

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	(\$50.00)	(\$250.00)	\$155,000.00	0.16%	\$154,750.00
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	(\$1,576.40)	(\$3,731.04)	\$20,000.00	18.66%	\$16,268.96
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	\$0.00	(\$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		(\$1,626.40)	(\$4,173.54)	\$1,063,100.00	0.39%	\$1,058,926.46
Type: Expenditure						
002-030-510400	SALARY - HIGHWAY DEPT	\$19,160.49	\$31,255.52	\$210,000.00	14.88%	\$178,744.48
002-030-515100	OVERTIME	\$649.49	\$2,166.41	\$7,500.00	28.89%	\$5,333.59
002-030-520300	DEPT - REIMB EMPLOYER HE	\$2,293.72	\$4,344.04	\$50,000.00	8.69%	\$45,655.96
002-030-525100	CONTRACTUAL LABOR	\$721.40	(\$4,309.23)	\$15,000.00	-28.73%	\$19,309.23
002-030-530100	EDUCATION, TRAINING & DU	\$1,000.00	\$2,495.90	\$10,000.00	24.96%	\$7,504.10
002-030-535100	OFFICE SUPPLIES & EXPENS	\$458.98	\$1,586.84	\$15,000.00	10.58%	\$13,413.16
002-030-535450	HIGHWAY MATERIALS	\$176.59	\$561.61	\$40,000.00	1.40%	\$39,438.39
002-030-550100	EQUIPMENT	\$44,940.57	\$101,998.57	\$210,000.00	48.57%	\$108,001.43
002-030-550200	EQUIPMENT MAINTENANCE	\$15,224.76	\$18,647.45	\$150,000.00	12.43%	\$131,352.55
002-030-550300	EQUIPMENT RENTAL	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
002-030-560300	FUEL	\$5,027.98	\$17,962.48	\$150,000.00	11.97%	\$132,037.52
002-030-565200	UTILITIES	\$3,006.18	\$4,244.76	\$40,000.00	10.61%	\$35,755.24
002-030-565205	UTILITIES-SOLAR CREDIT	\$75.34	\$218.53	\$5,000.00	4.37%	\$4,781.47
002-030-565400	BUILDING MAINTENANCE	\$495.00	\$1,080.00	\$35,000.00	3.09%	\$33,920.00
002-030-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-585127	IPRF SAFETY & ED GRANT EX	\$190.98	\$190.98	\$0.00	0.00% -	(\$190.98)
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		\$93,421.48	\$182,443.86	\$950,000.00	19.20%	\$767,556.14
Revenue Total for Dept: 030 - COUNTY HIGHW		(\$1,626.40)	(\$4,173.54)	\$1,063,100.00	0.39%	\$1,058,926.46
Expenditure Total for Dept: 030 - COUNTY HIG		\$93,421.48	\$182,443.86	\$950,000.00	19.20%	\$767,556.14
Revenue Total for Fund: COUNTY HIGHWAY		(\$1,626.40)	(\$4,173.54)	\$1,063,100.00	0.39%	\$1,058,926.46
Expenditure Total for Fund: COUNTY HIGHWA		\$93,421.48	\$182,443.86	\$950,000.00	19.20%	\$767,556.14
Cash Balance for Fund: COUNTY HIGHWAY						\$485,332.15

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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	(\$573.84)	(\$1,238.87)	\$4,000.00	30.97%	\$2,761.13
003-033-415115	INT EARNED - IL TRUST	(\$539.24)	(\$1,094.67)	\$4,000.00	27.37%	\$2,905.33
003-033-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$1,113.08)	(\$2,333.54)	\$51,437.00	4.54%	\$49,103.46
Type: Expenditure						
003-033-510600	SALARY - CONTRACTUAL PE	\$1,982.99	\$4,391.26	\$59,830.00	7.34%	\$55,438.74
003-033-525100	CONTRACTUAL LABOR	\$50.71	\$92.23	\$4,645.00	1.95%	\$4,552.77
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		\$2,033.70	\$4,483.49	\$86,873.00	5.16%	\$82,389.51
Revenue Total for Dept: 033 - TUBERCULOSIS		(\$1,113.08)	(\$2,333.54)	\$51,437.00	4.54%	\$49,103.46
Expenditure Total for Dept: 033 - TUBERCULOS		\$2,033.70	\$4,483.49	\$86,873.00	5.16%	\$82,389.51
Revenue Total for Fund: TUBERCULOSIS		(\$1,113.08)	(\$2,333.54)	\$51,437.00	4.54%	\$49,103.46
Expenditure Total for Fund: TUBERCULOSIS		\$2,033.70	\$4,483.49	\$86,873.00	5.16%	\$82,389.51
Cash Balance for Fund: TUBERCULOSIS						\$348,192.70

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

Dept: 037 - COUNTY CLERK VITAL STATISTICS

Type: Revenue

004-037-405117	FEES - VITAL STAT COMPUTE	(\$365.50)	(\$922.50)	\$6,500.00	14.19%	\$5,577.50
004-037-405174	FEES-MARRIAGE LICENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-037-405178	FEES-CERT MARRIAGE LICEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-037-405179	FEES-CERT BIRTH CERTIFICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-037-405180	FEES-CERT DEATH CERTIFIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-037-415102	INTEREST EARNED - INVEST	(\$84.96)	(\$181.48)	\$400.00	45.37%	\$218.52
Total For Revenue Type		(\$450.46)	(\$1,103.98)	\$6,900.00	16.00%	\$5,796.02

Type: Expenditure

004-037-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$567.41	\$3,500.00	16.21%	\$2,932.59
004-037-550100	EQUIPMENT	\$147.00	\$294.00	\$2,000.00	14.70%	\$1,706.00
Total For Expenditure Type		\$147.00	\$861.41	\$5,500.00	15.66%	\$4,638.59
Revenue Total for Dept: 037 - COUNTY CLERK		(\$450.46)	(\$1,103.98)	\$6,900.00	16.00%	\$5,796.02
Expenditure Total for Dept: 037 - COUNTY CLE		\$147.00	\$861.41	\$5,500.00	15.66%	\$4,638.59

Revenue Total for Fund: COUNTY CLERK VITA		(\$450.46)	(\$1,103.98)	\$6,900.00	16.00%	\$5,796.02
Expenditure Total for Fund: COUNTY CLERK V		\$147.00	\$861.41	\$5,500.00	15.66%	\$4,638.59
Cash Balance for Fund: COUNTY CLERK VITA						\$26,157.92

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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	(\$731.60)	(\$1,685.39)	\$15,000.00	11.24%	\$13,314.61
005-040-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-040-415115	INT EARNED - IL TRUST	(\$1,798.10)	(\$3,650.18)	\$30,000.00	12.17%	\$26,349.82
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	(\$16,500.00)	(\$23,638.00)	\$216,000.00	10.94%	\$192,362.00
Total For Revenue Type		(\$19,029.70)	(\$28,973.57)	\$1,428,250.00	2.03%	\$1,399,276.43
Type: Expenditure						
005-040-535500	REIMB PROJECT COSTS	\$47,464.30	\$70,541.35	\$1,770,000.00	3.99%	\$1,699,458.65
Total For Expenditure Type		\$47,464.30	\$70,541.35	\$1,770,000.00	3.99%	\$1,699,458.65
Revenue Total for Dept: 040 - COUNTY AID BRI		(\$19,029.70)	(\$28,973.57)	\$1,428,250.00	2.03%	\$1,399,276.43
Expenditure Total for Dept: 040 - COUNTY AID		\$47,464.30	\$70,541.35	\$1,770,000.00	3.99%	\$1,699,458.65
Revenue Total for Fund: COUNTY AID BRIDGE		(\$19,029.70)	(\$28,973.57)	\$1,428,250.00	2.03%	\$1,399,276.43
Expenditure Total for Fund: COUNTY AID BRI		\$47,464.30	\$70,541.35	\$1,770,000.00	3.99%	\$1,699,458.65
Cash Balance for Fund: COUNTY AID BRIDGE						\$797,181.28

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 006 - IMRF						
Dept: 042 - IMRF						
Type: Revenue						
006-042-400101	ST IL - PERS PROP REPL TAX	(\$11,969.74)	(\$21,855.80)	\$75,000.00	29.14%	\$53,144.20
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	(\$2,127.11)	(\$4,456.81)	\$17,500.00	25.47%	\$13,043.19
006-042-415106	INTEREST EARNED - SAVING	\$0.00	(\$18,772.46)	\$60,000.00	31.29%	\$41,227.54
006-042-415115	INT EARNED - IL TRUST	(\$8,987.43)	(\$18,244.66)	\$100,000.00	18.24%	\$81,755.34
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	(\$92,357.89)	(\$151,448.80)	\$750,000.00	20.19%	\$598,551.20
Total For Revenue Type		(\$115,442.17)	(\$214,778.53)	\$1,602,700.00	13.40%	\$1,387,921.47
Type: Expenditure						
006-042-520402	IMRF - RETIREMENT PAYMEN	\$85,523.54	\$209,295.93	\$1,750,000.00	11.96%	\$1,540,704.07
Total For Expenditure Type		\$85,523.54	\$209,295.93	\$1,750,000.00	11.96%	\$1,540,704.07
Revenue Total for Dept: 042 - IMRF		(\$115,442.17)	(\$214,778.53)	\$1,602,700.00	13.40%	\$1,387,921.47
Expenditure Total for Dept: 042 - IMRF		\$85,523.54	\$209,295.93	\$1,750,000.00	11.96%	\$1,540,704.07
Revenue Total for Fund: IMRF		(\$115,442.17)	(\$214,778.53)	\$1,602,700.00	13.40%	\$1,387,921.47
Expenditure Total for Fund: IMRF		\$85,523.54	\$209,295.93	\$1,750,000.00	11.96%	\$1,540,704.07
Cash Balance for Fund: IMRF						\$5,986,707.15

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - FEDERAL AID MATCHING						
Dept: 044 - FEDERAL AID MATCHING						
Type: Revenue						
007-044-410100	COLLECTOR - REAL ESTATE	\$0.00	\$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	(\$1,012.95)	(\$2,243.17)	\$15,000.00	14.95%	\$12,756.83
007-044-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-044-415115	INT EARNED - IL TRUST	(\$1,798.10)	(\$3,650.18)	\$25,000.00	14.60%	\$21,349.82
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		(\$2,811.05)	(\$5,893.35)	\$415,250.00	1.42%	\$409,356.65
Type: Expenditure						
007-044-535500	REIMB PROJECT COSTS	\$18,669.83	\$27,825.71	\$787,000.00	3.54%	\$759,174.29
007-044-585114	CO HWY 6 AMEREN MATCHIN	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
Total For Expenditure Type		\$18,669.83	\$27,825.71	\$937,000.00	2.97%	\$909,174.29
Revenue Total for Dept: 044 - FEDERAL AID MA		(\$2,811.05)	(\$5,893.35)	\$415,250.00	1.42%	\$409,356.65
Expenditure Total for Dept: 044 - FEDERAL AID		\$18,669.83	\$27,825.71	\$937,000.00	2.97%	\$909,174.29
Revenue Total for Fund: FEDERAL AID MATCH		(\$2,811.05)	(\$5,893.35)	\$415,250.00	1.42%	\$409,356.65
Expenditure Total for Fund: FEDERAL AID MA		\$18,669.83	\$27,825.71	\$937,000.00	2.97%	\$909,174.29
Cash Balance for Fund: FEDERAL AID MATCH						\$883,800.26

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	(\$613.63)	(\$1,424.01)	\$3,000.00	47.47%	\$1,575.99
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		(\$613.63)	(\$1,424.01)	\$353,000.00	0.40%	\$351,575.99
Type: Expenditure						
008-046-510600	SALARY - CONTRACTUAL PE	\$27,895.00	\$55,790.00	\$334,740.00	16.67%	\$278,950.00
008-046-535100	OFFICE SUPPLIES & EXPENS	\$287.00	\$574.00	\$3,444.00	16.67%	\$2,870.00
008-046-550100	EQUIPMENT	\$287.00	\$574.00	\$3,444.00	16.67%	\$2,870.00
008-046-575250	OCCUPANCY	\$287.00	\$574.00	\$3,444.00	16.67%	\$2,870.00
008-046-595600	ANTICIPATION WARRANT LO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$28,756.00	\$57,512.00	\$345,072.00	16.67%	\$287,560.00
Revenue Total for Dept: 046 - MENTALLY DEFI		(\$613.63)	(\$1,424.01)	\$353,000.00	0.40%	\$351,575.99
Expenditure Total for Dept: 046 - MENTALLY D		\$28,756.00	\$57,512.00	\$345,072.00	16.67%	\$287,560.00
Revenue Total for Fund: MENTALLY DEFICIEN		(\$613.63)	(\$1,424.01)	\$353,000.00	0.40%	\$351,575.99
Expenditure Total for Fund: MENTALLY DEFI		\$28,756.00	\$57,512.00	\$345,072.00	16.67%	\$287,560.00
Cash Balance for Fund: MENTALLY DEFICIEN						\$188,921.19

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Fund: 009 - PROBATION SERVICES

Dept: 047 - PROBATION SERVICES

Type: Revenue

009-047-405118	FEES - PROBATION	(\$1,826.12)	(\$2,930.31)	\$45,000.00	6.5%	\$42,069.69
009-047-405119	FEES - VOOP ASSESSMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
009-047-405120	FEES - OPERATIONS	(\$93.55)	(\$170.00)	\$1,800.00	9.44%	\$1,630.00
009-047-405171	FEES-PROBATION&COURT S	(\$378.00)	(\$633.00)	\$5,000.00	12.66%	\$4,367.00
009-047-415102	INTEREST EARNED - INVEST	(\$1,842.81)	(\$3,944.69)	\$20,000.00	19.72%	\$16,055.31
009-047-460108	REIMB DRUG TEST	(\$461.00)	(\$841.00)	\$2,000.00	42.05%	\$1,159.00
Total For Revenue Type		(\$4,601.48)	(\$8,519.00)	\$74,800.00	11.39%	\$66,281.00

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	\$482.82	\$45,000.00	1.07%	\$44,517.18
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	\$482.82	\$66,000.00	0.73%	\$65,517.18
Revenue Total for Dept: 047 - PROBATION SER		(\$4,601.48)	(\$8,519.00)	\$74,800.00	11.39%	\$66,281.00
Expenditure Total for Dept: 047 - PROBATION S		\$241.41	\$482.82	\$66,000.00	0.73%	\$65,517.18
Revenue Total for Fund: PROBATION SERVICE		(\$4,601.48)	(\$8,519.00)	\$74,800.00	11.39%	\$66,281.00
Expenditure Total for Fund: PROBATION SERV		\$241.41	\$482.82	\$66,000.00	0.73%	\$65,517.18
Cash Balance for Fund: PROBATION SERVICE						\$567,354.50

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 010 - TREASURER'S AUTOMATION						
Dept: 050 - TREASURER'S AUTOMATION						
Type: Revenue						
010-050-405121	FEES - TAX SALE	\$0.00	\$0.00	\$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	(\$168.61)	(\$364.63)	\$1,500.00	24.3%	\$1,135.37
010-050-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$168.61)	(\$364.63)	\$14,700.00	2.48%	\$14,335.37
Type: Expenditure						
010-050-510100	SALARY - DEPUTY/CLERK/SE	\$764.40	\$1,274.20	\$6,630.00	19.22%	\$5,355.80
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		\$764.40	\$1,274.20	\$20,880.00	6.10%	\$19,605.80
Revenue Total for Dept: 050 - TREASURER'S AU		(\$168.61)	(\$364.63)	\$14,700.00	2.48%	\$14,335.37
Expenditure Total for Dept: 050 - TREASURER'S		\$764.40	\$1,274.20	\$20,880.00	6.10%	\$19,605.80
Revenue Total for Fund: TREASURER'S AUTO		(\$168.61)	(\$364.63)	\$14,700.00	2.48%	\$14,335.37
Expenditure Total for Fund: TREASURER'S AU		\$764.40	\$1,274.20	\$20,880.00	6.10%	\$19,605.80
Cash Balance for Fund: TREASURER'S AUTOM						\$51,909.37

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	(\$964.78)	(\$2,227.63)	\$5,000.00	44.55%	\$2,772.37
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		(\$964.78)	(\$2,227.63)	\$555,000.00	0.40%	\$552,772.37
Type: Expenditure						
011-052-510600	SALARY - CONTRACTUAL PE	\$33,757.25	\$33,757.25	\$405,990.00	8.31%	\$372,232.75
011-052-525302	MALPRACTICE INSURANCE	\$1,273.92	\$1,273.92	\$15,321.00	8.31%	\$14,047.08
011-052-535100	OFFICE SUPPLIES & EXPENS	\$350.17	\$350.17	\$4,212.00	8.31%	\$3,861.83
011-052-535108	OFFICE EXPENSE - DRUG CO	\$225.59	\$225.59	\$2,713.00	8.32%	\$2,487.41
011-052-535300	CONSUMABLE SUPPLIES	\$81.34	\$81.34	\$979.00	8.31%	\$897.66
011-052-560100	MILEAGE & TRAVEL EXPENS	\$1,765.00	\$1,765.00	\$21,227.00	8.31%	\$19,462.00
011-052-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-052-575217	FC JAIL MENTAL HEALTH SE	\$1,121.94	\$1,121.94	\$13,492.00	8.32%	\$12,370.06
011-052-575250	OCCUPANCY	\$3,616.92	\$3,616.92	\$42,371.00	8.54%	\$38,754.08
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		\$42,192.13	\$42,192.13	\$506,305.00	8.33%	\$464,112.87
Revenue Total for Dept: 052 - MENTAL HEALT		(\$964.78)	(\$2,227.63)	\$555,000.00	0.40%	\$552,772.37
Expenditure Total for Dept: 052 - MENTAL HEA		\$42,192.13	\$42,192.13	\$506,305.00	8.33%	\$464,112.87
Revenue Total for Fund: MENTAL HEALTH		(\$964.78)	(\$2,227.63)	\$555,000.00	0.40%	\$552,772.37
Expenditure Total for Fund: MENTAL HEALTH		\$42,192.13	\$42,192.13	\$506,305.00	8.33%	\$464,112.87
Cash Balance for Fund: MENTAL HEALTH						\$297,030.68

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Fund: 012 - MAINTENANCE & CHILD SUPPORT

Dept: 054 - MAINTENANCE & CHILD SUPPORT

Type: Revenue

012-054-405124	FEES - MAINT & CHILD SUPP	\$0.00	\$0.00	\$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	(\$9.47)	(\$20.32)	\$100.00	20.32%	\$79.68
012-054-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$9.47)	(\$20.32)	\$1,100.00	1.85%	\$1,079.68

Type: Expenditure

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

Total For Expenditure Type

Revenue Total for Dept: 054 - MAINTENANCE &		(\$9.47)	(\$20.32)	\$1,100.00	1.85%	\$1,079.68
Expenditure Total for Dept: 054 - MAINTENANC		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00

Revenue Total for Fund: MAINTENANCE & CHI		(\$9.47)	(\$20.32)	\$1,100.00	1.85%	\$1,079.68
Expenditure Total for Fund: MAINTENANCE &		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Cash Balance for Fund: MAINTENANCE & CHI						\$2,916.85

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 013 - ARRESTEE'S MEDICAL COSTS						
Dept: 056 - ARRESTEE'S MEDICAL COST						
Type: Revenue						
013-056-405110	FEES - SHERIFF	(\$283.86)	(\$397.86)	\$5,000.00	7.96%	\$4,602.14
013-056-415102	INTEREST EARNED - INVEST	(\$42.63)	(\$91.42)	\$20.00	457.10%	(\$71.42)
013-056-460113	REIMB - REIMB & OVERPAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$326.49)	(\$489.28)	\$5,020.00	9.75%	\$4,530.72
Type: Expenditure						
013-056-575211	INMATE MEDICAL COSTS	\$269.58	\$306.08	\$5,000.00	6.12%	\$4,693.92
Total For Expenditure Type		\$269.58	\$306.08	\$5,000.00	6.12%	\$4,693.92
Revenue Total for Dept: 056 - ARRESTEE'S MED		(\$326.49)	(\$489.28)	\$5,020.00	9.75%	\$4,530.72
Expenditure Total for Dept: 056 - ARRESTEE'S		\$269.58	\$306.08	\$5,000.00	6.12%	\$4,693.92
Revenue Total for Fund: ARRESTEE'S MEDICA		(\$326.49)	(\$489.28)	\$5,020.00	9.75%	\$4,530.72
Expenditure Total for Fund: ARRESTEE'S MED		\$269.58	\$306.08	\$5,000.00	6.12%	\$4,693.92
Cash Balance for Fund: ARRESTEE'S MEDICA						\$13,125.19

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

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

Dept: 061 - VETERAN'S ASSISTANCE COMM.

Type: Revenue

015-061-410100	COLLECTOR - REAL ESTATE	\$0.00	\$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	(\$295.44)	(\$667.70)	\$2,500.00	26.71%	\$1,832.30
015-061-415103	INTEREST EARNED - CD	(\$44.74)	(\$660.42)	\$2,000.00	33.02%	\$1,339.58
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		(\$340.18)	(\$1,328.12)	\$132,435.00	1.00%	\$131,106.88

Type: Expenditure

015-061-500161	SALARY - VA SUPERINTENDE	\$6,153.60	\$10,256.00	\$53,335.00	19.23%	\$43,079.00
015-061-500162	VSO/ADMIN ASST.	\$1,100.00	\$1,600.00	\$22,000.00	7.27%	\$20,400.00
015-061-515300	LONGEVITY/SICK LEAVE PAY	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
015-061-530100	EDUCATION, TRAINING & DU	\$200.00	\$200.00	\$1,000.00	20.00%	\$800.00
015-061-535100	OFFICE SUPPLIES & EXPENS	\$116.28	\$1,638.32	\$2,500.00	65.53%	\$861.68
015-061-550100	EQUIPMENT	\$75.00	\$150.00	\$2,000.00	7.50%	\$1,850.00
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	\$143.94	\$205.96	\$1,750.00	11.77%	\$1,544.04
015-061-565200	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-061-575300	CONTRACT RETRO PAY & BO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-061-580110	INDIGENT VETERANS ASSIST	\$1,259.51	\$3,642.49	\$40,000.00	9.11%	\$36,357.51
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		(\$340.18)	(\$1,328.12)	\$132,435.00	1.00%	\$131,106.88
Expenditure Total for Dept: 061 - VETERAN'S AS		\$9,048.33	\$17,692.77	\$127,885.00	13.83%	\$110,192.23
Revenue Total for Fund: VETERAN ASSISTANC		(\$340.18)	(\$1,328.12)	\$132,435.00	1.00%	\$131,106.88
Expenditure Total for Fund: VETERAN ASSIST		\$9,048.33	\$17,692.77	\$127,885.00	13.83%	\$110,192.23
Cash Balance for Fund: VETERAN ASSISTANC						\$177,855.62

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 016 - LIABILITY INSURANCE						
Dept: 062 - LIABILITY INSURANCE						
Type: Revenue						
016-062-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$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	(\$270.78)	(\$755.04)	\$5,000.00	15.10%	\$4,244.96
016-062-415103	INTEREST EARNED - CD	\$0.00	(\$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	\$0.00	(\$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 FORT	\$0.00	(\$11,870.00)	\$11,870.00	100.00%	\$0.00
Total For Revenue Type		(\$270.78)	(\$16,410.49)	\$901,007.00	1.82%	\$884,596.51
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	\$4,948.77	\$8,196.01	\$43,262.00	18.95%	\$35,065.99
016-062-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-062-525206	LEGAL SERVICES	\$431.00	\$2,643.50	\$5,000.00	52.87%	\$2,356.50
016-062-525300	LIABILITY INSURANCE	\$0.00	\$0.00	\$643,215.00	0.00%	\$643,215.00
016-062-525304	WORKERS COMP PREMIUM	\$37,448.00	\$56,172.00	\$224,686.00	25.00%	\$168,514.00
016-062-525320	INSURANCE DEDUCTABLE C	\$3,786.54	\$5,320.14	\$50,000.00	10.64%	\$44,679.86
016-062-595601	CUSD#3 SETTLEMENT PAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$46,614.31	\$72,331.65	\$966,163.00	7.49%	\$893,831.35
Revenue Total for Dept: 062 - LIABILITY INSUR		(\$270.78)	(\$16,410.49)	\$901,007.00	1.82%	\$884,596.51
Expenditure Total for Dept: 062 - LIABILITY INS		\$46,614.31	\$72,331.65	\$966,163.00	7.49%	\$893,831.35
Revenue Total for Fund: LIABILITY INSURANC		(\$270.78)	(\$16,410.49)	\$901,007.00	1.82%	\$884,596.51
Expenditure Total for Fund: LIABILITY INSUR		\$46,614.31	\$72,331.65	\$966,163.00	7.49%	\$893,831.35
Cash Balance for Fund: LIABILITY INSURANC						\$601,741.10

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Fund: 018 - EMERGENCY TELEPHONE

Dept: 066 - EMERGENCY TELEPHONE

Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
018-066-405142	FEES - LEADS USERS	(\$407.42)	(\$1,222.26)	\$10,200.00	11.98%	\$8,977.74
018-066-405400	SURCHARGE	(\$43,863.13)	(\$89,793.77)	\$575,000.00	15.62%	\$485,206.23
018-066-405401	SURCHARGE - 2% GRANT	(\$1,821.69)	(\$3,669.11)	\$20,000.00	18.35%	\$16,330.89
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	(\$1,408.80)	(\$2,856.34)	\$10,000.00	28.56%	\$7,143.66
018-066-415114	INT EARNED - ETSB CHECKIN	(\$2,959.09)	(\$6,182.81)	\$10,000.00	61.83%	\$3,817.19
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	\$0.00	(\$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		(\$50,460.13)	(\$200,224.29)	\$3,958,699.00	5.06%	\$3,758,474.71

Type: Expenditure

018-066-500066	SALARY - ETSB COORDINAT	\$6,930.70	\$11,390.62	\$56,272.00	20.24%	\$44,881.38
018-066-500067	SALARY-DISPATCH DIRECTO	\$4,615.38	\$4,615.38	\$80,000.00	5.77%	\$75,384.62
018-066-510100	SALARY - DEPUTY/CLERK.SE	\$2,160.00	\$3,579.12	\$18,695.00	19.14%	\$15,115.88
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	\$1,035.32	\$2,458.35	\$15,000.00	16.39%	\$12,541.65
018-066-520110	BENEFITS-DISPATCH DIRECT	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
018-066-525201	PROFESSIONAL SERVICES	\$2,667.50	\$4,335.75	\$58,000.00	7.48%	\$53,664.25
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	\$7,730.66	\$7,730.66	\$25,000.00	30.92%	\$17,269.34
018-066-530103	EDUCATION - STAFF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05

Operator: smayall

2/2/2026 1:58:02 PM

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Fund: 018 - EMERGENCY TELEPHONE

Dept: 066 - EMERGENCY TELEPHONE

Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
018-066-530105	EDUCATION - INSERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-535115	OFFICE SUPPLY & EQUIPMEN	\$60.70	\$310.70	\$2,400.00	12.95%	\$2,089.30
018-066-535116	MAINT - PSAP EQ	\$470.00	\$940.00	\$15,000.00	6.27%	\$14,060.00
018-066-535117	FIRE NET RADIO & EQ REPAI	\$672.47	\$1,242.46	\$20,000.00	6.21%	\$18,757.54
018-066-535118	LE & EMS NET RADIO EQ REP	\$135.34	\$135.34	\$3,500.00	3.87%	\$3,364.66
018-066-535119	PSAP RADIO & EQ REPAIR, R	\$240.00	\$240.00	\$5,000.00	4.80%	\$4,760.00
018-066-550100	EQUIPMENT REPLACEMENT	\$620.00	\$620.00	\$3,000.00	20.67%	\$2,380.00
018-066-550150	SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-550170	MONITOR & BACKUP	\$3,745.00	\$7,490.00	\$46,000.00	16.28%	\$38,510.00
018-066-550171	CAD/RMS/MAPPING	\$75,524.34	\$75,524.34	\$6,500.00 ✓	1161.91%	(\$69,024.34)
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
018-066-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$246.40	\$4,000.00	6.16%	\$3,753.60
018-066-565152	ALL CO T1 LINE LEASE TO ST	\$516.00	\$1,033.88	\$10,200.00	10.14%	\$9,166.12
018-066-565154	TELEPHONE & DATA CONNE	\$858.54	\$1,602.67	\$11,000.00	14.57%	\$9,397.33
018-066-565200	UTILITIES	(\$286.77)	\$0.00	\$0.00	0.00%	\$0.00
018-066-565209	UTILITIES-ETSB OFFICE	\$426.02	\$426.02	\$4,500.00	9.47%	\$4,073.98
018-066-565210	UTILITIES-RADIO SITES	\$504.33	\$504.33	\$4,500.00	11.21%	\$3,995.67
018-066-565404	SIGN PURCHASES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
018-066-570204	RENT-ETSB ADMIN OFFICE	\$0.00	\$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	\$96,500.00	\$96,500.00	\$0.00	0.00%	(\$96,500.00)
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	\$0.00	\$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		\$205,125.53	\$231,081.59	\$3,935,491.00	5.87%	\$3,704,409.41
Revenue Total for Dept: 066 - EMERGENCY TEL		(\$50,460.13)	(\$200,224.29)	\$3,958,699.00	5.06%	\$3,758,474.71
Expenditure Total for Dept: 066 - EMERGENCY		\$205,125.53	\$231,081.59	\$3,935,491.00	5.87%	\$3,704,409.41
Revenue Total for Fund: EMERGENCY TELEPH		(\$50,460.13)	(\$200,224.29)	\$3,958,699.00	5.06%	\$3,758,474.71
Expenditure Total for Fund: EMERGENCY TEL		\$205,125.53	\$231,081.59	\$3,935,491.00	5.87%	\$3,704,409.41
Cash Balance for Fund: EMERGENCY TELEPH						\$2,139,177.04

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	(\$1,045.98)	(\$2,244.34)	\$10,000.00	22.44%	\$7,755.66
019-068-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-068-415115	INT EARNED - IL TRUST	(\$898.74)	(\$1,824.46)	\$10,000.00	18.24%	\$8,175.54
019-068-415130	INTEARNED - COLLECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$1,944.72)	(\$4,068.80)	\$20,000.00	20.34%	\$15,931.20

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		(\$1,944.72)	(\$4,068.80)	\$20,000.00	20.34%	\$15,931.20
Expenditure Total for Dept: 068 - EMPLOYMEN		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Revenue Total for Fund: EMPLOYMENT COMP		(\$1,944.72)	(\$4,068.80)	\$20,000.00	20.34%	\$15,931.20
Expenditure Total for Fund: EMPLOYMENT C		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Cash Balance for Fund: EMPLOYMENT COMP						\$607,901.62

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Fund: 020 - COUNTY HEALTH

Dept: 070 - COUNTY HEALTH

Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
020-070-400101	ST IL - PERS PROP REPL TAX	(\$23,807.62)	(\$43,470.83)	\$175,000.00	24.84%	\$131,529.17
020-070-405150	FEES - HEALTH WATCH	(\$101.00)	(\$101.00)	\$5,000.00	2.02%	\$4,899.00
020-070-405151	FEES - TEMP FOOD SERVICE	(\$41,747.50)	(\$42,072.50)	\$70,000.00	60.10%	\$27,927.50
020-070-405152	FEES - IMMUNIZATION	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
020-070-405153	FEES - SEWER & WATER	(\$1,450.00)	(\$2,525.00)	\$45,250.00	5.58%	\$42,725.00
020-070-405154	FEES - FAMILY PLANNING	(\$92.00)	(\$92.00)	\$500.00	18.40%	\$408.00
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	(\$2,641.00)	(\$4,532.00)	\$35,000.00	12.95%	\$30,468.00
020-070-405160	FEES - DENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-405161	FEES - ZONING	(\$1.78)	(\$3.73)	\$0.00	0.00%	(\$3.73)
020-070-405162	EH FEES	(\$12.00)	(\$1,158.00)	\$0.00	0.00%	(\$1,158.00)
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	(\$664.48)	(\$1,671.25)	\$15,000.00	11.14%	\$13,328.75
020-070-415106	INT EARNED - SAVINGS	\$0.00	(\$24,715.92)	\$40,000.00	61.79%	\$15,284.08
020-070-415108	INT EARNED - HEALTH RESE	\$0.00	(\$279.57)	\$1,000.00	27.96%	\$720.43
020-070-415109	INT EARNED - HEALTH PIPP	\$0.00	(\$8.17)	\$0.00	0.00%	(\$8.17)
020-070-415110	INT EARNED - IHEAP NOW CK	(\$13.92)	(\$29.20)	\$0.00	0.00%	(\$29.20)
020-070-415115	INT EARNED - IL TRUST	(\$1,797.48)	(\$3,648.92)	\$16,000.00	22.81%	\$12,351.08
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	(\$285,456.89)	(\$285,456.89)	\$614,138.00	46.48%	\$328,681.11
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

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - COUNTY HEALTH						
Dept: 070 - COUNTY HEALTH						
Type: Revenue						
020-070-440113	ST IL - DHS TEEN PREGNANC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440114	ST IL - HEARING & VISION GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440115	ST IL - HHS WEATHERIZATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440116	ST IL - DOE WEATHERIZATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440117	ST IL - STATE WEATHERIZATI	(\$5,491.22)	(\$5,491.22)	\$0.00	0.00%	(\$5,491.22)
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	(\$4,669.78)	(\$26,086.80)	\$31,250.00	83.48%	\$5,163.20
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	(\$5,889.21)	(\$13,787.43)	\$132,496.00	10.41%	\$118,708.57
020-070-440128	ST IL - IDPH BIOTERRORISM	\$0.00	(\$12,206.43)	\$47,399.00	25.75%	\$35,192.57
020-070-440129	ST IL - LIHEAP PROGRAM GR	(\$169,905.49)	(\$169,905.49)	\$994,534.00	17.08%	\$824,628.51
020-070-440130	ST IL - WIC REIMB GRANT	(\$9,763.69)	(\$18,486.52)	\$121,512.00	15.21%	\$103,025.48
020-070-440131	ST IL - WIC BREAST FEEDING	\$0.00	(\$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

Fiscal Year: 2026

Fulton County

Fund: 020 - COUNTY HEALTH

Dept: 070 - COUNTY HEALTH

Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
020-070-440144	DCEO-ENERGY ASSISTANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440145	IDPH-COVID MASS VACCINAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440146	ST IL-CARES ENERGY ASST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440147	ST IL-TICKET FOR THE CURE	(\$4,272.52)	(\$4,421.72)	\$50,000.00	8.84%	\$45,578.28
020-070-440148	ST IL-LIHWAP ASST GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440149	ST IL-STATE PIPP ENERGY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440150	ST IL-INFLUENZA VACCINE G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440151	ST IL-SURVEILLANCE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440152	ST IL-STRENGTH IL PUBLIC H	\$0.00	\$0.00	\$107,500.00	0.00%	\$107,500.00
020-070-440153	ST IL-COVID TOBACCO GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440154	TICK SURVEILLANCE GRANT	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
020-070-440156	ST IL- FIREARM SAFE STORA	(\$7,623.18)	(\$7,623.18)	\$54,208.00	14.06%	\$46,584.82
020-070-440157	ST IL-LHPG TB PREVENTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440158	ST IL-LHD RESPIRATORY	(\$12,969.87)	(\$12,969.87)	\$70,000.00	18.53%	\$57,030.13
020-070-440159	ST IL-LHPD OPIOID OVERDOS	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
020-070-440160	ST IL-BETTER BIRTH OUTCO	(\$28,106.28)	(\$28,106.28)	\$305,000.00	9.22%	\$276,893.72
020-070-440304	IPRF SAFETY GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440317	LOCAL CURES FUNDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-445100	RENTAL INCOME	\$0.00	(\$417.00)	\$5,000.00	8.34%	\$4,583.00
020-070-455100	TB FUND - PROGRAM FUNDIN	\$0.00	(\$4,460.97)	\$86,873.00	5.14%	\$82,412.03
020-070-455101	GRANT KEIME TRUST - PROG	(\$16,208.20)	(\$32,416.40)	\$215,000.00	15.08%	\$182,583.60
020-070-455102	SUSAN B KOMEN - PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-455103	CO GENERAL FUND - SOLID	(\$125.00)	(\$125.00)	\$1,000.00	12.50%	\$875.00
020-070-455104	MED RESV CORP - PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-455105	ICARE - PROGRAM FUNDING	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
020-070-455106	MILES OF SMILES - PROG FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-460100	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-460114	REFUNDS - AMEREN CIPS EN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-460115	REFUNDS - PROGRAM	\$0.00	(\$3,040.91)	\$0.00	0.00%	(\$3,040.91)
020-070-460116	AMEREN - CLIENT ASSISTAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-460200	INSURANCE CLAIM REIMB	(\$21.58)	(\$71.58)	\$0.00	0.00%	(\$71.58)

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	(\$741.37)	(\$1,850.47)	\$15,000.00	12.34%	\$13,149.53
020-070-460202	FP INSURANCE PAYMENT	(\$505.67)	(\$505.67)	\$6,000.00	8.43%	\$5,494.33
020-070-495100	CONTRIBUTIONS & DONATIO	\$0.00	(\$809.70)	\$0.00	0.00%	(\$809.70)
020-070-495101	PINK LIGHT FUND DONATION	(\$120.00)	(\$120.00)	\$0.00	0.00%	(\$120.00)
020-070-495103	YOUTH CARE HWIL	(\$6,596.00)	(\$9,894.00)	\$39,576.00	25.00%	\$29,682.00
Total For Revenue Type		(\$630,794.73)	(\$764,896.34)	\$3,937,802.00	19.42%	\$3,172,905.66
Type: Expenditure						
020-070-510500	SALARY - HEALTH CARE	\$135,059.78	\$223,110.93	\$1,288,638.00	17.31%	\$1,065,527.07
020-070-520300	DEPT - REIMB EMPLOYER HE	\$22,327.70	\$51,957.93	\$338,317.00	15.36%	\$286,359.07
020-070-525100	CONTRACTUAL LABOR	\$196,854.83	\$396,359.87	\$1,749,016.00	22.66%	\$1,352,656.13
020-070-525372	REIMB- GOV EMAIL SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-535150	COMMODITIES	\$3,616.49	\$14,128.63	\$206,308.00	6.85%	\$192,179.37
020-070-550100	EQUIPMENT	\$3,462.63	\$9,388.23	\$75,633.00	12.41%	\$66,244.77
020-070-560100	MILEAGE & TRAVEL EXPENS	\$711.98	\$1,916.90	\$47,363.00	4.05%	\$45,446.10
020-070-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$156,429.00	0.00%	\$156,429.00
020-070-575303	RETENTION BONUS	\$100.00	\$17,600.00	\$76,100.00	23.13%	\$58,500.00
020-070-585119	AMEREN PIPP CONTRACTUA	\$5,905.00	\$18,907.26	\$0.00	0.00%	(\$18,907.26)
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		\$368,038.41	\$733,369.75	\$3,937,804.00	18.62%	\$3,204,434.25
Revenue Total for Dept: 070 - COUNTY HEALTH		(\$630,794.73)	(\$764,896.34)	\$3,937,802.00	19.42%	\$3,172,905.66
Expenditure Total for Dept: 070 - COUNTY HEA		\$368,038.41	\$733,369.75	\$3,937,804.00	18.62%	\$3,204,434.25
Revenue Total for Fund: COUNTY HEALTH		(\$630,794.73)	(\$764,896.34)	\$3,937,802.00	19.42%	\$3,172,905.66
Expenditure Total for Fund: COUNTY HEALTH		\$368,038.41	\$733,369.75	\$3,937,804.00	18.62%	\$3,204,434.25
Cash Balance for Fund: COUNTY HEALTH						\$3,808,544.18

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Fund: 022 - WAGE ASSIGNMENT

Dept: 082 - WAGE ASSIGNMENT

Type: Revenue

022-082-415102

INTEREST EARNED - INVEST

022-082-465101

EMPLOYEE - P/R WAGE ASSI

Total For Revenue Type

Type: Expenditure

022-082-520500

P/R WAGE ASSIGNMENT PAY

022-082-595200

INTEREST EARNED - DUE TO

Total For Expenditure Type

Revenue Total for Dept: 082 - WAGE ASSIGNME

Expenditure Total for Dept: 082 - WAGE ASSIGN

Revenue Total for Fund: WAGE ASSIGNMENT

Expenditure Total for Fund: WAGE ASSIGNME

Cash Balance for Fund: WAGE ASSIGNMENT

YTD Budget % Used Remaining

(\$0.02) (\$0.04) 0.00% (\$0.04)
\$0.00 \$0.00 0.00% \$0.00
(\$0.02) (\$0.04) 0.00% (\$0.04)

\$0.00 \$0.00 0.00% \$0.00
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(\$0.02) (\$0.04) 0.00% (\$0.04)
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\$5.46

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Fund: 025 - COUNTY MOTOR FUEL

Dept: 028 - COUNTY MOTOR FUEL

Type: Revenue

025-028-400109	ST IL - CO MFT ALLOTMENT	(\$72,784.84)	(\$142,948.42)	\$830,000.00	17.22%	\$687,051.58
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	(\$1,387.33)	(\$2,932.51)	\$15,000.00	19.55%	\$12,067.49
025-028-415115	INT EARNED - IL TRUST	(\$4,527.56)	(\$9,191.04)	\$60,000.00	15.32%	\$50,808.96
025-028-420111	ST IL - ENGINEER SALARY RE	(\$11,656.85)	(\$11,656.85)	\$70,000.00	16.65%	\$58,343.15
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		(\$90,356.58)	(\$166,728.82)	\$1,210,000.00	13.78%	\$1,043,271.18

Type: Expenditure

025-028-510400	SALARY - HIGHWAY DEPT	\$103,836.66	\$174,644.73	\$1,051,000.00	16.62%	\$876,355.27
025-028-515100	OVERTIME	\$3,655.87	\$10,751.01	\$50,000.00	21.50%	\$39,248.99
025-028-535450	HIGHWAY MATERIALS	\$34,296.14	\$34,296.14	\$150,000.00	22.86%	\$115,703.86
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

Revenue Total for Dept: 028 - COUNTY MOTOR	(\$90,356.58)	(\$166,728.82)	\$1,210,000.00	13.78%	\$1,043,271.18
Expenditure Total for Dept: 028 - COUNTY MOT	\$141,788.67	\$219,691.88	\$2,156,000.00	10.19%	\$1,936,308.12

Revenue Total for Fund: COUNTY MOTOR FUE	(\$90,356.58)	(\$166,728.82)	\$1,210,000.00	13.78%	\$1,043,271.18
Expenditure Total for Fund: COUNTY MOTOR	\$141,788.67	\$219,691.88	\$2,156,000.00	10.19%	\$1,936,308.12
Cash Balance for Fund: COUNTY MOTOR FUE					\$2,057,754.06

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 026 - TOWNSHIP MOTOR FUEL

Dept: 029 - TOWNSHIP MOTOR FUEL

Type: Revenue

026-029-400111	ST IL - TWP MFT ALLOTMENT	(\$185,698.09)	(\$364,706.37)	\$0.00	0.00%	(\$364,706.37)
026-029-400112	ST IL - TWP MFT SUPPL ALLO	(\$249,318.00)	(\$249,318.00)	\$0.00	0.00%	(\$249,318.00)
026-029-415100	INTEREST EARNED - MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-029-415103	INTEREST EARNED - CD	(\$872.46)	(\$3,480.40)	\$0.00	0.00%	(\$3,480.40)
026-029-415111	INT EARNED - MONEY MKT C	(\$4,538.90)	(\$8,726.87)	\$0.00	0.00%	(\$8,726.87)
026-029-415115	INT EARNED - IL TRUST	(\$12,569.72)	(\$25,516.78)	\$0.00	0.00%	(\$25,516.78)
026-029-435330	LOCAL - REIMB PROJECT CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$452,997.17)	(\$651,748.42)	\$0.00	0.00%	(\$651,748.42)

Type: Expenditure

026-029-535500	REIMB PROJECT COSTS	\$74,525.00	\$205,694.82	\$0.00	0.00%	(\$205,694.82)
Total For Expenditure Type		\$74,525.00	\$205,694.82	\$0.00	0.00%	(\$205,694.82)
Revenue Total for Dept: 029 - TOWNSHIP MOT		(\$452,997.17)	(\$651,748.42)	\$0.00	0.00%	(\$651,748.42)
Expenditure Total for Dept: 029 - TOWNSHIP M		\$74,525.00	\$205,694.82	\$0.00	0.00%	(\$205,694.82)
Revenue Total for Fund: TOWNSHIP MOTOR F		(\$452,997.17)	(\$651,748.42)	\$0.00	0.00%	(\$651,748.42)
Expenditure Total for Fund: TOWNSHIP MOTO		\$74,525.00	\$205,694.82	\$0.00	0.00%	(\$205,694.82)
Cash Balance for Fund: TOWNSHIP MOTOR F						\$7,258,967.33

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	(\$3,947.62)	(\$7,055.15)	\$55,000.00	12.83%	\$47,944.85
027-031-415106	INTEREST EARNED - SAVING	\$0.00	(\$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		(\$3,947.62)	(\$8,098.55)	\$57,000.00	14.21%	\$48,901.45

Type: Expenditure

027-031-510100	SALARY - DEPUTY/CLERK.SE	\$2,329.95	\$3,858.75	\$20,000.00	19.29%	\$16,141.25
027-031-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-031-530100	EDUCATION, TRAINING & DU	\$0.00	\$285.01	\$3,000.00	9.50%	\$2,714.99
027-031-535100	OFFICE SUPPLIES & EXPENS	\$4,252.18	\$9,864.49	\$45,000.00	21.92%	\$35,135.51
027-031-550100	EQUIPMENT	\$85.00	\$401.20	\$3,000.00	13.37%	\$2,598.80
027-031-560100	MILEAGE & TRAVEL EXPENS	\$17.29	\$491.87	\$3,000.00	16.40%	\$2,508.13
027-031-570200	RENT	\$2,037.00	\$2,037.00	\$5,000.00	40.74%	\$2,963.00

Total For Expenditure Type

Revenue Total for Dept: 031 - COURT DOCUMEN		(\$3,947.62)	(\$8,098.55)	\$57,000.00	14.21%	\$48,901.45
Expenditure Total for Dept: 031 - COURT DOCU		\$8,721.42	\$16,938.32	\$79,000.00	21.44%	\$62,061.68

Revenue Total for Fund: COURT DOCUMENT S		(\$3,947.62)	(\$8,098.55)	\$57,000.00	14.21%	\$48,901.45
Expenditure Total for Fund: COURT DOCUMEN		\$8,721.42	\$16,938.32	\$79,000.00	21.44%	\$62,061.68
Cash Balance for Fund: COURT DOCUMENT S						\$149,859.30

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 028 - EMERGENCY MEDICAL						
Dept: 085 - EMERGENCY MEDICAL						
Type: Revenue						
028-085-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$1,231,000.00	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		\$0.00	\$0.00	\$1,231,000.00	0.00%	\$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		\$0.00	\$0.00	\$1,231,000.00	0.00%	\$1,231,000.00
Revenue Total for Dept: 085 - EMERGENCY ME		\$0.00	\$0.00	\$1,231,000.00	0.00%	\$1,231,000.00
Expenditure Total for Dept: 085 - EMERGENCY		\$0.00	\$0.00	\$1,231,000.00	0.00%	\$1,231,000.00
Revenue Total for Fund: EMERGENCY MEDIC		\$0.00	\$0.00	\$1,231,000.00	0.00%	\$1,231,000.00
Expenditure Total for Fund: EMERGENCY ME		\$0.00	\$0.00	\$1,231,000.00	0.00%	\$1,231,000.00
Cash Balance for Fund: EMERGENCY MEDICA						\$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: 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	(\$575.04)	(\$1,233.85)	\$6,000.00	20.56%	\$4,766.15
029-086-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Total For Revenue Type

		(\$575.04)	(\$1,233.85)	\$184,000.00	0.67%	\$182,766.15
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Type: Expenditure

029-086-525215	COUNTY EXTENSION EDUCA	\$0.00	\$0.00	\$178,000.00	0.00%	\$178,000.00
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Total For Expenditure Type

		\$0.00	\$0.00	\$178,000.00	0.00%	\$178,000.00
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Revenue Total for Dept: 086 - EXTENSION SERV

		(\$575.04)	(\$1,233.85)	\$184,000.00	0.67%	\$182,766.15
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Expenditure Total for Dept: 086 - EXTENSION S

		\$0.00	\$0.00	\$178,000.00	0.00%	\$178,000.00
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Revenue Total for Fund: EXTENSION SERVICE

		(\$575.04)	(\$1,233.85)	\$184,000.00	0.67%	\$182,766.15
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Expenditure Total for Fund: EXTENSION SERV

		\$0.00	\$0.00	\$178,000.00	0.00%	\$178,000.00
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Cash Balance for Fund: EXTENSION SERVICES

						\$177,039.12
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Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 030 - FEDERAL DEPOSIT CLEARING						
Dept: 087 - Department 087						
Type: Revenue						
030-087-415100	INTEREST EARNED - MONEY	(\$61.24)	(\$106.24)	\$0.00	0.00%	(\$106.24)
030-087-465202	EMPLOYEE - P/R FED/FICA/M	(\$224,863.48)	(\$375,928.84)	\$0.00	0.00%	(\$375,928.84)
030-087-465300	EMPLOYER - FICA/MEDICARE	(\$104,388.29)	(\$172,301.71)	\$0.00	0.00%	(\$172,301.71)
Total For Revenue Type		(\$329,313.01)	(\$548,336.79)	\$0.00	0.00%	(\$548,336.79)
Type: Expenditure						
030-087-520400	FED - P/R FED/FICA/MEDICAR	\$226,236.15	\$445,214.93	\$0.00	0.00%	(\$445,214.93)
030-087-595200	INTEREST EARNED - DUE TO	\$0.00	\$45.84	\$0.00	0.00%	(\$45.84)
Total For Expenditure Type		\$226,236.15	\$445,260.77	\$0.00	0.00%	(\$445,260.77)
Revenue Total for Dept: 087 - Department 087		(\$329,313.01)	(\$548,336.79)	\$0.00	0.00%	(\$548,336.79)
Expenditure Total for Dept: 087 - Department 087		\$226,236.15	\$445,260.77	\$0.00	0.00%	(\$445,260.77)
Revenue Total for Fund: FEDERAL DEPOSIT C		(\$329,313.01)	(\$548,336.79)	\$0.00	0.00%	(\$548,336.79)
Expenditure Total for Fund: FEDERAL DEPOSIT		\$226,236.15	\$445,260.77	\$0.00	0.00%	(\$445,260.77)
Cash Balance for Fund: FEDERAL DEPOSIT CL						\$103,121.86

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 031 - COURTHOUSE SECURITY						
Dept: 089 - COURTHOUSE SECURITY						
Type: Revenue						
031-089-405103	FEES - CIRCUIT CLERK	(\$7,230.97)	(\$11,996.14)	\$60,000.00	19.99%	\$48,003.86
031-089-415102	INTEREST EARNED - INVEST	(\$309.31)	(\$665.33)	\$3,000.00	22.18%	\$2,334.67
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		(\$7,540.28)	(\$12,661.47)	\$63,000.00	20.10%	\$50,338.53
Type: Expenditure						
031-089-510203	SALARY - COURT SECURITY	\$7,673.74	\$13,855.59	\$72,000.00	19.24%	\$58,144.41
031-089-550100	EQUIPMENT	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total For Expenditure Type		\$7,673.74	\$13,855.59	\$82,000.00	16.90%	\$68,144.41
Revenue Total for Dept: 089 - COURTHOUSE SE		(\$7,540.28)	(\$12,661.47)	\$63,000.00	20.10%	\$50,338.53
Expenditure Total for Dept: 089 - COURTHOUSE		\$7,673.74	\$13,855.59	\$82,000.00	16.90%	\$68,144.41
Revenue Total for Fund: COURTHOUSE SECUR		(\$7,540.28)	(\$12,661.47)	\$63,000.00	20.10%	\$50,338.53
Expenditure Total for Fund: COURTHOUSE SE		\$7,673.74	\$13,855.59	\$82,000.00	16.90%	\$68,144.41
Cash Balance for Fund: COURTHOUSE SECURI						\$95,228.34

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 032 - TOWNSHIP BRIDGE PROGRAM						
Dept: 088 - TOWNSHIP BRIDGE PROGRAM						
Type: Revenue						
032-088-400114	ST IL - TWP BRIDGE REIMB	\$0.00	(\$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	\$0.00	(\$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		\$0.00	(\$103,110.41)	\$0.00	0.00%	(\$103,110.41)
Type: Expenditure						
032-088-535500	REIMB PROJECT COSTS	\$36,021.36	\$233,831.90	\$0.00	0.00%	(\$233,831.90)
Total For Expenditure Type		\$36,021.36	\$233,831.90	\$0.00	0.00%	(\$233,831.90)
Revenue Total for Dept: 088 - TOWNSHIP BRID		\$0.00	(\$103,110.41)	\$0.00	0.00%	(\$103,110.41)
Expenditure Total for Dept: 088 - TOWNSHIP BR		\$36,021.36	\$233,831.90	\$0.00	0.00%	(\$233,831.90)
Revenue Total for Fund: TOWNSHIP BRIDGE P		\$0.00	(\$103,110.41)	\$0.00	0.00%	(\$103,110.41)
Expenditure Total for Fund: TOWNSHIP BRIDG		\$36,021.36	\$233,831.90	\$0.00	0.00%	(\$233,831.90)
Cash Balance for Fund: TOWNSHIP BRIDGE P						\$284,745.41

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

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	(\$19.79)	(\$38.30)	\$0.00	0.00%	(\$38.30)
Total For Revenue Type		(\$19.79)	(\$38.30)	\$0.00	0.00%	(\$38.30)
Type: Expenditure						
033-000-595200	INTEREST EARNED - DUE TO	\$0.00	\$7.57	\$0.00	0.00%	(\$7.57)
Total For Expenditure Type		\$0.00	\$7.57	\$0.00	0.00%	(\$7.57)
Revenue Total for Dept: 000 - NonDepartmental		(\$19.79)	(\$38.30)	\$0.00	0.00%	(\$38.30)
Expenditure Total for Dept: 000 - NonDepartment		\$0.00	\$7.57	\$0.00	0.00%	(\$7.57)
Revenue Total for Fund: PAYROLL CLEARING		(\$19.79)	(\$38.30)	\$0.00	0.00%	(\$38.30)
Expenditure Total for Fund: PAYROLL CLEARING		\$0.00	\$7.57	\$0.00	0.00%	(\$7.57)
Cash Balance for Fund: PAYROLL CLEARING						\$38.30

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 035 - ACCOUNTS PAYABLE CLEARING

Dept: 000 - NonDepartmental

Type: Revenue

035-000-415100	INTEREST EARNED - MONEY	(\$1,420.11)	(\$2,984.61)	\$0.00	0.00%	(\$2,984.61)
Total For Revenue Type		(\$1,420.11)	(\$2,984.61)	\$0.00	0.00%	(\$2,984.61)

Type: Expenditure

035-000-595200	INTEREST EARNED - DUE TO	\$0.00	\$1,404.09	\$0.00	0.00%	(\$1,404.09)
Total For Expenditure Type		\$0.00	\$1,404.09	\$0.00	0.00%	(\$1,404.09)
Revenue Total for Dept: 000 - NonDepartmental		(\$1,420.11)	(\$2,984.61)	\$0.00	0.00%	(\$2,984.61)
Expenditure Total for Dept: 000 - NonDepartment		\$0.00	\$1,404.09	\$0.00	0.00%	(\$1,404.09)
Revenue Total for Fund: ACCOUNTS PAYABLE		(\$1,420.11)	(\$2,984.61)	\$0.00	0.00%	(\$2,984.61)
Expenditure Total for Fund: ACCOUNTS PAYA		\$0.00	\$1,404.09	\$0.00	0.00%	(\$1,404.09)
Cash Balance for Fund: ACCOUNTS PAYABLE						\$2,984.61

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 038 - COURT AUTOMATION						
Dept: 092 - COURT AUTOMATION						
Type: Revenue						
038-092-405127	FEES - CIRCUIT CLERK COUR	(\$3,973.51)	(\$7,045.60)	\$55,000.00	12.81%	\$47,954.40
038-092-415106	INTEREST EARNED - SAVING	\$0.00	(\$1,575.58)	\$3,500.00	45.02%	\$1,924.42
038-092-440326	COURT TECHNOLOGY GRAN	(\$50,000.00)	(\$50,000.00)	\$0.00	0.00%	(\$50,000.00)
Total For Revenue Type		(\$53,973.51)	(\$58,621.18)	\$58,500.00	100.21%	(\$121.18)
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		(\$53,973.51)	(\$58,621.18)	\$58,500.00	100.21%	(\$121.18)
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		(\$53,973.51)	(\$58,621.18)	\$58,500.00	100.21%	(\$121.18)
Expenditure Total for Fund: COURT AUTOMAT		\$0.00	\$0.00	\$63,000.00	0.00%	\$63,000.00
Cash Balance for Fund: COURT AUTOMATION						\$299,073.98

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Fund: 039 - RECORDER'S AUTOMATION

Dept: 094 - RECORDERS AUTOMATION

Type: Revenue

039-094-405128	FEES - AUTOMATION	(\$6,111.50)	(\$12,382.55)	\$110,000.00	11.26%	\$97,617.45
039-094-405163	FEES - REDEMPTION	\$0.00	(\$1,600.00)	\$15,000.00	10.67%	\$13,400.00
039-094-405172	FIDLAR-TAPESTRY	(\$1,301.25)	(\$2,686.25)	\$15,000.00	17.91%	\$12,313.75
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	(\$1,671.00)	(\$2,691.00)	\$12,000.00	22.43%	\$9,309.00
039-094-415106	INTEREST EARNED - SAVING	\$0.00	(\$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		(\$9,083.75)	(\$21,193.00)	\$153,500.00	13.81%	\$132,307.00

Type: Expenditure

039-094-510100	SALARY - DEPUTY/CLERK.SE	\$13,836.90	\$22,915.90	\$122,370.00	18.73%	\$99,454.10
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	\$7,585.00	\$11,013.23	\$85,000.00	12.96%	\$73,986.77
Total For Expenditure Type		\$21,421.90	\$33,929.13	\$211,370.00	16.05%	\$177,440.87
Revenue Total for Dept: 094 - RECORDERS AUT		(\$9,083.75)	(\$21,193.00)	\$153,500.00	13.81%	\$132,307.00
Expenditure Total for Dept: 094 - RECORDERS		\$21,421.90	\$33,929.13	\$211,370.00	16.05%	\$177,440.87

Revenue Total for Fund: RECORDER'S AUTOM		(\$9,083.75)	(\$21,193.00)	\$153,500.00	13.81%	\$132,307.00
Expenditure Total for Fund: RECORDER'S AUT		\$21,421.90	\$33,929.13	\$211,370.00	16.05%	\$177,440.87
Cash Balance for Fund: RECORDER'S AUTOM						\$265,200.21

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Fund: 041 - LAW LIBRARY

Dept: 096 - LAW LIBRARY

Type: Revenue

041-096-405102	FEES - CIRCUIT CLERK LIBRA	(\$190.00)	\$3,000.00	11.70%	\$2,649.00
041-096-415102	INTEREST EARNED - INVEST	(\$109.33)	\$600.00	39.03%	\$365.85
Total For Revenue Type		(\$299.33)	\$3,600.00	16.25%	\$3,014.85

Type: Expenditure

041-096-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$0.00	0.00%	\$0.00
041-096-535100	OFFICE SUPPLIES & EXPENS	\$74.90	\$12,000.00	1.81%	\$11,782.79
Total For Expenditure Type		\$74.90	\$12,000.00	1.81%	\$11,782.79
Revenue Total for Dept: 096 - LAW LIBRARY		(\$299.33)	\$3,600.00	16.25%	\$3,014.85
Expenditure Total for Dept: 096 - LAW LIBRAR		\$74.90	\$12,000.00	1.81%	\$11,782.79
Revenue Total for Fund: LAW LIBRARY		(\$299.33)	\$3,600.00	16.25%	\$3,014.85
Expenditure Total for Fund: LAW LIBRARY		\$74.90	\$12,000.00	1.81%	\$11,782.79
Cash Balance for Fund: LAW LIBRARY					\$33,658.95

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	(\$15,866.86)	(\$28,971.64)	\$105,000.00	27.59%	\$76,028.36
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	(\$139.86)	(\$2,761.55)	\$15,000.00	18.41%	\$12,238.45
042-098-415106	INTEREST EARNED - SAVING	\$0.00	(\$2,773.66)	\$12,500.00	22.19%	\$9,726.34
042-098-415115	INT EARNED - IL TRUST	(\$1,797.48)	(\$3,648.92)	\$20,000.00	18.24%	\$16,351.08
042-098-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
042-098-425118	REFUND-COVID EMPLOYER F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$17,804.20)	(\$38,155.77)	\$753,300.00	5.07%	\$715,144.23

Type: Expenditure

042-098-520400	FED - P/R FED/FICA/MEDICAR	\$104,388.29	\$172,301.71	\$900,000.00	19.14%	\$727,698.29
Total For Expenditure Type		\$104,388.29	\$172,301.71	\$900,000.00	19.14%	\$727,698.29
Revenue Total for Dept: 098 - SOCIAL SECURIT		(\$17,804.20)	(\$38,155.77)	\$753,300.00	5.07%	\$715,144.23
Expenditure Total for Dept: 098 - SOCIAL SECU		\$104,388.29	\$172,301.71	\$900,000.00	19.14%	\$727,698.29
Revenue Total for Fund: SOCIAL SECURITY		(\$17,804.20)	(\$38,155.77)	\$753,300.00	5.07%	\$715,144.23
Expenditure Total for Fund: SOCIAL SECURIT		\$104,388.29	\$172,301.71	\$900,000.00	19.14%	\$727,698.29
Cash Balance for Fund: SOCIAL SECURITY						\$1,500,802.95

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Fund: 043 - INDEMNITY

Dept: 100 - INDEMNITY

Type: Revenue

043-100-405129

FEES - TAX BUYER INDEMNIT

043-100-415106

INTEREST EARNED - SAVING

Total For Revenue Type

Type: Expenditure

043-100-595106

INDEMNITY TRANSFER TO G

Total For Expenditure Type

Revenue Total for Dept: 100 - INDEMNITY

Expenditure Total for Dept: 100 - INDEMNITY

Revenue Total for Fund: INDEMNITY

Expenditure Total for Fund: INDEMNITY

Cash Balance for Fund: INDEMNITY

YTD Budget % Used Remaining

\$0.00 \$18,000.00 0.00% \$18,000.00
(\$1,272.35) \$4,000.00 31.81% \$2,727.65
(\$1,272.35) \$22,000.00 5.78% \$20,727.65

\$0.00 \$0.00 0.00% \$0.00
\$0.00 \$0.00 0.00% \$0.00
(\$1,272.35) \$22,000.00 5.78% \$20,727.65
\$0.00 \$0.00 0.00% \$0.00

\$0.00 (\$1,272.35) 5.78% \$20,727.65
\$0.00 \$0.00 0.00% \$0.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 044 - WORKING CASH						
Dept: 099 - WORKING CASH						
Type: Revenue						
044-099-415106	INTEREST EARNED - SAVING	\$0.00	(\$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		\$0.00	(\$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		\$0.00	(\$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		\$0.00	(\$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

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - CLAYBERG NURSING HOME						
Dept: 101 - CLAYBERG NURSING HOME						
Type: Revenue						
045-101-405651	SOLAR REVENUE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
045-101-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$580,000.00	0.00%	\$580,000.00
045-101-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-415102	INTEREST EARNED - INVEST	(\$2,842.88)	(\$6,519.16)	\$32,000.00	20.37%	\$25,480.84
045-101-415103	INTEREST EARNED - CD	(\$181.40)	(\$356.68)	\$2,000.00	17.83%	\$1,643.32
045-101-415105	INTEREST EARNED - IL FUND	(\$7,845.94)	(\$15,819.78)	\$77,200.00	20.49%	\$61,380.22
045-101-415115	INT EARNED - IL TRUST	(\$2,696.22)	(\$5,473.38)	\$32,600.00	16.79%	\$27,126.62
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	(\$30,250.00)	(\$64,203.43)	\$620,000.00	10.36%	\$555,796.57
045-101-445201	PATIENT INCOME - IDPA RESI	(\$66,482.64)	(\$139,183.89)	\$780,000.00	17.84%	\$640,816.11
045-101-445202	MEDICAID	(\$70,829.71)	(\$170,826.65)	\$1,304,000.00	13.10%	\$1,133,173.35
045-101-445203	PATIENT INCOME - MEDICAR	(\$29,013.59)	(\$48,377.09)	\$305,000.00	15.86%	\$256,622.91
045-101-445204	MEDICAID MMAI	(\$102,411.57)	(\$211,621.46)	\$1,048,280.00	20.19%	\$836,658.54
045-101-445205	MEDICAID MLTSS	(\$140,976.10)	(\$182,353.30)	\$810,200.00	22.51%	\$627,846.70
045-101-445206	MEDICARE MMAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-445207	DELIVERED MEALS	(\$990.00)	(\$1,245.00)	\$7,200.00	17.29%	\$5,955.00
045-101-445208	C.N.A. SUBSIDY	(\$10,704.21)	(\$11,581.96)	\$66,000.00	17.55%	\$54,418.04
045-101-460112	REIMB - EMPLOYEE MEALS	(\$479.13)	(\$738.29)	\$6,700.00	11.02%	\$5,961.71
045-101-460113	REIMB - REIMB & OVERPAYM	(\$1,263.48)	(\$1,343.88)	\$24,000.00	5.60%	\$22,656.12
045-101-460122	REIMB - JAIL MEALS	(\$17,502.45)	(\$32,820.61)	\$208,000.00	15.78%	\$175,179.39
Total For Revenue Type		(\$484,469.32)	(\$892,464.56)	\$5,903,680.00	15.12%	\$5,011,215.44
Type: Expenditure						
045-101-500145	SALARY - CLAYBERG ADM	\$12,000.00	\$20,000.00	\$104,000.00	19.23%	\$84,000.00
045-101-505145	SALARY - BUSINESS OFFICE	\$6,302.56	\$11,459.20	\$76,720.00	14.94%	\$65,260.80
045-101-505146	DIRECTOR OF NURSING	\$11,380.80	\$18,968.00	\$98,633.00	19.23%	\$79,565.00
045-101-505200	SALARY - CARE PLAN COORD	\$8,736.90	\$14,022.50	\$72,250.00	19.41%	\$58,227.50

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	\$6,861.62	\$13,428.72	\$58,200.00	23.07%	\$44,771.28
045-101-505203	SALARY - HOUSEKEEPER SU	\$4,069.33	\$7,490.59	\$44,650.00	16.78%	\$37,159.41
045-101-505204	SALARY - MAINTENANCE SUP	\$5,367.84	\$8,240.12	\$47,200.00	17.46%	\$38,959.88
045-101-505205	SALARY - MARKETING DIREC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-510510	SALARY - RN	\$33,990.53	\$56,389.70	\$350,000.00	16.11%	\$293,610.30
045-101-510511	SALARY - LPN	\$30,342.19	\$53,449.49	\$300,000.00	17.82%	\$246,550.51
045-101-510512	SALARY - CNA	\$114,664.93	\$191,544.63	\$950,000.00	20.16%	\$758,455.37
045-101-510513	SALARY - CRA	\$6,927.02	\$11,820.68	\$100,900.00	11.72%	\$89,079.32
045-101-510514	SALARY - RN ADMIN DUTIES	\$7,604.13	\$13,711.14	\$75,000.00	18.28%	\$61,288.86
045-101-510520	SALARY - ACTIVITY AIDES	\$8,874.78	\$14,266.16	\$72,500.00	19.68%	\$58,233.84
045-101-510530	SALARY - SOCIAL SERVICES	\$4,506.88	\$8,266.28	\$50,000.00	16.53%	\$41,733.72
045-101-510540	SALARY - DIETARY COOKS	\$14,619.30	\$24,729.65	\$150,000.00	16.49%	\$125,270.35
045-101-510541	SALARY - DIETARY AIDES	\$16,418.80	\$25,012.25	\$139,500.00	17.93%	\$114,487.75
045-101-510550	SALARY - HOUSEKEEPER AID	\$23,721.95	\$40,270.19	\$175,000.00	23.01%	\$134,729.81
045-101-510560	SALARY - MAINTENANCE	\$3,664.32	\$6,537.79	\$33,000.00	19.81%	\$26,462.21
045-101-510561	SALARY - HELPING HANDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-510562	SALARY-JAIL MEAL COOK	\$3,991.76	\$7,167.28	\$36,700.00	19.53%	\$29,532.72
045-101-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-515200	HOLIDAY & VACATION PAY	\$68,059.43	\$99,655.85	\$306,000.00	32.57%	\$206,344.15
045-101-515300	LONGEVITY/SICK LEAVE PAY	\$11,320.30	\$17,316.71	\$106,000.00	16.34%	\$88,683.29
045-101-520300	DEPT - REIMB EMPLOYER HE	\$42,920.12	\$79,699.86	\$590,000.00	13.51%	\$510,300.14
045-101-520305	REIMB FOR RCVD OVERPAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-525100	CONTRACTUAL LABOR	\$14,581.68	\$28,896.25	\$230,000.00	12.56%	\$201,103.75
045-101-525108	CONTRACTUAL - COUNTY BO	\$0.00	\$186.00	\$850.00	21.88%	\$664.00
045-101-525118	CONTRACT SERV - RD	\$520.00	\$1,113.50	\$7,200.00	15.47%	\$6,086.50
045-101-525119	CONTRACT SERV - OT	\$5,779.51	\$13,458.41	\$100,000.00	13.46%	\$86,541.59
045-101-525120	CONTRACT SERV - PT	\$6,441.50	\$15,565.80	\$100,000.00	15.57%	\$84,434.20
045-101-525121	CONTRACT SERV - LAB	\$0.00	\$44.70	\$2,000.00	2.24%	\$1,955.30
045-101-525122	CONTRACT SERV - PHARMAC	\$350.00	\$651.00	\$4,500.00	14.47%	\$3,849.00
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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - CLAYBERG NURSING HOME						
Dept: 101 - CLAYBERG NURSING HOME						
Type: Expenditure						
045-101-525124	CONTRACT SERV - RADIOLO	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
045-101-525125	CONTRACT SERV - ACTIVITY	\$550.00	\$550.00	\$3,750.00	14.67%	\$3,200.00
045-101-525126	CONTRACT SERV - MULTIPLE	\$11,551.95	\$22,601.67	\$155,000.00	14.58%	\$132,398.33
045-101-525127	CONTRACT - EQUIPMENT MAI	\$1,954.81	\$5,397.48	\$30,000.00	17.99%	\$24,602.52
045-101-525129	JAIL MEALS-LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-525201	PROFESSIONAL SERVICES	\$528.75	\$1,768.75	\$12,000.00	14.74%	\$10,231.25
045-101-525205	ACCOUNTING & CONSULTING	\$0.00	\$672.00	\$7,500.00	8.96%	\$6,828.00
045-101-525206	LEGAL SERVICES	\$692.50	\$1,502.50	\$17,000.00	8.84%	\$15,497.50
045-101-525220	LABOR AGREEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-525360	REIMB-LIABILITY INSURANCE	\$0.00	\$0.00	\$57,000.00	0.00%	\$57,000.00
045-101-525361	REIMB-WORKERS COMPENS	\$0.00	\$0.00	\$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	\$3,704.18	\$22,225.00	16.67%	\$18,520.82
045-101-525372	REIMB-GOV EMAIL SHARE	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
045-101-530100	EDUCATION, TRAINING & DU	\$0.00	\$747.40	\$9,000.00	8.30%	\$8,252.60
045-101-530103	EDUCATION - STAFF	\$399.00	\$399.00	\$4,000.00	9.98%	\$3,601.00
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	\$19.71	\$36.61	\$3,200.00	1.14%	\$3,163.39
045-101-535110	OFFICE EXPENSE - SUBSCRI	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
045-101-535111	NEW HIRE EXPENSE	\$0.00	\$336.38	\$5,000.00	6.73%	\$4,663.62
045-101-535112	PATIENT REFUNDS	\$0.00	\$6,500.00	\$40,000.00	16.25%	\$33,500.00
045-101-535125	PETTY CASH	\$353.13	\$353.13	\$1,000.00	35.31%	\$646.87
045-101-535126	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-535151	COMMODITIES - LINEN	\$331.34	\$748.26	\$6,000.00	12.47%	\$5,251.74
045-101-535152	COMMODITIES - NURSING SU	\$4,178.89	\$8,877.65	\$58,000.00	15.31%	\$49,122.35
045-101-535153	ACTIVITY SUPPLIES	\$0.00	\$52.89	\$4,000.00	1.32%	\$3,947.11
045-101-535154	COMMODITIES - LAUNDRY SU	\$1,012.08	\$1,663.72	\$10,000.00	16.64%	\$8,336.28
045-101-535155	HOUSEKEEPING SUPPLIES	\$2,111.21	\$3,180.92	\$19,400.00	16.40%	\$16,219.08
045-101-535200	UNIFORM EXPENSE	\$40.00	\$1,091.98	\$22,500.00	4.85%	\$21,408.02
045-101-535304	RAW FOOD	\$12,540.22	\$23,380.04	\$150,000.00	15.59%	\$126,619.96

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	\$0,401.59	\$19,518.72	\$115,000.00	16.97%	\$95,481.28
045-101-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
045-101-540103	EMPLOYEE ADVERTISING	\$0.00	\$123.40	\$1,500.00	8.23%	\$1,376.60
045-101-540110	FACILITY MARKETING	\$833.92	\$1,284.21	\$6,000.00	21.40%	\$4,715.79
045-101-545100	POSTAGE	\$0.00	\$78.00	\$800.00	9.75%	\$722.00
045-101-550102	EQUIPMENT - KITCHEN	\$378.70	\$694.61	\$6,000.00	11.58%	\$5,305.39
045-101-550103	EQUIPMENT - LAUNDRY	\$145.99	\$145.99	\$4,000.00	3.65%	\$3,854.01
045-101-550104	EQUIPMENT - OFFICE	\$1,274.00	\$1,342.99	\$8,000.00	16.79%	\$6,657.01
045-101-550105	EQUIPMENT - BEAUTY SHOP	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
045-101-550106	EQUIPMENT - NURSING	\$1,005.38	\$1,005.38	\$9,000.00	11.17%	\$7,994.62
045-101-550107	EQUIPMENT - ANY DEPT	\$1,699.73	\$1,820.44	\$10,000.00	18.20%	\$8,179.56
045-101-550111	EQUIPMENT- THERAPY LEAS	\$338.13	\$693.62	\$7,000.00	9.91%	\$6,306.38
045-101-550150	SOFTWARE	\$1,275.00	\$1,275.00	\$1,500.00	85.00%	\$225.00
045-101-550200	EQUIPMENT MAINTENANCE	\$265.85	\$520.83	\$9,000.00	5.79%	\$8,479.17
045-101-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
045-101-560103	COMMITTEE MILEAGE	\$0.00	\$82.60	\$650.00	12.71%	\$567.40
045-101-560300	FUEL	\$608.99	\$982.32	\$4,000.00	24.56%	\$3,017.68
045-101-560301	JAIL MEALS-FUEL	\$157.48	\$330.05	\$2,750.00	12.00%	\$2,419.95
045-101-565100	TELEPHONE & INTERNET	\$387.68	\$775.66	\$5,869.00	13.22%	\$5,093.34
045-101-565153	CABLE TV	\$611.49	\$1,223.49	\$6,500.00	18.82%	\$5,276.51
045-101-565200	UTILITIES	\$7,971.81	\$9,960.29	\$55,000.00	18.11%	\$45,039.71
045-101-565300	WATER	\$1,632.89	\$2,964.21	\$15,000.00	19.76%	\$12,035.79
045-101-565400	BUILDING MAINTENANCE	\$444.26	\$919.47	\$9,000.00	10.22%	\$8,080.53
045-101-565401	CUSTODIAL SUPPLIES	\$160.07	\$160.07	\$1,750.00	9.15%	\$1,589.93
045-101-565425	GROUNDS MAINTENANCE	\$24.99	\$24.99	\$4,500.00	0.56%	\$4,475.01
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	\$9,183.29	\$9,183.29	\$150,000.00	6.12%	\$140,816.71
045-101-575213	STOCK DRUGS	\$622.87	\$993.02	\$18,000.00	5.52%	\$17,006.98
045-101-575214	MEDICARE PHARMACY	\$944.57	\$944.57	\$20,000.00	4.72%	\$19,055.43
045-101-575215	DIETARY SUPPLIES	\$1,514.97	\$2,289.88	\$11,000.00	20.82%	\$8,710.12

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	\$424.16	\$967.44	\$7,250.00	13.34%	\$6,282.56
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		(\$484,469.32)	(\$892,464.56)	\$5,903,680.00	15.12%	\$5,011,215.44
Expenditure Total for Dept: 101 - CLAYBERG N		\$554,441.67	\$947,231.55	\$5,903,680.00	16.04%	\$4,956,448.45
Revenue Total for Fund: CLAYBERG NURSING						
Expenditure Total for Fund: CLAYBERG NURSI		\$554,441.67	\$947,231.55	\$5,903,680.00	16.04%	\$4,956,448.45
Cash Balance for Fund: CLAYBERG NURSING						\$4,282,419.52

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: Revenue							
046-102-405100	FEES - COPY & MISC	(\$782.00)	(\$782.00)	\$3,000.00	26.07%	\$2,218.00	
046-102-405130	FEES - GATE RECEIPTS & OV	(\$135.00)	(\$135.00)	\$0.00	0.00%	(\$135.00)	
046-102-405131	FEES - SEASON PASSES	(\$48.10)	(\$48.10)	\$10,000.00	0.48%	\$9,951.90	
046-102-405177	FEES-CAMPER ELECTRIC PM	(\$610.84)	(\$610.84)	\$53,070.00	1.15%	\$52,459.16	
046-102-405182	FEES - LOT	(\$42,374.95)	(\$42,374.95)	\$150,000.00	28.25%	\$107,625.05	
046-102-405183	FEES - OVERNIGHT CAMPER	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00	
046-102-415106	INTEREST EARNED - SAVING	\$0.00	(\$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		(\$43,950.89)	(\$44,661.17)	\$245,670.00	18.18%	\$201,008.83	
Type: Expenditure							
046-102-500202	SALARY - CAMPING & RECR	\$3,396.60	\$4,995.00	\$38,362.00	13.02%	\$33,367.00	
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	\$0.00	\$248.00	\$1,250.00	19.84%	\$1,002.00	
046-102-525117	CONTRACTUAL - SANITATION	\$717.36	\$4,203.26	\$12,000.00	35.03%	\$7,796.74	
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	\$643.57	\$1,175.58	\$5,400.00	21.77%	\$4,224.42	
046-102-535113	CAMPGROUND SUPPLIES	\$29.98	\$29.98	\$4,000.00	0.75%	\$3,970.02	
046-102-550100	EQUIPMENT	\$302.84	\$302.84	\$6,000.00	5.05%	\$5,697.16	
046-102-550200	EQUIPMENT MAINTENANCE	\$0.00	\$104.87	\$5,000.00	2.10%	\$4,895.13	
046-102-560103	COMMITTEE MILEAGE	\$0.00	\$116.90	\$600.00	19.48%	\$483.10	
046-102-560300	FUEL	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00	
Report ID: BDLT05	Operator: smayall	2/2/2026 1:58:04 PM			Page 72 of 121		

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Fund: 046 - CAMPING & RECREATION

Dept: 102 - CAMPING & RECREATION

Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
046-102-565100	TELEPHONE & INTERNET	\$222.32	\$222.32	\$3,000.00	7.41%	\$2,777.68
046-102-565200	UTILITIES	\$5,850.62	\$5,914.59	\$6,000.00	98.58%✓	\$85.41
046-102-565202	UTILITIES - CAMP SITES	\$0.00	\$7,780.00	\$45,000.00	17.29%	\$37,220.00
046-102-565205	UTILITIES-SOLAR CREDIT	\$58.40	\$58.40	\$1,500.00	3.89%	\$1,441.60
046-102-565208	UTILITIES-SOLAR CAMP SITE	\$536.07	\$1,847.76	\$18,000.00	10.27%	\$16,152.24
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	\$0.00	\$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	\$200.00	\$200.00	\$22,600.00	0.88%	\$22,400.00
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	\$50.00	\$50.00	\$0.00	0.00%✓	(\$50.00)
Total For Expenditure Type		\$12,007.76	\$27,649.50	\$256,264.00	10.79%	\$228,614.50
Revenue Total for Dept: 102 - CAMPING & REC		(\$43,950.89)	(\$44,661.17)	\$245,670.00	18.18%	\$201,008.83
Expenditure Total for Dept: 102 - CAMPING & R		\$12,007.76	\$27,649.50	\$256,264.00	10.79%	\$228,614.50
Revenue Total for Fund: CAMPING & RECREA		(\$43,950.89)	(\$44,661.17)	\$245,670.00	18.18%	\$201,008.83
Expenditure Total for Fund: CAMPING & RECR		\$12,007.76	\$27,649.50	\$256,264.00	10.79%	\$228,614.50
Cash Balance for Fund: CAMPING & RECREAT						\$109,082.48

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Fund: 049 - TRUST

Dept: 105 - TRUST

Type: Revenue

049-105-415100	INTEREST EARNED - MONEY	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
049-105-415106	INTEREST EARNED - SAVING	\$0.00	(\$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		\$0.00	(\$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		\$0.00	(\$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		\$0.00	(\$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

Fiscal Year: 2026

Fulton County

Fund: 050 - ANIMAL POPULATION CONTROL

Dept: 121 - ANIMAL POPULATION CONTROL

Type: Revenue

050-121-405115	FEES - RABIES TAGS	(\$1,010.00)	(\$1,300.00)	\$9,500.00	13.68%	\$8,200.00
050-121-405144	FEES - DOGS RUNNING AT LA	(\$120.00)	(\$340.00)	\$1,000.00	34.00%	\$660.00
050-121-415102	INTEREST EARNED - INVEST	(\$97.05)	(\$206.28)	\$750.00	27.50%	\$543.72
050-121-430122	HSFC CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$1,227.05)	(\$1,846.28)	\$11,250.00	16.41%	\$9,403.72

Type: Expenditure

050-121-580112	SPAY/NEUTER PROGRAM	\$603.75	\$603.75	\$15,000.00	4.03%	\$14,396.25
Total For Expenditure Type		\$603.75	\$603.75	\$15,000.00	4.03%	\$14,396.25
Revenue Total for Dept: 121 - ANIMAL POPULA		(\$1,227.05)	(\$1,846.28)	\$11,250.00	16.41%	\$9,403.72
Expenditure Total for Dept: 121 - ANIMAL POPU		\$603.75	\$603.75	\$15,000.00	4.03%	\$14,396.25
Revenue Total for Fund: ANIMAL POPULATIO		(\$1,227.05)	(\$1,846.28)	\$11,250.00	16.41%	\$9,403.72
Expenditure Total for Fund: ANIMAL POPULA		\$603.75	\$603.75	\$15,000.00	4.03%	\$14,396.25
Cash Balance for Fund: ANIMAL POPULATION						\$29,879.58

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 052 - HOME MONITORING						
Dept: 108 - HOME MONITORING						
Type: Revenue						
052-108-415106	INTEREST EARNED - SAVING	\$0.00	(\$57.74)	\$200.00	28.87%	\$142.26
052-108-460109	REIMB ADULT MONITORING	\$0.00	(\$350.00)	\$500.00	70.00%	\$150.00
052-108-460110	REIMB JUVENILE MONITORIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
052-108-475100	TRANSFER FROM COUNTY G	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total For Revenue Type		\$0.00	(\$407.74)	\$2,700.00	15.10%	\$2,292.26
Type: Expenditure						
052-108-550300	EQUIPMENT RENTAL	\$281.50	\$566.50	\$9,000.00	6.29%	\$8,433.50
Total For Expenditure Type		\$281.50	\$566.50	\$9,000.00	6.29%	\$8,433.50
Revenue Total for Dept: 108 - HOME MONITORI						
Expenditure Total for Dept: 108 - HOME MONIT		\$0.00	(\$407.74)	\$2,700.00	15.10%	\$2,292.26
Revenue Total for Fund: HOME MONITORING		\$0.00	(\$407.74)	\$2,700.00	15.10%	\$2,292.26
Expenditure Total for Fund: HOME MONITORI		\$281.50	\$566.50	\$9,000.00	6.29%	\$8,433.50
Cash Balance for Fund: HOME MONITORING						\$8,609.92

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Fund: 054 - ARTICLE 36 VEHICLE SEIZURE

Dept: 110 - VEHICLE SEIZURE

Type: Revenue

054-110-415102	INTEREST EARNED - INVEST	(\$15.10)	(\$32.40)	\$100.00	32.40%	\$67.60
054-110-435100	SALE OF AUTO - SHERIFF	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Revenue Type		(\$15.10)	(\$32.40)	\$1,600.00	2.03%	\$1,567.60

Type: Expenditure

054-110-570100	AUTO PURCHASE	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Revenue Total for Dept: 110 - VEHICLE SEIZUR		(\$15.10)	(\$32.40)	\$1,600.00	2.03%	\$1,567.60
Expenditure Total for Dept: 110 - VEHICLE SEIZ		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Revenue Total for Fund: ARTICLE 36 VEHICLE		(\$15.10)	(\$32.40)	\$1,600.00	2.03%	\$1,567.60
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						\$4,648.15

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

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

Dept: 112 - COURTROOM RENOVATION

Type: Revenue

056-112-415102	INTEREST EARNED - INVEST	(\$135.57)	(\$290.89)	\$1,000.00	29.09%	\$709.11
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		(\$135.57)	(\$290.89)	\$1,000.00	29.09%	\$709.11

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

Expenditure Total for Dept: 112 - COURTROOM

Revenue Total for Fund: COURTROOM RENOV	(\$135.57)	(\$290.89)	\$1,000.00	29.09%	\$709.11
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Expenditure Total for Fund: COURTROOM RE

Cash Balance for Fund: COURTROOM RENOV

Expenditure Total for Fund: COURTROOM RE	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Cash Balance for Fund: COURTROOM RENOV					\$41,738.56

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 058 - DUI						
Dept: 114 - DUI						
Type: Revenue						
058-114-405132	FEES - DUI EQUIPMENT	(\$756.84)	(\$1,536.59)	\$10,000.00	15.37%	\$8,463.41
058-114-405168	LOCAL DUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
058-114-415102	INTEREST EARNED - INVEST	(\$105.75)	(\$224.08)	\$600.00	37.35%	\$375.92
Total For Revenue Type		(\$862.59)	(\$1,760.67)	\$10,600.00	16.61%	\$8,839.33
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		(\$862.59)	(\$1,760.67)	\$10,600.00	16.61%	\$8,839.33
Expenditure Total for Dept: 114 - DUI		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Revenue Total for Fund: DUI		(\$862.59)	(\$1,760.67)	\$10,600.00	16.61%	\$8,839.33
Expenditure Total for Fund: DUI		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Cash Balance for Fund: DUI						\$32,556.64

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 060 - GIS						
Dept: 116 - GIS						
Type: Revenue						
060-116-405108	FEES - RECORDING	(\$13,444.00)	(\$21,606.00)	\$125,000.00	17.28%	\$103,394.00
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	\$0.00	(\$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		(\$13,444.00)	(\$22,221.44)	\$152,650.00	14.56%	\$130,428.56
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)	\$0.00	\$0.00	0.00%	\$0.00
060-116-510103	SALARY - COURTHOUSE	\$5,205.90	\$9,783.90	\$46,197.00	21.18%	\$36,413.10
060-116-510104	SALARY - ZONING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-116-510106	SALARY- PT ZONING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-116-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-116-520300	DEPT - REIMB EMPLOYER HE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-116-525218	CONTRACTUAL - GIS IT	\$0.00	\$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	\$446.81	\$1,069.02	\$6,500.00	16.45%	\$5,430.98
Total For Expenditure Type		\$4,935.21	\$10,920.77	\$155,697.00	7.01%	\$144,776.23
Revenue Total for Dept: 116 - GIS		(\$13,444.00)	(\$22,221.44)	\$152,650.00	14.56%	\$130,428.56
Expenditure Total for Dept: 116 - GIS		\$4,935.21	\$10,920.77	\$155,697.00	7.01%	\$144,776.23

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 060 - GIS

Revenue Total for Fund: GIS

		(\$13,444.00)	(\$22,221.44)	\$152,650.00	14.56%	\$130,428.56
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Expenditure Total for Fund: GIS

		\$4,935.21	\$10,920.77	\$155,697.00	7.01%	\$144,776.23
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Cash Balance for Fund: GIS

						\$91,493.49
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Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

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	(\$9,270.00)	(\$14,904.00)	\$70,000.00	21.29%	\$55,096.00
063-119-415106	INTEREST EARNED - SAVING	\$0.00	(\$3.79)	\$10.00	37.90%	\$6.21
Total For Revenue Type		(\$9,270.00)	(\$14,907.79)	\$70,010.00	21.29%	\$55,102.21
Type: Expenditure						
063-119-595700	DUE TO ST IL - FEE COLLECTI	\$9,270.00	\$14,904.00	\$70,000.00	21.29%	\$55,096.00
Total For Expenditure Type		\$9,270.00	\$14,904.00	\$70,000.00	21.29%	\$55,096.00
Revenue Total for Dept: 119 - RENTAL HOUSIN		(\$9,270.00)	(\$14,907.79)	\$70,010.00	21.29%	\$55,102.21
Expenditure Total for Dept: 119 - RENTAL HOU		\$9,270.00	\$14,904.00	\$70,000.00	21.29%	\$55,096.00
Revenue Total for Fund: RENTAL HOUSING SU		(\$9,270.00)	(\$14,907.79)	\$70,010.00	21.29%	\$55,102.21
Expenditure Total for Fund: RENTAL HOUSING		\$9,270.00	\$14,904.00	\$70,000.00	21.29%	\$55,096.00
Cash Balance for Fund: RENTAL HOUSING SU						\$87.15

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Fund: 065 - CIRCUIT CLERK OPERATION & ADMIN

Dept: 122 - CIRCUIT CLERK OPERATION & ADMIN

Type: Revenue

065-122-405133	FEES - CIRCUIT CLERK ADM	(\$985.60)	(\$1,740.71)	\$15,000.00	11.60%	\$13,259.29
065-122-415102	INTEREST EARNED - INVEST	(\$375.61)	(\$804.40)	\$3,000.00	26.81%	\$2,195.60
065-122-440326	COURT TECHNOLOGY GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$1,361.21)	(\$2,545.11)	\$18,000.00	14.14%	\$15,454.89

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	\$573.12	\$573.12	\$27,000.00	2.12%	\$26,426.88
065-122-550100	EQUIPMENT	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total For Expenditure Type		\$573.12	\$573.12	\$30,000.00	1.91%	\$29,426.88

Revenue Total for Dept: 122 - CIRCUIT CLERK

Expenditure Total for Dept: 122 - CIRCUIT CLE

Revenue Total for Fund: CIRCUIT CLERK OPE

Expenditure Total for Fund: CIRCUIT CLERK

Cash Balance for Fund: CIRCUIT CLERK OPER

		(\$1,361.21)	(\$2,545.11)	\$18,000.00	14.14%	\$15,454.89
		\$573.12	\$573.12	\$30,000.00	1.91%	\$29,426.88
						\$115,641.30

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	(\$7.07)	(\$15.17)	\$90.00	16.86%	\$74.83
Total For Revenue Type		(\$7.07)	(\$15.17)	\$240.00	6.32%	\$224.83
Type: Expenditure						
066-123-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Revenue Total for Dept: 123 - COURT SUPERVIS		(\$7.07)	(\$15.17)	\$240.00	6.32%	\$224.83
Expenditure Total for Dept: 123 - COURT SUPER		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Revenue Total for Fund: COURT SUPERVISED		(\$7.07)	(\$15.17)	\$240.00	6.32%	\$224.83
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						\$2,177.61

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	(\$13.61)	(\$22.62)	\$0.00	0.00%	(\$22.62)
067-049-465201	EMPLOYEE - P/R STATE INCO	(\$65,225.86)	(\$109,077.67)	\$0.00	0.00%	(\$109,077.67)
Total For Revenue Type		(\$65,239.47)	(\$109,100.29)	\$0.00	0.00%	(\$109,100.29)
Type: Expenditure						
067-049-520401	ST IL - P/R ST INC TAX PAYM	\$44,388.57	\$88,240.38	\$0.00	0.00%	(\$88,240.38)
067-049-595200	INTEREST EARNED - DUE TO	\$0.00	\$9.06	\$0.00	0.00%	(\$9.06)
Total For Expenditure Type		\$44,388.57	\$88,249.44	\$0.00	0.00%	(\$88,249.44)
Revenue Total for Dept: 049 - Department 049		(\$65,239.47)	(\$109,100.29)	\$0.00	0.00%	(\$109,100.29)
Expenditure Total for Dept: 049 - Department 049		\$44,388.57	\$88,249.44	\$0.00	0.00%	(\$88,249.44)
Revenue Total for Fund: IL STATE INCOME TA		(\$65,239.47)	(\$109,100.29)	\$0.00	0.00%	(\$109,100.29)
Expenditure Total for Fund: IL STATE INCOME TA		\$44,388.57	\$88,249.44	\$0.00	0.00%	(\$88,249.44)
Cash Balance for Fund: IL STATE INCOME TA						\$20,859.91

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	(\$1,750.00)	(\$1,750.00)	\$2,000.00	87.50%	\$250.00
070-126-405136	FEES - SEX OFFENDER ANNU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
070-126-415102	INTEREST EARNED - INVEST	(\$89.83)	(\$186.22)	\$500.00	37.24%	\$313.78
Total For Revenue Type		(\$1,839.83)	(\$1,936.22)	\$2,500.00	77.45%	\$563.78
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		(\$1,839.83)	(\$1,936.22)	\$2,500.00	77.45%	\$563.78
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		(\$1,839.83)	(\$1,936.22)	\$2,500.00	77.45%	\$563.78
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						\$27,657.20

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

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			
071-127-405137	FEES - CORONER	(\$1,400.00)		(\$2,600.00)	\$10,000.00	0.00%
071-127-415102	INTEREST EARNED - INVEST	,\$164.58)		(\$347.91)	\$1,200.00	28.99%
Total For Revenue Type		(\$1,564.58)		(\$2,947.91)	\$11,200.00	26.32%

Type: Expenditure

071-127-535100	OFFICE SUPPLIES & EXPENS	\$0.00		\$0.00	\$0.00	0.00%
071-127-550100	EQUIPMENT	\$0.00		\$0.00	\$5,500.00	0.00%
071-127-550110	EQUIPMENT - FORENSIC ID	\$0.00		\$0.00	\$500.00	0.00%
071-127-560200	VEHICLE MAINTENANCE	\$0.00		\$0.00	\$0.00	0.00%
071-127-560300	FUEL	\$0.00		\$0.00	\$0.00	0.00%
071-127-570100	VEHICLE PURCHASE	\$0.00		\$0.00	\$0.00	0.00%

Total For Expenditure Type

Revenue Total for Dept: 127 - CORONER AUTO		(\$1,564.58)		(\$2,947.91)	\$11,200.00	26.32%
Expenditure Total for Dept: 127 - CORONER AU		\$0.00		\$0.00	\$6,000.00	0.00%

Revenue Total for Fund: CORONER'S AUTOMA		(\$1,564.58)		(\$2,947.91)	\$11,200.00	26.32%
Expenditure Total for Fund: CORONER'S AUTO		\$0.00		\$0.00	\$6,000.00	0.00%
Cash Balance for Fund: CORONER'S AUTOMA						\$8,252.09

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Fund: 072 - FULTON COUNTY RURAL TRANSIT

Dept: 128 - FULTON COUNTY RURAL TRANSIT

Type: Revenue

072-128-415102	INTEREST EARNED - INVEST	(\$74.22)	(\$78.12)	\$900.00	8.68%	\$821.88
072-128-420113	PCOM REIMB FROM FCRT	(\$1,865.83)	(\$3,731.66)	\$22,390.00	16.67%	\$18,658.34
072-128-435103	SALE OF AUTO - TRANSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-440104	ST IL - TRANSIT GRANT	(\$36,728.63)	(\$56,122.37)	\$518,800.00	10.82%	\$462,677.63
072-128-440314	FEDERAL- CARES ACT GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-450100	FEDERAL - TRANSIT GRANT	(\$21,733.48)	(\$51,185.38)	\$122,861.00	41.66%	\$71,675.62
Total For Revenue Type		(\$60,402.16)	(\$111,117.53)	\$664,951.00	16.71%	\$553,833.47

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	\$36,728.63	\$56,122.37	\$518,800.00	10.82%	\$462,677.63
072-128-585137	FEDERAL 5311 GRANT EXPE	\$0.00	\$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	\$3,731.66	\$22,390.00	16.67%	\$18,658.34
072-128-595201	INTEREST PMT TO FCRT	\$0.00	\$0.00	\$900.00	0.00%	\$900.00

Total For Expenditure Type

Revenue Total for Dept: 128 - FULTON COUNTY		(\$60,402.16)	(\$111,117.53)	\$664,951.00	16.71%	\$553,833.47
Expenditure Total for Dept: 128 - FULTON COU		\$38,594.46	\$89,305.93	\$663,951.00	13.45%	\$574,645.07

Revenue Total for Fund: FULTON COUNTY RU		(\$60,402.16)	(\$111,117.53)	\$664,951.00	16.71%	\$553,833.47
Expenditure Total for Fund: FULTON COUNTY		\$38,594.46	\$89,305.93	\$663,951.00	13.45%	\$574,645.07
Cash Balance for Fund: FULTON COUNTY RU						\$22,851.55

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 073 - SHERIFF'S WARRANT						
Dept: 129 - SHERIFF'S WARRANT						
Type: Revenue						
073-129-405138	FEES - SHERIFF WARRANT P	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
073-129-415102	INTEREST EARNED - INVEST	(\$124.66)	(\$267.48)	\$500.00	53.50%	\$232.52
Total For Revenue Type		(\$124.66)	(\$267.48)	\$2,500.00	10.70%	\$2,232.52
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		(\$124.66)	(\$267.48)	\$2,500.00	10.70%	\$2,232.52
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		(\$124.66)	(\$267.48)	\$2,500.00	10.70%	\$2,232.52
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						\$38,379.60

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	(\$263.30)	(\$425.30)	\$2,500.00	17.01%	\$2,074.70
074-130-415102	INTEREST EARNED - INVEST	(\$237.42)	(\$510.80)	\$1,750.00	29.19%	\$1,239.20
Total For Revenue Type		(\$500.72)	(\$936.10)	\$4,250.00	22.03%	\$3,313.90
Type: Expenditure						
074-130-575212	DRUG COURT EXPENSES	\$629.47	\$965.47	\$6,000.00	16.09%	\$5,034.53
Total For Expenditure Type		\$629.47	\$965.47	\$6,000.00	16.09%	\$5,034.53
Revenue Total for Dept: 130 - DRUG COURT FU		(\$500.72)	(\$936.10)	\$4,250.00	22.03%	\$3,313.90
Expenditure Total for Dept: 130 - DRUG COURT		\$629.47	\$965.47	\$6,000.00	16.09%	\$5,034.53
Revenue Total for Fund: DRUG COURT FUND		(\$500.72)	(\$936.10)	\$4,250.00	22.03%	\$3,313.90
Expenditure Total for Fund: DRUG COURT FUN		\$629.47	\$965.47	\$6,000.00	16.09%	\$5,034.53
Cash Balance for Fund: DRUG COURT FUND						\$73,096.31

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 075 - ELECTRONIC CITATION						
Dept: 131 - ELECTRONIC CITATION						
Type: Revenue						
075-131-405140	FEES - ELECTRONIC CITATIO	(\$32.00)	(\$68.60)	\$600.00	11.43%	\$531.40
075-131-415102	INTEREST EARNED - INVEST	(\$97.41)	(\$208.89)	\$600.00	34.82%	\$391.11
Total For Revenue Type		(\$129.41)	(\$277.49)	\$1,200.00	23.12%	\$922.51
Type: Expenditure						
075-131-580114	ELECTRONIC CITATION PRO	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Revenue Total for Dept: 131 - ELECTRONIC CIT		(\$129.41)	(\$277.49)	\$1,200.00	23.12%	\$922.51
Expenditure Total for Dept: 131 - ELECTRONIC		\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Revenue Total for Fund: ELECTRONIC CITATI		(\$129.41)	(\$277.49)	\$1,200.00	23.12%	\$922.51
Expenditure Total for Fund: ELECTRONIC CIT		\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Cash Balance for Fund: ELECTRONIC CITATI						\$29,989.11

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 076 - COUNTY HIGHWAY 6 MITIGATION						
Dept: 132 - COUNTY HIGHWAY MITIGATION						
Type: Revenue						
076-132-415102	INTEREST EARNED - INVEST	(\$766.46)	(\$1,644.58)	\$9,000.00	18.27%	\$7,355.42
076-132-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$766.46)	(\$1,644.58)	\$9,000.00	18.27%	\$7,355.42
Type: Expenditure						
076-132-535500	REIMB PROJECT COSTS	\$0.00	\$0.00	\$67,500.00	0.00%	\$67,500.00
Total For Expenditure Type		\$0.00	\$0.00	\$67,500.00	0.00%	\$67,500.00
Revenue Total for Dept: 132 - COUNTY HIGHW		(\$766.46)	(\$1,644.58)	\$9,000.00	18.27%	\$7,355.42
Expenditure Total for Dept: 132 - COUNTY HIG		\$0.00	\$0.00	\$67,500.00	0.00%	\$67,500.00
Revenue Total for Fund: COUNTY HIGHWAY 6		(\$766.46)	(\$1,644.58)	\$9,000.00	18.27%	\$7,355.42
Expenditure Total for Fund: COUNTY HIGHWA		\$0.00	\$0.00	\$67,500.00	0.00%	\$67,500.00
Cash Balance for Fund: COUNTY HIGHWAY 6						\$235,974.69

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 077 - STATE'S ATTORNEY AUTOMATION						
Dept: 133 - STATES ATTORNEY AUTOMATION						
Type: Revenue						
077-133-405141	FEES - ST ATTORNEY AUTOM	(\$78.06)	(\$114.00)	\$1,000.00	11.40%	\$886.00
077-133-415102	INTEREST EARNED - INVEST	(\$44.78)	(\$95.79)	\$350.00	27.37%	\$254.21
Total For Revenue Type		(\$122.84)	(\$209.79)	\$1,350.00	15.54%	\$1,140.21
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		(\$122.84)	(\$209.79)	\$1,350.00	15.54%	\$1,140.21
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		(\$122.84)	(\$209.79)	\$1,350.00	15.54%	\$1,140.21
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						\$13,787.06

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 078 - COURTHOUSE CLOCK TOWER FUND						
Dept: 134 - COURTHOUSE CLOCK TOWER FUND						
Type: Revenue						
078-134-415102	INTEREST EARNED - INVEST	(\$2.46)	(\$5.28)	\$25.00	21.12%	\$19.72
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		(\$2.46)	(\$5.28)	\$745.00	0.71%	\$739.72
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		(\$2.46)	(\$5.28)	\$745.00	0.71%	\$739.72
Expenditure Total for Dept: 134 - COURTHOUSE		\$0.00	\$0.00	\$720.00	0.00%	\$720.00
Revenue Total for Fund: COURTHOUSE CLOC		(\$2.46)	(\$5.28)	\$745.00	0.71%	\$739.72
Expenditure Total for Fund: COURTHOUSE CL		\$0.00	\$0.00	\$720.00	0.00%	\$720.00
Cash Balance for Fund: COURTHOUSE CLOCK						\$757.75

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	\$0.00	(\$4.23)	\$500.00	0.85%	\$495.77
079-135-415102	INTEREST EARNED - INVEST	(\$12.32)	(\$26.44)	\$50.00	52.88%	\$23.56
Total For Revenue Type		(\$12.32)	(\$30.67)	\$550.00	5.58%	\$519.33
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		(\$12.32)	(\$30.67)	\$550.00	5.58%	\$519.33
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		(\$12.32)	(\$30.67)	\$550.00	5.58%	\$519.33
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						\$3,794.25

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	(\$100.96)	(\$214.04)	\$50.00	428.08%	(\$164.04)
080-136-430116	RESOLUTION FOR 10% OF BU	(\$692.87)	(\$807.87)	\$9,000.00	8.98%	\$8,192.13
Total For Revenue Type		(\$793.83)	(\$1,021.91)	\$27,200.00	3.76%	\$26,178.09
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		(\$793.83)	(\$1,021.91)	\$27,200.00	3.76%	\$26,178.09
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		(\$793.83)	(\$1,021.91)	\$27,200.00	3.76%	\$26,178.09
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						\$31,082.33

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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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	\$0.00	(\$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		\$0.00	(\$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		\$0.00	(\$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		\$0.00	(\$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	(\$832.48)	(\$1,426.87)	\$9,000.00	15.85%	\$7,573.13
082-138-415102	INT EARNED - INVESTMENT	(\$226.92)	(\$483.79)	\$1,000.00	48.38%	\$516.21
Total For Revenue Type		(\$1,059.40)	(\$1,910.66)	\$10,000.00	19.11%	\$8,089.34
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		(\$1,059.40)	(\$1,910.66)	\$10,000.00	19.11%	\$8,089.34
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		(\$1,059.40)	(\$1,910.66)	\$10,000.00	19.11%	\$8,089.34
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						\$69,863.28

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 083 - PUBLIC DEFENDER AUTOMATION						
Dept: 139 - PUBLIC DEFENDER RECORDS AUTO						
Type: Revenue						
083-139-405169	FEES-CRIMINAL & TRAFFIC	(\$67.50)	(\$97.50)	\$500.00	19.50%	\$402.50
083-139-415102	INT EARNED - INVESTMENT	(\$15.41)	(\$32.81)	\$100.00	32.81%	\$67.19
Total For Revenue Type		(\$82.91)	(\$130.31)	\$600.00	21.72%	\$469.69
Type: Expenditure						
083-139-550100	EQUIPMENT	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Revenue Total for Dept: 139 - PUBLIC DEFENSE		(\$82.91)	(\$130.31)	\$600.00	21.72%	\$469.69
Expenditure Total for Dept: 139 - PUBLIC DEFENSE		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Revenue Total for Fund: PUBLIC DEFENDER A		(\$82.91)	(\$130.31)	\$600.00	21.72%	\$469.69
Expenditure Total for Fund: PUBLIC DEFENDER A		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Cash Balance for Fund: PUBLIC DEFENDER A						\$4,744.65

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	(\$158.00)	(\$240.00)	\$1,500.00	16.00%	\$1,260.00
084-140-415102	INT EARNED - INVESTMENT	(\$37.12)	(\$79.06)	\$350.00	22.59%	\$270.94
Total For Revenue Type		(\$195.12)	(\$319.06)	\$1,850.00	17.25%	\$1,530.94
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		(\$195.12)	(\$319.06)	\$1,850.00	17.25%	\$1,530.94
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		(\$195.12)	(\$319.06)	\$1,850.00	17.25%	\$1,530.94
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						\$11,427.76

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 085 - PSAP SUPPORT FUND						
Dept: 141 - PSAP SUPPORT						
Type: Revenue						
085-141-415102	INT EARNED - INVESTMENT	(\$266.78)	(\$572.42)	\$500.00	114.48%	(\$72.42)
085-141-435332	ETSB FUNDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$266.78)	(\$572.42)	\$500.00	114.48%	(\$72.42)
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		(\$266.78)	(\$572.42)	\$500.00	114.48%	(\$72.42)
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		(\$266.78)	(\$572.42)	\$500.00	114.48%	(\$72.42)
Expenditure Total for Fund: PSAP SUPPORT FUND		\$0.00	\$0.00	\$31,113.00	0.00%	\$31,113.00
Cash Balance for Fund: PSAP SUPPORT FUND						\$82,133.20

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 087 - CORONAVIRUS ASSISTANCE FUND						
Dept: 143 - CORONOVIRUS ASST FUND						
Type: Revenue						
087-143-415111	INT EARNED - MONEY MKT C	(\$388.72)	(\$917.77)	\$1,500.00	61.18%	\$582.23
087-143-415115	INT EARNED - IL TRUST	(\$486.78)	(\$988.17)	\$3,500.00	28.22%	\$2,511.83
087-143-440319	ARPA FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$875.50)	(\$1,905.94)	\$5,000.00	38.12%	\$3,094.06
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	\$0.00	\$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	\$0.00	0.00%	\$0.00
087-143-595907	COMMUNITY GRANTS	\$0.00	\$0.00	\$158,127.00	0.00%	\$158,127.00
Total For Expenditure Type		\$0.00	\$849.01	\$329,127.00	0.26%	\$328,277.99
Revenue Total for Dept: 143 - CORONOVIRUS A		(\$875.50)	(\$1,905.94)	\$5,000.00	38.12%	\$3,094.06
Expenditure Total for Dept: 143 - CORONOVIRU		\$0.00	\$849.01	\$329,127.00	0.26%	\$328,277.99
Revenue Total for Fund: CORONAVIRUS ASSIS		(\$875.50)	(\$1,905.94)	\$5,000.00	38.12%	\$3,094.06
Expenditure Total for Fund: CORONAVIRUS AS		\$0.00	\$849.01	\$329,127.00	0.26%	\$328,277.99
Cash Balance for Fund: CORONAVIRUS ASSIS						\$382,412.84

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

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

Dept: 144 - ASSESSMENT VEHICLE FUND

Type: Revenue

088-144-415102	INT EARNED - INVESTMENT	(\$64.73)	(\$138.89)	\$0.00	0.00%	(\$138.89)
088-144-430119	% FROM TOWNSHIP BILLING	\$0.00	\$0.00	\$8,333.00	0.00%	\$8,333.00

Total For Revenue Type

\$8,194.11

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

\$1,000.00

Revenue Total for Dept: 144 - ASSESSMENT VE

\$8,194.11

Expenditure Total for Dept: 144 - ASSESSMENT

\$1,000.00

Revenue Total for Fund: ASSESSMENT VEHICL

\$8,194.11

Expenditure Total for Fund: ASSESSMENT VEH

\$1,000.00

Cash Balance for Fund: ASSESSMENT VEHICL

\$19,927.90

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

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	\$0.00	(\$211.57)	\$0.00	0.00%	(\$211.57)
089-145-445101	MISC INCOME - OTHER BANK	\$0.00	(\$309,619.92)	\$0.00	0.00%	(\$309,619.92)
Total For Revenue Type		\$0.00	(\$309,831.49)	\$0.00	0.00%	(\$309,831.49)

Type: Expenditure

089-145-590102	MISC EXP - OTHER BANK AC	\$0.00	\$489,669.96	\$0.00	0.00%	(\$489,669.96)
Total For Expenditure Type		\$0.00	\$489,669.96	\$0.00	0.00%	(\$489,669.96)
Revenue Total for Dept: 145 - COUNTY CLERK-		\$0.00	(\$309,831.49)	\$0.00	0.00%	(\$309,831.49)
Expenditure Total for Dept: 145 - COUNTY CLE		\$0.00	\$489,669.96	\$0.00	0.00%	(\$489,669.96)
Revenue Total for Fund: COUNTY CLERK-OTH		\$0.00	(\$309,831.49)	\$0.00	0.00%	(\$309,831.49)
Expenditure Total for Fund: COUNTY CLERK-		\$0.00	\$489,669.96	\$0.00	0.00%	(\$489,669.96)
Cash Balance for Fund: COUNTY CLERK-OTH						\$168,171.20

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Fund: 090 - STATES ATTY-OTHER BANK ACCTS

Dept: 146 - STATES ATTY-OTHER BANK ACCTS

Type: Revenue

090-146-415123	INT EARNED - OTHER BANK A	\$0.00	(\$16.46)	\$0.00	0.00%	(\$16.46)
090-146-445101	MISC INCOME - OTHER BANK	\$0.00	(\$11,020.51)	\$0.00	0.00%	(\$11,020.51)
Total For Revenue Type		\$0.00	(\$11,036.97)	\$0.00	0.00%	(\$11,036.97)

Type: Expenditure

090-146-590102	MISC EXP - OTHER BANK AC	\$0.00	\$10,425.26	\$0.00	0.00%	(\$10,425.26)
Total For Expenditure Type		\$0.00	\$10,425.26	\$0.00	0.00%	(\$10,425.26)
Revenue Total for Dept: 146 - STATES ATTY-OT		\$0.00	(\$11,036.97)	\$0.00	0.00%	(\$11,036.97)
Expenditure Total for Dept: 146 - STATES ATTY-		\$0.00	\$10,425.26	\$0.00	0.00%	(\$10,425.26)
Revenue Total for Fund: STATES ATTY-OTHER		\$0.00	(\$11,036.97)	\$0.00	0.00%	(\$11,036.97)
Expenditure Total for Fund: STATES ATTY-OT		\$0.00	\$10,425.26	\$0.00	0.00%	(\$10,425.26)
Cash Balance for Fund: STATES ATTY-OTHER						\$116,717.43

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	\$0.00	(\$4.18)	\$0.00	0.00%	(\$4.18)
091-147-445101	MISC INCOME - OTHER BANK	\$0.00	(\$22,193.58)	\$0.00	0.00%	(\$22,193.58)
Total For Revenue Type		\$0.00	(\$22,197.76)	\$0.00	0.00%	(\$22,197.76)

Type: Expenditure

091-147-590102	MISC EXP - OTHER BANK AC	\$0.00	\$23,717.79	\$0.00	0.00%	(\$23,717.79)
Total For Expenditure Type		\$0.00	\$23,717.79	\$0.00	0.00%	(\$23,717.79)
Revenue Total for Dept: 147 - SHERIFF-OTHER		\$0.00	(\$22,197.76)	\$0.00	0.00%	(\$22,197.76)
Expenditure Total for Dept: 147 - SHERIFF-OTH		\$0.00	\$23,717.79	\$0.00	0.00%	(\$23,717.79)
Revenue Total for Fund: SHERIFF - OTHER BA		\$0.00	(\$22,197.76)	\$0.00	0.00%	(\$22,197.76)
Expenditure Total for Fund: SHERIFF - OTHER		\$0.00	\$23,717.79	\$0.00	0.00%	(\$23,717.79)
Cash Balance for Fund: SHERIFF - OTHER BAN						\$87,212.15

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Fund: 092 - CIRCUIT CLERK-OTHER BANK ACCT
Dept: 148 - CIRCUIT CLERK-OTHER BANK ACCTS

Type: Revenue

092-148-415123	INT EARNED - OTHER BANK A	\$0.00	(\$5.30)	\$0.00	0.00%	(\$5.30)
092-148-445101	MISC INCOME - OTHER BANK	\$0.00	(\$357.00)	\$0.00	0.00%	(\$357.00)
Total For Revenue Type		\$0.00	(\$362.30)	\$0.00	0.00%	(\$362.30)

Type: Expenditure

092-148-590102	MISC EXP - OTHER BANK AC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 148 - CIRCUIT CLERK-		\$0.00	(\$362.30)	\$0.00	0.00%	(\$362.30)
Expenditure Total for Dept: 148 - CIRCUIT CLE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: CIRCUIT CLERK-OTH		\$0.00	(\$362.30)	\$0.00	0.00%	(\$362.30)
Expenditure Total for Fund: CIRCUIT CLERK-		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: CIRCUIT CLERK-OTH						\$12,680.15

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Fund: 093 - HEALTH DEPT-OTHER BANK ACCT

Dept: 149 - HEALTH DEPT-OTHER BANK ACCTS

Type: Revenue

093-149-415123	INT EARNED - OTHER BANK A	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
093-149-445101	MISC INCOME - OTHER BANK	\$0.00	(\$691,072.48)	0.00%	\$0.00	(\$691,072.48)
Total For Revenue Type		\$0.00	(\$691,072.48)	0.00%	\$0.00	(\$691,072.48)

Type: Expenditure

093-149-590102	MISC EXP - OTHER BANK AC	\$0.00	\$266,935.81	0.00%	\$0.00	(\$266,935.81)
Total For Expenditure Type		\$0.00	\$266,935.81	0.00%	\$0.00	(\$266,935.81)
Revenue Total for Dept: 149 - HEALTH DEPT-O		\$0.00	(\$691,072.48)	0.00%	\$0.00	(\$691,072.48)
Expenditure Total for Dept: 149 - HEALTH DEPT		\$0.00	\$266,935.81	0.00%	\$0.00	(\$266,935.81)
Revenue Total for Fund: HEALTH DEPT-OTHE		\$0.00	(\$691,072.48)	0.00%	\$0.00	(\$691,072.48)
Expenditure Total for Fund: HEALTH DEPT-OT		\$0.00	\$266,935.81	0.00%	\$0.00	(\$266,935.81)
Cash Balance for Fund: HEALTH DEPT-OTHER						\$605,212.25

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 094 - CLAYBERG-OTHER BANK ACCTS						
Dept: 150 - CLAYBERG-OTHER BANK ACCTS						
Type: Revenue						
094-150-415123	INT EARNED - OTHER BANK A	\$0.00	(\$17.81)	\$0.00	0.00%	(\$17.81)
094-150-445101	MISC INCOME - OTHER BANK	\$0.00	(\$670,630.49)	\$0.00	0.00%	(\$670,630.49)
Total For Revenue Type		\$0.00	(\$670,648.30)	\$0.00	0.00%	(\$670,648.30)
Type: Expenditure						
094-150-590102	MISC EXP - OTHER BANK AC	\$0.00	\$691,083.47	\$0.00	0.00%	(\$691,083.47)
Total For Expenditure Type		\$0.00	\$691,083.47	\$0.00	0.00%	(\$691,083.47)
Revenue Total for Dept: 150 - CLAYBERG-OTH		\$0.00	(\$670,648.30)	\$0.00	0.00%	(\$670,648.30)
Expenditure Total for Dept: 150 - CLAYBERG-O		\$0.00	\$691,083.47	\$0.00	0.00%	(\$691,083.47)
Revenue Total for Fund: CLAYBERG-OTHER B		\$0.00	(\$670,648.30)	\$0.00	0.00%	(\$670,648.30)
Expenditure Total for Fund: CLAYBERG-OTHE		\$0.00	\$691,083.47	\$0.00	0.00%	(\$691,083.47)
Cash Balance for Fund: CLAYBERG-OTHER B						\$40,701.90

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 095 - CAMPING&REC-OTHER BANK ACCT						
Dept: 151 - CAMPING & REC-OTHER BANK ACCTS						
Type: Revenue						
095-151-415123	INT EARNED - OTHER BANK A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
095-151-445101	MISC INCOME - OTHER BANK	\$0.00	(\$2,541.57)	\$0.00	0.00%	(\$2,541.57)
Total For Revenue Type		\$0.00	(\$2,541.57)	\$0.00	0.00%	(\$2,541.57)
Type: Expenditure						
095-151-590102	MISC EXP - OTHER BANK AC	\$0.00	\$2,968.70	\$0.00	0.00%	(\$2,968.70)
Total For Expenditure Type		\$0.00	\$2,968.70	\$0.00	0.00%	(\$2,968.70)
Revenue Total for Dept: 151 - CAMPING & REC-		\$0.00	(\$2,541.57)	\$0.00	0.00%	(\$2,541.57)
Expenditure Total for Dept: 151 - CAMPING & R		\$0.00	\$2,968.70	\$0.00	0.00%	(\$2,968.70)
Revenue Total for Fund: CAMPING&REC-OTH		\$0.00	(\$2,541.57)	\$0.00	0.00%	(\$2,541.57)
Expenditure Total for Fund: CAMPING&REC-O		\$0.00	\$2,968.70	\$0.00	0.00%	(\$2,968.70)
Cash Balance for Fund: CAMPING&REC-OTHE						\$1,383.76

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

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	(\$9,248.29)	(\$19,843.88)	\$75,000.00	26.46%	\$55,156.12
096-152-415106	INT EARNED - SAVINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$9,248.29)	(\$19,843.88)	\$275,000.00	7.22%	\$255,156.12
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		(\$9,248.29)	(\$19,843.88)	\$275,000.00	7.22%	\$255,156.12
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		(\$9,248.29)	(\$19,843.88)	\$275,000.00	7.22%	\$255,156.12
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						\$2,847,309.93

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	(\$35.00)	(\$75.10)	\$250.00	30.04%	\$174.90
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		(\$35.00)	(\$75.10)	\$50,250.00	0.15%	\$50,174.90
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		(\$35.00)	(\$75.10)	\$50,250.00	0.15%	\$50,174.90
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		(\$35.00)	(\$75.10)	\$50,250.00	0.15%	\$50,174.90
Expenditure Total for Fund: ELECTION EQUIP		\$0.00	\$0.00	\$49,002.00	0.00%	\$49,002.00
Cash Balance for Fund: ELECTION EQUIPMEN						\$10,776.72

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	(\$784.88)	(\$1,685.36)	\$9,000.00	18.73%	\$7,314.64
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		(\$784.88)	(\$1,685.36)	\$9,000.00	18.73%	\$7,314.64
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	\$337.00	\$687.00	\$140,208.00	0.49%	\$139,521.00
098-154-595908	GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$337.00	\$687.00	\$240,161.00	0.29%	\$239,474.00
Revenue Total for Dept: 154 - OPIOID SETTLEM		(\$784.88)	(\$1,685.36)	\$9,000.00	18.73%	\$7,314.64
Expenditure Total for Dept: 154 - OPIOID SETTLL		\$337.00	\$687.00	\$240,161.00	0.29%	\$239,474.00
Revenue Total for Fund: OPIOID SETTLEMENT		(\$784.88)	(\$1,685.36)	\$9,000.00	18.73%	\$7,314.64
Expenditure Total for Fund: OPIOID SETTLEM		\$337.00	\$687.00	\$240,161.00	0.29%	\$239,474.00
Cash Balance for Fund: OPIOID SETTLEMENT						\$241,643.06

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

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	(\$111.75)	(\$240.66)	\$500.00	48.13%	\$259.34
099-155-440322	LATCF FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$111.75)	(\$240.66)	\$500.00	48.13%	\$259.34
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 IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-155-575100	K-9 EXPENSES	\$235.62	\$336.26	\$3,000.00	11.21%	\$2,663.74
099-155-595119	IL WATERWAY PORTS COMM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$235.62	\$336.26	\$3,000.00	11.21%	\$2,663.74
Revenue Total for Dept: 155 - LOCAL ASST TRIB		(\$111.75)	(\$240.66)	\$500.00	48.13%	\$259.34
Expenditure Total for Dept: 155 - LOCAL ASST T		\$235.62	\$336.26	\$3,000.00	11.21%	\$2,663.74
Revenue Total for Fund: LOCAL ASST TRIBAL		(\$111.75)	(\$240.66)	\$500.00	48.13%	\$259.34
Expenditure Total for Fund: LOCAL ASST TRIB		\$235.62	\$336.26	\$3,000.00	11.21%	\$2,663.74
Cash Balance for Fund: LOCAL ASST TRIBAL						\$34,405.67

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - SALE IN ERROR FUND-OTHER BANK						
Dept: 156 - SALE IN ERROR FUND						
Type: Revenue						
100-156-405402	INCOME - MISC	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
100-156-415106	INT EARNED - SAVINGS	\$0.00	(\$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		\$0.00	(\$392.43)	\$26,000.00	1.51%	\$25,607.57
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
Revenue Total for Dept: 156 - SALE IN ERROR F		\$0.00	(\$392.43)	\$26,000.00	1.51%	\$25,607.57
Expenditure Total for Dept: 156 - SALE IN ERRO		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Revenue Total for Fund: SALE IN ERROR FUND		\$0.00	(\$392.43)	\$26,000.00	1.51%	\$25,607.57
Expenditure Total for Fund: SALE IN ERROR F		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Cash Balance for Fund: SALE IN ERROR FUND						\$81,056.19

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

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

Dept: 157 - PUBLIC DEFENDER FUND

Type: Revenue

101-157-415102	INT EARNED - INVESTMENT	(\$424.04)	(\$1,031.19)	\$3,000.00	34.37%	\$1,968.81
101-157-440328	SUPREME COURT DISBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$424.04)	(\$1,031.19)	\$3,000.00	34.37%	\$1,968.81

Type: Expenditure

101-157-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
101-157-525100	CONTRACTUAL LABOR	\$32,500.00	\$32,500.00	\$20,000.00	162.50%	(\$12,500.00)
101-157-525209	OTHER APPOINTED COUNSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
101-157-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
101-157-550100	EQUIPMENT	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
101-157-550152	ELECTRONIC DATA PROCES	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
101-157-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00

Total For Expenditure Type

Revenue Total for Dept: 157 - PUBLIC DEFENSE		(\$424.04)	(\$1,031.19)	\$3,000.00	34.37%	\$1,968.81
Expenditure Total for Dept: 157 - PUBLIC DEFENSE		\$32,500.00	\$32,500.00	\$58,500.00	55.56%	\$26,000.00

Revenue Total for Fund: PUBLIC DEFENDER F		(\$424.04)	(\$1,031.19)	\$3,000.00	34.37%	\$1,968.81
Expenditure Total for Fund: PUBLIC DEFENSE		\$32,500.00	\$32,500.00	\$58,500.00	55.56%	\$26,000.00
Cash Balance for Fund: PUBLIC DEFENDER FU						\$130,550.53

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 102 - ST STIPEND CLEARING FUND						
Dept: 158 - ST STIPEND CLEARING FUND						
Type: Revenue						
102-158-425156	STATE ISSUED STIPEND	\$0.00	\$0.00	\$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						
102-158-515500	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

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 103 - ZONING-CONDITIONAL USE						
Dept: 159 - ZONING-CONDITIONAL USE						
Type: Revenue						
103-159-405304	PERMITS - CONDITIONAL USE	(\$12,500.00)	(\$23,200.00)	\$181,500.00	12.78%	\$158,300.00
103-159-405306	CUP FEE-RENEWAL	\$0.00	\$0.00	\$13,250.00	0.00%	\$13,250.00
103-159-415102	INT EARNED - INVESTMENT	(\$277.21)	(\$569.71)	\$500.00	113.94%	(\$69.71)
Total For Revenue Type		(\$12,777.21)	(\$23,769.71)	\$195,250.00	12.17%	\$171,480.29
Type: Expenditure						
103-159-525100	CONTRACTUAL LABOR	\$5,720.13	\$15,672.38	\$60,000.00	26.12%	\$44,327.62
103-159-535100	OFFICE SUPPLIES & EXPENS	\$58.19	\$58.19	\$4,000.00	1.45%	\$3,941.81
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		\$5,778.32	\$15,730.57	\$194,850.00	8.07%	\$179,119.43
Revenue Total for Dept: 159 - ZONING-CONDITI		(\$12,777.21)	(\$23,769.71)	\$195,250.00	12.17%	\$171,480.29
Expenditure Total for Dept: 159 - ZONING-CON		\$5,778.32	\$15,730.57	\$194,850.00	8.07%	\$179,119.43
Revenue Total for Fund: ZONING-CONDITIONA		(\$12,777.21)	(\$23,769.71)	\$195,250.00	12.17%	\$171,480.29
Expenditure Total for Fund: ZONING-CONDITI		\$5,778.32	\$15,730.57	\$194,850.00	8.07%	\$179,119.43
Cash Balance for Fund: ZONING-CONDITIONA						\$85,346.42

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 104 - CEJA GRANT

Dept: 160 - CEJA GRANT

Type: Revenue

104-160-410104	TRANSFER FROM CO GEN FU	\$0.00	(\$90,000.00)	\$1,000,000.00	9.00%	\$910,000.00
104-160-415102	INT EARNED - INVESTMENT	(\$33.01)	(\$131.12)	\$5,000.00	2.62%	\$4,868.88
104-160-440331	ST IL- CEJA GRANT	\$0.00	(\$107,014.41)	\$1,080,457.00	9.90%	\$973,442.59
Total For Revenue Type		(\$33.01)	(\$197,145.53)	\$2,085,457.00	9.45%	\$1,888,311.47

Type: Expenditure

104-160-570150	CAPITAL IMPROVEMENTS	\$16,150.00	\$515,206.33	\$719,800.00	71.58%	\$204,593.67
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

Revenue Total for Dept: 160 - CEJA GRANT		(\$33.01)	(\$197,145.53)	\$2,085,457.00	9.45%	\$1,888,311.47
Expenditure Total for Dept: 160 - CEJA GRANT		\$16,150.00	\$515,206.33	\$2,034,668.00	25.32%	\$1,519,461.67

Revenue Total for Fund: CEJA GRANT		(\$33.01)	(\$197,145.53)	\$2,085,457.00	9.45%	\$1,888,311.47
Expenditure Total for Fund: CEJA GRANT		\$16,150.00	\$515,206.33	\$2,034,668.00	25.32%	\$1,519,461.67

Cash Balance for Fund: CEJA GRANT

\$10,163.12

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$3,713,175.08)	(\$8,143,250.75)	\$43,954,004.00	18.53%	\$35,810,753.25
Expenditure Total:	\$3,872,387.19	\$8,781,002.62	\$50,009,694.00	17.56%	\$41,228,691.38
Differences:	\$159,212.11	\$637,751.87	(\$6,055,690.00)		
Cash Balance of all Funds:					\$49,974,498.07