)
Revenue Total for Fund: CLAYBERG-OTHER B		\$0.00	(\$3,901,458.55)	\$0.00	0.00%	(\$3,901,458.55)
Expenditure Total for Fund: CLAYBERG-OTHE		\$0.00	\$3,894,982.26	\$0.00	0.00%	(\$3,894,982.26)
Cash Balance for Fund: CLAYBERG-OTHER B						\$89,039.63

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Fund: 095 - CAMPING&REC-OTHER BANK ACCT

Dept: 151 - CAMPING &REC-OTHER BANK ACCTS

Type: Revenue

095-151-415123

INT EARNED - OTHER BANK A

095-151-445101

MISC INCOME - OTHER BANK

Total For Revenue Type

Type: Expenditure

095-151-590102

MISC EXP - OTHER BANK AC

Total For Expenditure Type

Revenue Total for Dept: 151 - CAMPING &REC-

Expenditure Total for Dept: 151 - CAMPING &R

Revenue Total for Fund: CAMPING&REC-OTH

Expenditure Total for Fund: CAMPING&REC-O

Cash Balance for Fund: CAMPING&REC-OTHE

Budget

% Used

YTD

MTD

Account

Account Description

Remaining

\$0.00

0.00%

\$0.00

(\$77,913.57)

0.00%

(\$77,913.57)

(\$77,913.57)

0.00%

(\$73,058.78)

0.00%

\$73,058.78

(\$73,058.78)

0.00%

\$73,058.78

(\$77,913.57)

0.00%

(\$77,913.57)

(\$73,058.78)

0.00%

\$73,058.78

(\$77,913.57)

0.00%

(\$77,913.57)

(\$73,058.78)

0.00%

\$73,058.78

\$5,245.27

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	(\$511,633.00)	\$511,633.00	100.00%	\$0.00
096-152-415102	INT EARNED - INVESTMENT	(\$10,054.91)	(\$84,459.14)	\$50,000.00	168.92%	(\$34,459.14)
096-152-415106	INT EARNED - SAVINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$10,054.91)	(\$596,092.14)	\$561,633.00	106.14%	(\$34,459.14)
Type: Expenditure						
096-152-570150	CAPITAL IMPROVEMENTS	\$0.00	\$74,402.70	\$2,100,000.00	3.54%	\$2,025,597.30
Total For Expenditure Type		\$0.00	\$74,402.70	\$2,100,000.00	3.54%	\$2,025,597.30
Revenue Total for Dept: 152 - CAPITAL IMPRO		(\$10,054.91)	(\$596,092.14)	\$561,633.00	106.14%	(\$34,459.14)
Expenditure Total for Dept: 152 - CAPITAL IMP		\$0.00	\$74,402.70	\$2,100,000.00	3.54%	\$2,025,597.30
Revenue Total for Fund: CAPITAL IMPROVEM		(\$10,054.91)	(\$596,092.14)	\$561,633.00	106.14%	(\$34,459.14)
Expenditure Total for Fund: CAPITAL IMPROV		\$0.00	\$74,402.70	\$2,100,000.00	3.54%	\$2,025,597.30
Cash Balance for Fund: CAPITAL IMPROVEM						\$2,819,190.35

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 097 - ELECTION EQUIPMENT BOND FUND						
Dept: 153 - ELECTION EQUIPMENT BOND FUND						
Type: Revenue						
097-153-410100	COLLECTOR - REAL ESTATE	\$0.00	(\$47,135.05)	\$49,500.00	95.22%	\$2,364.95
097-153-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-153-415102	INT EARNED - INVESTMENT	(\$180.66)	(\$865.02)	\$250.00	346.01%	(\$615.02)
097-153-415130	INT EARNED - COLLECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-153-475202	G.O. BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$180.66)	(\$48,000.07)	\$49,750.00	95.48%	\$1,749.93
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		(\$180.66)	(\$48,000.07)	\$49,750.00	96.48%	\$1,749.93
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		(\$180.66)	(\$48,000.07)	\$49,750.00	96.48%	\$1,749.93
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						\$50,653.69

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 098 - OPIOID SETTLEMENT FUND						
Dept: 154 - OPIOID SETTLEMENT FUND						
Type: Revenue						
098-154-415102	INT EARNED - INVESTMENT	(\$856.93)	(\$8,548.75)	\$3,000.00	284.96%	(\$5,548.75)
098-154-440321	SETTLEMENT PROCEEDS	\$0.00	(\$40,559.15)	\$0.00	0.00%	(\$40,559.15)
098-154-440329	NTL OPIOID ABATEMENT TRU	\$0.00	(\$17,243.01)	\$0.00	0.00%	(\$17,243.01)
Total For Revenue Type		(\$856.93)	(\$66,350.91)	\$3,000.00	2211.70%	(\$63,350.91)
Type: Expenditure						
098-154-595117	NCBHS CONTRACT	\$0.00	\$46,955.69	\$113,816.41	41.26%	\$66,860.72
098-154-595118	DRUG COURT EXPENSES	\$752.00	\$4,062.00	\$110,738.00	3.67%	\$106,676.00
098-154-595908	GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$752.00	\$51,017.69	\$224,554.41	22.72%	\$173,536.72
Revenue Total for Dept: 154 - OPIOID SETTLEM		(\$856.93)	(\$66,350.91)	\$3,000.00	2211.70%	(\$63,350.91)
Expenditure Total for Dept: 154 - OPIOID SETTLL		\$752.00	\$51,017.69	\$224,554.41	22.72%	\$173,536.72
Revenue Total for Fund: OPIOID SETTLEMENT		(\$856.93)	(\$66,350.91)	\$3,000.00	2211.70%	(\$63,350.91)
Expenditure Total for Fund: OPIOID SETTLEM		\$752.00	\$51,017.69	\$224,554.41	22.72%	\$173,536.72
Cash Balance for Fund: OPIOID SETTLEMENT						\$240,266.41

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 099 - LOCAL ASST TRIBAL CONSIST FUND

Dept: 155 - LOCAL ASST TRIBAL CONSIST FUND

Type: Revenue

099-155-415102	INT EARNED - INVESTMENT	(\$122.69)	(\$1,226.89)	\$500.00	245.38%	(\$726.89)
099-155-440322	LATCF FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$122.69)	(\$1,226.89)	\$500.00	245.38%	(\$726.89)

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	\$100.64	\$1,666.50	\$3,000.00	55.55%	\$1,333.50
099-155-595119	IL WATERWAY PORTS COMM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Total For Expenditure Type

Revenue Total for Dept: 155 - LOCAL ASST TRI		(\$122.69)	(\$1,226.89)	\$500.00	245.38%	(\$726.89)
Expenditure Total for Dept: 155 - LOCAL ASST T		\$100.64	\$1,970.45	\$21,250.00	9.27%	\$19,279.55

Revenue Total for Fund: LOCAL ASST TRIBAL		(\$122.69)	(\$1,226.89)	\$500.00	245.38%	(\$726.89)
Expenditure Total for Fund: LOCAL ASST TRIB		\$100.64	\$1,970.45	\$21,250.00	9.27%	\$19,279.55
Cash Balance for Fund: LOCAL ASST TRIBAL						\$34,400.29

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	(\$1,470.51)	\$200.00	735.26%	(\$1,270.51)
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	(\$1,470.51)	\$25,200.00	5.84%	\$23,729.49

Type: Expenditure

100-156-535510	MISC. EXPENSE	\$15,344.82	\$24,501.00	\$12,500.00	196.01% ✓	(\$12,001.00)
100-156-590102	MISC EXP - OTHER BANK AC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$15,344.82	\$24,501.00	\$12,500.00	196.01%	(\$12,001.00)
Revenue Total for Dept: 156 - SALE IN ERROR F		\$0.00	(\$1,470.51)	\$25,200.00	5.84%	\$23,729.49
Expenditure Total for Dept: 156 - SALE IN ERRO		\$15,344.82	\$24,501.00	\$12,500.00	196.01%	(\$12,001.00)

Revenue Total for Fund: SALE IN ERROR FUND

\$23,729.49

Expenditure Total for Fund: SALE IN ERROR F

(\$12,001.00)

Cash Balance for Fund: SALE IN ERROR FUND

\$47,083.76

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Fund: 101 - PUBLIC DEFENDER FUND

Dept: 157 - PUBLIC DEFENDER FUND

Type: Revenue

101-157-415102	INT EARNED - INVESTMENT	(\$576.17)	(\$3,624.06)	\$0.00	0.00%	(\$3,624.06)
101-157-440328	SUPREME COURT DISBURSE	\$0.00	(\$107,810.98)	\$0.00	0.00%	(\$107,810.98)
Total For Revenue Type		(\$576.17)	(\$111,435.04)	\$0.00	0.00%	(\$111,435.04)

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 COUNSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
101-157-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$2,505.88	\$9,239.00	27.12%	\$6,733.12
101-157-550100	EQUIPMENT	\$0.00	\$8,238.79	\$10,000.00	82.39%	\$1,761.21
101-157-550152	ELECTRONIC DATA PROCES	\$0.00	\$1,469.00	\$10,000.00	14.69%	\$8,531.00
101-157-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00

Total For Expenditure Type

Revenue Total for Dept: 157 - PUBLIC DEFENSE	(\$576.17)	(\$111,435.04)	\$0.00	0.00%	(\$111,435.04)
Expenditure Total for Dept: 157 - PUBLIC DEFENSE	\$0.00	\$58,913.67	\$105,239.00	55.98%	\$46,325.33

Revenue Total for Fund: PUBLIC DEFENDER F	(\$576.17)	(\$111,435.04)	\$0.00	0.00%	(\$111,435.04)
Expenditure Total for Fund: PUBLIC DEFENSE	\$0.00	\$58,913.67	\$105,239.00	55.98%	\$46,325.33
Cash Balance for Fund: PUBLIC DEFENDER FU					\$161,545.13

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 102 - ST STIPEND CLEARING FUND						
Dept: 158 - ST STIPEND CLEARING FUND						
Type: Revenue						
102-158-425156	STATE ISSUED STIPEND	\$0.00	(\$26,000.00)	\$32,500.00	80.00%	\$6,500.00
Total For Revenue Type		\$0.00	(\$26,000.00)	\$32,500.00	80.00%	\$6,500.00
Type: Expenditure						
102-158-515500	STATE STIPEND PAYMENT	\$0.00	\$26,000.00	\$32,500.00	80.00%	\$6,500.00
Total For Expenditure Type		\$0.00	\$26,000.00	\$32,500.00	80.00%	\$6,500.00
Revenue Total for Dept: 158 - ST STIPEND CLEA		\$0.00	(\$26,000.00)	\$32,500.00	80.00%	\$6,500.00
Expenditure Total for Dept: 158 - ST STIPEND C		\$0.00	\$26,000.00	\$32,500.00	80.00%	\$6,500.00
Revenue Total for Fund: ST STIPEND CLEARIN		\$0.00	(\$26,000.00)	\$32,500.00	80.00%	\$6,500.00
Expenditure Total for Fund: ST STIPEND CLEA		\$0.00	\$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

Fund: 103 - ZONING-CONDITIONAL USE

Dept: 159 - ZONING-CONDITIONAL USE

Type: Revenue

103-159-405304	PERMITS - CONDITIONAL USE	(\$9,500.00)	(\$94,375.00)	\$130,000.00	72.60%	\$35,625.00
103-159-405306	CUP FEE-RENEWAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
103-159-415102	INT EARNED - INVESTMENT	(\$305.49)	(\$1,653.26)	\$100.00	1653.26%	(\$-,553.26)
Total For Revenue Type		(\$9,805.49)	(\$96,028.26)	\$130,100.00	73.81%	\$34,071.74

Type: Expenditure

103-159-525100	CONTRACTUAL LABOR	\$11,793.84	\$22,993.33	\$30,775.00	74.71%	\$7,781.67
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		(\$9,805.49)	(\$96,028.26)	\$130,100.00	73.81%	\$34,071.74
Expenditure Total for Dept: 159 - ZONING-CON		\$11,793.84	\$24,029.60	\$130,100.00	18.47%	\$106,070.40

Revenue Total for Fund: ZONING-CONDITIONA		(\$9,805.49)	(\$96,028.26)	\$130,100.00	73.81%	\$34,071.74
Expenditure Total for Fund: ZONING-CONDITI		\$11,793.84	\$24,029.60	\$130,100.00	18.47%	\$106,070.40
Cash Balance for Fund: ZONING-CONDITIONA						\$85,652.01

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	(\$276,810.65)	\$520,903.00	53.14%	\$244,092.35
104-160-415102	INT EARNED - INVESTMENT	(\$14.53)	(\$7,603.89)	\$250.00	3041.56%	(\$7,353.89)
104-160-440331	ST IL- CEJA GRANT	\$0.00	(\$693,639.92)	\$924,554.00	75.02%	\$230,914.08
Total For Revenue Type		(\$14.53)	(\$978,054.46)	\$1,445,707.00	67.65%	\$467,652.54
Type: Expenditure						
104-160-570150	CAPITAL IMPROVEMENTS	\$4,365.00	\$568,398.43	\$403,652.00	140.81%✓	(\$164,746.43)
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	\$25,000.00	\$100,000.00	25.00%	\$75,000.00
104-160-595911	ECONOMIC DEVELOPMENT G	\$0.00	\$237,343.17	\$250,000.00	94.94%	\$12,656.83
104-160-595912	TAXING DIST ALLOCATION	\$0.00	\$143,238.97	\$170,903.00	83.81%	\$27,664.03
Total For Expenditure Type		\$4,365.00	\$973,980.57	\$1,445,458.00	67.38%	\$471,477.43
Revenue Total for Dept: 160 - CEJA GRANT		(\$14.53)	(\$978,054.46)	\$1,445,707.00	67.65%	\$467,652.54
Expenditure Total for Dept: 160 - CEJA GRANT		\$4,365.00	\$973,980.57	\$1,445,458.00	67.38%	\$471,477.43
Revenue Total for Fund: CEJA GRANT		(\$14.53)	(\$978,054.46)	\$1,445,707.00	67.65%	\$467,652.54
Expenditure Total for Fund: CEJA GRANT		\$4,365.00	\$973,980.57	\$1,445,458.00	67.38%	\$471,477.43
Cash Balance for Fund: CEJA GRANT						\$4,073.89

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$3,247,059.89)	(\$50,551,674.40)	\$38,577,741.00	131.04%	(\$11,973,933.40)
Expenditure Total:	\$3,306,447.42	\$48,802,903.27	\$46,583,361.41	104.76%	(\$2,219,541.86)
Differences:	\$59,387.53	(\$1,748,771.13)	(\$8,005,620.41)		

Cash Balance of all Funds:

\$51,492,461.67