

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

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	(\$200.00)	(\$200.00)	\$155,000.00	0.13%	\$154,800.00
002-030-405145	CUP FEE-ENGINEERING	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
002-030-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$752,500.00	0.00%	\$752,500.00
002-030-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
002-030-415102	INTEREST EARNED - INVEST	(\$2,154.64)	(\$2,154.64)	\$20,000.00	10.77%	\$17,845.36
002-030-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
002-030-435101	SALE OF EQUIPMENT	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
002-030-435200	SALE OF MATERIALS	(\$192.50)	(\$192.50)	\$1,500.00	12.83%	\$1,307.50
002-030-440304	IPRF SAFETY GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-445110	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-460100	REIMB & REFUNDS	\$0.00	\$0.00	\$121,000.00	0.00%	\$121,000.00
Total For Revenue Type		(\$2,547.14)	(\$2,547.14)	\$1,063,100.00	0.24%	\$1,060,552.86
Type: Expenditure						
002-030-510400	SALARY - HIGHWAY DEPT	\$12,095.03	\$12,095.03	\$210,000.00	5.76%	\$197,904.97
002-030-515100	OVERTIME	\$1,516.92	\$1,516.92	\$7,500.00	20.23%	\$5,983.08
002-030-520300	DEPT - REIMB EMPLOYER HE	\$2,050.32	\$2,050.32	\$50,000.00	4.10%	\$47,949.68
002-030-525100	CONTRACTUAL LABOR	(\$5,030.63)	(\$5,030.63)	\$15,000.00	-33.54%	\$20,030.63
002-030-530100	EDUCATION, TRAINING & DU	\$1,495.90	\$1,495.90	\$10,000.00	14.96%	\$8,504.10
002-030-535100	OFFICE SUPPLIES & EXPENS	\$1,127.86	\$1,127.86	\$15,000.00	7.52%	\$13,872.14
002-030-535450	HIGHWAY MATERIALS	\$385.02	\$385.02	\$40,000.00	0.96%	\$39,614.98
002-030-550100	EQUIPMENT	\$57,058.00	\$57,058.00	\$210,000.00	27.17%	\$152,942.00
002-030-550200	EQUIPMENT MAINTENANCE	\$3,422.69	\$3,422.69	\$150,000.00	2.28%	\$146,577.31
002-030-550300	EQUIPMENT RENTAL	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
002-030-560300	FUEL	\$12,934.50	\$12,934.50	\$150,000.00	8.62%	\$137,065.50
002-030-565200	UTILITIES	\$1,238.58	\$1,238.58	\$40,000.00	3.10%	\$38,761.42
002-030-565205	UTILITIES-SOLAR CREDIT	\$143.19	\$143.19	\$5,000.00	2.86%	\$4,856.81
002-030-565400	BUILDING MAINTENANCE	\$585.00	\$585.00	\$35,000.00	1.67%	\$34,415.00
002-030-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-585127	IPRF SAFETY & ED GRANT EX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-595113	TRANSFER TO HWY BOND FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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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	\$0.00	\$7,500.00	0.00%	\$7,500.00
Total For Expenditure Type		\$89,022.38	\$89,022.38	\$950,000.00	9.37%	\$860,977.62
Revenue Total for Dept: 030 - COUNTY HIGHW		(\$2,547.14)	(\$2,547.14)	\$1,063,100.00	0.24%	\$1,060,552.86
Expenditure Total for Dept: 030 - COUNTY HIG		\$89,022.38	\$89,022.38	\$950,000.00	9.37%	\$860,977.62
Revenue Total for Fund: COUNTY HIGHWAY		(\$2,547.14)	(\$2,547.14)	\$1,063,100.00	0.24%	\$1,060,552.86
Expenditure Total for Fund: COUNTY HIGHWA		\$89,022.38	\$89,022.38	\$950,000.00	9.37%	\$860,977.62
Cash Balance for Fund: COUNTY HIGHWAY						\$577,127.23

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 003 - TUBERCULOSIS						
Dept: 033 - TUBERCULOSIS						
Type: Revenue						
003-033-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$43,437.00	0.00%	\$43,437.00
003-033-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-033-415102	INTEREST EARNED - INVEST	(\$665.03)	(\$665.03)	\$4,000.00	16.63%	\$3,334.97
003-033-415115	INT EARNED - IL TRUST	(\$555.43)	(\$555.43)	\$4,000.00	13.89%	\$3,444.57
003-033-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$1,220.46)	(\$1,220.46)	\$51,437.00	2.37%	\$50,216.54
Type: Expenditure						
003-033-510600	SALARY - CONTRACTUAL PE	\$2,408.27	\$2,408.27	\$59,830.00	4.03%	\$57,421.73
003-033-525100	CONTRACTUAL LABOR	\$41.52	\$41.52	\$4,645.00	0.89%	\$4,603.48
003-033-535150	COMMODITIES	\$0.00	\$0.00	\$12,409.00	0.00%	\$12,409.00
003-033-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$1,223.00	0.00%	\$1,223.00
003-033-575209	MEDICAL CARE	\$0.00	\$0.00	\$8,766.00	0.00%	\$8,766.00
Total For Expenditure Type		\$2,449.79	\$2,449.79	\$86,873.00	2.82%	\$84,423.21
Revenue Total for Dept: 033 - TUBERCULOSIS		(\$1,220.46)	(\$1,220.46)	\$51,437.00	2.37%	\$50,216.54
Expenditure Total for Dept: 033 - TUBERCULOS		\$2,449.79	\$2,449.79	\$86,873.00	2.82%	\$84,423.21
Revenue Total for Fund: TUBERCULOSIS		(\$1,220.46)	(\$1,220.46)	\$51,437.00	2.37%	\$50,216.54
Expenditure Total for Fund: TUBERCULOSIS		\$2,449.79	\$2,449.79	\$86,873.00	2.82%	\$84,423.21
Cash Balance for Fund: TUBERCULOSIS						\$349,113.32

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	(\$557.00)	(\$557.00)	\$6,500.00	8.57%	\$5,943.00
004-037-405174	FEES-MARRIAGE LICENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-037-405178	FEES-CERT MARRIAGE LICEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-037-405179	FEES-CERT BIRTH CERTIFICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-037-405180	FEES-CERT DEATH CERTIFIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-037-415102	INTEREST EARNED - INVEST	(\$96.52)	(\$96.52)	\$400.00	24.13%	\$303.48
Total For Revenue Type		(\$653.52)	(\$653.52)	\$6,900.00	9.47%	\$6,246.48
Type: Expenditure						
004-037-535100	OFFICE SUPPLIES & EXPENS	\$567.41	\$567.41	\$3,500.00	16.21%	\$2,932.59
004-037-550100	EQUIPMENT	\$147.00	\$147.00	\$2,000.00	7.35%	\$1,853.00
Total For Expenditure Type		\$714.41	\$714.41	\$5,500.00	12.99%	\$4,785.59
Revenue Total for Dept: 037 - COUNTY CLERK						
Expenditure Total for Dept: 037 - COUNTY CLE		(\$653.52)	(\$653.52)	\$6,900.00	9.47%	\$6,246.48
Revenue Total for Fund: COUNTY CLERK VITA		\$714.41	\$714.41	\$5,500.00	12.99%	\$4,785.59
Expenditure Total for Fund: COUNTY CLERK V		(\$653.52)	(\$653.52)	\$6,900.00	9.47%	\$6,246.48
Cash Balance for Fund: COUNTY CLERK VITA		\$714.41	\$714.41	\$5,500.00	12.99%	\$25,854.46

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 005 - COUNTY AID BRIDGE						
Dept: 040 - COUNTY AID BRIDGE						
Type: Revenue						
005-040-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$375,000.00	0.00%	\$375,000.00
005-040-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
005-040-415102	INTEREST EARNED - INVEST	(\$953.79)	(\$953.79)	\$15,000.00	6.36%	\$14,046.21
005-040-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-040-415115	INT EARNED - IL TRUST	(\$1,852.08)	(\$1,852.08)	\$30,000.00	6.17%	\$28,147.92
005-040-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-040-435310	FEDERAL - REIMB PROJECT	\$0.00	\$0.00	\$54,000.00	0.00%	\$54,000.00
005-040-435320	ST IL - REIMB PROJECT COST	\$0.00	\$0.00	\$738,000.00	0.00%	\$738,000.00
005-040-435330	LOCAL - REIMB PROJECT CO	(\$7,138.00)	(\$7,138.00)	\$216,000.00	3.30%	\$208,862.00
Total For Revenue Type		(\$9,943.87)	(\$9,943.87)	\$1,428,250.00	0.70%	\$1,418,306.13
Type: Expenditure						
005-040-535500	REIMB PROJECT COSTS	\$23,077.05	\$23,077.05	\$1,770,000.00	1.30%	\$1,746,922.95
Total For Expenditure Type		\$23,077.05	\$23,077.05	\$1,770,000.00	1.30%	\$1,746,922.95
Revenue Total for Dept: 040 - COUNTY AID BRI		(\$9,943.87)	(\$9,943.87)	\$1,428,250.00	0.70%	\$1,418,306.13
Expenditure Total for Dept: 040 - COUNTY AID		\$23,077.05	\$23,077.05	\$1,770,000.00	1.30%	\$1,746,922.95
Revenue Total for Fund: COUNTY AID BRIDGE		(\$9,943.87)	(\$9,943.87)	\$1,428,250.00	0.70%	\$1,418,306.13
Expenditure Total for Fund: COUNTY AID BRI		\$23,077.05	\$23,077.05	\$1,770,000.00	1.30%	\$1,746,922.95
Cash Balance for Fund: COUNTY AID BRIDGE						\$825,615.88

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	(\$9,886.06)	(\$9,886.06)	\$75,000.00	13.18%	\$65,113.94
006-042-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$600,000.00	0.00%	\$600,000.00
006-042-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-042-415103	INTEREST EARNED - CD	(\$2,329.70)	(\$2,329.70)	\$17,500.00	13.31%	\$15,170.30
006-042-415106	INTEREST EARNED - SAVING	(\$18,772.46)	(\$18,772.46)	\$60,000.00	31.29%	\$41,227.54
006-042-415115	INT EARNED - IL TRUST	(\$9,257.23)	(\$9,257.23)	\$100,000.00	9.26%	\$90,742.77
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	(\$59,090.91)	(\$59,090.91)	\$750,000.00	7.88%	\$690,909.09
Total For Revenue Type		(\$99,336.36)	(\$99,336.36)	\$1,602,700.00	6.20%	\$1,503,363.64
Type: Expenditure						
006-042-520402	IMRF - RETIREMENT PAYMEN	\$123,772.39	\$123,772.39	\$1,750,000.00	7.07%	\$1,626,227.61
Total For Expenditure Type		\$123,772.39	\$123,772.39	\$1,750,000.00	7.07%	\$1,626,227.61
Revenue Total for Dept: 042 - IMRF		(\$99,336.36)	(\$99,336.36)	\$1,602,700.00	6.20%	\$1,503,363.64
Expenditure Total for Dept: 042 - IMRF		\$123,772.39	\$123,772.39	\$1,750,000.00	7.07%	\$1,626,227.61
Revenue Total for Fund: IMRF		(\$99,336.36)	(\$99,336.36)	\$1,602,700.00	6.20%	\$1,503,363.64
Expenditure Total for Fund: IMRF		\$123,772.39	\$123,772.39	\$1,750,000.00	7.07%	\$1,626,227.61
Cash Balance for Fund: IMRF						\$5,956,788.52

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 007 - FEDERAL AID MATCHING						
Dept: 044 - FEDERAL AID MATCHING						
Type: Revenue						
007-044-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$375,000.00	0.00%	\$375,000.00
007-044-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
007-044-415102	INTEREST EARNED - INVEST	(\$1,230.22)	(\$1,230.22)	\$15,000.00	8.20%	\$13,769.78
007-044-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-044-415115	INT EARNED - IL TRUST	(\$1,852.08)	(\$1,852.08)	\$25,000.00	7.41%	\$23,147.92
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	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$3,082.30)	(\$3,082.30)	\$415,250.00	0.74%	\$412,167.70
Type: Expenditure						
007-044-535500	REIMB PROJECT COSTS	\$9,155.88	\$9,155.88	\$787,000.00	1.16%	\$777,844.12
007-044-585114	CO HWY 6 AMEREN MATCHIN	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
Total For Expenditure Type		\$9,155.88	\$9,155.88	\$937,000.00	0.98%	\$927,844.12
Revenue Total for Dept: 044 - FEDERAL AID MA		(\$3,082.30)	(\$3,082.30)	\$415,250.00	0.74%	\$412,167.70
Expenditure Total for Dept: 044 - FEDERAL AID		\$9,155.88	\$9,155.88	\$937,000.00	0.98%	\$927,844.12
Revenue Total for Fund: FEDERAL AID MATCH		(\$3,082.30)	(\$3,082.30)	\$415,250.00	0.74%	\$412,167.70
Expenditure Total for Fund: FEDERAL AID MA		\$9,155.88	\$9,155.88	\$937,000.00	0.98%	\$927,844.12
Cash Balance for Fund: FEDERAL AID MATCH						\$899,659.04

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 008 - MENTALLY DEFICIENT PERSONS						
Dept: 046 - MENTALLY DEFICIENT PERSONS						
Type: Revenue						
008-046-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$350,000.00	0.00%	\$350,000.00
008-046-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-046-415102	INTEREST EARNED - INVEST	(\$810.38)	(\$810.38)	\$3,000.00	27.01%	\$2,189.62
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		(\$810.38)	(\$810.38)	\$353,000.00	0.23%	\$352,189.62
Type: Expenditure						
008-046-510600	SALARY - CONTRACTUAL PE	\$27,895.00	\$27,895.00	\$334,740.00	8.33%	\$306,845.00
008-046-535100	OFFICE SUPPLIES & EXPENS	\$287.00	\$287.00	\$3,444.00	8.33%	\$3,157.00
008-046-550100	EQUIPMENT	\$287.00	\$287.00	\$3,444.00	8.33%	\$3,157.00
008-046-575250	OCCUPANCY	\$287.00	\$287.00	\$3,444.00	8.33%	\$3,157.00
008-046-595600	ANTICIPATION WARRANT LO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$28,756.00	\$28,756.00	\$345,072.00	8.33%	\$316,316.00
Revenue Total for Dept: 046 - MENTALLY DEFI		(\$810.38)	(\$810.38)	\$353,000.00	0.23%	\$352,189.62
Expenditure Total for Dept: 046 - MENTALLY D		\$28,756.00	\$28,756.00	\$345,072.00	8.33%	\$316,316.00
Revenue Total for Fund: MENTALLY DEFICIEN		(\$810.38)	(\$810.38)	\$353,000.00	0.23%	\$352,189.62
Expenditure Total for Fund: MENTALLY DEFI		\$28,756.00	\$28,756.00	\$345,072.00	8.33%	\$316,316.00
Cash Balance for Fund: MENTALLY DEFICIEN						\$217,063.56

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 009 - PROBATION SERVICES						
Dept: 047 - PROBATION SERVICES						
Type: Revenue						
009-047-405118	FEES - PROBATION	(\$1,104.19)	(\$1,104.19)	\$45,000.00	2.45%	\$43,895.81
009-047-405119	FEES - VOOP ASSESSMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
009-047-405120	FEES - OPERATIONS	(\$76.45)	(\$76.45)	\$1,800.00	4.25%	\$1,723.55
009-047-405171	FEES-PROBATION&COURT S	(\$255.00)	(\$255.00)	\$5,000.00	5.10%	\$4,745.00
009-047-415102	INTEREST EARNED - INVEST	(\$2,101.88)	(\$2,101.88)	\$20,000.00	10.51%	\$17,898.12
009-047-460108	REIMB DRUG TEST	(\$380.00)	(\$380.00)	\$2,000.00	19.00%	\$1,620.00
Total For Revenue Type		(\$3,917.52)	(\$3,917.52)	\$74,800.00	5.24%	\$70,882.48
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	\$241.41	\$241.41	\$45,000.00	0.54%	\$44,758.59
009-047-595200	INTEREST EARNED - DUE TO	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Total For Expenditure Type		\$241.41	\$241.41	\$66,000.00	0.37%	\$65,758.59
Revenue Total for Dept: 047 - PROBATION SER		(\$3,917.52)	(\$3,917.52)	\$74,800.00	5.24%	\$70,882.48
Expenditure Total for Dept: 047 - PROBATION S		\$241.41	\$241.41	\$66,000.00	0.37%	\$65,758.59
Revenue Total for Fund: PROBATION SERVICE		(\$3,917.52)	(\$3,917.52)	\$74,800.00	5.24%	\$70,882.48
Expenditure Total for Fund: PROBATION SERV		\$241.41	\$241.41	\$66,000.00	0.37%	\$65,758.59
Cash Balance for Fund: PROBATION SERVICE						\$562,994.43

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 010 - TREASURER'S AUTOMATION						
Dept: 050 - TREASURER'S AUTOMATION						
Type: Revenue						
010-050-405121	FEES - TAX SALE	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
010-050-405122	FEES - COLLECTOR FILE	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
010-050-405123	FEES - TREASURER'S AUTOM	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
010-050-415102	INTEREST EARNED - INVEST	(\$196.02)	(\$196.02)	\$1,500.00	13.07%	\$1,303.98
010-050-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$196.02)	(\$196.02)	\$14,700.00	1.33%	\$14,503.98
Type: Expenditure						
010-050-510100	SALARY - DEPUTY/CLERK/SE	\$509.80	\$509.80	\$6,630.00	7.69%	\$6,120.20
010-050-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
010-050-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
010-050-550100	EQUIPMENT	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
010-050-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$509.80	\$509.80	\$20,880.00	2.44%	\$20,370.20
Revenue Total for Dept: 050 - TREASURER'S AU		(\$196.02)	(\$196.02)	\$14,700.00	1.33%	\$14,503.98
Expenditure Total for Dept: 050 - TREASURER'S		\$509.80	\$509.80	\$20,880.00	2.44%	\$20,370.20
Revenue Total for Fund: TREASURER'S AUTO		(\$196.02)	(\$196.02)	\$14,700.00	1.33%	\$14,503.98
Expenditure Total for Fund: TREASURER'S AU		\$509.80	\$509.80	\$20,880.00	2.44%	\$20,370.20
Cash Balance for Fund: TREASURER'S AUTOM						\$52,505.16

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 011 - MENTAL HEALTH						
Dept: 052 - MENTAL HEALTH						
Type: Revenue						
011-052-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$550,000.00	0.00%	\$550,000.00
011-052-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-052-415102	INTEREST EARNED - INVEST	(\$1,262.85)	(\$1,262.85)	\$5,000.00	25.26%	\$3,737.15
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		(\$1,262.85)	(\$1,262.85)	\$555,000.00	0.23%	\$553,737.15
Type: Expenditure						
011-052-510600	SALARY - CONTRACTUAL PE	\$0.00	\$0.00	\$405,990.00	0.00%	\$405,990.00
011-052-525302	MALPRACTICE INSURANCE	\$0.00	\$0.00	\$15,321.00	0.00%	\$15,321.00
011-052-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$4,212.00	0.00%	\$4,212.00
011-052-535108	OFFICE EXPENSE - DRUG CO	\$0.00	\$0.00	\$2,713.00	0.00%	\$2,713.00
011-052-535300	CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$979.00	0.00%	\$979.00
011-052-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$21,227.00	0.00%	\$21,227.00
011-052-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-052-575217	FC JAIL MENTAL HEALTH SE	\$0.00	\$0.00	\$13,492.00	0.00%	\$13,492.00
011-052-575250	OCCUPANCY	\$0.00	\$0.00	\$42,371.00	0.00%	\$42,371.00
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		\$0.00	\$0.00	\$506,305.00	0.00%	\$506,305.00
Revenue Total for Dept: 052 - MENTAL HEALT		(\$1,262.85)	(\$1,262.85)	\$555,000.00	0.23%	\$553,737.15
Expenditure Total for Dept: 052 - MENTAL HEA		\$0.00	\$0.00	\$506,305.00	0.00%	\$506,305.00
Revenue Total for Fund: MENTAL HEALTH		(\$1,262.85)	(\$1,262.85)	\$555,000.00	0.23%	\$553,737.15
Expenditure Total for Fund: MENTAL HEALTH		\$0.00	\$0.00	\$506,305.00	0.00%	\$506,305.00
Cash Balance for Fund: MENTAL HEALTH						\$338,258.03

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 012 - MAINTENANCE & CHILD SUPPORT

Dept: 054 - MAINTENANCE & CHILD SUPPORT

Type: Revenue

012-054-405124	FEES - MAINT & CHILD SUPP	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
012-054-405125	FEES - MAINT & CHILD SUPP	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
012-054-415102	INTEREST EARNED - INVEST	(\$10.85)	(\$10.85)	\$100.00	10.85%	\$89.15
012-054-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Total For Revenue Type

		(\$10.85)	(\$10.85)	\$1,100.00	0.99%	\$1,089.15
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Type: Expenditure

012-054-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-054-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-054-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
012-054-545100	POSTAGE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
012-054-550100	EQUIPMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00

Total For Expenditure Type

		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
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Revenue Total for Dept: 054 - MAINTENANCE &

		(\$10.85)	(\$10.85)	\$1,100.00	0.99%	\$1,089.15
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Expenditure Total for Dept: 054 - MAINTENANC

		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
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Revenue Total for Fund: MAINTENANCE & CHI

		(\$10.85)	(\$10.85)	\$1,100.00	0.99%	\$1,089.15
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Expenditure Total for Fund: MAINTENANCE &

		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
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Cash Balance for Fund: MAINTENANCE & CHI

						\$2,907.38
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Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 013 - ARRESTEE'S MEDICAL COSTS

Dept: 056 - ARRESTEE'S MEDICAL COST

Type: Revenue

013-056-405110	FEES - SHERIFF	(\$114.00)	(\$114.00)	\$5,000.00	2.28%	\$4,886.00
013-056-415102	INTEREST EARNED - INVEST	(\$48.79)	(\$48.79)	\$20.00	243.95%	(\$28.79)
013-056-460113	REIMB - REIMB & OVERPAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$162.79)	(\$162.79)	\$5,020.00	3.24%	\$4,857.21

Type: Expenditure

013-056-575211	INMATE MEDICAL COSTS	\$36.50	\$36.50	\$5,000.00	0.73%	\$4,963.50
Total For Expenditure Type		\$36.50	\$36.50	\$5,000.00	0.73%	\$4,963.50
Revenue Total for Dept: 056 - ARRESTEE'S MED		(\$162.79)	(\$162.79)	\$5,020.00	3.24%	\$4,857.21
Expenditure Total for Dept: 056 - ARRESTEE'S		\$36.50	\$36.50	\$5,000.00	0.73%	\$4,963.50
Revenue Total for Fund: ARRESTEE'S MEDICA		(\$162.79)	(\$162.79)	\$5,020.00	3.24%	\$4,857.21
Expenditure Total for Fund: ARRESTEE'S MED		\$36.50	\$36.50	\$5,000.00	0.73%	\$4,963.50
Cash Balance for Fund: ARRESTEE'S MEDICA						\$13,068.28

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

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

Dept: 061 - VETERAN'S ASSISTANCE COMM.

Type: Revenue

015-061-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$127,885.00	0.00%	\$127,885.00
015-061-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
015-061-415102	INTEREST EARNED - INVEST	(\$372.26)	(\$372.26)	\$2,500.00	14.89%	\$2,127.74
015-061-415103	INTEREST EARNED - CD	(\$615.68)	(\$615.68)	\$2,000.00	30.78%	\$1,384.32
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		(\$987.94)	(\$987.94)	\$132,435.00	0.75%	\$131,447.06

Type: Expenditure

015-061-500161	SALARY - VA SUPERINTENDE	\$4,102.40	\$4,102.40	\$53,335.00	7.69%	\$49,232.60
015-061-500162	VSO/ADMIN ASST.	\$500.00	\$500.00	\$22,000.00	2.27%	\$21,500.00
015-061-515300	LONGEVITY/SICK LEAVE PAY	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
015-061-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
015-061-535100	OFFICE SUPPLIES & EXPENS	\$1,522.04	\$1,522.04	\$2,500.00	60.88%	\$977.96
015-061-550100	EQUIPMENT	\$75.00	\$75.00	\$2,000.00	3.75%	\$1,925.00
015-061-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
015-061-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-061-565100	TELEPHONE & INTERNET	\$62.02	\$62.02	\$1,750.00	3.54%	\$1,687.98
015-061-565200	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-061-575300	CONTRACT RETRO PAY & BO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-061-580110	INDIGENT VETERANS ASSIST	\$2,382.98	\$2,382.98	\$40,000.00	5.96%	\$37,617.02
015-061-580115	ANNUAL FLAG PROGRAM	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00

Total For Expenditure Type

Revenue Total for Dept: 061 - VETERAN'S ASSIS

Expenditure Total for Dept: 061 - VETERAN'S AS

Revenue Total for Fund: VETERAN ASSISTANC	(\$987.94)	(\$987.94)	\$132,435.00	0.75%	\$131,447.06
Expenditure Total for Fund: VETERAN ASSIST	\$8,644.44	\$8,644.44	\$127,885.00	6.76%	\$119,240.56
Cash Balance for Fund: VETERAN ASSISTANC					\$186,563.77

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

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

Dept: 062 - LIABILITY INSURANCE

Type: Revenue

016-062-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$750,000.00	0.00%	\$750,000.00
016-062-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
016-062-415102	INTEREST EARNED - INVEST	(\$484.26)	(\$484.26)	\$5,000.00	9.69%	\$4,515.74
016-062-415103	INTEREST EARNED - CD	(\$2,251.85)	(\$2,251.85)	\$15,000.00	15.01%	\$12,748.15
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	(\$1,533.60)	(\$1,533.60)	\$5,000.00	30.67%	\$3,466.40
016-062-460204	PREMIUM REIMB FROM DEPT	\$0.00	\$0.00	\$112,537.00	0.00%	\$112,537.00
016-062-460205	CUSD#3 SETTLEMENT REPAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-062-460206	PREMIUM REIMB FROM FCRT	(\$11,870.00)	(\$11,870.00)	\$11,870.00	100.00%	\$0.00
Total For Revenue Type		(\$16,139.71)	(\$16,139.71)	\$901,007.00	1.79%	\$884,867.29

Type: Expenditure

016-062-500103	SALARY - COUNTY CLERK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-062-500104	SALARY - COUNTY TREASUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-062-510100	SALARY - DEPUTY/CLERK.SE	\$3,247.24	\$3,247.24	\$43,262.00	7.51%	\$40,014.76
016-062-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-062-525206	LEGAL SERVICES	\$2,212.50	\$2,212.50	\$5,000.00	44.25%	\$2,787.50
016-062-525300	LIABILITY INSURANCE	\$0.00	\$0.00	\$643,215.00	0.00%	\$643,215.00
016-062-525304	WORKERS COMP PREMIUM	\$18,724.00	\$18,724.00	\$224,686.00	8.33%	\$205,962.00
016-062-525320	INSURANCE DEDUCTABLE C	\$1,533.60	\$1,533.60	\$50,000.00	3.07%	\$48,466.40
016-062-595601	CUSD#3 SETTLEMENT PAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$25,717.34	\$25,717.34	\$966,163.00	2.66%	\$940,445.66
Revenue Total for Dept: 062 - LIABILITY INSUR		(\$16,139.71)	(\$16,139.71)	\$901,007.00	1.79%	\$884,867.29
Expenditure Total for Dept: 062 - LIABILITY INS		\$25,717.34	\$25,717.34	\$966,163.00	2.66%	\$940,445.66
Revenue Total for Fund: LIABILITY INSURANC		(\$16,139.71)	(\$16,139.71)	\$901,007.00	1.79%	\$884,867.29
Expenditure Total for Fund: LIABILITY INSUR		\$25,717.34	\$25,717.34	\$966,163.00	2.66%	\$940,445.66
Cash Balance for Fund: LIABILITY INSURANC						\$648,084.63

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 018 - EMERGENCY TELEPHONE						
Dept: 066 - EMERGENCY TELEPHONE						
Type: Revenue						
018-066-405142	FEES - LEADS USERS	(\$814.84)	(\$814.84)	\$10,200.00	7.99%	\$9,385.16
018-066-405400	SURCHARGE	(\$45,930.64)	(\$45,930.64)	\$575,000.00	7.99%	\$529,069.36
018-066-405401	SURCHARGE - 2% GRANT	(\$1,847.42)	(\$1,847.42)	\$20,000.00	9.24%	\$18,152.58
018-066-405402	INCOME - MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-405403	SURCHARGE SURPLUS ISP N	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
018-066-411100	INSURANCE REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-415100	INTEREST EARNED - MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
018-066-415105	INTEREST EARNED - IL FUND	(\$1,447.54)	(\$1,447.54)	\$10,000.00	14.48%	\$8,552.46
018-066-415114	INT EARNED - ETSB CHECKIN	(\$3,223.72)	(\$3,223.72)	\$10,000.00	32.24%	\$6,776.28
018-066-440307	RADIO PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-440308	STATE 911 GRANTS-CAP EQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-440309	STATE 911 GRANTS-OP EXP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-440310	REGIONAL GIS GRANT	(\$96,500.00)	(\$96,500.00)	\$0.00	0.00%	(\$96,500.00)
018-066-440336	GRANT FUNDS-PSAP CONS E	\$0.00	\$0.00	\$1,674,999.00	0.00%	\$1,674,999.00
018-066-440337	GRANT FUNDS-PSAP CONS C	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
018-066-440338	GRANT FUNDS-PSAP CONS C	\$0.00	\$0.00	\$1,593,500.00	0.00%	\$1,593,500.00
Total For Revenue Type		(\$149,764.16)	(\$149,764.16)	\$3,958,699.00	3.78%	\$3,808,934.84
Type: Expenditure						
018-066-500066	SALARY - ETSB COORDINAT	\$4,459.92	\$4,459.92	\$56,272.00	7.93%	\$51,812.08
018-066-500067	SALARY-DISPATCH DIRECTO	\$0.00	\$0.00	\$80,000.00	0.00%	\$80,000.00
018-066-510100	SALARY - DEPUTY/CLERK,SE	\$1,419.12	\$1,419.12	\$18,695.00	7.59%	\$17,275.88
018-066-510101	SALARY - CLERK PART-TIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-510700	SALARY - EMD REVIEWERS	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
018-066-510701	SALARY- CAD/RMS/MAPPING	\$1,423.03	\$1,423.03	\$15,000.00	9.49%	\$13,576.97
018-066-520110	BENEFITS-DISPATCH DIRECT	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
018-066-525201	PROFESSIONAL SERVICES	\$1,668.25	\$1,668.25	\$58,000.00	2.88%	\$56,331.75
018-066-525221	RADIO CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-525373	REIMB-EAGLEVIEW SOFTWA	\$0.00	\$0.00	\$19,025.00	0.00%	\$19,025.00
018-066-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
018-066-530103	EDUCATION - STAFF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 018 - EMERGENCY TELEPHONE						
Dept: 066 - EMERGENCY TELEPHONE						
Type: Expenditure						
018-066-530105	EDUCATION - INSERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-535115	OFFICE SUPPLY & EQUIPMEN	\$250.00	\$250.00	\$2,400.00	10.42%	\$2,150.00
018-066-535116	MAINT - PSAP EQ	\$470.00	\$470.00	\$15,000.00	3.13%	\$14,530.00
018-066-535117	FIRE NET RADIO & EQ REPAI	\$569.99	\$569.99	\$20,000.00	2.85%	\$19,430.01
018-066-535118	LE & EMS NET RADIO EQ REP	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
018-066-535119	PSAP RADIO & EQ REPAIR, R	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
018-066-550100	EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
018-066-550150	SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-550170	MONITOR & BACKUP	\$3,745.00	\$3,745.00	\$46,000.00	8.14%	\$42,255.00
018-066-550171	CAD/RMS/MAPPING	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
018-066-550172	CAD/RMS ANNUAL MAINT	\$0.00	\$0.00	\$56,000.00	0.00%	\$56,000.00
018-066-550173	GIS SERVICES	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
018-066-550174	PSAP DISPATCH SUPPORT P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-550175	RADIO SYSTEMS SUBSCRIBE	\$0.00	\$0.00	\$26,000.00	0.00%	\$26,000.00
018-066-550100	MILEAGE & TRAVEL EXPENS	\$246.40	\$246.40	\$4,000.00	5.16%	\$3,753.60
018-066-565152	ALL CO T1 LINE LEASE TO ST	\$517.88	\$517.88	\$10,200.00	5.08%	\$9,682.12
018-066-565154	TELEPHONE & DATA CONNE	\$744.13	\$744.13	\$11,000.00	6.76%	\$10,255.87
018-066-565200	UTILITIES	\$286.77	\$286.77	\$0.00	0.00%	(\$286.77)
018-066-565209	UTILITIES-ETSB OFFICE	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
018-066-565210	UTILITIES-RADIO SITES	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
018-066-565404	SIGN PURCHASES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
018-066-570204	RENT-ETSB ADMIN OFFICE	\$5,400.00	\$5,400.00	\$5,400.00	100.00%	\$0.00
018-066-575250	OCCUPANCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-585118	FIRE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-585131	REGIONAL GIS GRANT EXPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-585140	STATE 911 GRANTS-CAP EQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-585148	CONS CENTER CONSTRUCTI	\$0.00	\$0.00	\$1,674,999.00	0.00%	\$1,674,999.00
018-066-585149	CONS CENTER CONSULTANT	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
018-066-585150	CONSOLIDATED CENTER EQ	\$0.00	\$0.00	\$1,593,500.00	0.00%	\$1,593,500.00
018-066-590100	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-590646	CAPITAL PROJECTS	\$4,755.57	\$4,755.57	\$27,000.00	17.61%	\$22,244.43

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 018 - EMERGENCY TELEPHONE						
Dept: 066 - EMERGENCY TELEPHONE						
Type: Expenditure						
018-066-595405	REIMB-ECC PROPERTY PURC	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
Total For Expenditure Type		\$25,956.06	\$25,956.06	\$3,935,491.00	0.66%	\$3,909,534.94
Revenue Total for Dept: 066 - EMERGENCY TEL		(\$149,764.16)	(\$149,764.16)	\$3,958,699.00	3.78%	\$3,808,934.84
Expenditure Total for Dept: 066 - EMERGENCY		\$25,956.06	\$25,956.06	\$3,935,491.00	0.66%	\$3,909,534.94
Revenue Total for Fund: EMERGENCY TELEPH		(\$149,764.16)	(\$149,764.16)	\$3,958,699.00	3.78%	\$3,808,934.84
Expenditure Total for Fund: EMERGENCY TEL		\$25,956.06	\$25,956.06	\$3,935,491.00	0.66%	\$3,909,534.94
Cash Balance for Fund: EMERGENCY TELEPH						\$2,293,842.44

Budget Status By Fund/Dept - Summary

2026

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	(\$1,198.36)	(\$1,198.36)	\$10,000.00	11.98%	\$8,801.64
019-068-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-068-415115	INT EARNED - IL TRUST	(\$925.72)	(\$925.72)	\$10,000.00	9.26%	\$9,074.28
019-068-415130	INTEARNED - COLLECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$2,124.08)	(\$2,124.08)	\$20,000.00	10.62%	\$17,875.92

Type: Expenditure

019-068-525301	UNEMPLOYMENT COMP PRE	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Revenue Total for Dept: 068 - EMPLOYMENT C		(\$2,124.08)	(\$2,124.08)	\$20,000.00	10.62%	\$17,875.92
Expenditure Total for Dept: 068 - EMPLOYMEN		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Revenue Total for Fund: EMPLOYMENT COMP		(\$2,124.08)	(\$2,124.08)	\$20,000.00	10.62%	\$17,875.92
Expenditure Total for Fund: EMPLOYMENT C		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Cash Balance for Fund: EMPLOYMENT COMP						\$605,956.90

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - COUNTY HEALTH						
Dept: 070 - COUNTY HEALTH						
Type: Revenue						
020-070-400101	ST IL - PERS PROP REPL TAX	(\$19,663.21)	(\$19,663.21)	\$175,000.00	11.24%	\$155,336.79
020-070-405150	FEES - HEALTH WATCH	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
020-070-405151	FEES - TEMP FOOD SERVICE	(\$325.00)	(\$325.00)	\$70,000.00	0.46%	\$69,675.00
020-070-405152	FEES - IMMUNIZATION	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
020-070-405153	FEES - SEWER & WATER	(\$1,075.00)	(\$1,075.00)	\$45,250.00	2.38%	\$44,175.00
020-070-405154	FEES - FAMILY PLANNING	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
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	\$500.00	0.00%	\$500.00
020-070-405157	FEES - WOMEN'S HEALTH CLI	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
020-070-405158	FEES - STD	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
020-070-405159	FEES - VITAL STATISTICS	(\$1,891.00)	(\$1,891.00)	\$35,000.00	5.40%	\$33,109.00
020-070-405160	FEES - DENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-405161	FEES - ZONING	(\$1.95)	(\$1.95)	\$0.00	0.00%	(\$1.95)
020-070-405162	EH FEES	(\$1,146.00)	(\$1,146.00)	\$0.00	0.00%	(\$1,146.00)
020-070-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$380,000.00	0.00%	\$380,000.00
020-070-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-415103	INT EARNED - CD	(\$1,006.77)	(\$1,006.77)	\$15,000.00	5.71%	\$13,993.23
020-070-415106	INT EARNED - SAVINGS	(\$24,715.92)	(\$24,715.92)	\$40,000.00	61.79%	\$15,284.08
020-070-415108	INT EARNED - HEALTH RESE	(\$279.57)	(\$279.57)	\$1,000.00	27.96%	\$720.43
020-070-415109	INT EARNED - HEALTH PIPP	(\$8.17)	(\$8.17)	\$0.00	0.00%	(\$8.17)
020-070-415110	INT EARNED - IHEAP NOW CK	(\$15.28)	(\$15.28)	\$0.00	0.00%	(\$15.28)
020-070-415115	INT EARNED - IL TRUST	(\$1,851.44)	(\$1,851.44)	\$16,000.00	11.57%	\$14,148.56
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	\$0.00	\$614,138.00	0.00%	\$614,138.00
020-070-440106	ST IL - MEDICAID DENTAL GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440108	ST IL - LOCAL HEALTH PROT	\$0.00	\$0.00	\$125,000.00	0.00%	\$125,000.00
020-070-440109	ST IL - FAMILY PLANNING GR	\$0.00	\$0.00	\$39,000.00	0.00%	\$39,000.00
020-070-440110	ST IL - MEDICAID MEDICAL G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440111	ST IL - MEDICAID/MEDICHEK	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
020-070-440112	ST IL - DHS FAMILY CASE MG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

2026

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 WEATHERIZATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440116	ST IL - DOE WEATHERIZATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440117	ST IL - STATE WEATHERIZATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440118	ST IL - IDPH TOBACCO FREE	\$0.00	\$0.00	\$22,364.00	0.00%	\$22,364.00
020-070-440119	ST IL - IDPA LEAD TESTING G	\$0.00	\$0.00	\$21,220.00	0.00%	\$21,220.00
020-070-440120	ST IL - IDPH DENTAL SEALAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440121	ST IL - IDPH WEST NILE VIRU	\$0.00	\$0.00	\$13,401.00	0.00%	\$13,401.00
020-070-440122	ST IL - IDPH NON-COMMUNIT	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
020-070-440123	ST IL - IDPH TANNING INSPEC	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
020-070-440124	ST IL - IDPH WISEWOMAN GR	(\$21,417.02)	(\$21,417.02)	\$31,250.00	68.53%	\$9,832.98
020-070-440125	ST IL - IDPH BODY ART INSPE	\$0.00	\$0.00	\$375.00	0.00%	\$375.00
020-070-440126	ST IL - IDPH SUMMER FOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440127	ST IL - IDPH BREAST/CERV P	(\$7,898.22)	(\$7,898.22)	\$132,496.00	5.96%	\$124,597.78
020-070-440128	ST IL - IDPH BIOTERRORISM	(\$12,206.43)	(\$12,206.43)	\$47,399.00	25.75%	\$35,192.57
020-070-440129	ST IL - LIHEAP PROGRAM GR	\$0.00	\$0.00	\$994,534.00	0.00%	\$994,534.00
020-070-440130	ST IL - WIC REIMB GRANT	(\$8,722.83)	(\$8,722.83)	\$121,512.00	7.18%	\$112,789.17
020-070-440131	ST IL - WIC BREAST FEEDING	(\$2,334.72)	(\$2,334.72)	\$19,822.00	11.78%	\$17,487.28
020-070-440132	ST IL - WE CHOOSE HEALTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440133	ST IL - HEALTH DEPT REALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440134	ST IL - IDPH DEATH CERT SU	\$0.00	\$0.00	\$1,184.00	0.00%	\$1,184.00
020-070-440135	ST IL - ACA ASSISTOR GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440136	ST IL - IDPH EBOLA GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440137	ST IL - DHS HRIF GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440138	ST IL-MED CANNABIS PILOT P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440139	ST IL-IDPH WOMEN MINI GRA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440140	ST IL-IDPH WOMENS WELL VI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440141	ST IL-IDPH 2020 WOMEN MINI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440142	ST IL-IDPH COVID-19 RESPO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440143	COVID CONTRACT TRACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account Description

YTD

% Used

Budget

Remaining

Account

Fund: 020 - COUNTY HEALTH

Dept: 070 - COUNTY HEALTH

Type: Revenue

020-070-440144	DCEO-ENERGY ASSISTANCE	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
020-070-440145	IDPH-COVID MASS VACCINAT	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
020-070-440146	ST IL-CARES ENERGY ASST	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
020-070-440147	ST IL-TICKET FOR THE CURE	(\$149.20)	(\$149.20)	0.30%	\$50,000.00	\$49,850.80
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	\$0.00	0.00%	\$107,500.00	\$107,500.00
020-070-440154	TICK SURVEILLANCE GRANT	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
020-070-440156	ST IL- FIREARM SAFE STORA	\$0.00	\$0.00	0.00%	\$8,000.00	\$8,000.00
020-070-440157	ST IL-LHPG TB PREVENTION	\$0.00	\$0.00	0.00%	\$54,208.00	\$54,208.00
020-070-440158	ST IL-LHD RESPIRATORY	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
020-070-440159	ST IL-LHPD OPIOID OVERDOS	\$0.00	\$0.00	0.00%	\$70,000.00	\$70,000.00
020-070-440160	ST IL-BETTER BIRTH OUTCO	\$0.00	\$0.00	0.00%	\$2,000.00	\$2,000.00
020-070-440304	IPRF SAFETY GRANT	\$0.00	\$0.00	0.00%	\$305,000.00	\$305,000.00
020-070-440317	LOCAL CURES FUNDING	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
020-070-445100	RENTAL INCOME	(\$417.00)	(\$417.00)	0.00%	\$0.00	\$0.00
020-070-455100	TB FUND - PROGRAM FUNDIN	(\$4,460.97)	(\$4,460.97)	8.34%	\$5,000.00	\$4,583.00
020-070-455101	GRANT KEIME TRUST - PROG	(\$16,208.20)	(\$16,208.20)	5.14%	\$86,873.00	\$82,412.03
020-070-455102	SUSAN B KOMEN - PROGRAM	\$0.00	\$0.00	7.54%	\$215,000.00	\$198,791.80
020-070-455103	CO GENERAL FUND - SOLID	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
020-070-455104	MED RESV CORP - PROGRAM	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00
020-070-455105	ICARE - PROGRAM FUNDING	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
020-070-455106	MILES OF SMILES - PROG FU	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00
020-070-460100	REIMB & REFUNDS	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
020-070-460114	REFUNDS - AMEREN CIPS EN	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
020-070-460115	REFUNDS - PROGRAM	(\$3,040.91)	(\$3,040.91)	0.00%	\$0.00	\$0.00
020-070-460116	AMEREN - CLIENT ASSISTAN	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
020-070-460200	INSURANCE CLAIM REIMB	(\$50.00)	(\$50.00)	0.00%	\$0.00	(\$50.00)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - COUNTY HEALTH						
Dept: 070 - COUNTY HEALTH						
Type: Revenue						
020-070-460201	MCH INSURANCE PAYMENT	(\$1,109.10)	(\$1,109.10)	\$15,000.00	7.39%	\$13,890.90
020-070-460202	FP INSURANCE PAYMENT	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
020-070-495100	CONTRIBUTIONS & DONATIO	(\$809.70)	(\$809.70)	\$0.00	0.00%	(\$809.70)
020-070-495101	PINK LIGHT FUND DONATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-495103	YOUTH CARE HWIL	(\$3,298.00)	(\$3,298.00)	\$39,576.00	8.33%	\$36,278.00
Total For Revenue Type		(\$134,101.61)	(\$134,101.61)	\$3,937,802.00	3.41%	\$3,803,700.39
Type: Expenditure						
020-070-510500	SALARY - HEALTH CARE	\$88,051.15	\$88,051.15	\$1,288,638.00	6.83%	\$1,200,586.85
020-070-520300	DEPT - REIMB EMPLOYER HE	\$29,630.23	\$29,630.23	\$338,317.00	8.76%	\$308,686.77
020-070-525100	CONTRACTUAL LABOR	\$199,505.04	\$199,505.04	\$1,749,016.00	11.41%	\$1,549,510.96
020-070-525372	REIMB-GOV EMAIL SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-535150	COMMODITIES	\$10,512.14	\$10,512.14	\$206,308.00	5.10%	\$195,795.86
020-070-550100	EQUIPMENT	\$5,925.60	\$5,925.60	\$75,633.00	7.83%	\$69,707.40
020-070-560100	MILEAGE & TRAVEL EXPENS	\$1,204.92	\$1,204.92	\$47,363.00	2.54%	\$46,158.08
020-070-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$156,429.00	0.00%	\$156,429.00
020-070-575303	RETENTION BONUS	\$17,500.00	\$17,500.00	\$76,100.00	23.00%	\$58,600.00
020-070-585119	AMEREN PIPP CONTRACTUA	\$13,002.26	\$13,002.26	\$0.00	0.00%	(\$13,002.26)
020-070-585127	IPRF SAFETY & ED GRANT EX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-595115	GIS CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-595203	SIPA GRANT INT RETURN TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$365,331.34	\$365,331.34	\$3,937,804.00	9.28%	\$3,572,472.66
Revenue Total for Dept: 070 - COUNTY HEALTH		(\$134,101.61)	(\$134,101.61)	\$3,937,802.00	3.41%	\$3,803,700.39
Expenditure Total for Dept: 070 - COUNTY HEA		\$365,331.34	\$365,331.34	\$3,937,804.00	9.28%	\$3,572,472.66
Revenue Total for Fund: COUNTY HEALTH		(\$134,101.61)	(\$134,101.61)	\$3,937,802.00	3.41%	\$3,803,700.39
Expenditure Total for Fund: COUNTY HEALTH		\$365,331.34	\$365,331.34	\$3,937,804.00	9.28%	\$3,572,472.66
Cash Balance for Fund: COUNTY HEALTH						\$3,545,787.86

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 025 - COUNTY MOTOR FUEL						
Dept: 028 - COUNTY MOTOR FUEL						
Type: Revenue						
025-028-400109	ST IL - CO MFT ALLOTMENT	(\$70,163.58)	(\$70,163.58)	\$830,000.00	8.45%	\$759,836.42
025-028-400110	ST IL - CO MFT SUPPL ALLOT	\$0.00	\$0.00	\$235,000.00	0.00%	\$235,000.00
025-028-415111	INT EARNED - MONEY MKT C	(\$1,545.18)	(\$1,545.18)	\$15,000.00	10.30%	\$13,454.82
025-028-415115	INT EARNED - IL TRUST	(\$4,663.48)	(\$4,663.48)	\$60,000.00	7.77%	\$55,336.52
025-028-420111	ST IL - ENGINEER SALARY RE	\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
025-028-435300	REIMB PROJECT COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-028-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$76,372.24)	(\$76,372.24)	\$1,210,000.00	6.31%	\$1,133,627.76
Type: Expenditure						
025-028-510400	SALARY - HIGHWAY DEPT	\$70,808.07	\$70,808.07	\$1,051,000.00	6.74%	\$980,191.93
025-028-515100	OVERTIME	\$7,095.14	\$7,095.14	\$50,000.00	14.19%	\$42,904.86
025-028-535450	HIGHWAY MATERIALS	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
025-028-535500	PROJECT COSTS	\$0.00	\$0.00	\$905,000.00	0.00%	\$905,000.00
025-028-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$77,903.21	\$77,903.21	\$2,156,000.00	3.61%	\$2,078,096.79
Revenue Total for Dept: 028 - COUNTY MOTOR						
Revenue Total for Dept: 028 - COUNTY MOTOR		(\$76,372.24)	(\$76,372.24)	\$1,210,000.00	6.31%	\$1,133,627.76
Expenditure Total for Dept: 028 - COUNTY MOT		\$77,903.21	\$77,903.21	\$2,156,000.00	3.61%	\$2,078,096.79
Revenue Total for Fund: COUNTY MOTOR FUE						
Revenue Total for Fund: COUNTY MOTOR FUE		(\$76,372.24)	(\$76,372.24)	\$1,210,000.00	6.31%	\$1,133,627.76
Expenditure Total for Fund: COUNTY MOTOR						
Expenditure Total for Fund: COUNTY MOTOR		\$77,903.21	\$77,903.21	\$2,156,000.00	3.61%	\$2,078,096.79
Cash Balance for Fund: COUNTY MOTOR FUE						
Cash Balance for Fund: COUNTY MOTOR FUE						\$2,109,186.15

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 026 - TOWNSHIP MOTOR FUEL						
Dept: 029 - TOWNSHIP MOTOR FUEL						
Type: Revenue						
026-029-400111	ST IL - TWP MFT ALLOTMENT	(\$179,008.28)	(\$179,008.28)	\$0.00	0.00%	-\$179,008.28)
026-029-400112	ST IL - TWP MFT SUPPL ALLO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-029-415100	INTEREST EARNED - MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-029-415103	INTEREST EARNED - CD	(\$2,607.94)	(\$2,607.94)	\$0.00	0.00%	(\$2,607.94)
026-029-415111	INT EARNED - MONEY MKT C	(\$4,187.97)	(\$4,187.97)	\$0.00	0.00%	(\$4,187.97)
026-029-415115	INT EARNED - IL TRUST	(\$12,947.06)	(\$12,947.06)	\$0.00	0.00%	(\$12,947.06)
026-029-435330	LOCAL - REIMB PROJECT CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$198,751.25)	(\$198,751.25)	\$0.00	0.00%	(\$198,751.25)
Type: Expenditure						
026-029-535500	REIMB PROJECT COSTS	\$131,169.82	\$131,169.82	\$0.00	0.00%	(\$131,169.82)
Total For Expenditure Type		\$131,169.82	\$131,169.82	\$0.00	0.00%	(\$131,169.82)
Revenue Total for Dept: 029 - TOWNSHIP MOT						
Expenditure Total for Dept: 029 - TOWNSHIP M		(\$198,751.25)	(\$198,751.25)	\$0.00	0.00%	(\$198,751.25)
Revenue Total for Fund: TOWNSHIP MOTOR F		\$131,169.82	\$131,169.82	\$0.00	0.00%	(\$131,169.82)
Expenditure Total for Fund: TOWNSHIP MOTO		(\$198,751.25)	(\$198,751.25)	\$0.00	0.00%	(\$198,751.25)
Cash Balance for Fund: TOWNSHIP MOTOR F		\$131,169.82	\$131,169.82	\$0.00	0.00%	(\$131,169.82)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

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	(\$3,107.53)	(\$3,107.53)	\$55,000.00	5.65%	\$51,892.47
027-031-415106	INTEREST EARNED - SAVING	(\$1,043.40)	(\$1,043.40)	\$2,000.00	52.17%	\$956.60
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		(\$4,150.93)	(\$4,150.93)	\$57,000.00	7.28%	\$52,849.07

Type: Expenditure

027-031-510100	SALARY - DEPUTY/CLERK/SE	\$1,528.80	\$1,528.80	\$20,000.00	7.64%	\$18,471.20
027-031-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-031-530100	EDUCATION, TRAINING & DU	\$285.01	\$285.01	\$3,000.00	9.50%	\$2,714.99
027-031-535100	OFFICE SUPPLIES & EXPENS	\$5,612.31	\$5,612.31	\$45,000.00	12.47%	\$39,387.69
027-031-550100	EQUIPMENT	\$316.20	\$316.20	\$3,000.00	10.54%	\$2,683.80
027-031-560100	MILEAGE & TRAVEL EXPENS	\$474.58	\$474.58	\$3,000.00	15.82%	\$2,525.42
027-031-570200	RENT	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total For Expenditure Type		\$8,216.90	\$8,216.90	\$79,000.00	10.40%	\$70,783.10

Revenue Total for Dept: 031 - COURT DOCUMEN

Expenditure Total for Dept: 031 - COURT DOCU

Revenue Total for Fund: COURT DOCUMENT S

Expenditure Total for Fund: COURT DOCUMEN

Cash Balance for Fund: COURT DOCUMENT S

Revenue Total for Fund: COURT DOCUMENT S	(\$4,150.93)	\$57,000.00	7.28%	\$52,849.07
Expenditure Total for Fund: COURT DOCUMEN	\$8,216.90	\$79,000.00	10.40%	\$70,783.10
Cash Balance for Fund: COURT DOCUMENT S				\$154,633.10

Budget Status By Fund/Dept - Summary

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Fiscal Year:

Fulton County

Fund: 028 - EMERGENCY MEDICAL

Dept: 085 - EMERGENCY MEDICAL

Type: Revenue

028-085-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$1,231,000.00	0.00%	\$1,231,000.00
028-085-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-085-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Total For Revenue Type

\$1,231,000.00

Type: Expenditure

028-085-525214	EMERGENCY MEDICAL CONT	\$0.00	\$0.00	\$1,231,000.00	0.00%	\$1,231,000.00
Total For Expenditure Type						
Revenue Total for Dept: 085 - EMERGENCY ME						
Expenditure Total for Dept: 085 - EMERGENCY						

Total For Expenditure Type

\$1,231,000.00

Revenue Total for Dept: 085 - EMERGENCY ME

\$1,231,000.00

Expenditure Total for Dept: 085 - EMERGENCY

\$1,231,000.00

Revenue Total for Fund: EMERGENCY MEDIC

\$1,231,000.00

Expenditure Total for Fund: EMERGENCY ME

\$1,231,000.00

Cash Balance for Fund: EMERGENCY MEDICA

\$0.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 029 - EXTENSION SERVICES						
Dept: 086 - EXTENSION SERVICES						
Type: Revenue						
029-086-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$178,000.00	0.00%	\$178,000.00
029-086-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-086-415102	INTEREST EARNED - INVEST	(\$658.81)	(\$658.81)	\$6,000.00	10.98%	\$5,341.19
029-086-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$658.81)	(\$658.81)	\$184,000.00	0.36%	\$183,341.19
Type: Expenditure						
029-086-525215	COUNTY EXTENSION EDUCA	\$0.00	\$0.00	\$178,000.00	0.00%	\$178,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$178,000.00	0.00%	\$178,000.00
Revenue Total for Dept: 086 - EXTENSION SERV		(\$658.81)	(\$658.81)	\$184,000.00	0.36%	\$183,341.19
Expenditure Total for Dept: 086 - EXTENSION S		\$0.00	\$0.00	\$178,000.00	0.00%	\$178,000.00
Revenue Total for Fund: EXTENSION SERVICE		(\$658.81)	(\$658.81)	\$184,000.00	0.36%	\$183,341.19
Expenditure Total for Fund: EXTENSION SERV		\$0.00	\$0.00	\$178,000.00	0.00%	\$178,000.00
Cash Balance for Fund: EXTENSION SERVICES						\$176,464.08

Budget Status By Fund/Dept - Summary

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Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 030 - FEDERAL DEPOSIT CLEARING

Dept: 087 - Department 087

Type: Revenue

030-087-415100	INTEREST EARNED - MONEY	(\$45.00)	(\$45.00)	\$0.00	0.00%	(\$45.00)
030-087-465202	EMPLOYEE - P/R FED/FICA/M	(\$151,065.36)	(\$151,065.36)	\$0.00	0.00%	(\$151,065.36)
030-087-465300	EMPLOYER - FICA/MEDICARE	(\$67,913.42)	(\$67,913.42)	\$0.00	0.00%	(\$67,913.42)
Total For Revenue Type		(\$219,023.78)	(\$219,023.78)	\$0.00	0.00%	(\$219,023.78)

Type: Expenditure

030-087-520400	FED - P/R FED/FICA/MEDICAR	\$218,978.78	\$218,978.78	\$0.00	0.00%	\$218,978.78)
030-087-595200	INTEREST EARNED - DUE TO	\$45.84	\$45.84	\$0.00	0.00%	(\$45.84)
Total For Expenditure Type		\$219,024.62	\$219,024.62	\$0.00	0.00%	\$219,024.62)
Revenue Total for Dept: 087 - Department 087		(\$219,023.78)	(\$219,023.78)	\$0.00	0.00%	\$219,023.78)
Expenditure Total for Dept: 087 - Department 087		\$219,024.62	\$219,024.62	\$0.00	0.00%	\$219,024.62)
Revenue Total for Fund: FEDERAL DEPOSIT C		(\$219,023.78)	(\$219,023.78)	\$0.00	0.00%	\$219,023.78)
Expenditure Total for Fund: FEDERAL DEPOSIT		\$219,024.62	\$219,024.62	\$0.00	0.00%	\$219,024.62)
Cash Balance for Fund: FEDERAL DEPOSIT CL						\$45.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 031 - COURTHOUSE SECURITY						
Dept: 089 - COURTHOUSE SECURITY						
Type: Revenue						
031-089-405103	FEES - CIRCUIT CLERK	(\$4,765.17)	(\$4,765.17)	\$60,000.00	7.94%	\$55,234.83
031-089-415102	INTEREST EARNED - INVEST	(\$356.02)	(\$356.02)	\$3,000.00	11.87%	\$2,643.98
031-089-440304	IPRF SAFETY GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-089-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$5,121.19)	(\$5,121.19)	\$63,000.00	8.13%	\$57,878.81
Type: Expenditure						
031-089-510203	SALARY - COURT SECURITY	\$6,181.85	\$6,181.85	\$72,000.00	8.59%	\$65,818.15
031-089-550100	EQUIPMENT	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total For Expenditure Type		\$6,181.85	\$6,181.85	\$82,000.00	7.54%	\$75,818.15
Revenue Total for Dept: 089 - COURTHOUSE SE		(\$5,121.19)	(\$5,121.19)	\$63,000.00	8.13%	\$57,878.81
Expenditure Total for Dept: 089 - COURTHOUSE		\$6,181.85	\$6,181.85	\$82,000.00	7.54%	\$75,818.15
Revenue Total for Fund: COURTHOUSE SECUR		(\$5,121.19)	(\$5,121.19)	\$63,000.00	8.13%	\$57,878.81
Expenditure Total for Fund: COURTHOUSE SE		\$6,181.85	\$6,181.85	\$82,000.00	7.54%	\$75,818.15
Cash Balance for Fund: COURTHOUSE SECURI						\$95,361.80

Budget Status By Fund/Dept - Summary

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Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 032 - TOWNSHIP BRIDGE PROGRAM

Dept: 088 - TOWNSHIP BRIDGE PROGRAM

Type: Revenue

032-088-400114	ST IL - TWP BRIDGE REIMB	(\$100,000.00)	(\$100,000.00)	\$0.00	0.00%	(\$100,000.00)
032-088-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
032-088-415106	INTEREST EARNED - SAVING	(\$3,110.41)	(\$3,110.41)	\$0.00	0.00%	(\$3,110.41)
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		(\$103,110.41)	(\$103,110.41)	\$0.00	0.00%	(\$103,110.41)

Type: Expenditure

032-088-535500	REIMB PROJECT COSTS	\$197,810.54	\$197,810.54	\$0.00	0.00%	(\$197,810.54)
Total For Expenditure Type		\$197,810.54	\$197,810.54	\$0.00	0.00%	(\$197,810.54)
Revenue Total for Dept: 088 - TOWNSHIP BRID		(\$103,110.41)	(\$103,110.41)	\$0.00	0.00%	(\$103,110.41)
Expenditure Total for Dept: 088 - TOWNSHIP BR		\$197,810.54	\$197,810.54	\$0.00	0.00%	(\$197,810.54)
Revenue Total for Fund: TOWNSHIP BRIDGE P		(\$103,110.41)	(\$103,110.41)	\$0.00	0.00%	(\$103,110.41)
Expenditure Total for Fund: TOWNSHIP BRIDG		\$197,810.54	\$197,810.54	\$0.00	0.00%	(\$197,810.54)
Cash Balance for Fund: TOWNSHIP BRIDGE P						\$320,766.77

Budget Status By Fund/Dept - Summary

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Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 033 - PAYROLL CLEARING						
Dept: 000 - NonDepartmental						
Type: Revenue						
033-000-415101	INT EARNED - MONEY MKT C	(\$18.51)	(\$18.51)	\$0.00	0.00%	(\$18.51)
Total For Revenue Type		(\$18.51)	(\$18.51)	\$0.00	0.00%	(\$18.51)
Type: Expenditure						
033-000-595200	INTEREST EARNED - DUE TO	\$7.57	\$7.57	\$0.00	0.00%	(\$7.57)
Total For Expenditure Type		\$7.57	\$7.57	\$0.00	0.00%	(\$7.57)
Revenue Total for Dept: 000 - NonDepartmental		(\$18.51)	(\$18.51)	\$0.00	0.00%	(\$18.51)
Expenditure Total for Dept: 000 - NonDepartment		\$7.57	\$7.57	\$0.00	0.00%	(\$7.57)
Revenue Total for Fund: PAYROLL CLEARING		(\$18.51)	(\$18.51)	\$0.00	0.00%	(\$18.51)
Expenditure Total for Fund: PAYROLL CLEARING		\$7.57	\$7.57	\$0.00	0.00%	(\$7.57)
Cash Balance for Fund: PAYROLL CLEARING				\$18.51		\$18.51

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 035 - ACCOUNTS PAYABLE CLEARING						
Dept: 000 - NonDepartmental						
Type: Revenue						
035-000-415100	INTEREST EARNED - MONEY	(\$1,564.50)	(\$1,564.50)	\$0.00	0.00%	(\$1,564.50)
Total For Revenue Type		(\$1,564.50)	(\$1,564.50)	\$0.00	0.00%	(\$1,564.50)
Type: Expenditure						
035-000-595200	INTEREST EARNED - DUE TO	\$1,404.09	\$1,404.09	\$0.00	0.00%	(\$1,404.09)
Total For Expenditure Type		\$1,404.09	\$1,404.09	\$0.00	0.00%	(\$1,404.09)
Revenue Total for Dept: 000 - NonDepartmental		(\$1,564.50)	(\$1,564.50)	\$0.00	0.00%	(\$1,564.50)
Expenditure Total for Dept: 000 - NonDepartment		\$1,404.09	\$1,404.09	\$0.00	0.00%	(\$1,404.09)
Revenue Total for Fund: ACCOUNTS PAYABLE		(\$1,564.50)	(\$1,564.50)	\$0.00	0.00%	(\$1,564.50)
Expenditure Total for Fund: ACCOUNTS PAYA		\$1,404.09	\$1,404.09	\$0.00	0.00%	(\$1,404.09)
Cash Balance for Fund: ACCOUNTS PAYABLE						\$1,564.50

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	(\$3,072.09)	(\$3,072.09)	\$55,000.00	5.59%	\$51,927.91
038-092-415106	INTEREST EARNED - SAVING	(\$1,575.58)	(\$1,575.58)	\$3,500.00	45.02%	\$1,924.42
038-092-440326	COURT TECHNOLOGY GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$4,647.67)	(\$4,647.67)	\$58,500.00	7.94%	\$53,852.33
Type: Expenditure						
038-092-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
038-092-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
038-092-525103	CONTRACTUAL - JURY SYST	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
038-092-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
038-092-550100	EQUIPMENT	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
038-092-550150	SOFTWARE	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
038-092-585142	COURT TECH GRANT EXPEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$63,000.00	0.00%	\$63,000.00
Revenue Total for Dept: 092 - COURT AUTOMA		(\$4,647.67)	(\$4,647.67)	\$58,500.00	7.94%	\$53,852.33
Expenditure Total for Dept: 092 - COURT AUTO		\$0.00	\$0.00	\$63,000.00	0.00%	\$63,000.00
Revenue Total for Fund: COURT AUTOMATION		(\$4,647.67)	(\$4,647.67)	\$58,500.00	7.94%	\$53,852.33
Expenditure Total for Fund: COURT AUTOMAT		\$0.00	\$0.00	\$63,000.00	0.00%	\$63,000.00
Cash Balance for Fund: COURT AUTOMATION						\$245,100.47

Budget Status By Fund/Dept - Summary

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Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 039 - RECORDER'S AUTOMATION						
Dept: 094 - RECORDERS AUTOMATION						
Type: Revenue						
039-094-405128	FEES - AUTOMATION	(\$6,271.05)	(\$6,271.05)	\$110,000.00	5.70%	\$103,728.95
039-094-405163	FEES - REDEMPTION	(\$1,600.00)	(\$1,600.00)	\$15,000.00	10.67%	\$13,400.00
039-094-405172	FIDLAR-TAPESTRY	(\$1,385.00)	(\$1,385.00)	\$15,000.00	9.23%	\$13,615.00
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	(\$1,020.00)	(\$1,020.00)	\$12,000.00	8.50%	\$10,980.00
039-094-415106	INTEREST EARNED - SAVING	(\$1,833.20)	(\$1,833.20)	\$1,500.00	122.21%	(\$333.20)
039-094-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type				\$153,500.00	7.89%	\$141,390.75
Type: Expenditure						
039-094-510100	SALARY - DEPUTY/CLERK/SE	\$9,079.00	\$9,079.00	\$122,370.00	7.42%	\$113,291.00
039-094-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-094-535109	MICROFILMING SUPPLIES	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
039-094-550100	EQUIPMENT	\$3,428.23	\$3,428.23	\$85,000.00	4.03%	\$81,571.77
Total For Expenditure Type				\$211,370.00	5.92%	\$198,862.77
Revenue Total for Dept: 094 - RECORDERS AUT				\$153,500.00	7.89%	\$141,390.75
Expenditure Total for Dept: 094 - RECORDERS				\$211,370.00	5.92%	\$198,862.77
Revenue Total for Fund: RECORDER'S AUTOM				\$153,500.00	7.89%	\$141,390.75
Expenditure Total for Fund: RECORDER'S AUT				\$211,370.00	5.92%	\$198,862.77
Cash Balance for Fund: RECORDER'S AUTOM						\$277,538.36

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 041 - LAW LIBRARY						
Dept: 096 - LAW LIBRARY						
Type: Revenue						
041-096-405102	FEES - CIRCUIT CLERK LIBRA	(\$161.00)	(\$161.00)	\$3,000.00	5.37%	\$2,839.00
041-096-415102	INTEREST EARNED - INVEST	(\$124.82)	(\$124.82)	\$600.00	20.80%	\$475.18
Total For Revenue Type		(\$285.82)	(\$285.82)	\$3,600.00	7.94%	\$3,314.18
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	\$142.31	\$142.31	\$12,000.00	1.19%	\$11,857.69
Total For Expenditure Type		\$142.31	\$142.31	\$12,000.00	1.19%	\$11,857.69
Revenue Total for Dept: 096 - LAW LIBRARY		(\$285.82)	(\$285.82)	\$3,600.00	7.94%	\$3,314.18
Expenditure Total for Dept: 096 - LAW LIBRAR		\$142.31	\$142.31	\$12,000.00	1.19%	\$11,857.69
Revenue Total for Fund: LAW LIBRARY		(\$285.82)	(\$285.82)	\$3,600.00	7.94%	\$3,314.18
Expenditure Total for Fund: LAW LIBRARY		\$142.31	\$142.31	\$12,000.00	1.19%	\$11,857.69
Cash Balance for Fund: LAW LIBRARY						\$33,434.52

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

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

Dept: 098 - SOCIAL SECURITY

Type: Revenue

042-098-400101	ST IL - PERS PROP REPL TAX	(\$13,104.78)	(\$13,104.78)	\$105,000.00	12.48%	\$91,895.22
042-098-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$600,000.00	0.00%	\$600,000.00
042-098-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
042-098-415103	INTEREST EARNED - CD	(\$2,621.69)	(\$2,621.69)	\$15,000.00	17.48%	\$12,378.31
042-098-415106	INTEREST EARNED - SAVING	(\$2,773.66)	(\$2,773.66)	\$12,500.00	22.19%	\$9,726.34
042-098-415115	INT EARNED - IL TRUST	(\$1,851.44)	(\$1,851.44)	\$20,000.00	9.26%	\$18,148.56
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		(\$20,351.57)	(\$20,351.57)	\$753,300.00	2.70%	\$732,948.43

Type: Expenditure

042-098-520400	FED - P/R FED/FICA/MEDICAR	\$67,913.42	\$67,913.42	\$900,000.00	7.55%	\$832,086.58
Total For Expenditure Type		\$67,913.42	\$67,913.42	\$900,000.00	7.55%	\$832,086.58
Revenue Total for Dept: 098 - SOCIAL SECURIT		(\$20,351.57)	(\$20,351.57)	\$753,300.00	2.70%	\$732,948.43
Expenditure Total for Dept: 098 - SOCIAL SECU		\$67,913.42	\$67,913.42	\$900,000.00	7.55%	\$832,086.58
Revenue Total for Fund: SOCIAL SECURITY		(\$20,351.57)	(\$20,351.57)	\$753,300.00	2.70%	\$732,948.43
Expenditure Total for Fund: SOCIAL SECURIT		\$67,913.42	\$67,913.42	\$900,000.00	7.55%	\$832,086.58
Cash Balance for Fund: SOCIAL SECURITY						\$1,587,387.04

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 043 - INDEMNITY						
Dept: 100 - INDEMNITY						
Type: Revenue						
043-100-405129	FEES - TAX BUYER INDEMNIT	\$0.00	\$0.00	\$18,000.00	0.00%	\$-8,000.00
043-100-415106	INTEREST EARNED - SAVING	(\$1,272.35)	(\$1,272.35)	\$4,000.00	31.81%	\$2,727.65
Total For Revenue Type		(\$1,272.35)	(\$1,272.35)	\$22,000.00	5.78%	\$20,727.65
Type: Expenditure						
043-100-595106	INDEMNITY TRANSFER TO G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 100 - INDEMNITY		(\$1,272.35)	(\$1,272.35)	\$22,000.00	5.78%	\$20,727.65
Expenditure Total for Dept: 100 - INDEMNITY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: INDEMNITY		(\$1,272.35)	(\$1,272.35)	\$22,000.00	5.78%	\$20,727.65
Expenditure Total for Fund: INDEMNITY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: INDEMNITY						\$204,136.56

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Fund: 044 - WORKING CASH

Dept: 099 - WORKING CASH

Type: Revenue

044-099-415106

INTEREST EARNED - SAVING

(\$1,007.58)

(\$1,007.58)

\$3,000.00

33.59%

\$1,992.42

044-099-480100

LOAN PAYMENTS FROM OTH

\$0.00

\$0.00

\$0.00

0.00%

\$0.00

Total For Revenue Type

(\$1,007.58)

(\$1,007.58)

\$3,000.00

33.59%

\$1,992.42

Type: Expenditure

044-099-595200

INTEREST EARNED - DUE TO

\$0.00

\$0.00

\$3,000.00

0.00%

\$3,000.00

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

\$3,000.00

0.00%

\$3,000.00

Revenue Total for Dept: 099 - WORKING CASH

(\$1,007.58)

(\$1,007.58)

\$3,000.00

33.59%

\$1,992.42

Expenditure Total for Dept: 099 - WORKING CA

\$0.00

\$0.00

\$3,000.00

0.00%

\$3,000.00

Revenue Total for Fund: WORKING CASH

(\$1,007.58)

(\$1,007.58)

\$3,000.00

33.59%

\$1,992.42

Expenditure Total for Fund: WORKING CASH

\$0.00

\$0.00

\$3,000.00

0.00%

\$3,000.00

Cash Balance for Fund: WORKING CASH

\$152,583.76

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

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	\$0.00	\$580,000.00	0.00%	\$580,000.00
045-101-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-415102	INTEREST EARNED - INVEST	(\$3,676.28)	(\$3,676.28)	\$32,000.00	11.49%	\$28,323.72
045-101-415103	INTEREST EARNED - CD	(\$175.28)	(\$175.28)	\$2,000.00	8.76%	\$1,824.72
045-101-415105	INTEREST EARNED - IL FUND	(\$7,973.84)	(\$7,973.84)	\$77,200.00	10.33%	\$69,226.16
045-101-415115	INT EARNED - IL TRUST	(\$2,777.16)	(\$2,777.16)	\$32,600.00	8.52%	\$29,822.84
045-101-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-440304	IPRF SAFETY GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-440313	COVID-19	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-440315	STATE- COVID GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-440319	ARPA FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-445200	PATIENT INCOME - PRIVATE	(\$33,953.43)	(\$33,953.43)	\$620,000.00	5.48%	\$586,046.57
045-101-445201	PATIENT INCOME - IDPA RESI	(\$72,701.25)	(\$72,701.25)	\$780,000.00	9.32%	\$707,298.75
045-101-445202	MEDICAID	(\$99,996.94)	(\$99,996.94)	\$1,304,000.00	7.67%	\$1,204,003.06
045-101-445203	PATIENT INCOME - MEDICAR	(\$19,363.50)	(\$19,363.50)	\$305,000.00	6.35%	\$285,636.50
045-101-445204	MEDICAID MMAI	(\$109,209.89)	(\$109,209.89)	\$1,048,280.00	10.42%	\$939,070.11
045-101-445205	MEDICAID MLTSS	(\$41,377.20)	(\$41,377.20)	\$810,200.00	5.11%	\$768,822.80
045-101-445206	MEDICARE MMAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-445207	DELIVERED MEALS	(\$255.00)	(\$255.00)	\$7,200.00	3.54%	\$6,945.00
045-101-445208	C.N.A. SUBSIDY	(\$877.75)	(\$877.75)	\$66,000.00	1.33%	\$65,122.25
045-101-460112	REIMB - EMPLOYEE MEALS	(\$259.16)	(\$259.16)	\$6,700.00	3.87%	\$6,440.84
045-101-460113	REIMB - REIMB & OVERPAYM	(\$80.40)	(\$80.40)	\$24,000.00	0.34%	\$23,919.60
045-101-460122	REIMB - JAIL MEALS	(\$15,318.16)	(\$15,318.16)	\$208,000.00	7.36%	\$192,681.84
Total For Revenue Type		(\$407,995.24)	(\$407,995.24)	\$5,903,680.00	6.91%	\$5,495,684.76

Type: Expenditure

045-101-500145	SALARY - CLAYBERG ADM	\$8,000.00	\$8,000.00	\$104,000.00	7.69%	\$96,000.00
045-101-505145	SALARY - BUSINESS OFFICE	\$5,156.64	\$5,156.64	\$76,720.00	6.72%	\$71,563.36
045-101-505146	DIRECTOR OF NURSING	\$7,587.20	\$7,587.20	\$98,633.00	7.69%	\$91,045.80
045-101-505200	SALARY - CARE PLAN COORD	\$5,285.60	\$5,285.60	\$72,250.00	7.32%	\$66,964.40

Report ID: BDLT05

Operator: smayall

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Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - CLAYBERG NURSING HOME						
Dept: 101 - CLAYBERG NURSING HOME						
Type: Expenditure						
045-101-505201	SALARY - ACTIVITY DIRECTO	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
045-101-505202	SALARY - DIETARY SUPERVI	\$6,567.10	\$6,567.10	\$58,200.00	11.28%	\$51,632.90
045-101-505203	SALARY - HOUSEKEEPER SU	\$3,421.26	\$3,421.26	\$44,650.00	7.66%	\$41,228.74
045-101-505204	SALARY - MAINTENANCE SUP	\$2,872.28	\$2,872.28	\$47,200.00	6.09%	\$44,327.72
045-101-505205	SALARY - MARKETING DIREC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-510510	SALARY - RN	\$22,399.17	\$22,399.17	\$350,000.00	6.40%	\$327,600.83
045-101-510511	SALARY - LPN	\$23,107.30	\$23,107.30	\$300,000.00	7.70%	\$276,892.70
045-101-510512	SALARY - CNA	\$76,879.70	\$76,879.70	\$950,000.00	8.09%	\$873,120.30
045-101-510513	SALARY - CRA	\$4,893.66	\$4,893.66	\$100,900.00	4.85%	\$96,006.34
045-101-510514	SALARY - RN ADMIN DUTIES	\$6,107.01	\$6,107.01	\$75,000.00	8.14%	\$68,892.99
045-101-510520	SALARY - ACTIVITY AIDES	\$5,391.38	\$5,391.38	\$72,500.00	7.44%	\$67,108.62
045-101-510530	SALARY - SOCIAL SERVICES	\$3,759.40	\$3,759.40	\$50,000.00	7.52%	\$46,240.60
045-101-510540	SALARY - DIETARY COOKS	\$10,110.35	\$10,110.35	\$150,000.00	6.74%	\$139,889.65
045-101-510541	SALARY - DIETARY AIDES	\$8,593.45	\$8,593.45	\$139,500.00	6.16%	\$130,906.55
045-101-510550	SALARY - HOUSEKEEPER AID	\$16,548.24	\$16,548.24	\$175,000.00	9.46%	\$158,451.76
045-101-510560	SALARY - MAINTENANCE	\$2,873.47	\$2,873.47	\$33,000.00	8.71%	\$30,126.53
045-101-510561	SALARY - HELPING HANDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-510562	SALARY-JAIL MEAL COOK	\$3,175.52	\$3,175.52	\$36,700.00	8.65%	\$33,524.48
045-101-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-515200	HOLIDAY & VACATION PAY	\$31,596.42	\$31,596.42	\$306,000.00	10.33%	\$274,403.58
045-101-515300	LONGEVITY/SICK LEAVE PAY	\$5,996.41	\$5,996.41	\$106,000.00	5.66%	\$100,003.59
045-101-520300	DEPT - REIMB EMPLOYER HE	\$36,779.74	\$36,779.74	\$590,000.00	6.23%	\$553,220.26
045-101-520305	REIMB FOR RCVD OVERPAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-525100	CONTRACTUAL LABOR	\$14,314.57	\$14,314.57	\$230,000.00	6.22%	\$215,685.43
045-101-525108	CONTRACTUAL - COUNTY BO	\$186.00	\$186.00	\$850.00	21.88%	\$664.00
045-101-525118	CONTRACT SERV - RD	\$593.50	\$593.50	\$7,200.00	8.24%	\$6,606.50
045-101-525119	CONTRACT SERV - OT	\$7,678.90	\$7,678.90	\$100,000.00	7.68%	\$92,321.10
045-101-525120	CONTRACT SERV - PT	\$9,124.30	\$9,124.30	\$100,000.00	9.12%	\$90,875.70
045-101-525121	CONTRACT SERV - LAB	\$44.70	\$44.70	\$2,000.00	2.24%	\$1,955.30
045-101-525122	CONTRACT SERV - PHARMAC	\$301.00	\$301.00	\$4,500.00	6.69%	\$4,199.00
045-101-525123	CONTRACT SERV - SPEECH	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Fund: 045 - CLAYBERG NURSING HOME

Dept: 101 - CLAYBERG NURSING HOME

Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
045-101-525124	CONTRACT SERV - RADIOLO	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
045-101-525125	CONTRACT SERV - ACTIVITY	\$0.00	\$0.00	\$3,750.00	0.00%	\$3,750.00
045-101-525126	CONTRACT SERV - MULTIPLE	\$11,049.72	\$11,049.72	\$155,000.00	7.13%	\$143,950.28
045-101-525127	CONTRACT - EQUIPMENT MAI	\$3,442.67	\$3,442.67	\$30,000.00	11.48%	\$26,557.33
045-101-525129	JAIL MEALS-LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-525201	PROFESSIONAL SERVICES	\$1,240.00	\$1,240.00	\$12,000.00	10.33%	\$10,760.00
045-101-525205	ACCOUNTING & CONSULTING	\$672.00	\$672.00	\$7,500.00	8.96%	\$6,828.00
045-101-525206	LEGAL SERVICES	\$810.00	\$810.00	\$17,000.00	4.76%	\$16,190.00
045-101-525220	LABOR AGREEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-525360	REIMB-LIABILITY INSURANCE	\$0.00	\$0.00	\$57,000.00	0.00%	\$57,000.00
045-101-525361	REIMB-WORKERS COMPENS	\$0.00	\$0.00	\$47,303.00	0.00%	\$47,303.00
045-101-525370	REIMB-AUDIT COST SHARE	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
045-101-525371	REIMB-PAYROLL COST SHAR	\$1,852.09	\$1,852.09	\$22,225.00	8.33%	\$20,372.91
045-101-525372	REIMB-.GOV EMAIL SHARE	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
045-101-530100	EDUCATION, TRAINING & DU	\$747.40	\$747.40	\$9,000.00	8.30%	\$8,252.60
045-101-530103	EDUCATION - STAFF	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
045-101-530104	EDUCATION - SEMINARS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-530105	EDUCATION - INSERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-535100	OFFICE SUPPLIES & EXPENS	\$16.90	\$16.90	\$3,200.00	0.53%	\$3,183.10
045-101-535110	OFFICE EXPENSE - SUBSCRI	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
045-101-535111	NEW HIRE EXPENSE	\$336.38	\$336.38	\$5,000.00	6.73%	\$4,663.62
045-101-535112	PATIENT REFUNDS	\$6,500.00	\$6,500.00	\$40,000.00	16.25%	\$33,500.00
045-101-535125	PETTY CASH	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
045-101-535126	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-535151	COMMODITIES - LINEN	\$416.92	\$416.92	\$6,000.00	6.95%	\$5,583.08
045-101-535152	COMMODITIES - NURSING SU	\$4,698.76	\$4,698.76	\$58,000.00	8.10%	\$53,301.24
045-101-535153	ACTIVITY SUPPLIES	\$52.89	\$52.89	\$4,000.00	1.32%	\$3,947.11
045-101-535154	COMMODITIES - LAUNDRY SU	\$651.64	\$651.64	\$10,000.00	6.52%	\$9,348.36
045-101-535155	HOUSEKEEPING SUPPLIES	\$1,069.71	\$1,069.71	\$19,400.00	5.51%	\$18,330.29
045-101-535200	UNIFORM EXPENSE	\$1,051.98	\$1,051.98	\$22,500.00	4.68%	\$21,448.02
045-101-535304	RAW FOOD	\$10,839.82	\$10,839.82	\$150,000.00	7.23%	\$139,160.18

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - CLAYBERG NURSING HOME						
Dept: 101 - CLAYBERG NURSING HOME						
Type: Expenditure						
045-101-535305	RAW FOOD - JAIL MEALS	\$9,117.13	\$9,117.13	\$115,000.00	7.93%	\$105,882.87
045-101-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
045-101-540103	EMPLOYEE ADVERTISING	\$123.40	\$123.40	\$1,500.00	8.23%	\$1,376.60
045-101-540110	FACILITY MARKETING	\$450.29	\$450.29	\$6,000.00	7.50%	\$5,549.71
045-101-545100	POSTAGE	\$78.00	\$78.00	\$800.00	9.75%	\$722.00
045-101-550102	EQUIPMENT - KITCHEN	\$315.91	\$315.91	\$6,000.00	5.27%	\$5,684.09
045-101-550103	EQUIPMENT - LAUNDRY	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
045-101-550104	EQUIPMENT - OFFICE	\$68.99	\$68.99	\$8,000.00	0.86%	\$7,931.01
045-101-550105	EQUIPMENT - BEAUTY SHOP	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
045-101-550106	EQUIPMENT - NURSING	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
045-101-550107	EQUIPMENT - ANY DEPT	\$120.71	\$120.71	\$10,000.00	1.21%	\$9,879.29
045-101-550111	EQUIPMENT- THERAPY LEAS	\$355.49	\$355.49	\$7,000.00	5.08%	\$6,644.51
045-101-550150	SOFTWARE	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
045-101-550200	EQUIPMENT MAINTENANCE	\$254.98	\$254.98	\$9,000.00	2.83%	\$8,745.02
045-101-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
045-101-560103	COMMITTEE MILEAGE	\$82.60	\$82.60	\$650.00	12.71%	\$567.40
045-101-560300	FUEL	\$373.33	\$373.33	\$4,000.00	9.33%	\$3,626.67
045-101-560301	JAIL MEALS-FUEL	\$172.57	\$172.57	\$2,750.00	6.28%	\$2,577.43
045-101-565100	TELEPHONE & INTERNET	\$387.98	\$387.98	\$5,869.00	6.61%	\$5,481.02
045-101-565153	CABLE TV	\$612.00	\$612.00	\$6,500.00	9.42%	\$5,888.00
045-101-565200	UTILITIES	\$1,988.48	\$1,988.48	\$55,000.00	3.62%	\$53,011.52
045-101-565300	WATER	\$1,331.32	\$1,331.32	\$15,000.00	8.88%	\$13,668.68
045-101-565400	BUILDING MAINTENANCE	\$475.21	\$475.21	\$9,000.00	5.28%	\$8,524.79
045-101-565401	CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$1,750.00	0.00%	\$1,750.00
045-101-565425	GROUNDS MAINTENANCE	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
045-101-565426	SOLAR RELATED EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-570150	CAPITOL IMPROVEMENTS	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
045-101-575213	STOCK DRUGS	\$370.15	\$370.15	\$18,000.00	2.06%	\$17,629.85
045-101-575214	MEDICARE PHARMACY	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
045-101-575215	DIETARY SUPPLIES	\$774.91	\$774.91	\$11,000.00	7.04%	\$10,225.09

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - CLAYBERG NURSING HOME						
Dept: 101 - CLAYBERG NURSING HOME						
Type: Expenditure						
045-101-575216	PATIENT UNFUNDED NEEDS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
045-101-575218	JAIL MEALS-SUPPLIES	\$543.28	\$543.28	\$7,250.00	7.49%	\$6,706.72
045-101-575300	CONTRACT RETRO PAY & BO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-575301	HAZZARD PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-575302	ARPA EMPLOYEE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-585127	IPRF SAFETY & ED GRANT EX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-585133	COVID-19 EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-585134	COVID 19-MEDICAID EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-590100	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-595109	TRANSFER TO CLAYBERG B	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
Total For Expenditure Type						
Revenue Total for Dept: 101 - CLAYBERG NURS		(\$407,995.24)	(\$407,995.24)	\$5,903,680.00	6.91%	\$5,495,684.76
Expenditure Total for Dept: 101 - CLAYBERG N		\$392,789.88	\$392,789.88	\$5,903,680.00	6.65%	\$5,510,890.12
Revenue Total for Fund: CLAYBERG NURSING						
Expenditure Total for Fund: CLAYBERG NURS		\$392,789.88	\$392,789.88	\$5,903,680.00	6.65%	\$5,510,890.12
Cash Balance for Fund: CLAYBERG NURSING						\$4,352,391.87

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

Fulton County

Fund: 046 - CAMPING & RECREATION

Dept: 102 - CAMPING & RECREATION

Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
046-102-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$3,000.00	C.00%	\$3,000.00
046-102-405130	FEES - GATE RECEIPTS & OV	\$0.00	\$0.00	\$0.00	C.00%	\$0.00
046-102-405131	FEES - SEASON PASSES	\$0.00	\$0.00	\$10,000.00	C.00%	\$10,000.00
046-102-405177	FEES-CAMPER ELECTRIC PM	\$0.00	\$0.00	\$53,070.00	C.00%	\$53,070.00
046-102-405182	FEES - LOT	\$0.00	\$0.00	\$150,000.00	C.00%	\$150,000.00
046-102-405183	FEES - OVERNIGHT CAMPER	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
046-102-415106	INTEREST EARNED - SAVING	(\$710.28)	(\$710.28)	\$2,000.00	35.51%	\$1,289.72
046-102-460113	REIMB - REIMB & OVERPAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-495100	CONTRIBUTIONS & DONATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-495107	SEASONAL DEPOSIT	\$0.00	\$0.00	\$22,600.00	0.00%	\$22,600.00
Total For Revenue Type		(\$710.28)	(\$710.28)	\$245,670.00	0.29%	\$244,959.72

Type: Expenditure

046-102-500202	SALARY - CAMPING & RECR	\$1,598.40	\$1,598.40	\$38,362.00	4.17%	\$36,763.60
046-102-510100	SALARY - DEPUTY/CLERK SE	\$0.00	\$0.00	\$7,208.00	0.00%	\$7,208.00
046-102-510303	SALARY - CAMPING & RECR L	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-515100	OVERTIME	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
046-102-520303	DEPT - REIMB EMPLOYER BE	\$0.00	\$0.00	\$8,500.00	0.00%	\$8,500.00
046-102-525108	CONTRACTUAL - COUNTY BO	\$248.00	\$248.00	\$1,250.00	19.84%	\$1,002.00
046-102-525117	CONTRACTUAL - SANITATION	\$3,485.90	\$3,485.90	\$12,000.00	29.05%	\$8,514.10
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	\$8,234.00	0.00%	\$8,234.00
046-102-525361	REIMB-WORKERS COMPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-525370	REIMB-AUDIT COST SHARE	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
046-102-525372	REIMB- GOV EMAIL SHARE	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
046-102-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$1,060.00	0.00%	\$1,060.00
046-102-535100	OFFICE SUPPLIES & EXPENS	\$532.01	\$532.01	\$5,400.00	9.85%	\$4,867.99
046-102-535113	CAMPGROUND SUPPLIES	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
046-102-550100	EQUIPMENT	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
046-102-550200	EQUIPMENT MAINTENANCE	\$104.87	\$104.87	\$5,000.00	2.10%	\$4,895.13
046-102-560103	COMMITTEE MILEAGE	\$116.90	\$116.90	\$600.00	19.48%	\$483.10
046-102-560300	FUEL	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 046 - CAMPING & RECREATION						
Dept: 102 - CAMPING & RECREATION						
Type: Expenditure						
046-102-565100	TELEPHONE & INTERNET	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
046-102-565200	UTILITIES	\$63.97	\$63.97	\$6,000.00	1.07%	\$5,936.03
046-102-565202	UTILITIES - CAMP SITES	\$7,780.00	\$7,780.00	\$45,000.00	17.29%	\$37,220.00
046-102-565208	UTILITIES-SOLAR CAMP SITE	\$1,311.69	\$1,311.69	\$18,000.00	7.29%	\$16,688.31
046-102-565400	BUILDING MAINTENANCE	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
046-102-565407	LAKE MANAGEMENT	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
046-102-565424	CAMPGROUND MAINT & MGM	\$400.00	\$400.00	\$20,000.00	2.00%	\$19,600.00
046-102-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
046-102-570200	RENT	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
046-102-580111	RECREATIONAL PROGRAMMI	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
046-102-595107	SEASONAL DEPOSIT EXPENS	\$0.00	\$0.00	\$22,600.00	0.00%	\$22,600.00
046-102-595401	CAMP & RECR LOAN PYMTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-595901	PROPERTY TAX BILL	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
046-102-595902	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$15,641.74	\$15,641.74	\$254,764.00	6.14%	\$239,122.26
Revenue Total for Dept: 102 - CAMPING & REC		(\$710.28)	(\$710.28)	\$245,670.00	0.29%	\$244,959.72
Expenditure Total for Dept: 102 - CAMPING & R		\$15,641.74	\$15,641.74	\$254,764.00	6.14%	\$239,122.26
Revenue Total for Fund: CAMPING & RECREA		(\$710.28)	(\$710.28)	\$245,670.00	0.29%	\$244,959.72
Expenditure Total for Fund: CAMPING & RECR		\$15,641.74	\$15,641.74	\$254,764.00	6.14%	\$239,122.26
Cash Balance for Fund: CAMPING & RECREAT						\$77,139.35

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 049 - TRUST						
Dept: 105 - TRUST						
Type: Revenue						
049-105-415100	INTEREST EARNED - MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
049-105-415106	INTEREST EARNED - SAVING	(\$225.60)	(\$225.60)	\$0.00	0.00%	(\$225.60)
049-105-465100	TRUST HOLDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$225.60)	(\$225.60)	\$0.00	0.00%	(\$225.60)
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		(\$225.60)	(\$225.60)	\$0.00	0.00%	(\$225.60)
Expenditure Total for Dept: 105 - TRUST		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: TRUST		(\$225.60)	(\$225.60)	\$0.00	0.00%	(\$225.60)
Expenditure Total for Fund: TRUST		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: TRUST						\$36,027.12

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 050 - ANIMAL POPULATION CONTROL						
Dept: 121 - ANIMAL POPULATION CONTROL						
Type: Revenue						
050-121-405115	FEES - RABIES TAGS	(\$290.00)	(\$290.00)	\$9,500.00	3.05%	\$9,210.00
050-121-405144	FEES - DOGS RUNNING AT LA	(\$220.00)	(\$220.00)	\$1,000.00	22.00%	\$780.00
050-121-415102	INTEREST EARNED - INVEST	(\$109.23)	(\$109.23)	\$750.00	14.56%	\$640.77
050-121-430122	HSFC CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$619.23)	(\$619.23)	\$11,250.00	5.50%	\$10,630.77
Type: Expenditure						
050-121-580112	SPAY/NEUTER PROGRAM	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Revenue Total for Dept: 121 - ANIMAL POPULA		(\$619.23)	(\$619.23)	\$11,250.00	5.50%	\$10,630.77
Expenditure Total for Dept: 121 - ANIMAL POPU		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Revenue Total for Fund: ANIMAL POPULATIO		(\$619.23)	(\$619.23)	\$11,250.00	5.50%	\$10,630.77
Expenditure Total for Fund: ANIMAL POPULA		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Cash Balance for Fund: ANIMAL POPULATION						\$29,256.28

Budget Status By Fund/Dept - Summary

2026

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	(\$57.74)	(\$57.74)	\$200.00	28.87%	\$142.26
052-108-460109	REIMB ADULT MONITORING	(\$350.00)	(\$350.00)	\$500.00	70.00%	\$150.00
052-108-460110	REIMB JUVENILE MONITORING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
052-108-475100	TRANSFER FROM COUNTY G	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total For Revenue Type		(\$407.74)	(\$407.74)	\$2,700.00	15.10%	\$2,292.26
Type: Expenditure						
052-108-550300	EQUIPMENT RENTAL	\$285.00	\$285.00	\$9,000.00	3.17%	\$8,715.00
Total For Expenditure Type		\$285.00	\$285.00	\$9,000.00	3.17%	\$8,715.00
Revenue Total for Dept: 108 - HOME MONITORING		(\$407.74)	(\$407.74)	\$2,700.00	15.10%	\$2,292.26
Expenditure Total for Dept: 108 - HOME MONITORING		\$285.00	\$285.00	\$9,000.00	3.17%	\$8,715.00
Revenue Total for Fund: HOME MONITORING		(\$407.74)	(\$407.74)	\$2,700.00	15.10%	\$2,292.26
Expenditure Total for Fund: HOME MONITORING		\$285.00	\$285.00	\$9,000.00	3.17%	\$8,715.00
Cash Balance for Fund: HOME MONITORING						\$8,891.42

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 054 - ARTICLE 36 VEHICLE SEIZURE						
Dept: 110 - VEHICLE SEIZURE						
Type: Revenue						
054-110-415102	INTEREST EARNED - INVEST	(\$17.30)	(\$17.30)	\$100.00	17.30%	\$82.70
054-110-435100	SALE OF AUTO - SHERIFF	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Revenue Type		(\$17.30)	(\$17.30)	\$1,600.00	1.08%	\$1,582.70
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		(\$17.30)	(\$17.30)	\$1,600.00	1.08%	\$1,582.70
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		(\$17.30)	(\$17.30)	\$1,600.00	1.08%	\$1,582.70
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						\$4,633.05

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 056 - COURTROOM RENOVATION						
Dept: 112 - COURTROOM RENOVATION						
Type: Revenue						
056-112-415102	INTEREST EARNED - INVEST	(\$155.32)	(\$155.32)	\$1,000.00	15.53%	\$844.68
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		(\$155.32)	(\$155.32)	\$1,000.00	15.53%	\$844.68
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		(\$155.32)	(\$155.32)	\$1,000.00	15.53%	\$844.68
Expenditure Total for Dept: 112 - COURTROOM		\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Revenue Total for Fund: COURTROOM RENOV		(\$155.32)	(\$155.32)	\$1,000.00	15.53%	\$844.68
Expenditure Total for Fund: COURTROOM RE		\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Cash Balance for Fund: COURTROOM RENOV						\$41,602.99

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 058 - DUI

Dept: 114 - DUI

Type: Revenue

058-114-405132	FEES - DUI EQUIPMENT	(\$779.75)	(\$779.75)	\$10,000.00	7.80%	\$9,220.25
058-114-405168	LOCAL DUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
058-114-415102	INTEREST EARNED - INVEST	(\$118.33)	(\$118.33)	\$600.00	19.72%	\$481.67
Total For Revenue Type		(\$898.08)	(\$898.08)	\$10,600.00	8.47%	\$9,701.92

Type: Expenditure

058-114-550100	EQUIPMENT	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Revenue Total for Dept: 114 - DUI		(\$898.08)	(\$898.08)	\$10,600.00	8.47%	\$9,701.92
Expenditure Total for Dept: 114 - DUI		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00

Revenue Total for Fund: DUI

Expenditure Total for Fund: DUI

Cash Balance for Fund: DUI

Revenue Total for Fund: DUI	(\$898.08)	\$10,600.00	8.47%	\$9,701.92
Expenditure Total for Fund: DUI	\$0.00	\$10,000.00	0.00%	\$10,000.00
Cash Balance for Fund: DUI				\$31,694.05

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 060 - GIS						
Dept: 116 - GIS						
Type: Revenue						
060-116-405108	FEES - RECORDING	(\$8,162.00)	(\$8,162.00)	\$125,000.00	6.53%	\$116,838.00
060-116-405305	CUP FEE-OFFICE MAINTENAN	\$0.00	\$0.00	\$18,150.00	0.00%	\$18,150.00
060-116-415106	INTEREST EARNED - SAVING	(\$615.44)	(\$615.44)	\$3,500.00	17.58%	\$2,884.56
060-116-430113	CONTRACT SERVICES - GIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-116-430120	FULTON CO CONTRIBUTION	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
060-116-430121	STAKEHOLDER CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-116-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$8,777.44)	(\$8,777.44)	\$152,650.00	5.75%	\$143,872.56
Type: Expenditure						
060-116-500129	GIS DIRECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-116-510100	SALARY - DEPUTY/CLERK.SE	\$717.50	\$717.50	\$0.00	0.00%	(\$717.50)
060-116-510103	SALARY - COURTHOUSE	\$4,578.00	\$4,578.00	\$46,197.00	9.91%	\$41,619.00
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	\$67.85	\$67.85	\$15,000.00	0.45%	\$14,932.15
060-116-525222	CONTRACTUAL-GIS ADMINIS	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
060-116-525373	REIMB-EAGLEVIEW SOFTWA	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
060-116-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
060-116-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
060-116-550100	EQUIPMENT	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
060-116-550150	SOFTWARE	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
060-116-550160	LICENSING	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
060-116-565100	TELEPHONE & INTERNET	\$622.21	\$622.21	\$6,500.00	9.57%	\$5,877.79
Total For Expenditure Type		\$5,985.56	\$5,985.56	\$155,697.00	3.84%	\$149,711.44
Revenue Total for Dept: 116 - GIS		(\$8,777.44)	(\$8,777.44)	\$152,650.00	5.75%	\$143,872.56
Expenditure Total for Dept: 116 - GIS		\$5,985.56	\$5,985.56	\$155,697.00	3.84%	\$149,711.44

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Revenue Total for Fund: GIS		(\$8,777.44)	(\$8,777.44)	\$152,650.00	5.75%	\$143,872.56
Expenditure Total for Fund: GIS		\$5,985.56	\$5,985.56	\$155,697.00	3.84%	\$149,711.44
Cash Balance for Fund: GIS						\$82,984.70

Budget Status By Fund/Dept - Summary

2026

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	(\$5,634.00)	(\$5,634.00)	\$70,000.00	8.05%	\$64,366.00
063-119-415106	INTEREST EARNED - SAVING	(\$3.79)	(\$3.79)	\$10.00	37.90%	\$6.21
Total For Revenue Type		(\$5,637.79)	(\$5,637.79)	\$70,010.00	8.05%	\$64,372.21
Type: Expenditure						
063-119-595700	DUE TO ST IL - FEE COLLECTI	\$5,634.00	\$5,634.00	\$70,000.00	8.05%	\$64,366.00
Total For Expenditure Type		\$5,634.00	\$5,634.00	\$70,000.00	8.05%	\$64,366.00
Revenue Total for Dept: 119 - RENTAL HOUSING		(\$5,637.79)	(\$5,637.79)	\$70,010.00	8.05%	\$64,372.21
Expenditure Total for Dept: 119 - RENTAL HOUSING		\$5,634.00	\$5,634.00	\$70,000.00	8.05%	\$64,366.00
Revenue Total for Fund: RENTAL HOUSING SU		(\$5,637.79)	(\$5,637.79)	\$70,010.00	8.05%	\$64,372.21
Expenditure Total for Fund: RENTAL HOUSING		\$5,634.00	\$5,634.00	\$70,000.00	8.05%	\$64,366.00
Cash Balance for Fund: RENTAL HOUSING SU						\$87.15

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 065 - CIRCUIT CLERK OPERATION & ADMIN						
Dept: 122 - CIRCUIT CLERK OPERATION & ADMIN						
Type: Revenue						
065-122-405133	FEES - CIRCUIT CLERK ADM	(\$755.11)	(\$755.11)	\$15,000.00	5.03%	\$14,244.89
065-122-415102	INTEREST EARNED - INVEST	(\$428.79)	(\$428.79)	\$3,000.00	14.29%	\$2,571.21
065-122-440326	COURT TECHNOLOGY GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$1,183.90)	(\$1,183.90)	\$18,000.00	6.58%	\$16,816.10
Type: Expenditure						
065-122-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
065-122-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
065-122-550100	EQUIPMENT	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Revenue Total for Dept: 122 - CIRCUIT CLERK		(\$1,183.90)	(\$1,183.90)	\$18,000.00	6.58%	\$16,816.10
Expenditure Total for Dept: 122 - CIRCUIT CLE		\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Revenue Total for Fund: CIRCUIT CLERK OPE		(\$1,183.90)	(\$1,183.90)	\$18,000.00	6.58%	\$16,816.10
Expenditure Total for Fund: CIRCUIT CLERK		\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Cash Balance for Fund: CIRCUIT CLERK OPER						\$114,853.21

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 066 - COURT SUPERVISED VEHICLE						
Dept: 123 - COURT SUPERVISED VEHICLE						
Type: Revenue						
066-123-405134	FEES - CIRCUIT CLERK SUPE	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
066-123-415102	INTEREST EARNED - INVEST	(\$8.10)	(\$8.10)	\$90.00	9.00%	\$81.90
Total For Revenue Type		(\$8.10)	(\$8.10)	\$240.00	3.38%	\$231.90
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		(\$8.10)	(\$8.10)	\$240.00	3.38%	\$231.90
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		(\$8.10)	(\$8.10)	\$240.00	3.38%	\$231.90
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						\$2,170.54

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 067 - IL STATE INCOME TAX CLEARING						
Dept: 049 - Department 049						
Type: Revenue						
067-049-415100	INTEREST EARNED - MONEY	(\$9.01)	(\$9.01)	\$0.00	0.00%	(\$9.01)
067-049-465201	EMPLOYEE - P/R STATE INCO	(\$43,851.81)	(\$43,851.81)	\$0.00	0.00%	(\$43,851.81)
Total For Revenue Type		(\$43,860.82)	(\$43,860.82)	\$0.00	0.00%	(\$43,860.82)
Type: Expenditure						
067-049-520401	ST IL - P/R ST INC TAX PAYM	\$43,851.81	\$43,851.81	\$0.00	0.00%	(\$43,851.81)
067-049-595200	INTEREST EARNED - DUE TO	\$9.06	\$9.06	\$0.00	0.00%	(\$9.06)
Total For Expenditure Type		\$43,860.87	\$43,860.87	\$0.00	0.00%	(\$43,860.87)
Revenue Total for Dept: 049 - Department 049		(\$43,860.82)	(\$43,860.82)	\$0.00	0.00%	(\$43,860.82)
Expenditure Total for Dept: 049 - Department 049		\$43,860.87	\$43,860.87	\$0.00	0.00%	(\$43,860.87)
Revenue Total for Fund: IL STATE INCOME TA		(\$43,860.82)	(\$43,860.82)	\$0.00	0.00%	(\$43,860.82)
Expenditure Total for Fund: IL STATE INCOME		\$43,860.87	\$43,860.87	\$0.00	0.00%	(\$43,860.87)
Cash Balance for Fund: IL STATE INCOME TA						\$9.01

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 070 - SEX OFFENDER MANAGEMENT BOARD						
Dept: 126 - SEX OFFENDER MANAGEMENT BOARD						
Type: Revenue						
070-126-405135	FEES - SEX OFFENDER INITIA	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
070-126-405136	FEES - SEX OFFENDER ANNU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
070-126-415102	INTEREST EARNED - INVEST	(\$96.39)	(\$96.39)	\$500.00	19.28%	\$403.61
Total For Revenue Type		(\$96.39)	(\$96.39)	\$2,500.00	3.86%	\$2,403.61
Type: Expenditure						
070-126-550108	EQUIPMENT - REG AGENCY F	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
070-126-550109	EQUIPMENT - RENEWAL FEE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$0.00	\$0.00	\$10,500.00	0.00%	\$10,500.00
Revenue Total for Dept: 126 - SEX OFFENDER		(\$96.39)	(\$96.39)	\$2,500.00	3.86%	\$2,403.61
Expenditure Total for Dept: 126 - SEX OFFENDER		\$0.00	\$0.00	\$10,500.00	0.00%	\$10,500.00
Revenue Total for Fund: SEX OFFENDER MAN		(\$96.39)	(\$96.39)	\$2,500.00	3.86%	\$2,403.61
Expenditure Total for Fund: SEX OFFENDER M		\$0.00	\$0.00	\$10,500.00	0.00%	\$10,500.00
Cash Balance for Fund: SEX OFFENDER MANA						\$25,817.37

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 071 - CORONER'S AUTOMATION FUND						
Dept: 127 - CORONER AUTOMATION FUND						
Type: Revenue						
071-127-400119	ST IL-DEATH CERT GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
071-127-405137	FEES - CORONER	(\$1,200.00)	(\$1,200.00)	\$10,000.00	12.00%	\$8,800.00
071-127-415102	INTEREST EARNED - INVEST	(\$183.33)	(\$183.33)	\$1,200.00	15.28%	\$1,016.67
Total For Revenue Type		(\$1,383.33)	(\$1,383.33)	\$11,200.00	12.35%	\$9,816.67
Type: Expenditure						
071-127-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
071-127-550100	EQUIPMENT	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
071-127-550110	EQUIPMENT - FORENSIC ID	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
071-127-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
071-127-560300	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
071-127-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type						
Revenue Total for Dept: 127 - CORONER AUTO		(\$1,383.33)	(\$1,383.33)	\$11,200.00	12.35%	\$9,816.67
Expenditure Total for Dept: 127 - CORONER AU		\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Revenue Total for Fund: CORONER'S AUTOMA						
Expenditure Total for Fund: CORONER'S AUTO		(\$1,383.33)	(\$1,383.33)	\$11,200.00	12.35%	\$9,816.67
Cash Balance for Fund: CORONER'S AUTOMA		\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
						\$49,106.31

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 072 - FULTON COUNTY RURAL TRANSIT						
Dept: 128 - FULTON COUNTY RURAL TRANSIT						
Type: Revenue						
072-128-415102	INTEREST EARNED - INVEST	(\$3.90)	(\$3.90)	\$900.00	C.43%	\$896.10
072-128-420113	PCOM REIMB FROM FCRT	(\$1,865.83)	(\$1,865.83)	\$22,390.00	8.33%	\$20,524.17
072-128-435103	SALE OF AUTO - TRANSIT	\$0.00	\$0.00	\$0.00	C.00%	\$0.00
072-128-440104	ST IL - TRANSIT GRANT	(\$19,393.74)	(\$19,393.74)	\$518,800.00	3.74%	\$499,406.26
072-128-440314	FEDERAL- CARES ACT GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-450100	FEDERAL - TRANSIT GRANT	(\$29,451.90)	(\$29,451.90)	\$122,861.00	23.97%	\$93,409.10
Total For Revenue Type		(\$50,715.37)	(\$50,715.37)	\$664,951.00	7.63%	\$614,235.63
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	\$19,393.74	\$19,393.74	\$518,800.00	3.74%	\$499,406.26
072-128-585137	FEDERAL 5311 GRANT EXPE	\$29,451.90	\$29,451.90	\$121,861.00	24.17%	\$92,409.10
072-128-585138	FED CARES ACT GRANT EXP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-585145	LOCAL MATCH CONTRIBUTIO	\$1,865.83	\$1,865.83	\$22,390.00	8.33%	\$20,524.17
072-128-595201	INTEREST PMT TO FCRT	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
Total For Expenditure Type		\$50,711.47	\$50,711.47	\$663,951.00	7.64%	\$613,239.53
Revenue Total for Dept: 128 - FULTON COUNTY		(\$50,715.37)	(\$50,715.37)	\$664,951.00	7.63%	\$614,235.63
Expenditure Total for Dept: 128 - FULTON COU		\$50,711.47	\$50,711.47	\$663,951.00	7.64%	\$613,239.53
Revenue Total for Fund: FULTON COUNTY RU		(\$50,715.37)	(\$50,715.37)	\$664,951.00	7.63%	\$614,235.63
Expenditure Total for Fund: FULTON COUNTY		\$50,711.47	\$50,711.47	\$663,951.00	7.64%	\$613,239.53
Cash Balance for Fund: FULTON COUNTY RU						\$1,043.85

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 073 - SHERIFF'S WARRANT

Dept: 129 - SHERIFF'S WARRANT

Type: Revenue

073-129-405138	FEES - SHERIFF WARRANT P	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
073-129-415102	INTEREST EARNED - INVEST	(\$142.82)	(\$142.82)	\$500.00	28.56%	\$357.18
Total For Revenue Type		(\$142.82)	(\$142.82)	\$2,500.00	5.71%	\$2,357.18

Type: Expenditure

073-129-580113	SHERIFF WARRANT PROGRA	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Revenue Total for Dept: 129 - SHERIFF'S WARR		(\$142.82)	(\$142.82)	\$2,500.00	5.71%	\$2,357.18
Expenditure Total for Dept: 129 - SHERIFF'S WA		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Revenue Total for Fund: SHERIFF'S WARRANT		(\$142.82)	(\$142.82)	\$2,500.00	5.71%	\$2,357.18
Expenditure Total for Fund: SHERIFF'S WARR		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Cash Balance for Fund: SHERIFF'S WARRANT						\$38,254.94

Budget Status By Fund/Dept - Summary

2026

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	(\$162.00)	(\$162.00)	\$2,500.00	6.48%	\$2,338.00
074-130-415102	INTEREST EARNED - INVEST	(\$273.38)	(\$273.38)	\$1,750.00	-5.62%	\$1,476.62
Total For Revenue Type		(\$435.38)	(\$435.38)	\$4,250.00	10.24%	\$3,814.62
Type: Expenditure						
074-130-575212	DRUG COURT EXPENSES	\$336.00	\$336.00	\$6,000.00	5.60%	\$5,664.00
Total For Expenditure Type		\$336.00	\$336.00	\$6,000.00	5.60%	\$5,664.00
Revenue Total for Dept: 130 - DRUG COURT FU		(\$435.38)	(\$435.38)	\$4,250.00	10.24%	\$3,814.62
Expenditure Total for Dept: 130 - DRUG COURT		\$336.00	\$336.00	\$6,000.00	5.60%	\$5,664.00
Revenue Total for Fund: DRUG COURT FUND		(\$435.38)	(\$435.38)	\$4,250.00	10.24%	\$3,814.62
Expenditure Total for Fund: DRUG COURT FUN		\$336.00	\$336.00	\$6,000.00	5.60%	\$5,664.00
Cash Balance for Fund: DRUG COURT FUND						\$73,225.06

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Fund: 075 - ELECTRONIC CITATION

Dept: 131 - ELECTRONIC CITATION

Type: Revenue

075-131-405140

FEES - ELECTRONIC CITATIO

075-131-415102

INTEREST EARNED - INVEST

Total For Revenue Type

Type: Expenditure

075-131-580114

ELECTRONIC CITATION PRO

Total For Expenditure Type

Revenue Total for Dept: 131 - ELECTRONIC CIT

Expenditure Total for Dept: 131 - ELECTRONIC

Revenue Total for Fund: ELECTRONIC CITATI

Expenditure Total for Fund: ELECTRONIC CIT

Cash Balance for Fund: ELECTRONIC CITATI

YTD

Budget

% Used

Remaining

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Fund: 077 - STATE'S ATTORNEY AUTOMATION

Dept: 133 - STATES ATTORNEY AUTOMATION

Type: Revenue

077-133-405141	FEES - ST ATTORNEY AUTOM	(\$35.94)	(\$35.94)	\$1,000.00	3.59%	\$964.06
077-133-415102	INTEREST EARNED - INVEST	(\$51.01)	(\$51.01)	\$350.00	14.57%	\$298.99
Total For Revenue Type		(\$86.95)	(\$86.95)	\$1,350.00	6.44%	\$1,263.05

Type: Expenditure

077-133-550100	EQUIPMENT	\$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: 133 - STATES ATTORN		(\$86.95)	(\$86.95)	\$1,350.00	6.44%	\$1,263.05
Expenditure Total for Dept: 133 - STATES ATTO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: STATE'S ATTORNEY A		(\$86.95)	(\$86.95)	\$1,350.00	6.44%	\$1,263.05
Expenditure Total for Fund: STATE'S ATTORN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: STATE'S ATTORNEY A						\$13,664.22

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

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

Dept: 134 - COURTHOUSE CLOCK TOWER FUND

Type: Revenue

078-134-415102	INTEREST EARNED - INVEST	(\$2.82)	(\$2.82)	\$25.00	11.28%	\$22.18
078-134-475100	TRANSFER FROM COUNTY G	\$0.00	\$0.00	\$720.00	0.00%	\$720.00
078-134-495100	CONTRIBUTIONS & DONATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$2.82)	(\$2.82)	\$745.00	0.38%	\$742.18

Type: Expenditure

078-134-525100	CLOCK REPAIR	\$0.00	\$0.00	\$720.00	0.00%	\$720.00
Total For Expenditure Type		\$0.00	\$0.00	\$720.00	0.00%	\$720.00
Revenue Total for Dept: 134 - COURTHOUSE CL		(\$2.82)	(\$2.82)	\$745.00	0.38%	\$742.18
Expenditure Total for Dept: 134 - COURTHOUSE		\$0.00	\$0.00	\$720.00	0.00%	\$720.00

Revenue Total for Fund: COURTHOUSE CLOC		(\$2.82)	(\$2.82)	\$745.00	0.38%	\$742.18
Expenditure Total for Fund: COURTHOUSE CL		\$0.00	\$0.00	\$720.00	0.00%	\$720.00
Cash Balance for Fund: COURTHOUSE CLOCK						\$755.29

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 079 - SHERIFF CANNABIS FINE FUND						
Dept: 135 - SHERIFF CANNABIS FINE FUND						
Type: Revenue						
079-135-405208	FINES - SHERIFF CANNABIS	(\$4.23)	(\$4.23)	\$500.00	0.85%	\$495.77
079-135-415102	INTEREST EARNED - INVEST	(\$14.12)	(\$14.12)	\$50.00	28.24%	\$35.88
Total For Revenue Type		(\$18.35)	(\$18.35)	\$550.00	3.34%	\$531.65
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		(\$18.35)	(\$18.35)	\$550.00	3.34%	\$531.65
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		(\$18.35)	(\$18.35)	\$550.00	3.34%	\$531.65
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						\$3,781.93

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 080 - ZONING VEHICLE FUND						
Dept: 136 - ZONING VEHICLE FUND						
Type: Revenue						
080-136-405305	CUP FEE-OFFICE MAINTENAN	\$0.00	\$0.00	\$18,150.00	0.00%	\$18,150.00
080-136-415102	INTEREST EARNED - INVEST	(\$113.08)	(\$113.08)	\$50.00	226.16%	(\$63.08)
080-136-430116	RESOLUTION FOR 10% OF BU	(\$115.00)	(\$115.00)	\$9,000.00	1.28%	\$8,885.00
Total For Revenue Type		(\$228.08)	(\$228.08)	\$27,200.00	0.84%	\$26,971.92
Type: Expenditure						
080-136-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
080-136-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$28,000.00	0.00%	\$28,000.00
Revenue Total for Dept: 136 - ZONING VEHICLE		(\$228.08)	(\$228.08)	\$27,200.00	0.84%	\$26,971.92
Expenditure Total for Dept: 136 - ZONING VEHI		\$0.00	\$0.00	\$28,000.00	0.00%	\$28,000.00
Revenue Total for Fund: ZONING VEHICLE FU		(\$228.08)	(\$228.08)	\$27,200.00	0.84%	\$26,971.92
Expenditure Total for Fund: ZONING VEHICLE		\$0.00	\$0.00	\$28,000.00	0.00%	\$28,000.00
Cash Balance for Fund: ZONING VEHICLE FU						\$30,288.50

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 081 - CLAYBERG A.R. BOND FUND						
Dept: 137 - CLAYBERG A.R. BOND FUND						
Type: Revenue						
081-137-410103	TRANSFER FROM COLLECTO	\$0.00	\$0.00	\$78,280.00	0.00%	\$78,280.00
081-137-415106	INTEREST EARNED - SAVING	(\$195.29)	(\$195.29)	\$400.00	48.82%	\$204.71
081-137-475200	ALTERNATE REVENUE BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$195.29)	(\$195.29)	\$78,680.00	0.25%	\$78,484.71
Type: Expenditure						
081-137-575151	BOND RELATED CAPITAL IMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
081-137-595801	A.R. BOND PRINCIPAL & INTE	\$0.00	\$0.00	\$79,405.00	0.00%	\$79,405.00
Total For Expenditure Type		\$0.00	\$0.00	\$79,405.00	0.00%	\$79,405.00
Revenue Total for Dept: 137 - CLAYBERG A.R. B		(\$195.29)	(\$195.29)	\$78,680.00	0.25%	\$78,484.71
Expenditure Total for Dept: 137 - CLAYBERG A.		\$0.00	\$0.00	\$79,405.00	0.00%	\$79,405.00
Revenue Total for Fund: CLAYBERG A.R. BOND		(\$195.29)	(\$195.29)	\$78,680.00	0.25%	\$78,484.71
Expenditure Total for Fund: CLAYBERG A.R. B		\$0.00	\$0.00	\$79,405.00	0.00%	\$79,405.00
Cash Balance for Fund: CLAYBERG A.R. BOND						\$15,620.77

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 082 - CIR CLK ELECTRONIC CITATION						
Dept: 138 - CIR CLERK ELECTRONIC CITATION						
Type: Revenue						
082-138-405140	FEES - ELECTRONIC CITATIO	(\$594.39)	(\$594.39)	\$9,000.00	6.60%	\$8,405.61
082-138-415102	INT EARNED - INVESTMENT	(\$256.87)	(\$256.87)	\$1,000.00	25.69%	\$743.13
Total For Revenue Type		(\$851.26)	(\$851.26)	\$10,000.00	8.51%	\$9,148.74
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	\$2,000.00	0.00%	\$2,000.00
082-138-550150	SOFTWARE	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Revenue Total for Dept: 138 - CIR CLERK ELEC		(\$851.26)	(\$851.26)	\$10,000.00	8.51%	\$9,148.74
Expenditure Total for Dept: 138 - CIR CLERK EL		\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Revenue Total for Fund: CIR CLK ELECTRONI		(\$851.26)	(\$851.26)	\$10,000.00	8.51%	\$9,148.74
Expenditure Total for Fund: CIR CLK ELECTR		\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Cash Balance for Fund: CIR CLK ELECTRONI						\$68,803.88

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Fund: 083 - PUBLIC DEFENDER AUTOMATION

Dept: 139 - PUBLIC DEFENDER RECORDS AUTO

Type: Revenue

083-139-405169

FEES-CRIMINAL & TRAFFIC

083-139-415102

INT EARNED - INVESTMENT

Total For Revenue Type

Type: Expenditure

083-139-550100

EQUIPMENT

Total For Expenditure Type

Revenue Total for Dept: 139 - PUBLIC DEFENSE

Expenditure Total for Dept: 139 - PUBLIC DEFENSE

Revenue Total for Fund: PUBLIC DEFENDER A

Expenditure Total for Fund: PUBLIC DEFENDER

Cash Balance for Fund: PUBLIC DEFENDER A

YTD Budget % Used Remaining

(\$30.00) \$500.00 6.00% \$470.00
(\$17.40) \$100.00 17.40% \$82.60
(\$47.40) \$600.00 7.90% \$552.60

\$0.00 \$500.00 0.00% \$500.00
\$0.00 \$500.00 0.00% \$500.00
(\$47.40) \$600.00 7.90% \$552.60
\$0.00 \$500.00 0.00% \$500.00

(\$47.40) \$600.00 7.90% \$552.60
\$0.00 \$500.00 0.00% \$500.00
\$4,661.74

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 084 - CHILD ADVOCACY FUND						
Dept: 140 - CHILD ADVOCACY						
Type: Revenue						
084-140-405170	FEES- CHILD ADVOCACY	(\$82.00)	(\$82.00)	\$1,500.00	5.47%	\$1,418.00
084-140-415102	INT EARNED - INVESTMENT	(\$41.94)	(\$41.94)	\$350.00	11.98%	\$308.06
Total For Revenue Type		(\$123.94)	(\$123.94)	\$1,850.00	6.70%	\$1,726.06
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		(\$123.94)	(\$123.94)	\$1,850.00	6.70%	\$1,726.06
Expenditure Total for Dept: 140 - CHILD ADVOC		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Revenue Total for Fund: CHILD ADVOCACY FU		(\$123.94)	(\$123.94)	\$1,850.00	6.70%	\$1,726.06
Expenditure Total for Fund: CHILD ADVOCAC		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Cash Balance for Fund: CHILD ADVOCACY FU						\$11,232.64

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	(\$305.64)	(\$305.64)	\$500.00	61.13%	\$194.36
085-141-435332	ETSB FUNDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$305.64)	(\$305.64)	\$500.00	61.13%	\$194.36
Type: Expenditure						
085-141-565406	MAINTENANCE/UPGRADES	\$0.00	\$0.00	\$31,113.00	0.00%	\$31,113.00
Total For Expenditure Type		\$0.00	\$0.00	\$31,113.00	0.00%	\$31,113.00
Revenue Total for Dept: 141 - PSAP SUPPORT		(\$305.64)	(\$305.64)	\$500.00	61.13%	\$194.36
Expenditure Total for Dept: 141 - PSAP SUPPORT		\$0.00	\$0.00	\$31,113.00	0.00%	\$31,113.00
Revenue Total for Fund: PSAP SUPPORT FUND		(\$305.64)	(\$305.64)	\$500.00	61.13%	\$194.36
Expenditure Total for Fund: PSAP SUPPORT FU		\$0.00	\$0.00	\$31,113.00	0.00%	\$31,113.00
Cash Balance for Fund: PSAP SUPPORT FUND						\$81,866.42

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

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

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

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

Dept: 143 - CORONOVIRUS ASST FUND

Type: Revenue

087-143-415111	INT EARNED - MONEY MKT C	(\$529.05)	(\$529.05)	\$1,500.00	35.27%	\$970.95
087-143-415115	INT EARNED - IL TRUST	(\$501.39)	(\$501.39)	\$3,500.00	14.33%	\$2,998.61
087-143-440319	ARPA FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$1,030.44)	(\$1,030.44)	\$5,000.00	20.61%	\$3,969.56

Type: Expenditure

087-143-510201	SALARY - JAILERS/COMMUNI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-550150	SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
087-143-575301	HAZZARD PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-595202	ARPA INT XFER TO CO GEN	\$0.00	\$0.00	\$68,000.00	0.00%	\$68,000.00
087-143-595903	ADMINISTRATIVE COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-595904	ARPA EXPENSES	\$849.01	\$849.01	\$102,000.00	0.83%	\$101,150.99
087-143-595905	SMALL BUSINESS COVID GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-595906	GOVERNMENTAL UNIT GRAN	\$0.00	\$0.00	\$158,127.00	0.00%	\$158,127.00
087-143-595907	COMMUNITY GRANTS	\$849.01	\$849.01	\$329,127.00	0.26%	\$328,277.99

Total For Expenditure Type

Revenue Total for Dept: 143 - CORONOVIRUS A	(\$1,030.44)	\$5,000.00	20.61%	\$3,969.56
Expenditure Total for Dept: 143 - CORONOVIRU	\$849.01	\$329,127.00	0.26%	\$328,277.99

Revenue Total for Fund: CORONAVIRUS ASSIS	(\$1,030.44)	\$5,000.00	20.61%	\$3,969.56
Expenditure Total for Fund: CORONAVIRUS AS	\$849.01	\$329,127.00	0.26%	\$328,277.99
Cash Balance for Fund: CORONAVIRUS ASSIS				\$381,537.34

Budget Status By Fund/Dept - Summary

2026

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	(\$74.16)	(\$74.16)	\$0.00	0.00%	(\$74.16)
088-144-430119	% FROM TOWNSHIP BILLING	\$0.00	\$0.00	\$8,333.00	0.00%	\$8,333.00
Total For Revenue Type		(\$74.16)	(\$74.16)	\$8,333.00	0.89%	\$8,258.84
Type: Expenditure						
088-144-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
088-144-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Revenue Total for Dept: 144 - ASSESSMENT VE		(\$74.16)	(\$74.16)	\$8,333.00	0.89%	\$8,258.84
Expenditure Total for Dept: 144 - ASSESSMENT		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Revenue Total for Fund: ASSESSMENT VEHICL		(\$74.16)	(\$74.16)	\$8,333.00	0.89%	\$8,258.84
Expenditure Total for Fund: ASSESSMENT VEH		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Cash Balance for Fund: ASSESSMENT VEHICL				\$19,863.17		

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Fund: 089 - COUNTY CLERK-OTHER BANK ACCTS

Dept: 145 - COUNTY CLERK-OTHER BANK ACCTS

Type: Revenue

089-145-415123	INT EARNED - OTHER BANK A	(\$102.54)							
089-145-445101	MISC INCOME - OTHER BANK	(\$147,742.65)							
Total For Revenue Type		(\$147,845.19)							

Type: Expenditure

089-145-590102	MISC EXP - OTHER BANK AC	\$289,169.87							
Total For Expenditure Type		\$289,169.87							
Revenue Total for Dept: 145 - COUNTY CLERK-		(\$147,845.19)							
Expenditure Total for Dept: 145 - COUNTY CLE		\$289,169.87							
Revenue Total for Fund: COUNTY CLERK-OTH		(\$147,845.19)							
Expenditure Total for Fund: COUNTY CLERK-		\$289,169.87							
Cash Balance for Fund: COUNTY CLERK-OTH									

Budget Status By Fund/Dept - Summary

2026

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	(\$7.51)	(\$7.51)	\$0.00	0.00%	(\$7.51)
090-146-445101	MISC INCOME - OTHER BANK	(\$5,723.26)	(\$5,723.26)	\$0.00	0.00%	(\$5,723.26)
Total For Revenue Type		(\$5,730.77)	(\$5,730.77)	\$0.00	0.00%	(\$5,730.77)
Type: Expenditure						
090-146-590102	MISC EXP - OTHER BANK AC	\$5,042.36	\$5,042.36	\$0.00	0.00%	(\$5,042.36)
Total For Expenditure Type		\$5,042.36	\$5,042.36	\$0.00	0.00%	(\$5,042.36)
Revenue Total for Dept: 146 - STATES ATTY-OT		(\$5,730.77)	(\$5,730.77)	\$0.00	0.00%	(\$5,730.77)
Expenditure Total for Dept: 146 - STATES ATTY-		\$5,042.36	\$5,042.36	\$0.00	0.00%	(\$5,042.36)
Revenue Total for Fund: STATES ATTY-OTHER		(\$5,730.77)	(\$5,730.77)	\$0.00	0.00%	(\$5,730.77)
Expenditure Total for Fund: STATES ATTY-OT		\$5,042.36	\$5,042.36	\$0.00	0.00%	(\$5,042.36)
Cash Balance for Fund: STATES ATTY-OTHER						\$116,794.13

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Fund: 091 - SHERIFF - OTHER BANK ACCOUNTS

Dept: 147 - SHERIFF-OTHER BANK ACCTS

Type: Revenue

091-147-415123	INT EARNED - OTHER BANK A	(\$1.91)	(\$1.91)	\$0.00	0.00%	(\$1.91)
091-147-445101	MISC INCOME - OTHER BANK	(\$4,946.69)	(\$4,946.69)	\$0.00	0.00%	(\$4,946.69)
Total For Revenue Type		(\$4,948.60)	(\$4,948.60)	\$0.00	0.00%	(\$4,948.60)

Type: Expenditure

091-147-590102	MISC EXP - OTHER BANK AC	\$17,831.54	\$17,831.54	\$0.00	0.00%	(\$17,831.54)
Total For Expenditure Type		\$17,831.54	\$17,831.54	\$0.00	0.00%	(\$17,831.54)
Revenue Total for Dept: 147 - SHERIFF-OTHER		(\$4,948.60)	(\$4,948.60)	\$0.00	0.00%	(\$4,948.60)
Expenditure Total for Dept: 147 - SHERIFF-OTH		\$17,831.54	\$17,831.54	\$0.00	0.00%	(\$17,831.54)
Revenue Total for Fund: SHERIFF - OTHER BA		(\$4,948.60)	(\$4,948.60)	\$0.00	0.00%	(\$4,948.60)
Expenditure Total for Fund: SHERIFF - OTHER		\$17,831.54	\$17,831.54	\$0.00	0.00%	(\$17,831.54)
Cash Balance for Fund: SHERIFF - OTHER BAN						\$75,849.24

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 092 - CIRCUIT CLERK-OTHER BANK ACCT

Dept: 148 - CIRCUIT CLERK-OTHER BANK ACCTS

Type: Revenue

092-148-415123	INT EARNED - OTHER BANK A	(\$2.43)	(\$2.43)	\$0.00	0.00%	(\$2.43)
092-148-445101	MISC INCOME - OTHER BANK	(\$357.00)	(\$357.00)	\$0.00	0.00%	(\$357.00)
Total For Revenue Type		(\$359.43)	(\$359.43)	\$0.00	0.00%	(\$359.43)

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-		(\$359.43)	(\$359.43)	\$0.00	0.00%	(\$359.43)
Expenditure Total for Dept: 148 - CIRCUIT CLE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: CIRCUIT CLERK-OTH		(\$359.43)	(\$359.43)	\$0.00	0.00%	(\$359.43)
Expenditure Total for Fund: CIRCUIT CLERK-		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: CIRCUIT CLERK-OTH						\$12,677.28

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 093 - HEALTH DEPT-OTHER BANK ACCT						
Dept: 149 - HEALTH DEPT-OTHER BANK ACCTS						
Type: Revenue						
093-149-415123	INT EARNED - OTHER BANK A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
093-149-4445101	MISC INCOME - OTHER BANK	(\$86,561.25)	(\$86,561.25)	\$0.00	0.00%	(\$86,561.25)
Total For Revenue Type		(\$86,561.25)	(\$86,561.25)	\$0.00	0.00%	(\$86,561.25)
Type: Expenditure						
093-149-590102	MISC EXP - OTHER BANK AC	\$180,374.56	\$180,374.56	\$0.00	0.00%	(\$180,374.56)
Total For Expenditure Type		\$180,374.56	\$180,374.56	\$0.00	0.00%	(\$180,374.56)
Revenue Total for Dept: 149 - HEALTH DEPT-O		(\$86,561.25)	(\$86,561.25)	\$0.00	0.00%	(\$86,561.25)
Expenditure Total for Dept: 149 - HEALTH DEPT		\$180,374.56	\$180,374.56	\$0.00	0.00%	(\$180,374.56)
Revenue Total for Fund: HEALTH DEPT-OTHE		(\$86,561.25)	(\$86,561.25)	\$0.00	0.00%	(\$86,561.25)
Expenditure Total for Fund: HEALTH DEPT-OT		\$180,374.56	\$180,374.56	\$0.00	0.00%	(\$180,374.56)
Cash Balance for Fund: HEALTH DEPT-OTHER						\$87,262.27

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	(\$7.03)	(\$7.03)	\$0.00	0.00%	(\$7.03)
094-150-445101	MISC INCOME - OTHER BANK	(\$366,897.09)	(\$366,897.09)	\$0.00	0.00%	(\$366,897.09)
Total For Revenue Type		(\$366,904.12)	(\$366,904.12)	\$0.00	0.00%	(\$366,904.12)
Type: Expenditure						
094-150-590102	MISC EXP - OTHER BANK AC	\$378,083.01	\$378,083.01	\$0.00	0.00%	(\$378,083.01)
Total For Expenditure Type		\$378,083.01	\$378,083.01	\$0.00	0.00%	(\$378,083.01)
Revenue Total for Dept: 150 - CLAYBERG-OTH		(\$366,904.12)	(\$366,904.12)	\$0.00	0.00%	(\$366,904.12)
Expenditure Total for Dept: 150 - CLAYBERG-O		\$378,083.01	\$378,083.01	\$0.00	0.00%	(\$378,083.01)
Revenue Total for Fund: CLAYBERG-OTHER B		(\$366,904.12)	(\$366,904.12)	\$0.00	0.00%	(\$366,904.12)
Expenditure Total for Fund: CLAYBERG-OTHE		\$378,083.01	\$378,083.01	\$0.00	0.00%	(\$378,083.01)
Cash Balance for Fund: CLAYBERG-OTHER B						\$49,958.18

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 095 - CAMPING&REC-OTHER BANK ACCT						
Dept: 151 - CAMPING & REC-OTHER BANK ACCTS						
Type: Revenue						
095-151-415123	INT EARNED - OTHER BANK A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
095-151-445101	MISC INCOME - OTHER BANK	(\$1,334.55)	(\$1,334.55)	\$0.00	0.00%	(\$1,334.55)
Total For Revenue Type		(\$1,334.55)	(\$1,334.55)	\$0.00	0.00%	(\$1,334.55)
Type: Expenditure						
095-151-590102	MISC EXP - OTHER BANK AC	\$2,968.70	\$2,968.70	\$0.00	0.00%	(\$2,968.70)
Total For Expenditure Type		\$2,968.70	\$2,968.70	\$0.00	0.00%	(\$2,968.70)
Revenue Total for Dept: 151 - CAMPING & REC-		(\$1,334.55)	(\$1,334.55)	\$0.00	0.00%	(\$1,334.55)
Expenditure Total for Dept: 151 - CAMPING & R		\$2,968.70	\$2,968.70	\$0.00	0.00%	(\$2,968.70)
Revenue Total for Fund: CAMPING&REC-OTH		(\$1,334.55)	(\$1,334.55)	\$0.00	0.00%	(\$1,334.55)
Expenditure Total for Fund: CAMPING&REC-O		\$2,968.70	\$2,968.70	\$0.00	0.00%	(\$2,968.70)
Cash Balance for Fund: CAMPING&REC-OTHE						\$176.74

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 096 - CAPITAL IMPROVEMENT FUND						
Dept: 152 - CAPITAL IMPROVEMENT FUND						
Type: Revenue						
096-152-410104	TRANSFER FROM CO GEN FU	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
096-152-415102	INT EARNED - INVESTMENT	(\$10,595.59)	(\$10,595.59)	\$75,000.00	14.13%	\$64,404.41
096-152-415106	INT EARNED - SAVINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$10,595.59)	(\$10,595.59)	\$275,000.00	3.85%	\$264,404.41
Type: Expenditure						
096-152-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$2,700,000.00	0.00%	\$2,700,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$2,700,000.00	0.00%	\$2,700,000.00
Revenue Total for Dept: 152 - CAPITAL IMPRO		(\$10,595.59)	(\$10,595.59)	\$275,000.00	3.85%	\$264,404.41
Expenditure Total for Dept: 152 - CAPITAL IMP		\$0.00	\$0.00	\$2,700,000.00	0.00%	\$2,700,000.00
Revenue Total for Fund: CAPITAL IMPROVEM		(\$10,595.59)	(\$10,595.59)	\$275,000.00	3.85%	\$264,404.41
Expenditure Total for Fund: CAPITAL IMPROV		\$0.00	\$0.00	\$2,700,000.00	0.00%	\$2,700,000.00
Cash Balance for Fund: CAPITAL IMPROVEM						\$2,838,061.64

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 097 - ELECTION EQUIPMENT BOND FUND						
Dept: 153 - ELECTION EQUIPMENT BOND FUND						
Type: Revenue						
097-153-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
097-153-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-153-415102	INT EARNED - INVESTMENT	(\$40.10)	(\$40.10)	\$250.00	16.04%	\$209.90
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		(\$40.10)	(\$40.10)	\$50,250.00	0.08%	\$50,209.90
Type: Expenditure						
097-153-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-153-595804	G.O. BOND PRINCIPAL & INTE	\$0.00	\$0.00	\$49,002.00	0.00%	\$49,002.00
Total For Expenditure Type		\$0.00	\$0.00	\$49,002.00	0.00%	\$49,002.00
Revenue Total for Dept: 153 - ELECTION EQUIP		(\$40.10)	(\$40.10)	\$50,250.00	0.08%	\$50,209.90
Expenditure Total for Dept: 153 - ELECTION EQ		\$0.00	\$0.00	\$49,002.00	0.00%	\$49,002.00
Revenue Total for Fund: ELECTION EQUIPMEN		(\$40.10)	(\$40.10)	\$50,250.00	0.08%	\$50,209.90
Expenditure Total for Fund: ELECTION EQUIP		\$0.00	\$0.00	\$49,002.00	0.00%	\$49,002.00
Cash Balance for Fund: ELECTION EQUIPMEN						\$10,741.72

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	(\$900.48)	(\$900.48)	\$9,000.00	10.01%	\$8,099.52
098-154-440321	SETTLEMENT PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
098-154-440329	NTL OPIOID ABATEMENT TRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$900.48)	(\$900.48)	\$9,000.00	10.01%	\$8,099.52
Type: Expenditure						
098-154-595117	NCBHS CONTRACT	\$0.00	\$0.00	\$99,953.00	0.00%	\$99,953.00
098-154-595118	DRUG COURT EXPENSES	\$350.00	\$350.00	\$140,208.00	0.25%	\$139,858.00
098-154-595908	GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$350.00	\$350.00	\$240,161.00	0.15%	\$239,811.00
Revenue Total for Dept: 154 - OPIOID SETTLEM		(\$900.48)	(\$900.48)	\$9,000.00	10.01%	\$8,099.52
Expenditure Total for Dept: 154 - OPIOID SETTL		\$350.00	\$350.00	\$240,161.00	0.15%	\$239,811.00
Revenue Total for Fund: OPIOID SETTLEMENT		(\$900.48)	(\$900.48)	\$9,000.00	10.01%	\$8,099.52
Expenditure Total for Fund: OPIOID SETTLEM		\$350.00	\$350.00	\$240,161.00	0.15%	\$239,811.00
Cash Balance for Fund: OPIOID SETTLEMENT						\$241,195.18

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 099 - LOCAL ASST TRIBAL CONSIST FUND						
Dept: 155 - LOCAL ASST TRIBAL CONSIST FUND						
Type: Revenue						
099-155-415102	INT EARNED - INVESTMENT	(\$128.91)	(\$128.91)	\$500.00	25.78%	\$371.09
099-155-440322	LATCF FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$128.91)	(\$128.91)	\$500.00	25.78%	\$371.09
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	\$0.00	0.00%	\$0.00
099-155-570153	COURTHOUSE IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-155-575100	K-9 EXPENSES	\$100.64	\$100.64	\$3,000.00	3.35%	\$2,899.36
099-155-595119	IL WATERWAY PORTS COMM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$100.64	\$100.64	\$3,000.00	3.35%	\$2,899.36
Revenue Total for Dept: 155 - LOCAL ASST TRIB		(\$128.91)	(\$128.91)	\$500.00	25.78%	\$371.09
Expenditure Total for Dept: 155 - LOCAL ASST T		\$100.64	\$100.64	\$3,000.00	3.35%	\$2,899.36
Revenue Total for Fund: LOCAL ASST TRIBAL		(\$128.91)	(\$128.91)	\$500.00	25.78%	\$371.09
Expenditure Total for Fund: LOCAL ASST TRIB		\$100.64	\$100.64	\$3,000.00	3.35%	\$2,899.36
Cash Balance for Fund: LOCAL ASST TRIBAL						\$34,529.54

Budget Status By Fund/Dept - Summary

2026

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	(\$392.43)	(\$392.43)	\$1,000.00	39.24%	\$607.57
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

		(\$392.43)	(\$392.43)	\$26,000.00	1.51%	\$25,607.57
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Type: Expenditure

100-156-535510	MISC. EXPENSE	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
100-156-590102	MISC EXP - OTHER BANK AC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Total For Expenditure Type

		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
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Revenue Total for Dept: 156 - SALE IN ERROR F

		(\$392.43)	(\$392.43)	\$26,000.00	1.51%	\$25,607.57
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Expenditure Total for Dept: 156 - SALE IN ERRO

		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
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Revenue Total for Fund: SALE IN ERROR FUND:

		(\$392.43)	(\$392.43)	\$26,000.00	1.51%	\$25,607.57
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Expenditure Total for Fund: SALE IN ERROR F

		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
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Cash Balance for Fund: SALE IN ERROR FUND

						\$81,056.19
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Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Fund: 101 - PUBLIC DEFENDER FUND

Dept: 157 - PUBLIC DEFENDER FUND

Type: Revenue

101-157-415102	INT EARNED - INVESTMENT	(\$607.15)	(\$607.15)	20.24%	\$2,392.85
101-157-440328	SUPREME COURT DISBURSE	\$0.00	\$0.00	0.00%	\$0.00

Total For Revenue Type

		(\$607.15)	\$3,000.00	20.24%	\$2,392.85
		(\$607.15)	\$3,000.00	20.24%	\$2,392.85

Type: Expenditure

101-157-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$20,000.00	0.00%	\$20,000.00
101-157-525100	CONTRACTUAL LABOR	\$0.00	\$20,000.00	0.00%	\$20,000.00
101-157-525209	OTHER APPOINTED COUNSE	\$0.00	\$0.00	0.00%	\$0.00
101-157-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$5,000.00	0.00%	\$5,000.00
101-157-550100	EQUIPMENT	\$0.00	\$5,000.00	0.00%	\$5,000.00
101-157-550152	ELECTRONIC DATA PROCES	\$0.00	\$7,500.00	0.00%	\$7,500.00
101-157-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$1,000.00	0.00%	\$1,000.00

Total For Expenditure Type

		\$0.00	\$58,500.00	0.00%	\$58,500.00
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Revenue Total for Dept: 157 - PUBLIC DEFENSE

		(\$607.15)	\$3,000.00	20.24%	\$2,392.85
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Expenditure Total for Dept: 157 - PUBLIC DEFENSE

		\$0.00	\$58,500.00	0.00%	\$58,500.00
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Revenue Total for Fund: PUBLIC DEFENDER FUND

		(\$607.15)	\$3,000.00	20.24%	\$2,392.85
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Expenditure Total for Fund: PUBLIC DEFENSE

		\$0.00	\$58,500.00	0.00%	\$58,500.00
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Cash Balance for Fund: PUBLIC DEFENDER FUND

					\$162,626.49
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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 102 - ST STIPEND CLEARING FUND						
Dept: 158 - ST STIPEND CLEARING FUND						
Type: Revenue						
102-158-425156	STATE ISSUED STIPEND	\$0.00	\$0.00	\$26,000.00	0.00%	\$26,000.00
Total For Revenue Type		\$0.00	\$0.00	\$26,000.00	0.00%	\$26,000.00
Type: Expenditure						
102-158-5145500	STATE STIPEND PAYMENT	\$0.00	\$0.00	\$26,000.00	0.00%	\$26,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$26,000.00	0.00%	\$26,000.00
Revenue Total for Dept: 158 - ST STIPEND CLEA		\$0.00	\$0.00	\$26,000.00	0.00%	\$26,000.00
Expenditure Total for Dept: 158 - ST STIPEND C		\$0.00	\$0.00	\$26,000.00	0.00%	\$26,000.00
Revenue Total for Fund: ST STIPEND CLEARIN		\$0.00	\$0.00	\$26,000.00	0.00%	\$26,000.00
Expenditure Total for Fund: ST STIPEND CLEA		\$0.00	\$0.00	\$26,000.00	0.00%	\$26,000.00
Cash Balance for Fund: ST STIPEND CLEARIN						\$0.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 103 - ZONING-CONDITIONAL USE						
Dept: 159 - ZONING-CONDITIONAL USE						
Type: Revenue						
103-159-405304	PERMITS - CONDITIONAL USE	(\$10,700.00)	(\$10,700.00)	\$181,500.00	5.90%	\$170,800.00
103-159-405306	CUP FEE-RENEWAL	\$0.00	\$0.00	\$13,250.00	0.00%	\$13,250.00
103-159-415102	INT EARNED - INVESTMENT	(\$292.50)	(\$292.50)	\$500.00	58.50%	\$207.50
Total For Revenue Type		(\$10,992.50)	(\$10,992.50)	\$195,250.00	5.63%	\$184,257.50
Type: Expenditure						
103-159-525100	CONTRACTUAL LABOR	\$9,952.25	\$9,952.25	\$60,000.00	16.59%	\$50,047.75
103-159-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
103-159-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
103-159-545100	POSTAGE	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
103-159-595903	ADMINISTRATIVE COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
103-159-595909	REFUND TO APPLICANT	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
103-159-595910	TRANSFER TO BUILDING PER	\$0.00	\$0.00	\$124,350.00	0.00%	\$124,350.00
Total For Expenditure Type		\$9,952.25	\$9,952.25	\$194,850.00	5.11%	\$184,897.75
Revenue Total for Dept: 159 - ZONING-CONDITI		(\$10,992.50)	(\$10,992.50)	\$195,250.00	5.63%	\$184,257.50
Expenditure Total for Dept: 159 - ZONING-CON		\$9,952.25	\$9,952.25	\$194,850.00	5.11%	\$184,897.75
Revenue Total for Fund: ZONING-CONDITIONA		(\$10,992.50)	(\$10,992.50)	\$195,250.00	5.63%	\$184,257.50
Expenditure Total for Fund: ZONING-CONDITI		\$9,952.25	\$9,952.25	\$194,850.00	5.11%	\$184,897.75
Cash Balance for Fund: ZONING-CONDITIONA						\$78,347.53

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	(\$90,000.00)	(\$90,000.00)	\$1,000,000.00	9.00%	\$910,000.00
104-160-415102	INT EARNED - INVESTMENT	(\$98.11)	(\$98.11)	\$5,000.00	1.96%	\$4,901.89
104-160-440331	ST IL- CEJA GRANT	(\$107,014.41)	(\$107,014.41)	\$1,080,457.00	9.90%	\$973,442.59
Total For Revenue Type		(\$197,112.52)	(\$197,112.52)	\$2,085,457.00	9.45%	\$1,888,344.48
Type: Expenditure						
104-160-570150	CAPITAL IMPROVEMENTS	\$499,056.33	\$499,056.33	\$719,800.00	69.33%	\$220,743.67
104-160-595403	CEJA LOAN PMT TO CO GEN	\$0.00	\$0.00	\$1,000,000.00	0.00%	\$1,000,000.00
104-160-595907	COMMUNITY GRANTS	\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
104-160-595911	ECONOMIC DEVELOPMENT G	\$0.00	\$0.00	\$12,700.00	0.00%	\$12,700.00
104-160-595912	TAXING DIST ALLOCATION	\$0.00	\$0.00	\$227,168.00	0.00%	\$227,168.00
Total For Expenditure Type		\$499,056.33	\$499,056.33	\$2,034,668.00	24.53%	\$1,535,611.67
Revenue Total for Dept: 160 - CEJA GRANT		(\$197,112.52)	(\$197,112.52)	\$2,085,457.00	9.45%	\$1,888,344.48
Expenditure Total for Dept: 160 - CEJA GRANT		\$499,056.33	\$499,056.33	\$2,034,668.00	24.53%	\$1,535,611.67
Revenue Total for Fund: CEJA GRANT		(\$197,112.52)	(\$197,112.52)	\$2,085,457.00	9.45%	\$1,888,344.48
Expenditure Total for Fund: CEJA GRANT		\$499,056.33	\$499,056.33	\$2,034,668.00	24.53%	\$1,535,611.67
Cash Balance for Fund: CEJA GRANT						\$26,280.11

Budget Status By Fund/Dept - Summary			Fiscal Year: 2026		Fulton County		
			MTD	YTD	Budget	% Used	Remaining
Revenue Total:			(\$3,336,068.71)	(\$3,336,068.71)	\$47,730,004.00	6.99%	\$44,393,935.29
Expenditure Total:			\$4,297,284.48	\$4,297,284.48	\$53,484,193.00	8.03%	\$49,186,908.52
Differences:			\$961,215.77	\$961,215.77	(\$5,754,189.00)		
Cash Balance of all Funds:							\$49,651,034.17