

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 002 - COUNTY HIGHWAY</b>						
<b>Dept: 030 - COUNTY HIGHWAY</b>						
<b>Type: Revenue</b>						
002-030-405143	FEES - ENGINEERING	(\$135,846.67)	(\$136,096.67)	\$155,000.00	87.80%	\$-8,903.33
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	(\$1,537.89)	(\$5,268.93)	\$20,000.00	26.34%	\$14,731.07
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
	<b>Total For Revenue Type</b>	<b>(\$137,384.56)</b>	<b>(\$141,558.10)</b>	<b>\$1,063,100.00</b>	<b>13.32%</b>	<b>\$921,541.90</b>
<b>Type: Expenditure</b>						
002-030-510400	SALARY - HIGHWAY DEPT	\$11,328.37	\$42,583.89	\$210,000.00	20.28%	\$167,416.11
002-030-515100	OVERTIME	\$336.74	\$2,503.15	\$7,500.00	33.38%	\$4,996.85
002-030-520300	DEPT - REIMB EMPLOYER HE	\$2,293.72	\$6,637.76	\$50,000.00	13.28%	\$43,362.24
002-030-525100	CONTRACTUAL LABOR	\$61,802.98	\$57,493.75	\$15,000.00	383.29% ✓	(\$42,493.75)
002-030-530100	EDUCATION, TRAINING & DU	\$0.00	\$2,495.90	\$10,000.00	24.96%	\$7,504.10
002-030-535100	OFFICE SUPPLIES & EXPENS	\$6,313.92	\$7,900.76	\$15,000.00	52.67%	\$7,099.24
002-030-535450	HIGHWAY MATERIALS	\$1,878.30	\$2,439.91	\$40,000.00	6.10%	\$37,560.09
002-030-550100	EQUIPMENT	\$868.95	\$102,867.52	\$210,000.00	48.98%	\$107,132.48
002-030-550200	EQUIPMENT MAINTENANCE	\$11,571.01	\$30,218.46	\$150,000.00	20.15%	\$119,781.54
002-030-550300	EQUIPMENT RENTAL	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
002-030-560300	FUEL	\$10,968.71	\$28,931.19	\$150,000.00	19.29%	\$121,068.81
002-030-565200	UTILITIES	\$2,943.75	\$7,188.51	\$40,000.00	17.97%	\$32,811.49
002-030-565205	UTILITIES-SOLAR CREDIT	\$153.81	\$372.34	\$5,000.00	7.45%	\$4,627.66
002-030-565400	BUILDING MAINTENANCE	\$598.00	\$1,678.00	\$35,000.00	4.79%	\$33,322.00
002-030-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-585127	IPRF SAFETY & ED GRANT EX	\$3,030.00	\$3,220.98	\$19,547.00	16.48%	\$16,326.02
002-030-595113	TRANSFER TO HWY BOND FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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2026

Fiscal Year:

Fulton County

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<b>Fund: 002 - COUNTY HIGHWAY</b>						
<b>Dept: 030 - COUNTY HIGHWAY</b>						
<b>Type: Expenditure</b>						
002-030-595115	GIS CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
	<b>Total For Expenditure Type</b>	<b>\$114,088.26</b>	<b>\$296,532.12</b>	<b>\$969,547.00</b>	<b>30.58%</b>	<b>\$673,014.88</b>
	<b>Revenue Total for Dept: 030 - COUNTY HIGHW</b>	<b>(\$137,384.56)</b>	<b>(\$141,558.10)</b>	<b>\$1,063,100.00</b>	<b>13.32%</b>	<b>\$921,541.90</b>
	<b>Expenditure Total for Dept: 030 - COUNTY HIG</b>	<b>\$114,088.26</b>	<b>\$296,532.12</b>	<b>\$969,547.00</b>	<b>30.58%</b>	<b>\$673,014.88</b>
	<b>Revenue Total for Fund: COUNTY HIGHWAY</b>	<b>(\$137,384.56)</b>	<b>(\$141,558.10)</b>	<b>\$1,063,100.00</b>	<b>13.32%</b>	<b>\$921,541.90</b>
	<b>Expenditure Total for Fund: COUNTY HIGHWA</b>	<b>\$114,088.26</b>	<b>\$296,532.12</b>	<b>\$969,547.00</b>	<b>30.58%</b>	<b>\$673,014.88</b>
	<b>Cash Balance for Fund: COUNTY HIGHWAY</b>					<b>\$508,628.45</b>

# Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 003 - TUBERCULOSIS</b>						
<b>Dept: 033 - TUBERCULOSIS</b>						
<b>Type: Revenue</b>						
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	(\$528.02)	(\$1,766.89)	\$4,000.00	44.17%	\$2,233.11
003-033-415115	INT EARNED - IL TRUST	(\$485.05)	(\$1,579.72)	\$4,000.00	39.49%	\$2,420.28
003-033-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$1,013.07)</b>	<b>(\$3,346.61)</b>	<b>\$51,437.00</b>	<b>6.51%</b>	<b>\$48,090.39</b>
<b>Type: Expenditure</b>						
003-033-510600	SALARY - CONTRACTUAL PE	\$2,505.87	\$6,897.13	\$59,830.00	11.53%	\$52,932.87
003-033-525100	CONTRACTUAL LABOR	\$59.08	\$151.31	\$4,645.00	3.26%	\$4,493.69
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
	<b>Total For Expenditure Type</b>	<b>\$2,564.95</b>	<b>\$7,048.44</b>	<b>\$86,873.00</b>	<b>8.11%</b>	<b>\$79,824.56</b>
	<b>Revenue Total for Dept: 033 - TUBERCULOSIS</b>	<b>(\$1,013.07)</b>	<b>(\$3,346.61)</b>	<b>\$51,437.00</b>	<b>6.51%</b>	<b>\$48,090.39</b>
	<b>Expenditure Total for Dept: 033 - TUBERCULOSIS</b>	<b>\$2,564.95</b>	<b>\$7,048.44</b>	<b>\$86,873.00</b>	<b>8.11%</b>	<b>\$79,824.56</b>
	<b>Revenue Total for Fund: TUBERCULOSIS</b>	<b>(\$1,013.07)</b>	<b>(\$3,346.61)</b>	<b>\$51,437.00</b>	<b>6.51%</b>	<b>\$48,090.39</b>
	<b>Expenditure Total for Fund: TUBERCULOSIS</b>	<b>\$2,564.95</b>	<b>\$7,048.44</b>	<b>\$86,873.00</b>	<b>8.11%</b>	<b>\$79,824.56</b>
	<b>Cash Balance for Fund: TUBERCULOSIS</b>					<b>\$346,640.82</b>

**Budget Status By Fund/Dept - Summary**

2026

Fiscal Year:

**Fulton County**

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

**Dept: 037 - COUNTY CLERK VITAL STATISTICS**

**Type: Revenue**

004-037-405117	FEES - VITAL STAT COMPUTE	(\$337.50)	(\$1,260.00)	\$6,500.00	19.38%	\$5,240.00
004-037-405174	FEES-MARRIAGE LICENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-037-405178	FEES-CERT MARRIAGE LICEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-037-405179	FEES-CERT BIRTH CERTIFICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-037-405180	FEES-CERT DEATH CERTIFIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-037-415102	INTEREST EARNED - INVEST	(\$79.91)	(\$261.39)	\$400.00	65.35%	\$138.61
	<b>Total For Revenue Type</b>	<b>(\$417.41)</b>	<b>(\$1,521.39)</b>	<b>\$6,900.00</b>	<b>22.05%</b>	<b>\$5,378.61</b>

**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	\$441.00	\$2,000.00	22.05%	\$1,559.00
	<b>Total For Expenditure Type</b>	<b>\$147.00</b>	<b>\$1,008.41</b>	<b>\$5,500.00</b>	<b>18.33%</b>	<b>\$4,491.59</b>
	<b>Revenue Total for Dept: 037 - COUNTY CLERK</b>	<b>(\$417.41)</b>	<b>(\$1,521.39)</b>	<b>\$6,900.00</b>	<b>22.05%</b>	<b>\$5,378.61</b>
	<b>Expenditure Total for Dept: 037 - COUNTY CLE</b>	<b>\$147.00</b>	<b>\$1,008.41</b>	<b>\$5,500.00</b>	<b>18.33%</b>	<b>\$4,491.59</b>
	<b>Revenue Total for Fund: COUNTY CLERK VITA</b>	<b>(\$417.41)</b>	<b>(\$1,521.39)</b>	<b>\$6,900.00</b>	<b>22.05%</b>	<b>\$5,378.61</b>
	<b>Expenditure Total for Fund: COUNTY CLERK V</b>	<b>\$147.00</b>	<b>\$1,008.41</b>	<b>\$5,500.00</b>	<b>18.33%</b>	<b>\$4,491.59</b>
	<b>Cash Balance for Fund: COUNTY CLERK VITA</b>					<b>\$26,428.33</b>

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2026

Fiscal Year:

Fulton County

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**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	(\$772.97)	(\$2,458.36)	\$15,000.00	16.39%	\$12,541.64
005-040-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-040-415115	INT EARNED - IL TRUST	(\$1,617.41)	(\$5,267.59)	\$30,000.00	17.56%	\$24,732.41
005-040-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-040-435310	FEDERAL - REIMB PROJECT	(\$58,890.33)	(\$58,890.33)	\$54,000.00	109.06%	(\$4,890.33)
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	\$0.00	(\$23,638.00)	\$216,000.00	10.94%	\$192,362.00
	<b>Total For Revenue Type</b>	<b>(\$61,280.71)</b>	<b>(\$90,254.28)</b>	<b>\$1,428,250.00</b>	<b>6.32%</b>	<b>\$1,337,995.72</b>

**Type: Expenditure**

005-040-535500	REIMB PROJECT COSTS	\$29,259.53	\$99,800.88	\$1,770,000.00	5.64%	\$1,670,199.12
	<b>Total For Expenditure Type</b>	<b>\$29,259.53</b>	<b>\$99,800.88</b>	<b>\$1,770,000.00</b>	<b>5.64%</b>	<b>\$1,670,199.12</b>
	<b>Revenue Total for Dept: 040 - COUNTY AID BRI</b>	<b>(\$61,280.71)</b>	<b>(\$90,254.28)</b>	<b>\$1,428,250.00</b>	<b>6.32%</b>	<b>\$1,337,995.72</b>
	<b>Expenditure Total for Dept: 040 - COUNTY AID</b>	<b>\$29,259.53</b>	<b>\$99,800.88</b>	<b>\$1,770,000.00</b>	<b>5.64%</b>	<b>\$1,670,199.12</b>
	<b>Revenue Total for Fund: COUNTY AID BRIDGE</b>	<b>(\$61,280.71)</b>	<b>(\$90,254.28)</b>	<b>\$1,428,250.00</b>	<b>6.32%</b>	<b>\$1,337,995.72</b>
	<b>Expenditure Total for Fund: COUNTY AID BRI</b>	<b>\$29,259.53</b>	<b>\$99,800.88</b>	<b>\$1,770,000.00</b>	<b>5.64%</b>	<b>\$1,670,199.12</b>
	<b>Cash Balance for Fund: COUNTY AID BRIDGE</b>					<b>\$829,202.46</b>

# Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 006 - IMRF</b>						
<b>Dept: 042 - IMRF</b>						
<b>Type: Revenue</b>						
006-042-400101	ST IL - PERS PROP REPL TAX	\$0.00	(\$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	(\$2,078.97)	(\$6,535.78)	\$17,500.00	37.35%	\$10,964.22
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	(\$8,084.25)	(\$26,328.91)	\$100,000.00	26.33%	\$73,671.09
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	(\$58,626.95)	(\$210,075.75)	\$750,000.00	28.01%	\$539,924.25
	<b>Total For Revenue Type</b>	<b>(\$68,790.17)</b>	<b>(\$283,568.70)</b>	<b>\$1,602,700.00</b>	<b>17.69%</b>	<b>\$1,319,131.30</b>
<b>Type: Expenditure</b>						
006-042-520402	IMRF - RETIREMENT PAYMEN	\$215,659.45	\$424,955.38	\$1,750,000.00	24.28%	\$1,325,044.62
	<b>Total For Expenditure Type</b>	<b>\$215,659.45</b>	<b>\$424,955.38</b>	<b>\$1,750,000.00</b>	<b>24.28%</b>	<b>\$1,325,044.62</b>
	<b>Revenue Total for Dept: 042 - IMRF</b>	<b>(\$68,790.17)</b>	<b>(\$283,568.70)</b>	<b>\$1,602,700.00</b>	<b>17.69%</b>	<b>\$1,319,131.30</b>
	<b>Expenditure Total for Dept: 042 - IMRF</b>	<b>\$215,659.45</b>	<b>\$424,955.38</b>	<b>\$1,750,000.00</b>	<b>24.28%</b>	<b>\$1,325,044.62</b>
	<b>Revenue Total for Fund: IMRF</b>	<b>(\$68,790.17)</b>	<b>(\$283,568.70)</b>	<b>\$1,602,700.00</b>	<b>17.69%</b>	<b>\$1,319,131.30</b>
	<b>Expenditure Total for Fund: IMRF</b>	<b>\$215,659.45</b>	<b>\$424,955.38</b>	<b>\$1,750,000.00</b>	<b>24.28%</b>	<b>\$1,325,044.62</b>
	<b>Cash Balance for Fund: IMRF</b>					<b>\$5,839,837.87</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 007 - FEDERAL AID MATCHING</b>						
<b>Dept: 044 - FEDERAL AID MATCHING</b>						
<b>Type: Revenue</b>						
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	(\$899.96)	(\$3,143.13)	\$15,000.00	20.95%	\$11,856.87
007-044-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-044-415115	INT EARNED - IL TRUST	(\$1,617.41)	(\$5,267.59)	\$25,000.00	21.07%	\$19,732.41
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
<b>Total For Revenue Type</b>		<b>(\$2,517.37)</b>	<b>(\$8,410.72)</b>	<b>\$415,250.00</b>	<b>2.03%</b>	<b>\$406,839.28</b>
<b>Type: Expenditure</b>						
007-044-535500	REIMB PROJECT COSTS	\$15,117.81	\$42,943.52	\$787,000.00	5.46%	\$744,056.48
007-044-585114	CO HWY 6 AMEREN MATCHIN	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
<b>Total For Expenditure Type</b>		<b>\$15,117.81</b>	<b>\$42,943.52</b>	<b>\$937,000.00</b>	<b>4.58%</b>	<b>\$894,056.48</b>
<b>Revenue Total for Dept: 044 - FEDERAL AID MA</b>		<b>(\$2,517.37)</b>	<b>(\$8,410.72)</b>	<b>\$415,250.00</b>	<b>2.03%</b>	<b>\$406,839.28</b>
<b>Expenditure Total for Dept: 044 - FEDERAL AID</b>		<b>\$15,117.81</b>	<b>\$42,943.52</b>	<b>\$937,000.00</b>	<b>4.58%</b>	<b>\$894,056.48</b>
<b>Revenue Total for Fund: FEDERAL AID MATCH</b>		<b>(\$2,517.37)</b>	<b>(\$8,410.72)</b>	<b>\$415,250.00</b>	<b>2.03%</b>	<b>\$406,839.28</b>
<b>Expenditure Total for Fund: FEDERAL AID MA</b>		<b>\$15,117.81</b>	<b>\$42,943.52</b>	<b>\$937,000.00</b>	<b>4.58%</b>	<b>\$894,056.48</b>
<b>Cash Balance for Fund: FEDERAL AID MATCH</b>						<b>\$871,199.82</b>

# Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 008 - MENTALLY DEFICIENT PERSONS</b>						
<b>Dept: 046 - MENTALLY DEFICIENT PERSONS</b>						
<b>Type: Revenue</b>						
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	(\$485.74)	(\$1,909.75)	\$3,000.00	63.66%	\$1,090.25
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
	<b>Total For Revenue Type</b>	<b>(\$485.74)</b>	<b>(\$1,909.75)</b>	<b>\$353,000.00</b>	<b>0.54%</b>	<b>\$351,090.25</b>
<b>Type: Expenditure</b>						
008-046-510600	SALARY - CONTRACTUAL PE	\$27,895.00	\$83,685.00	\$334,740.00	25.00%	\$251,055.00
008-046-535100	OFFICE SUPPLIES & EXPENS	\$287.00	\$861.00	\$3,444.00	25.00%	\$2,583.00
008-046-550100	EQUIPMENT	\$287.00	\$861.00	\$3,444.00	25.00%	\$2,583.00
008-046-575250	OCCUPANCY	\$287.00	\$861.00	\$3,444.00	25.00%	\$2,583.00
008-046-595600	ANTICIPATION WARRANT LO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$28,756.00</b>	<b>\$86,268.00</b>	<b>\$345,072.00</b>	<b>25.00%</b>	<b>\$258,804.00</b>
	<b>Revenue Total for Dept: 046 - MENTALLY DEFI</b>	<b>(\$485.74)</b>	<b>(\$1,909.75)</b>	<b>\$353,000.00</b>	<b>0.54%</b>	<b>\$351,090.25</b>
	<b>Expenditure Total for Dept: 046 - MENTALLY D</b>	<b>\$28,756.00</b>	<b>\$86,268.00</b>	<b>\$345,072.00</b>	<b>25.00%</b>	<b>\$258,804.00</b>
	<b>Revenue Total for Fund: MENTALLY DEFICIEN</b>	<b>(\$485.74)</b>	<b>(\$1,909.75)</b>	<b>\$353,000.00</b>	<b>0.54%</b>	<b>\$351,090.25</b>
	<b>Expenditure Total for Fund: MENTALLY DEFI</b>	<b>\$28,756.00</b>	<b>\$86,268.00</b>	<b>\$345,072.00</b>	<b>25.00%</b>	<b>\$258,804.00</b>
	<b>Cash Balance for Fund: MENTALLY DEFICIEN</b>					<b>\$160,650.93</b>

# Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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<b>Fund: 009 - PROBATION SERVICES</b>						
<b>Dept: 047 - PROBATION SERVICES</b>						
<b>Type: Revenue</b>						
009-047-405118	FEES - PROBATION	(\$2,480.04)	(\$5,410.35)	\$45,000.00	12.02%	\$39,589.65
009-047-405119	FEES - VOOP ASSESSMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
009-047-405120	FEES - OPERATIONS	(\$43.50)	(\$213.50)	\$1,800.00	11.86%	\$1,586.50
009-047-405171	FEES-PROBATION&COURT S	(\$466.41)	(\$1,099.41)	\$5,000.00	21.99%	\$3,900.59
009-047-415102	INTEREST EARNED - INVEST	(\$1,730.24)	(\$5,674.93)	\$20,000.00	28.37%	\$14,325.07
009-047-460108	REIMB DRUG TEST	(\$170.00)	(\$1,011.00)	\$2,000.00	50.55%	\$989.00
	<b>Total For Revenue Type</b>	<b>(\$4,890.19)</b>	<b>(\$13,409.19)</b>	<b>\$74,800.00</b>	<b>17.93%</b>	<b>\$61,390.81</b>

<b>Type: Expenditure</b>						
009-047-575210	V.O.O.P. TREATMENT SERVIC	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
009-047-580109	PROBATION SERVICES EXPE	\$0.00	\$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
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$482.82</b>	<b>\$66,000.00</b>	<b>0.73%</b>	<b>\$65,517.18</b>

	<b>Revenue Total for Dept: 047 - PROBATION SER</b>	<b>(\$4,890.19)</b>	<b>(\$13,409.19)</b>	<b>\$74,800.00</b>	<b>17.93%</b>	<b>\$61,390.81</b>
	<b>Expenditure Total for Dept: 047 - PROBATION S</b>	<b>\$0.00</b>	<b>\$482.82</b>	<b>\$66,000.00</b>	<b>0.73%</b>	<b>\$65,517.18</b>
	<b>Revenue Total for Fund: PROBATION SERVICE</b>	<b>(\$4,890.19)</b>	<b>(\$13,409.19)</b>	<b>\$74,800.00</b>	<b>17.93%</b>	<b>\$61,390.81</b>
	<b>Expenditure Total for Fund: PROBATION SERV</b>	<b>\$0.00</b>	<b>\$482.82</b>	<b>\$66,000.00</b>	<b>0.73%</b>	<b>\$65,517.18</b>
	<b>Cash Balance for Fund: PROBATION SERVICE</b>					<b>\$572,244.69</b>

# Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 010 - TREASURER'S AUTOMATION</b>						
<b>Dept: 050 - TREASURER'S AUTOMATION</b>						
<b>Type: Revenue</b>						
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	(\$155.88)	(\$520.51)	\$1,500.00	34.70%	\$979.49
010-050-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$155.88)</b>	<b>(\$520.51)</b>	<b>\$14,700.00</b>	<b>3.54%</b>	<b>\$14,179.49</b>
<b>Type: Expenditure</b>						
010-050-510100	SALARY - DEPUTY/CLERK.SE	\$509.60	\$1,783.80	\$6,630.00	26.90%	\$4,846.20
010-050-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
010-050-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
010-050-550100	EQUIPMENT	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
010-050-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
	<b>Total For Expenditure Type</b>	<b>\$509.60</b>	<b>\$1,783.80</b>	<b>\$20,880.00</b>	<b>8.54%</b>	<b>\$19,096.20</b>
	<b>Revenue Total for Dept: 050 - TREASURER'S AU</b>	<b>(\$155.88)</b>	<b>(\$520.51)</b>	<b>\$14,700.00</b>	<b>3.54%</b>	<b>\$14,179.49</b>
	<b>Expenditure Total for Dept: 050 - TREASURER'S</b>	<b>\$509.60</b>	<b>\$1,783.80</b>	<b>\$20,880.00</b>	<b>8.54%</b>	<b>\$19,096.20</b>
	<b>Revenue Total for Fund: TREASURER'S AUTO</b>	<b>(\$155.88)</b>	<b>(\$520.51)</b>	<b>\$14,700.00</b>	<b>3.54%</b>	<b>\$14,179.49</b>
	<b>Expenditure Total for Fund: TREASURER'S AU</b>	<b>\$509.60</b>	<b>\$1,783.80</b>	<b>\$20,880.00</b>	<b>8.54%</b>	<b>\$19,096.20</b>
	<b>Cash Balance for Fund: TREASURER'S AUTOM</b>					<b>\$51,555.65</b>

# Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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**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	(\$772.87)	(\$3,000.50)	\$5,000.00	60.01%	\$1,999.50
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
<b>Total For Revenue Type</b>		<b>(\$772.87)</b>	<b>(\$3,000.50)</b>	<b>\$555,000.00</b>	<b>0.54%</b>	<b>\$551,999.50</b>

**Type: Expenditure**

011-052-510600	SALARY - CONTRACTUAL PE	\$33,757.25	\$67,514.50	\$405,990.00	16.63%	\$338,475.50
011-052-525302	MALPRACTICE INSURANCE	\$1,273.92	\$2,547.84	\$15,321.00	16.63%	\$12,773.16
011-052-535100	OFFICE SUPPLIES & EXPENS	\$350.17	\$700.34	\$4,212.00	16.63%	\$3,511.66
011-052-535108	OFFICE EXPENSE - DRUG CO	\$225.59	\$451.18	\$2,713.00	16.63%	\$2,261.82
011-052-535300	CONSUMABLE SUPPLIES	\$81.34	\$162.68	\$979.00	16.62%	\$816.32
011-052-560100	MILEAGE & TRAVEL EXPENS	\$1,765.00	\$3,530.00	\$21,227.00	16.63%	\$17,697.00
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	\$2,243.88	\$13,492.00	16.63%	\$11,248.12
011-052-575250	OCCUPANCY	\$3,616.92	\$7,233.84	\$42,371.00	17.07%	\$35,137.16
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
<b>Total For Expenditure Type</b>		<b>\$42,192.13</b>	<b>\$84,384.26</b>	<b>\$506,305.00</b>	<b>16.67%</b>	<b>\$421,920.74</b>

**Revenue Total for Dept: 052 - MENTAL HEALTH**

**Expenditure Total for Dept: 052 - MENTAL HEALTH**

**Revenue Total for Fund: MENTAL HEALTH**

**Expenditure Total for Fund: MENTAL HEALTH**

**Cash Balance for Fund: MENTAL HEALTH**

<b>Revenue Total for Dept: 052 - MENTAL HEALTH</b>		<b>(\$772.87)</b>	<b>(\$3,000.50)</b>	<b>\$555,000.00</b>	<b>0.54%</b>	<b>\$551,999.50</b>
<b>Expenditure Total for Dept: 052 - MENTAL HEALTH</b>		<b>\$42,192.13</b>	<b>\$84,384.26</b>	<b>\$506,305.00</b>	<b>16.67%</b>	<b>\$421,920.74</b>
<b>Revenue Total for Fund: MENTAL HEALTH</b>		<b>(\$772.87)</b>	<b>(\$3,000.50)</b>	<b>\$555,000.00</b>	<b>0.54%</b>	<b>\$551,999.50</b>
<b>Expenditure Total for Fund: MENTAL HEALTH</b>		<b>\$42,192.13</b>	<b>\$84,384.26</b>	<b>\$506,305.00</b>	<b>16.67%</b>	<b>\$421,920.74</b>
<b>Cash Balance for Fund: MENTAL HEALTH</b>				<b>\$506,305.00</b>	<b>16.67%</b>	<b>\$421,920.74</b>
				<b>\$555,000.00</b>	<b>0.54%</b>	<b>\$551,999.50</b>
				<b>\$506,305.00</b>	<b>16.67%</b>	<b>\$421,920.74</b>
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				<b>\$506,305.00</b>	<b>16.67%</b>	<b>\$421,920.74</b>
				<b>\$555,000.00</b>	<b>0.54%</b>	<b>\$551,999.50</b>
				<b>\$506,305.00</b>	<b>16.67%</b>	<b>\$421,920.74</b>
				<b>\$506,305.00</b>	<b>16.67%</b>	<b>\$421,920.74</b>
				<b>\$555,000.00</b>	<b>0.54%</b>	<b>\$551,999.50</b>
				<b>\$506,305.00</b>	<b>16.67%</b>	<b>\$421,920.74</b>
				<b>\$506,305.00</b>	<b>16.67%</b>	<b>\$421,920.74</b>
				<b>\$555,000.00</b>	<b>0.54%</b>	<b>\$551,999.50</b>
				<b>\$506,305.00</b>	<b>16.67%</b>	<b>\$421,920.74</b>
				<b>\$506,305.00</b>	<b>16.67%</b>	<b>\$421,920.74</b>
				<b>\$555,000.00</b>	<b>0.54%</b>	<b>\$551,999.50</b>
				<b>\$506,305.00</b>	<b>16.67%</b>	<b>\$421,920.74</b>
				<b>\$506,305.00</b>	<b>16.67%</b>	<b>\$421,920.74</b>
				<b>\$555,000.00</b>	<b>0.54%</b>	<b>\$551,999.50</b>
				<b>\$506,305.00</b>	<b>16.67%</b>	<b>\$421,920.74</b>
				<b>\$506,305.00</b>	<b>16.67%</b>	<b>\$421,920.74</b>
				<b>\$555,000.00</b>	<b>0.54%</b>	<b>\$551,999.50</b>
				<b>\$506,305.00</b>	<b>16.67%</b>	<b>\$421,920.74</b>
				<b>\$506,305.00</b>	<b>16.67%</b>	<b>\$421,920.74</b>
				<b>\$555,000.00</b>	<b>0.54%</b>	<b>\$551,999.50</b>
				<b>\$506,305.00</b>	<b>16.67%</b>	<b>\$421,920.74</b>
				<b>\$506,305.00</b>	<b>16.67%</b>	<b>\$421,920.74</b>
				<b>\$555,000.00</b>	<b>0.54%</b>	<b>\$551,999.50</b>
				<b>\$506,305.00</b>	<b>16.67%</b>	<b>\$421,920.74</b>
		</				

# Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

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

**Dept: 054 - MAINTENANCE & CHILD SUPPORT**

**Type: Revenue**

012-054-405124	FEES - MAINT & CHILD SUPP	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
012-054-405125	FEES - MAINT & CHILD SUPP	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
012-054-415102	INTEREST EARNED - INVEST	(\$8.85)	(\$29.17)	\$100.00	29.17%	\$70.83
012-054-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$8.85)</b>	<b>(\$29.17)</b>	<b>\$1,100.00</b>	<b>2.65%</b>	<b>\$1,070.83</b>

**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**

<b>Revenue Total for Dept: 054 - MAINTENANCE &amp; Expenditure Total for Dept: 054 - MAINTENANC</b>		<b>(\$8.85)</b>	<b>(\$29.17)</b>	<b>\$1,100.00</b>	<b>2.65%</b>	<b>\$1,070.83</b>
<b>Revenue Total for Fund: MAINTENANCE &amp; CHI Expenditure Total for Fund: MAINTENANCE &amp; Cash Balance for Fund: MAINTENANCE &amp; CHI</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00%</b>	<b>\$3,000.00</b>
		<b>(\$8.85)</b>	<b>(\$29.17)</b>	<b>\$1,100.00</b>	<b>2.65%</b>	<b>\$1,070.83</b>
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00%</b>	<b>\$2,925.70</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 013 - ARRESTEE'S MEDICAL COSTS</b>						
<b>Dept: 056 - ARRESTEE'S MEDICAL COST</b>						
<b>Type: Revenue</b>						
013-056-405110	FEES - SHERIFF	(\$190.00)	(\$587.86)	\$5,000.00	11.76%	\$4,412.14
013-056-415102	INTEREST EARNED - INVEST	(\$40.38)	(\$131.80)	\$20.00	659.00%	(\$111.80)
013-056-460113	REIMB - REIMB & OVERPAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$230.38)</b>	<b>(\$719.66)</b>	<b>\$5,020.00</b>	<b>14.34%</b>	<b>\$4,300.34</b>
<b>Type: Expenditure</b>						
013-056-575211	INMATE MEDICAL COSTS	\$0.00	\$306.08	\$5,000.00	6.12%	\$4,693.92
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$306.08</b>	<b>\$5,000.00</b>	<b>6.12%</b>	<b>\$4,693.92</b>
	<b>Revenue Total for Dept: 056 - ARRESTEE'S MED</b>	<b>(\$230.38)</b>	<b>(\$719.66)</b>	<b>\$5,020.00</b>	<b>14.34%</b>	<b>\$4,300.34</b>
	<b>Expenditure Total for Dept: 056 - ARRESTEE'S</b>	<b>\$0.00</b>	<b>\$306.08</b>	<b>\$5,000.00</b>	<b>6.12%</b>	<b>\$4,693.92</b>
	<b>Revenue Total for Fund: ARRESTEE'S MEDICA</b>	<b>(\$230.38)</b>	<b>(\$719.66)</b>	<b>\$5,020.00</b>	<b>14.34%</b>	<b>\$4,300.34</b>
	<b>Expenditure Total for Fund: ARRESTEE'S MED</b>	<b>\$0.00</b>	<b>\$306.08</b>	<b>\$5,000.00</b>	<b>6.12%</b>	<b>\$4,693.92</b>
	<b>Cash Balance for Fund: ARRESTEE'S MEDICA</b>					<b>\$13,355.57</b>

**Budget Status By Fund/Dept - Summary**      Fiscal Year: 2026      **Fulton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 015 - VETERAN ASSISTANCE COMMISSION</b>						
<b>Dept: 061 - VETERAN'S ASSISTANCE COMM.</b>						
<b>Type: Revenue</b>						
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	(\$256.52)	(\$924.22)	\$2,500.00	36.97%	\$1,575.78
015-061-415103	INTEREST EARNED - CD	(\$44.82)	(\$705.24)	\$2,000.00	35.26%	\$1,294.76
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
<b>Total For Revenue Type</b>		<b>(\$301.34)</b>	<b>(\$1,629.46)</b>	<b>\$132,435.00</b>	<b>1.23%</b>	<b>\$130,805.54</b>
<b>Type: Expenditure</b>						
015-061-500161	SALARY - VA SUPERINTENDE	\$4,102.40	\$14,358.40	\$53,335.00	26.92%	\$38,976.60
015-061-500162	VSO/ADMIN ASST.	\$550.00	\$2,150.00	\$22,000.00	9.77%	\$19,850.00
015-061-515300	LONGEVITY/SICK LEAVE PAY	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
015-061-530100	EDUCATION, TRAINING & DU	\$0.00	\$200.00	\$1,000.00	20.00%	\$800.00
015-061-535100	OFFICE SUPPLIES & EXPENS	\$105.90	\$1,744.22	\$2,500.00	69.77%	\$755.78
015-061-550100	EQUIPMENT	\$75.00	\$225.00	\$2,000.00	11.25%	\$1,775.00
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	\$225.87	\$431.83	\$1,750.00	24.68%	\$1,318.17
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	\$1,315.00	\$4,957.49	\$40,000.00	12.39%	\$35,042.51
015-061-580115	ANNUAL FLAG PROGRAM	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
<b>Total For Expenditure Type</b>		<b>\$6,374.17</b>	<b>\$24,066.94</b>	<b>\$127,885.00</b>	<b>18.82%</b>	<b>\$103,818.06</b>
<b>Revenue Total for Dept: 061 - VETERAN'S ASSIS</b>		<b>(\$301.34)</b>	<b>(\$1,629.46)</b>	<b>\$132,435.00</b>	<b>1.23%</b>	<b>\$130,805.54</b>
<b>Expenditure Total for Dept: 061 - VETERAN'S AS</b>		<b>\$6,374.17</b>	<b>\$24,066.94</b>	<b>\$127,885.00</b>	<b>18.82%</b>	<b>\$103,818.06</b>
<b>Revenue Total for Fund: VETERAN ASSISTANC</b>		<b>(\$301.34)</b>	<b>(\$1,629.46)</b>	<b>\$132,435.00</b>	<b>1.23%</b>	<b>\$130,805.54</b>
<b>Expenditure Total for Fund: VETERAN ASSIST</b>		<b>\$6,374.17</b>	<b>\$24,066.94</b>	<b>\$127,885.00</b>	<b>18.82%</b>	<b>\$103,818.06</b>
<b>Cash Balance for Fund: VETERAN ASSISTANC</b>						<b>\$171,782.79</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 016 - LIABILITY INSURANCE</b>						
<b>Dept: 062 - LIABILITY INSURANCE</b>						
<b>Type: Revenue</b>						
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	(\$149.09)	(\$904.13)	\$5,000.00	18.08%	\$4,095.87
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 FCRT	\$0.00	(\$11,870.00)	\$11,870.00	100.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$149.09)</b>	<b>(\$16,559.58)</b>	<b>\$901,007.00</b>	<b>1.84%</b>	<b>\$884,447.42</b>
<b>Type: Expenditure</b>						
016-062-500103	SALARY - COUNTY CLERK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-062-500104	SALARY - COUNTY TREASUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-062-510100	SALARY - DEPUTY/CLERK.SE	\$3,299.17	\$11,495.18	\$43,262.00	26.57%	\$31,766.82
016-062-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-062-525206	LEGAL SERVICES	\$0.00	\$2,643.50	\$5,000.00	52.87%	\$2,356.50
016-062-525300	LIABILITY INSURANCE	\$10,540.00	\$10,540.00	\$643,215.00	1.64%	\$632,675.00
016-062-525304	WORKERS COMP PREMIUM	\$18,724.00	\$74,896.00	\$224,686.00	33.33%	\$149,790.00
016-062-525320	INSURANCE DEDUCTABLE C	\$1,644.00	\$6,964.14	\$50,000.00	13.93%	\$43,035.86
016-062-595601	CUSD#3 SETTLEMENT PAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$34,207.17</b>	<b>\$106,538.82</b>	<b>\$966,163.00</b>	<b>11.03%</b>	<b>\$859,624.18</b>
	<b>Revenue Total for Dept: 062 - LIABILITY INSUR</b>	<b>(\$149.09)</b>	<b>(\$16,559.58)</b>	<b>\$901,007.00</b>	<b>1.84%</b>	<b>\$884,447.42</b>
	<b>Expenditure Total for Dept: 062 - LIABILITY INS</b>	<b>\$34,207.17</b>	<b>\$106,538.82</b>	<b>\$966,163.00</b>	<b>11.03%</b>	<b>\$859,624.18</b>
	<b>Revenue Total for Fund: LIABILITY INSURANC</b>	<b>(\$149.09)</b>	<b>(\$16,559.58)</b>	<b>\$901,007.00</b>	<b>1.84%</b>	<b>\$884,447.42</b>
	<b>Expenditure Total for Fund: LIABILITY INSUR</b>	<b>\$34,207.17</b>	<b>\$106,538.82</b>	<b>\$966,163.00</b>	<b>11.03%</b>	<b>\$859,624.18</b>
	<b>Cash Balance for Fund: LIABILITY INSURANC</b>					<b>\$567,683.02</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 018 - EMERGENCY TELEPHONE</b>						
<b>Dept: 066 - EMERGENCY TELEPHONE</b>						
<b>Type: Revenue</b>						
018-066-405142	FEES - LEADS USERS	(\$407.42)	(\$1,629.68)	\$10,200.00	15.98%	\$8,570.32
018-066-405400	SURCHARGE	(\$45,989.08)	(\$135,762.85)	\$575,000.00	23.61%	\$439,237.15
018-066-405401	SURCHARGE - 2% GRANT	(\$1,885.22)	(\$5,554.33)	\$20,000.00	27.77%	\$14,445.67
018-066-405402	INCOME - MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-405403	SURCHARGE SURPLUS ISPN	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
018-066-411100	INSURANCE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-415100	INTEREST EARNED - MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-415103	INTEREST EARNED - CD	(\$5,451.62)	(\$5,451.62)	\$7,500.00	72.69%	\$2,048.38
018-066-415105	INTEREST EARNED - IL FUND	(\$1,266.07)	(\$4,122.41)	\$10,000.00	41.22%	\$5,877.59
018-066-415114	INT EARNED - ETSB CHECKIN	(\$2,588.92)	(\$8,771.73)	\$10,000.00	87.72%	\$1,228.27
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
	<b>Total For Revenue Type</b>	<b>(\$57,568.33)</b>	<b>(\$257,792.62)</b>	<b>\$3,958,699.00</b>	<b>6.51%</b>	<b>\$3,700,906.38</b>
<b>Type: Expenditure</b>						
018-066-500066	SALARY - ETSB COORDINAT	\$4,580.30	\$15,970.92	\$56,272.00	28.38%	\$40,301.08
018-066-500067	SALARY-DISPATCH DIRECTO	\$6,153.84	\$10,769.22	\$80,000.00	13.46%	\$69,230.78
018-066-510100	SALARY - DEPUTY/CLERK.SE	\$1,440.00	\$5,019.12	\$18,695.00	26.85%	\$13,675.88
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	\$623.95	\$3,082.30	\$15,000.00	20.55%	\$11,917.70
018-066-520110	BENEFITS-DISPATCH DIRECT	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
018-066-525201	PROFESSIONAL SERVICES	\$7,589.36	\$11,925.11	\$58,000.00	20.56%	\$46,074.89
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	\$152.00	\$7,882.66	\$25,000.00	31.53%	\$17,117.34
018-066-530103	EDUCATION - STAFF	\$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
<b>Fund: 018 - EMERGENCY TELEPHONE</b>						
<b>Dept: 066 - EMERGENCY TELEPHONE</b>						
<b>Type: Expenditure</b>						
018-066-530105	EDUCATION - INSERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-535115	OFFICE SUPPLY & EQUIPMEN	\$250.76	\$661.46	\$2,400.00	23.39%	\$1,838.54
018-066-535116	MAINT - PSAP EQ	\$470.00	\$1,410.00	\$15,000.00	9.40%	\$13,590.00
018-066-535117	FIRE NET RADIO & EQ REPAI	\$9,257.61	\$10,500.07	\$20,000.00	52.50%	\$9,499.93
018-066-535118	LE & EMS NET RADIO EQ REP	\$430.00	\$565.34	\$3,500.00	16.15%	\$2,934.66
018-066-535119	PSAP RADIO & EQ REPAIR, R	\$0.00	\$240.00	\$5,000.00	4.80%	\$4,760.00
018-066-550100	EQUIPMENT REPLACEMENT	\$0.00	\$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	\$0.00	\$7,490.00	\$46,000.00	16.28%	\$38,510.00
018-066-550171	CAD/RMS/MAPPING	\$0.00	\$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	\$941.65	\$1,188.05	\$4,000.00	29.70%	\$2,811.95
018-066-565152	ALL CO T1 LINE LEASE TO ST	\$846.70	\$1,880.58	\$10,200.00	18.44%	\$8,319.42
018-066-565154	TELEPHONE & DATA CONNE	\$1,077.50	\$2,680.17	\$11,000.00	24.37%	\$8,319.83
018-066-565200	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-565209	UTILITIES-ETSB OFFICE	\$471.39	\$697.41	\$4,500.00	19.94%	\$3,602.59
018-066-565210	UTILITIES-RADIO SITES	\$240.81	\$745.14	\$4,500.00	16.56%	\$3,754.86
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	\$0.00	\$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	\$1,603.20	\$6,358.77	\$27,000.00	23.55%	\$20,641.23

# Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 018 - EMERGENCY TELEPHONE</b>						
<b>Dept: 066 - EMERGENCY TELEPHONE</b>						
<b>Type: Expenditure</b>						
018-066-595405	REIMB-ECC PROPERTY PURC	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
<b>Total For Expenditure Type</b>		<b>\$36,129.07</b>	<b>\$267,210.66</b>	<b>\$3,935,491.00</b>	<b>6.79%</b>	<b>\$3,668,280.34</b>
<b>Revenue Total for Dept: 066 - EMERGENCY TEL</b>		<b>(\$57,568.33)</b>	<b>(\$257,792.62)</b>	<b>\$3,958,699.00</b>	<b>6.51%</b>	<b>\$3,700,906.38</b>
<b>Expenditure Total for Dept: 066 - EMERGENCY</b>		<b>\$36,129.07</b>	<b>\$267,210.66</b>	<b>\$3,935,491.00</b>	<b>6.79%</b>	<b>\$3,668,280.34</b>
<b>Revenue Total for Fund: EMERGENCY TELEPH</b>		<b>(\$57,568.33)</b>	<b>(\$257,792.62)</b>	<b>\$3,958,699.00</b>	<b>6.51%</b>	<b>\$3,700,906.38</b>
<b>Expenditure Total for Fund: EMERGENCY TEL</b>		<b>\$36,129.07</b>	<b>\$267,210.66</b>	<b>\$3,935,491.00</b>	<b>6.79%</b>	<b>\$3,668,280.34</b>
<b>Cash Balance for Fund: EMERGENCY TELEPH</b>						<b>\$2,160,616.30</b>

# Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 019 - EMPLOYMENT COMPENSATION</b>						
<b>Dept: 068 - EMPLOYMENT COMPENSATION</b>						
<b>Type: Revenue</b>						
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	(\$975.48)	(\$3,219.82)	\$10,000.00	32.20%	\$6,780.18
019-068-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-068-415115	INT EARNED - IL TRUST	(\$808.42)	(\$2,632.88)	\$10,000.00	26.33%	\$7,367.12
019-068-415130	INTEARNED - COLLECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$1,783.90)</b>	<b>(\$5,852.70)</b>	<b>\$20,000.00</b>	<b>29.26%</b>	<b>\$14,147.30</b>
<b>Type: Expenditure</b>						
019-068-525301	UNEMPLOYMENT COMP PRE	\$385.00	\$385.00	\$20,000.00	1.93%	\$19,615.00
	<b>Total For Expenditure Type</b>	<b>\$385.00</b>	<b>\$385.00</b>	<b>\$20,000.00</b>	<b>1.93%</b>	<b>\$19,615.00</b>
	<b>Revenue Total for Dept: 068 - EMPLOYMENT C</b>	<b>(\$1,783.90)</b>	<b>(\$5,852.70)</b>	<b>\$20,000.00</b>	<b>29.26%</b>	<b>\$14,147.30</b>
	<b>Expenditure Total for Dept: 068 - EMPLOYMEN</b>	<b>\$385.00</b>	<b>\$385.00</b>	<b>\$20,000.00</b>	<b>1.93%</b>	<b>\$19,615.00</b>
	<b>Revenue Total for Fund: EMPLOYMENT COMP</b>	<b>(\$1,783.90)</b>	<b>(\$5,852.70)</b>	<b>\$20,000.00</b>	<b>29.26%</b>	<b>\$14,147.30</b>
	<b>Expenditure Total for Fund: EMPLOYMENT C</b>	<b>\$385.00</b>	<b>\$385.00</b>	<b>\$20,000.00</b>	<b>1.93%</b>	<b>\$19,615.00</b>
	<b>Cash Balance for Fund: EMPLOYMENT COMP</b>					<b>\$609,300.52</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 020 - COUNTY HEALTH</b>						
<b>Dept: 070 - COUNTY HEALTH</b>						
<b>Type: Revenue</b>						
020-070-400101	ST IL - PERS PROP REPL TAX	\$0.00	(\$43,470.83)	\$175,000.00	24.84%	\$131,529.17
020-070-405150	FEES - HEALTH WATCH	\$0.00	(\$101.00)	\$5,000.00	2.02%	\$4,899.00
020-070-405151	FEES - TEMP FOOD SERVICE	\$0.00	(\$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	\$0.00	(\$2,525.00)	\$45,250.00	5.58%	\$42,725.00
020-070-405154	FEES - FAMILY PLANNING	\$0.00	(\$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	\$0.00	(\$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	\$0.00	(\$3.73)	\$0.00	0.00%	(\$3.73)
020-070-405162	EH FEES	\$0.00	(\$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	\$0.00	(\$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	(\$13.02)	(\$42.22)	\$0.00	0.00%	(\$42.22)
020-070-415115	INT EARNED - IL TRUST	(\$1,616.85)	(\$5,265.77)	\$16,000.00	32.91%	\$10,734.23
020-070-415130	INT EARNED - COLLECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-430114	CONTRACT SERVICES - SCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440105	ST IL - STATE ENERGY	\$0.00	(\$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

Account Description MTD YTD Budget % Used Remaining

Fiscal Year: 2026

Fulton County

Fund: 020 - COUNTY HEALTH

Dept: 070 - COUNTY HEALTH

Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
020-070-440113	ST IL - DHS TEEN PREGNANC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440114	ST IL - HEARING & VISION GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440115	ST IL - HHS WEATHERIZATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440116	ST IL - DOE WEATHERIZATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440117	ST IL - STATE WEATHERIZATI	\$0.00	(\$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	\$0.00	(\$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	\$0.00	(\$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	\$0.00	(\$169,905.49)	\$994,534.00	17.08%	\$824,628.51
020-070-440130	ST IL - WIC REIMB GRANT	\$0.00	(\$17,647.04)	\$121,512.00	14.52%	\$103,864.96
020-070-440131	ST IL - WIC BREAST FEEDING	\$0.00	(\$3,174.20)	\$19,822.00	16.01%	\$16,647.80
020-070-440132	ST IL - WE CHOOSE HEALTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440133	ST IL - HEALTH DEPT REALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440134	ST IL - IDPH DEATH CERT SU	\$0.00	\$0.00	\$1,184.00	0.00%	\$1,184.00
020-070-440135	ST IL - ACA ASSISTOR GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440136	ST IL - IDPH EBOLA GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440137	ST IL - DHS HRIF GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440138	ST IL-MED CANNABIS PILOT P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440139	ST IL-IDPH WOMEN MINI GRA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440140	ST IL-IDPH WOMENS WELL VI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440141	ST IL-IDPH 2020 WOMEN MINI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440142	ST IL-IDPH COVID-19 RESPO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440143	COVID CONTRACT TRACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

# Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 020 - COUNTY HEALTH</b>						
<b>Dept: 070 - COUNTY HEALTH</b>						
<b>Type: Revenue</b>						
020-070-440144	DCEO-ENERGY ASSISTANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440145	IDPH-COVID MASS VACCINAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440146	ST IL-CARES ENERGY ASST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440147	ST IL-TICKET FOR THE CURE	\$0.00	(\$4,421.72)	\$50,000.00	8.84%	\$45,578.28
020-070-440148	ST IL-LIHWP 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	\$0.00	(\$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	\$0.00	(\$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	\$0.00	(\$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	\$0.00	(\$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	\$0.00	(\$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	\$0.00	(\$71.58)	\$0.00	0.00%	(\$71.58)

# Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 020 - COUNTY HEALTH</b>						
<b>Dept: 070 - COUNTY HEALTH</b>						
<b>Type: Revenue</b>						
020-070-460201	MCH INSURANCE PAYMENT	\$0.00	(\$1,850.47)	\$15,000.00	12.34%	\$13,149.53
020-070-460202	FP INSURANCE PAYMENT	\$0.00	(\$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	\$0.00	(\$120.00)	\$0.00	0.00%	(\$120.00)
020-070-495103	YOUTH CARE HWIL	\$0.00	(\$9,894.00)	\$39,576.00	25.00%	\$29,682.00
	<b>Total For Revenue Type</b>	<b>(\$1,629.87)</b>	<b>(\$766,526.21)</b>	<b>\$3,937,802.00</b>	<b>19.47%</b>	<b>\$3,171,275.79</b>
<b>Type: Expenditure</b>						
020-070-510500	SALARY - HEALTH CARE	\$93,610.33	\$316,721.26	\$1,288,638.00	24.58%	\$971,916.74
020-070-520300	DEPT - REIMB EMPLOYER HE	\$21,029.05	\$72,986.98	\$338,317.00	21.57%	\$265,330.02
020-070-525100	CONTRACTUAL LABOR	\$86,506.16	\$482,866.03	\$1,749,016.00	27.61%	\$1,266,149.97
020-070-525372	REIMB- GOV EMAIL SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-535150	COMMODITIES	\$5,500.85	\$19,629.48	\$206,308.00	9.51%	\$186,678.52
020-070-550100	EQUIPMENT	\$5,015.00	\$14,403.23	\$75,633.00	19.04%	\$61,229.77
020-070-560100	MILEAGE & TRAVEL EXPENS	\$1,277.56	\$3,194.46	\$47,363.00	6.74%	\$44,168.54
020-070-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$156,429.00	0.00%	\$156,429.00
020-070-575303	RETENTION BONUS	(\$50.00)	\$17,550.00	\$76,100.00	23.06%	\$58,550.00
020-070-585119	AMEREN PIPP CONTRACTUA	\$9,731.00	\$28,638.26	\$0.00	0.00%	(\$28,638.26)
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
	<b>Total For Expenditure Type</b>	<b>\$222,619.95</b>	<b>\$955,989.70</b>	<b>\$3,937,804.00</b>	<b>24.28%</b>	<b>\$2,981,814.30</b>
	<b>Revenue Total for Dept: 070 - COUNTY HEALTH</b>	<b>(\$1,629.87)</b>	<b>(\$766,526.21)</b>	<b>\$3,937,802.00</b>	<b>19.47%</b>	<b>\$3,171,275.79</b>
	<b>Expenditure Total for Dept: 070 - COUNTY HEA</b>	<b>\$222,619.95</b>	<b>\$955,989.70</b>	<b>\$3,937,804.00</b>	<b>24.28%</b>	<b>\$2,981,814.30</b>
	<b>Revenue Total for Fund: COUNTY HEALTH</b>	<b>(\$1,629.87)</b>	<b>(\$766,526.21)</b>	<b>\$3,937,802.00</b>	<b>19.47%</b>	<b>\$3,171,275.79</b>
	<b>Expenditure Total for Fund: COUNTY HEALTH</b>	<b>\$222,619.95</b>	<b>\$955,989.70</b>	<b>\$3,937,804.00</b>	<b>24.28%</b>	<b>\$2,981,814.30</b>
	<b>Cash Balance for Fund: COUNTY HEALTH</b>					<b>\$3,587,554.10</b>

**Budget Status By Fund/Dept - Summary**

2026

Fiscal Year:

**Fulton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 022 - WAGE ASSIGNMENT</b>						
<b>Dept: 082 - WAGE ASSIGNMENT</b>						
<b>Type: Revenue</b>						
022-082-415102	INTEREST EARNED - INVEST	(\$0.02)	(\$0.06)	\$0.00	0.00%	(\$0.06)
022-082-465101	EMPLOYEE - P/R WAGE ASSI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$0.02)</b>	<b>(\$0.06)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.06)</b>
<b>Type: Expenditure</b>						
022-082-520500	P/R WAGE ASSIGNMENT PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-082-595200	INTEREST EARNED - DUE TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 082 - WAGE ASSIGNME</b>		<b>(\$0.02)</b>	<b>(\$0.06)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.06)</b>
<b>Expenditure Total for Dept: 082 - WAGE ASSIGN</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: WAGE ASSIGNMENT</b>		<b>(\$0.02)</b>	<b>(\$0.06)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.06)</b>
<b>Expenditure Total for Fund: WAGE ASSIGNME</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: WAGE ASSIGNMENT</b>						<b>\$5.48</b>

# Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

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

**Dept: 028 - COUNTY MOTOR FUEL**

**Type: Revenue**

025-028-400109	ST IL - CO MFT ALLOTMENT	(\$70,662.21)	(\$213,610.63)	\$830,000.00	25.74%	\$616,389.37
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	(\$1,197.74)	(\$4,130.25)	\$15,000.00	27.54%	\$10,869.75
025-028-415115	INT EARNED - IL TRUST	(\$4,072.58)	(\$13,263.62)	\$60,000.00	22.11%	\$46,736.38
025-028-420111	ST IL - ENGINEER SALARY RE	\$0.00	(\$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
<b>Total For Revenue Type</b>		<b>(\$75,932.53)</b>	<b>(\$242,661.35)</b>	<b>\$1,210,000.00</b>	<b>20.05%</b>	<b>\$967,338.65</b>

**Type: Expenditure**

025-028-510400	SALARY - HIGHWAY DEPT	\$72,167.05	\$246,811.78	\$1,051,000.00	23.48%	\$804,188.22
025-028-515100	OVERTIME	\$1,459.32	\$12,210.33	\$50,000.00	24.42%	\$37,789.67
025-028-535450	HIGHWAY MATERIALS	\$0.00	\$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
<b>Total For Expenditure Type</b>		<b>\$73,626.37</b>	<b>\$293,318.25</b>	<b>\$2,156,000.00</b>	<b>13.60%</b>	<b>\$1,862,681.75</b>
<b>Revenue Total for Dept: 028 - COUNTY MOTOR</b>		<b>(\$75,932.53)</b>	<b>(\$242,661.35)</b>	<b>\$1,210,000.00</b>	<b>20.05%</b>	<b>\$967,338.65</b>
<b>Expenditure Total for Dept: 028 - COUNTY MOT</b>		<b>\$73,626.37</b>	<b>\$293,318.25</b>	<b>\$2,156,000.00</b>	<b>13.60%</b>	<b>\$1,862,681.75</b>
<b>Revenue Total for Fund: COUNTY MOTOR FUE</b>		<b>(\$75,932.53)</b>	<b>(\$242,661.35)</b>	<b>\$1,210,000.00</b>	<b>20.05%</b>	<b>\$967,338.65</b>
<b>Expenditure Total for Fund: COUNTY MOTOR</b>		<b>\$73,626.37</b>	<b>\$293,318.25</b>	<b>\$2,156,000.00</b>	<b>13.60%</b>	<b>\$1,862,681.75</b>
<b>Cash Balance for Fund: COUNTY MOTOR FUE</b>						<b>\$2,060,060.22</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remain. ng
<b>Fund: 026 - TOWNSHIP MOTOR FUEL</b>						
<b>Dept: 029 - TOWNSHIP MOTOR FUEL</b>						
<b>Type: Revenue</b>						
026-029-400111	ST IL - TWP MFT ALLOTMENT	(\$180,273.61)	(\$544,979.98)	\$0.00	0.00%	(\$544,979.98)
026-029-400112	ST IL - TWP MFT SUPPL ALLO	\$0.00	(\$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	(\$2,961.46)	(\$6,441.86)	\$0.00	0.00%	(\$6,441.86)
026-029-415111	INT EARNED - MONEY MKT C	(\$4,234.20)	(\$12,961.07)	\$0.00	0.00%	(\$12,961.07)
026-029-415115	INT EARNED - IL TRUST	(\$11,306.53)	(\$36,823.31)	\$0.00	0.00%	(\$36,823.31)
026-029-435330	LOCAL - REIMB PROJECT CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$198,775.80)</b>	<b>(\$850,524.22)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$850,524.22)</b>
<b>Type: Expenditure</b>						
026-029-535500	REIMB PROJECT COSTS	\$136,073.75	\$341,768.57	\$0.00	0.00%	(\$341,768.57)
<b>Total For Expenditure Type</b>		<b>\$136,073.75</b>	<b>\$341,768.57</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$341,768.57)</b>
<b>Revenue Total for Dept: 029 - TOWNSHIP MOT</b>		<b>(\$198,775.80)</b>	<b>(\$850,524.22)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$850,524.22)</b>
<b>Expenditure Total for Dept: 029 - TOWNSHIP M</b>		<b>\$136,073.75</b>	<b>\$341,768.57</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$341,768.57)</b>
<b>Revenue Total for Fund: TOWNSHIP MOTOR F</b>		<b>(\$198,775.80)</b>	<b>(\$850,524.22)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$850,524.22)</b>
<b>Expenditure Total for Fund: TOWNSHIP MOTO</b>		<b>\$136,073.75</b>	<b>\$341,768.57</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$341,768.57)</b>
<b>Cash Balance for Fund: TOWNSHIP MOTOR F</b>						<b>\$7,321,669.38</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 027 - COURT DOCUMENT STORAGE</b>						
<b>Dept: 031 - COURT DOCUMENT STORAGE</b>						
<b>Type: Revenue</b>						
027-031-405126	FEES - COURT DOCUMENT S	(\$3,139.77)	(\$10,194.92)	\$55,000.00	18.54%	\$44,805.08
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
	<b>Total For Revenue Type</b>	<b>(\$3,139.77)</b>	<b>(\$11,238.32)</b>	<b>\$57,000.00</b>	<b>19.72%</b>	<b>\$45,761.68</b>
<b>Type: Expenditure</b>						
027-031-510100	SALARY - DEPUTY/CLERK.SE	\$1,553.30	\$5,412.05	\$20,000.00	27.06%	\$14,587.95
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	\$3,947.43	\$13,811.92	\$45,000.00	30.69%	\$31,188.08
027-031-550100	EQUIPMENT	\$566.02	\$967.22	\$3,000.00	32.24%	\$2,032.78
027-031-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$491.87	\$3,000.00	16.40%	\$2,508.13
027-031-570200	RENT	\$0.00	\$2,037.00	\$5,000.00	40.74%	\$2,963.00
	<b>Total For Expenditure Type</b>	<b>\$6,066.75</b>	<b>\$23,005.07</b>	<b>\$79,000.00</b>	<b>29.12%</b>	<b>\$55,994.93</b>
	<b>Revenue Total for Dept: 031 - COURT DOCUM</b>	<b>(\$3,139.77)</b>	<b>(\$11,238.32)</b>	<b>\$57,000.00</b>	<b>19.72%</b>	<b>\$45,761.68</b>
	<b>Expenditure Total for Dept: 031 - COURT DOCU</b>	<b>\$6,066.75</b>	<b>\$23,005.07</b>	<b>\$79,000.00</b>	<b>29.12%</b>	<b>\$55,994.93</b>
	<b>Revenue Total for Fund: COURT DOCUMENT S</b>	<b>(\$3,139.77)</b>	<b>(\$11,238.32)</b>	<b>\$57,000.00</b>	<b>19.72%</b>	<b>\$45,761.68</b>
	<b>Expenditure Total for Fund: COURT DOCUM</b>	<b>\$6,066.75</b>	<b>\$23,005.07</b>	<b>\$79,000.00</b>	<b>29.12%</b>	<b>\$55,994.93</b>
	<b>Cash Balance for Fund: COURT DOCUMENT S</b>					<b>\$146,932.32</b>

# Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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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
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,231,000.00</b>	<b>0.00%</b>	<b>\$1,231,000.00</b>

Type: Expenditure

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

Revenue Total for Fund: EMERGENCY MEDIC

Expenditure Total for Fund: EMERGENCY ME

Cash Balance for Fund: EMERGENCY MEDICA

		\$0.00	\$0.00	\$1,231,000.00	0.00%	\$1,231,000.00
		\$0.00	\$0.00	\$1,231,000.00	0.00%	\$1,231,000.00

# 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	(\$536.92)	(\$1,770.77)	\$6,000.00	29.51%	\$4,229.23
029-086-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$536.92)</b>	<b>(\$1,770.77)</b>	<b>\$184,000.00</b>	<b>0.96%</b>	<b>\$182,229.23</b>

**Type: Expenditure**

029-086-525215	COUNTY EXTENSION EDUCA	\$0.00	\$0.00	\$178,000.00	0.00%	\$178,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,000.00</b>	<b>0.00%</b>	<b>\$178,000.00</b>
<b>Revenue Total for Dept: 086 - EXTENSION SERV</b>		<b>(\$536.92)</b>	<b>(\$1,770.77)</b>	<b>\$184,000.00</b>	<b>0.96%</b>	<b>\$182,229.23</b>
<b>Expenditure Total for Dept: 086 - EXTENSION S</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,000.00</b>	<b>0.00%</b>	<b>\$178,000.00</b>
<b>Revenue Total for Fund: EXTENSION SERVICE</b>		<b>(\$536.92)</b>	<b>(\$1,770.77)</b>	<b>\$184,000.00</b>	<b>0.96%</b>	<b>\$182,229.23</b>
<b>Expenditure Total for Fund: EXTENSION SERV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,000.00</b>	<b>0.00%</b>	<b>\$178,000.00</b>
<b>Cash Balance for Fund: EXTENSION SERVICES</b>						<b>\$177,576.04</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 030 - FEDERAL DEPOSIT CLEARING</b>						
<b>Dept: 087 - Department 087</b>						
<b>Type: Revenue</b>						
030-087-415100	INTEREST EARNED - MONEY	(\$48.99)	(\$155.23)	\$0.00	0.00%	(\$155.23)
030-087-465202	EMPLOYEE - P/R FED/FICA/M	(\$138,391.97)	(\$514,320.81)	\$0.00	0.00%	(\$514,320.81)
030-087-465300	EMPLOYER - FICA/MEDICARE	(\$66,611.82)	(\$238,913.53)	\$0.00	0.00%	(\$238,913.53)
	<b>Total For Revenue Type</b>	<b>(\$205,052.78)</b>	<b>(\$753,389.57)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$753,389.57)</b>
<b>Type: Expenditure</b>						
030-087-520400	FED - P/R FED/FICA/MEDICAR	\$203,435.51	\$648,650.44	\$0.00	0.00%	(\$648,650.44)
030-087-595200	INTEREST EARNED - DUE TO	\$0.00	\$45.84	\$0.00	0.00%	(\$45.84)
	<b>Total For Expenditure Type</b>	<b>\$203,435.51</b>	<b>\$648,696.28</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$648,696.28)</b>
	<b>Revenue Total for Dept: 087 - Department 087</b>	<b>(\$205,052.78)</b>	<b>(\$753,389.57)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$753,389.57)</b>
	<b>Expenditure Total for Dept: 087 - Department 087</b>	<b>\$203,435.51</b>	<b>\$648,696.28</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$648,696.28)</b>
	<b>Revenue Total for Fund: FEDERAL DEPOSIT C</b>	<b>(\$205,052.78)</b>	<b>(\$753,389.57)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$753,389.57)</b>
	<b>Expenditure Total for Fund: FEDERAL DEPOSIT</b>	<b>\$203,435.51</b>	<b>\$648,696.28</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$648,696.28)</b>
	<b>Cash Balance for Fund: FEDERAL DEPOSIT CL</b>					<b>\$104,739.13</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 031 - COURTHOUSE SECURITY</b>						
<b>Dept: 089 - COURTHOUSE SECURITY</b>						
<b>Type: Revenue</b>						
031-089-405103	FEES - CIRCUIT CLERK	(\$5,397.93)	(\$17,394.07)	\$60,000.00	28.99%	\$42,605.93
031-089-415102	INTEREST EARNED - INVEST	(\$288.22)	(\$953.55)	\$3,000.00	31.79%	\$2,046.45
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
<b>Total For Revenue Type</b>		<b>(\$5,686.15)</b>	<b>(\$18,347.62)</b>	<b>\$63,000.00</b>	<b>29.12%</b>	<b>\$44,652.38</b>
<b>Type: Expenditure</b>						
031-089-510203	SALARY - COURT SECURITY	\$5,590.03	\$19,445.62	\$72,000.00	27.01%	\$52,554.38
031-089-550100	EQUIPMENT	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total For Expenditure Type</b>		<b>\$5,590.03</b>	<b>\$19,445.62</b>	<b>\$82,000.00</b>	<b>23.71%</b>	<b>\$62,554.38</b>
<b>Revenue Total for Dept: 089 - COURTHOUSE SE</b>		<b>(\$5,686.15)</b>	<b>(\$18,347.62)</b>	<b>\$63,000.00</b>	<b>29.12%</b>	<b>\$44,652.38</b>
<b>Expenditure Total for Dept: 089 - COURTHOUSE</b>		<b>\$5,590.03</b>	<b>\$19,445.62</b>	<b>\$82,000.00</b>	<b>23.71%</b>	<b>\$62,554.38</b>
<b>Revenue Total for Fund: COURTHOUSE SECUR</b>		<b>(\$5,686.15)</b>	<b>(\$18,347.62)</b>	<b>\$63,000.00</b>	<b>29.12%</b>	<b>\$44,652.38</b>
<b>Expenditure Total for Fund: COURTHOUSE SE</b>		<b>\$5,590.03</b>	<b>\$19,445.62</b>	<b>\$82,000.00</b>	<b>23.71%</b>	<b>\$62,554.38</b>
<b>Cash Balance for Fund: COURTHOUSE SECURI</b>						<b>\$95,324.46</b>

**Budget Status By Fund/Dept - Summary**

2026

Fiscal Year:

**Fulton County**

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

**Dept: 088 - TOWNSHIP BRIDGE PROGRAM**

**Type: Revenue**

032-088-400114	ST IL - TWP BRIDGE REIMB	\$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
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$103,110.41)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$103,110.41)</b>

**Type: Expenditure**

032-088-535500	REIMB PROJECT COSTS	\$43,088.67	\$276,920.57	\$0.00	0.00%	(\$276,920.57)
	<b>Total For Expenditure Type</b>	<b>\$43,088.67</b>	<b>\$276,920.57</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$276,920.57)</b>
	<b>Revenue Total for Dept: 088 - TOWNSHIP BRID</b>	<b>\$0.00</b>	<b>(\$103,110.41)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$103,110.41)</b>
	<b>Expenditure Total for Dept: 088 - TOWNSHIP BR</b>	<b>\$43,088.67</b>	<b>\$276,920.57</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$276,920.57)</b>
	<b>Revenue Total for Fund: TOWNSHIP BRIDGE P</b>	<b>\$0.00</b>	<b>(\$103,110.41)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$103,110.41)</b>
	<b>Expenditure Total for Fund: TOWNSHIP BRIDG</b>	<b>\$43,088.67</b>	<b>\$276,920.57</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$276,920.57)</b>
	<b>Cash Balance for Fund: TOWNSHIP BRIDGE P</b>					<b>\$241,656.74</b>

# Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 033 - PAYROLL CLEARING</b>						
<b>Dept: 000 - NonDepartmental</b>						
<b>Type: Revenue</b>						
033-000-415101	INT EARNED - MONEY MKT C	(\$17.81)	(\$56.11)	\$0.00	0.00%	(\$56.11)
	<b>Total For Revenue Type</b>	<b>(\$17.81)</b>	<b>(\$56.11)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$56.11)</b>
<b>Type: Expenditure</b>						
033-000-595200	INTEREST EARNED - DUE TO	\$0.00	\$7.57	\$0.00	0.00%	(\$7.57)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$7.57</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$7.57)</b>
	<b>Revenue Total for Dept: 000 - NonDepartmental</b>	<b>(\$17.81)</b>	<b>(\$56.11)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$56.11)</b>
	<b>Expenditure Total for Dept: 000 - NonDepartment</b>	<b>\$0.00</b>	<b>\$7.57</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$7.57)</b>
	<b>Revenue Total for Fund: PAYROLL CLEARING</b>	<b>(\$17.81)</b>	<b>(\$56.11)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$56.11)</b>
	<b>Expenditure Total for Fund: PAYROLL CLEARING</b>	<b>\$0.00</b>	<b>\$7.57</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$7.57)</b>
	<b>Cash Balance for Fund: PAYROLL CLEARING</b>					<b>\$56.11</b>

**Budget Status By Fund/Dept - Summary**      Fiscal Year: 2026      **Fulton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 035 - ACCOUNTS PAYABLE CLEARING</b>						
<b>Dept: 000 - NonDepartmental</b>						
<b>Type: Revenue</b>						
035-000-415100	INTEREST EARNED - MONEY	(\$1,207.79)	(\$4,192.40)	\$0.00	0.00%	(\$4,192.40)
<b>Total For Revenue Type</b>		<b>(\$1,207.79)</b>	<b>(\$4,192.40)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$4,192.40)</b>
<b>Type: Expenditure</b>						
035-000-595200	INTEREST EARNED - DUE TO	\$0.00	\$1,404.09	\$0.00	0.00%	(\$1,404.09)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$1,404.09</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,404.09)</b>
<b>Revenue Total for Dept: 000 - NonDepartmental</b>		<b>(\$1,207.79)</b>	<b>(\$4,192.40)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$4,192.40)</b>
<b>Expenditure Total for Dept: 000 - NonDepartmental</b>		<b>\$0.00</b>	<b>\$1,404.09</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,404.09)</b>
<b>Revenue Total for Fund: ACCOUNTS PAYABLE</b>		<b>(\$1,207.79)</b>	<b>(\$4,192.40)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$4,192.40)</b>
<b>Expenditure Total for Fund: ACCOUNTS PAYA</b>		<b>\$0.00</b>	<b>\$1,404.09</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,404.09)</b>
<b>Cash Balance for Fund: ACCOUNTS PAYABLE</b>						<b>\$4,192.40</b>

# Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 038 - COURT AUTOMATION</b>						
<b>Dept: 092 - COURT AUTOMATION</b>						
<b>Type: Revenue</b>						
038-092-405127	FEES - CIRCUIT CLERK COUR	(\$3,177.31)	(\$10,222.91)	\$55,000.00	18.59%	\$44,777.09
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	\$0.00	(\$50,000.00)	\$0.00	0.00%	(\$50,000.00)
	<b>Total For Revenue Type</b>	<b>(\$3,177.31)</b>	<b>(\$61,798.49)</b>	<b>\$58,500.00</b>	<b>105.64%</b>	<b>(\$3,298.49)</b>
<b>Type: Expenditure</b>						
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	\$39,482.76	\$39,482.76	\$0.00	0.00%	(\$39,482.76)
	<b>Total For Expenditure Type</b>	<b>\$39,482.76</b>	<b>\$39,482.76</b>	<b>\$63,000.00</b>	<b>62.67%</b>	<b>\$23,517.24</b>
	<b>Revenue Total for Dept: 092 - COURT AUTOMA</b>	<b>(\$3,177.31)</b>	<b>(\$61,798.49)</b>	<b>\$58,500.00</b>	<b>105.64%</b>	<b>(\$3,298.49)</b>
	<b>Expenditure Total for Dept: 092 - COURT AUTO</b>	<b>\$39,482.76</b>	<b>\$39,482.76</b>	<b>\$63,000.00</b>	<b>62.67%</b>	<b>\$23,517.24</b>
	<b>Revenue Total for Fund: COURT AUTOMATION</b>	<b>(\$3,177.31)</b>	<b>(\$61,798.49)</b>	<b>\$58,500.00</b>	<b>105.64%</b>	<b>(\$3,298.49)</b>
	<b>Expenditure Total for Fund: COURT AUTOMAT</b>	<b>\$39,482.76</b>	<b>\$39,482.76</b>	<b>\$63,000.00</b>	<b>62.67%</b>	<b>\$23,517.24</b>
	<b>Cash Balance for Fund: COURT AUTOMATION</b>					<b>\$262,768.53</b>

# Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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**Fund: 039 - RECORDER'S AUTOMATION**

**Dept: 094 - RECORDERS AUTOMATION**

**Type: Revenue**

039-094-405128	FEES - AUTOMATION	(\$10,261.05)	(\$22,643.60)	\$110,000.00	20.59%	\$87,356.40
039-094-405163	FEES - REDEMPTION	(\$1,225.00)	(\$2,825.00)	\$15,000.00	18.83%	\$12,175.00
039-094-405172	FIDLAR-TAPESTRY	(\$1,076.44)	(\$3,762.69)	\$15,000.00	25.08%	\$11,237.31
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	(\$933.00)	(\$3,624.00)	\$12,000.00	30.20%	\$8,376.00
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
<b>Total For Revenue Type</b>		<b>(\$13,495.49)</b>	<b>(\$34,688.49)</b>	<b>\$153,500.00</b>	<b>22.60%</b>	<b>\$118,811.51</b>

**Type: Expenditure**

039-094-510100	SALARY - DEPUTY/CLERK/SE	\$9,224.60	\$32,140.50	\$122,370.00	26.27%	\$90,229.50
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	\$0.00	\$11,013.23	\$85,000.00	12.96%	\$73,986.77
<b>Total For Expenditure Type</b>		<b>\$9,224.60</b>	<b>\$43,153.73</b>	<b>\$211,370.00</b>	<b>20.42%</b>	<b>\$168,216.27</b>
<b>Revenue Total for Dept: 094 - RECORDERS AUT</b>		<b>(\$13,495.49)</b>	<b>(\$34,688.49)</b>	<b>\$153,500.00</b>	<b>22.60%</b>	<b>\$118,811.51</b>
<b>Expenditure Total for Dept: 094 - RECORDERS</b>		<b>\$9,224.60</b>	<b>\$43,153.73</b>	<b>\$211,370.00</b>	<b>20.42%</b>	<b>\$168,216.27</b>
<b>Revenue Total for Fund: RECORDER'S AUTOM</b>		<b>(\$13,495.49)</b>	<b>(\$34,688.49)</b>	<b>\$153,500.00</b>	<b>22.60%</b>	<b>\$118,811.51</b>
<b>Expenditure Total for Fund: RECORDER'S AUT</b>		<b>\$9,224.60</b>	<b>\$43,153.73</b>	<b>\$211,370.00</b>	<b>20.42%</b>	<b>\$168,216.27</b>
<b>Cash Balance for Fund: RECORDER'S AUTOM</b>						<b>\$269,471.10</b>

# Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 041 - LAW LIBRARY</b>						
<b>Dept: 096 - LAW LIBRARY</b>						
<b>Type: Revenue</b>						
041-096-405102	FEES - CIRCUIT CLERK LIBRA	(\$162.00)	(\$513.00)	\$3,000.00	17.10%	\$2,487.00
041-096-415102	INTEREST EARNED - INVEST	(\$102.34)	(\$336.49)	\$600.00	56.08%	\$263.51
	<b>Total For Revenue Type</b>	<b>(\$264.34)</b>	<b>(\$849.49)</b>	<b>\$3,600.00</b>	<b>23.60%</b>	<b>\$2,750.51</b>
<b>Type: Expenditure</b>						
041-096-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
041-096-535100	OFFICE SUPPLIES & EXPENS	\$74.90	\$292.11	\$12,000.00	2.43%	\$11,707.89
	<b>Total For Expenditure Type</b>	<b>\$74.90</b>	<b>\$292.11</b>	<b>\$12,000.00</b>	<b>2.43%</b>	<b>\$11,707.89</b>
	<b>Revenue Total for Dept: 096 - LAW LIBRARY</b>	<b>(\$264.34)</b>	<b>(\$849.49)</b>	<b>\$3,600.00</b>	<b>23.60%</b>	<b>\$2,750.51</b>
	<b>Expenditure Total for Dept: 096 - LAW LIBRAR</b>	<b>\$74.90</b>	<b>\$292.11</b>	<b>\$12,000.00</b>	<b>2.43%</b>	<b>\$11,707.89</b>
	<b>Revenue Total for Fund: LAW LIBRARY</b>	<b>(\$264.34)</b>	<b>(\$849.49)</b>	<b>\$3,600.00</b>	<b>23.60%</b>	<b>\$2,750.51</b>
	<b>Expenditure Total for Fund: LAW LIBRARY</b>	<b>\$74.90</b>	<b>\$292.11</b>	<b>\$12,000.00</b>	<b>2.43%</b>	<b>\$11,707.89</b>
	<b>Cash Balance for Fund: LAW LIBRARY</b>					<b>\$33,848.39</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 042 - SOCIAL SECURITY</b>						
<b>Dept: 098 - SOCIAL SECURITY</b>						
<b>Type: Revenue</b>						
042-098-400101	ST IL - PERS PROP REPL TAX	\$0.00	(\$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	(\$140.09)	(\$2,901.64)	\$15,000.00	19.34%	\$12,098.36
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	(\$1,616.85)	(\$5,265.77)	\$20,000.00	26.33%	\$14,734.23
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
<b>Total For Revenue Type</b>		<b>(\$1,756.94)</b>	<b>(\$39,912.71)</b>	<b>\$753,300.00</b>	<b>5.30%</b>	<b>\$713,387.29</b>
<b>Type: Expenditure</b>						
042-098-520400	FED - P/R FED/FICA/MEDICAR	\$66,611.82	\$238,913.53	\$900,000.00	26.55%	\$661,086.47
<b>Total For Expenditure Type</b>		<b>\$66,611.82</b>	<b>\$238,913.53</b>	<b>\$900,000.00</b>	<b>26.55%</b>	<b>\$661,086.47</b>
<b>Revenue Total for Dept: 098 - SOCIAL SECURITY</b>		<b>(\$1,756.94)</b>	<b>(\$39,912.71)</b>	<b>\$753,300.00</b>	<b>5.30%</b>	<b>\$713,387.29</b>
<b>Expenditure Total for Dept: 098 - SOCIAL SECURITY</b>		<b>\$66,611.82</b>	<b>\$238,913.53</b>	<b>\$900,000.00</b>	<b>26.55%</b>	<b>\$661,086.47</b>
<b>Revenue Total for Fund: SOCIAL SECURITY</b>		<b>(\$1,756.94)</b>	<b>(\$39,912.71)</b>	<b>\$753,300.00</b>	<b>5.30%</b>	<b>\$713,387.29</b>
<b>Expenditure Total for Fund: SOCIAL SECURITY</b>		<b>\$66,611.82</b>	<b>\$238,913.53</b>	<b>\$900,000.00</b>	<b>26.55%</b>	<b>\$661,086.47</b>
<b>Cash Balance for Fund: SOCIAL SECURITY</b>						<b>\$1,435,948.07</b>

# Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

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

# Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 044 - WORKING CASH</b>						
<b>Dept: 099 - WORKING CASH</b>						
<b>Type: Revenue</b>						
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
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$1,007.58)</b>	<b>\$3,000.00</b>	<b>33.59%</b>	<b>\$1,992.42</b>
<b>Type: Expenditure</b>						
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
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00%</b>	<b>\$3,000.00</b>
	<b>Revenue Total for Dept: 099 - WORKING CASH</b>	<b>\$0.00</b>	<b>(\$1,007.58)</b>	<b>\$3,000.00</b>	<b>33.59%</b>	<b>\$1,992.42</b>
	<b>Expenditure Total for Dept: 099 - WORKING CA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00%</b>	<b>\$3,000.00</b>
	<b>Revenue Total for Fund: WORKING CASH</b>	<b>\$0.00</b>	<b>(\$1,007.58)</b>	<b>\$3,000.00</b>	<b>33.59%</b>	<b>\$1,992.42</b>
	<b>Expenditure Total for Fund: WORKING CASH</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00%</b>	<b>\$3,000.00</b>
	<b>Cash Balance for Fund: WORKING CASH</b>					<b>\$152,583.76</b>

# Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

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	(\$2,574.44)	(\$9,093.60)	\$32,000.00	28.42%	\$22,906.40
045-101-415103	INTEREST EARNED - CD	(\$181.69)	(\$538.37)	\$2,000.00	26.92%	\$1,461.63
045-101-415105	INTEREST EARNED - IL FUND	(\$7,151.60)	(\$22,971.38)	\$77,200.00	29.76%	\$54,228.62
045-101-415115	INT EARNED - IL TRUST	(\$2,425.27)	(\$7,898.65)	\$32,600.00	24.23%	\$24,701.35
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	(\$14,000.00)	(\$78,203.43)	\$620,000.00	12.61%	\$541,796.57
045-101-445201	PATIENT INCOME - IDPA RESI	(\$55,586.60)	(\$194,770.49)	\$780,000.00	24.97%	\$585,229.51
045-101-445202	MEDICAID	(\$69,599.37)	(\$240,426.02)	\$1,304,000.00	18.44%	\$1,063,573.98
045-101-445203	PATIENT INCOME - MEDICAR	(\$14,522.95)	(\$62,900.04)	\$305,000.00	20.62%	\$242,099.96
045-101-445204	MEDICAID MMAI	(\$68,194.08)	(\$279,815.54)	\$1,048,280.00	26.69%	\$768,464.46
045-101-445205	MEDICAID MLTSS	(\$114,755.85)	(\$297,109.15)	\$810,200.00	36.67%	\$513,090.85
045-101-445206	MEDICARE MMAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-445207	DELIVERED MEALS	(\$465.00)	(\$1,710.00)	\$7,200.00	23.75%	\$5,490.00
045-101-445208	C.N.A. SUBSIDY	(\$33,346.95)	(\$44,928.91)	\$66,000.00	68.07%	\$21,071.09
045-101-460112	REIMB - EMPLOYEE MEALS	(\$446.51)	(\$1,184.80)	\$6,700.00	17.68%	\$5,515.20
045-101-460113	REIMB - REIMB & OVERPAYM	(\$181.00)	(\$1,524.88)	\$24,000.00	6.35%	\$22,475.12
045-101-460122	REIMB - JAIL MEALS	(\$21,032.48)	(\$53,853.09)	\$208,000.00	25.89%	\$154,146.91
	<b>Total For Revenue Type</b>	<b>(\$404,463.79)</b>	<b>(\$1,296,928.35)</b>	<b>\$5,903,680.00</b>	<b>21.97%</b>	<b>\$4,606,751.65</b>

**Type: Expenditure**

045-101-500145	SALARY - CLAYBERG ADM	\$8,000.00	\$28,000.00	\$104,000.00	26.92%	\$76,000.00
045-101-505145	SALARY - BUSINESS OFFICE	\$4,870.16	\$16,329.36	\$76,720.00	21.28%	\$60,390.64
045-101-505146	DIRECTOR OF NURSING	\$7,587.20	\$26,555.20	\$98,633.00	26.92%	\$72,077.80
045-101-505200	SALARY - CARE PLAN COORD	\$5,641.23	\$19,663.73	\$72,250.00	27.22%	\$52,586.27

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account Description

Remaining

% Used

Budget

YTD

MTD

Fund: 045 - CLAYBERG NURSING HOME

Dept: 101 - CLAYBERG NURSING HOME

Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
045-101-505201	SALARY - ACTIVITY DIRECTO	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
045-101-505202	SALARY - DIETARY SUPERVI	\$3,402.02	\$16,830.74	\$58,200.00	28.92%	\$41,369.26
045-101-505203	SALARY - HOUSEKEEPER SU	\$3,092.72	\$10,583.31	\$44,650.00	23.70%	\$34,066.69
045-101-505204	SALARY - MAINTENANCE SUP	\$4,142.50	\$12,382.62	\$47,200.00	26.23%	\$34,817.38
045-101-505205	SALARY - MARKETING DIREC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-510510	SALARY - RN	\$22,385.99	\$78,775.69	\$350,000.00	22.51%	\$271,224.31
045-101-510511	SALARY - LPN	\$19,097.74	\$72,547.23	\$300,000.00	24.18%	\$227,452.77
045-101-510512	SALARY - CNA	\$80,234.86	\$271,779.49	\$950,000.00	28.61%	\$678,220.51
045-101-510513	SALARY - CRA	\$4,773.92	\$16,594.60	\$100,900.00	16.45%	\$84,305.40
045-101-510514	SALARY - RN ADMIN DUTIES	\$6,741.31	\$20,452.45	\$75,000.00	27.27%	\$54,547.55
045-101-510520	SALARY - ACTIVITY AIDES	\$5,128.77	\$19,394.93	\$72,500.00	26.75%	\$53,105.07
045-101-510530	SALARY - SOCIAL SERVICES	\$4,084.56	\$12,350.84	\$50,000.00	24.70%	\$37,649.16
045-101-510540	SALARY - DIETARY COOKS	\$11,021.63	\$35,751.28	\$150,000.00	23.83%	\$114,248.72
045-101-510541	SALARY - DIETARY AIDES	\$10,674.13	\$35,686.38	\$139,500.00	25.58%	\$103,813.62
045-101-510550	SALARY - HOUSEKEEPER AID	\$15,931.94	\$56,202.13	\$175,000.00	32.12%	\$118,797.87
045-101-510560	SALARY - MAINTENANCE	\$2,806.58	\$9,344.37	\$33,000.00	28.32%	\$23,655.63
045-101-510561	SALARY - HELPING HANDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-510562	SALARY-JAIL MEAL COOK	\$2,661.00	\$9,828.28	\$36,700.00	26.78%	\$26,871.72
045-101-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-515200	HOLIDAY & VACATION PAY	\$21,205.15	\$120,861.00	\$306,000.00	39.50%	\$185,139.00
045-101-515300	LONGEVITY/SICK LEAVE PAY	\$7,361.92	\$24,678.63	\$106,000.00	23.28%	\$81,321.37
045-101-520300	DEPT - REIMB EMPLOYER HE	\$41,565.66	\$121,265.52	\$590,000.00	20.55%	\$468,734.48
045-101-520305	REIMB FOR RCVD OVERPAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-525100	CONTRACTUAL LABOR	\$12,551.05	\$41,447.30	\$230,000.00	18.02%	\$188,552.70
045-101-525108	CONTRACTUAL - COUNTY BO	\$0.00	\$186.00	\$850.00	21.88%	\$664.00
045-101-525118	CONTRACT SERV - RD	\$600.30	\$1,713.80	\$7,200.00	23.80%	\$5,486.20
045-101-525119	CONTRACT SERV - OT	\$6,422.65	\$19,881.06	\$100,000.00	19.88%	\$80,118.94
045-101-525120	CONTRACT SERV - PT	\$7,657.02	\$23,222.82	\$100,000.00	23.22%	\$76,777.18
045-101-525121	CONTRACT SERV - LAB	\$0.00	\$44.70	\$2,000.00	2.24%	\$1,955.30
045-101-525122	CONTRACT SERV - PHARMAC	\$301.00	\$952.00	\$4,500.00	21.16%	\$3,548.00
045-101-525123	CONTRACT SERV - SPEECH	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 045 - CLAYBERG NURSING HOME</b>						
<b>Dept: 101 - CLAYBERG NURSING HOME</b>						
<b>Type: Expenditure</b>						
045-101-525124	CONTRACT SERV - RAD OLO	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
045-101-525125	CONTRACT SERV - ACTIVITY	\$550.00	\$1,100.00	\$3,750.00	29.33%	\$2,650.00
045-101-525126	CONTRACT SERV - MULTIPLE	\$9,756.68	\$32,358.35	\$155,000.00	20.88%	\$122,641.65
045-101-525127	CONTRACT - EQUIPMENT MAI	\$443.18	\$5,840.66	\$30,000.00	19.47%	\$24,159.34
045-101-525129	JAIL MEALS-LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-525201	PROFESSIONAL SERVICES	\$77.50	\$1,846.25	\$12,000.00	15.39%	\$10,153.75
045-101-525205	ACCOUNTING & CONSULTING	\$1,200.00	\$1,872.00	\$7,500.00	24.96%	\$5,628.00
045-101-525206	LEGAL SERVICES	\$1,030.00	\$2,532.50	\$17,000.00	14.90%	\$14,467.50
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	\$5,556.27	\$22,225.00	25.00%	\$16,668.73
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	\$0.00	\$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	\$54.13	\$90.74	\$3,200.00	2.84%	\$3,109.26
045-101-535110	OFFICE EXPENSE - SUBSCRI	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
045-101-535111	NEW HIRE EXPENSE	\$39.86	\$376.24	\$5,000.00	7.52%	\$4,623.76
045-101-535112	PATIENT REFUNDS	\$0.00	\$6,500.00	\$40,000.00	16.25%	\$33,500.00
045-101-535125	PETTY CASH	\$99.15	\$452.28	\$1,000.00	45.23%	\$547.72
045-101-535126	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-535151	COMMODITIES - LINEN	\$447.90	\$1,196.16	\$6,000.00	19.94%	\$4,803.84
045-101-535152	COMMODITIES - NURSING SU	\$3,993.21	\$12,870.86	\$58,000.00	22.19%	\$45,129.14
045-101-535153	ACTIVITY SUPPLIES	\$0.00	\$52.89	\$4,000.00	1.32%	\$3,947.11
045-101-535154	COMMODITIES - LAUNDRY SU	\$1,020.32	\$2,684.04	\$10,000.00	26.84%	\$7,315.96
045-101-535155	HOUSEKEEPING SUPPLIES	\$1,105.02	\$4,285.94	\$19,400.00	22.09%	\$15,114.06
045-101-535200	UNIFORM EXPENSE	\$485.97	\$1,577.95	\$22,500.00	7.01%	\$20,922.05
045-101-535304	RAW FOOD	\$10,899.76	\$34,279.80	\$150,000.00	22.85%	\$115,720.20

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account Description

Budget

YTD

MTD

Remaining

% Used

Fund: 045 - CLAYBERG NURSING HOME

Dept: 101 - CLAYBERG NURSING HOME

Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
045-101-555305	RAW FOOD - JAIL MEALS	\$9,525.27	\$29,043.99	\$115,000.00	25.26%	\$85,956.01
045-101-540100	PRINTING & PUBLICATION	\$23.25	\$23.25	\$1,000.00	2.33%	\$976.75
045-101-540103	EMPLOYEE ADVERTISING	\$0.00	\$123.40	\$1,500.00	8.23%	\$1,376.60
045-101-540110	FACILITY MARKETING	\$127.40	\$1,411.61	\$6,000.00	23.53%	\$4,588.39
045-101-545100	POSTAGE	\$0.00	\$78.00	\$800.00	9.75%	\$722.00
045-101-550102	EQUIPMENT - KITCHEN	\$380.48	\$1,075.09	\$6,000.00	17.92%	\$4,924.91
045-101-550103	EQUIPMENT - LAUNDRY	\$0.00	\$145.99	\$4,000.00	3.65%	\$3,854.01
045-101-550104	EQUIPMENT - OFFICE	\$518.00	\$1,860.99	\$8,000.00	23.26%	\$6,139.01
045-101-550105	EQUIPMENT - BEAUTY SHOP	\$7.75	\$7.75	\$250.00	3.10%	\$242.25
045-101-550106	EQUIPMENT - NURSING	\$116.97	\$1,122.35	\$9,000.00	12.47%	\$7,877.65
045-101-550107	EQUIPMENT - ANY DEPT	\$0.00	\$1,820.44	\$10,000.00	18.20%	\$8,179.56
045-101-550111	EQUIPMENT- THERAPY LEAS	\$338.13	\$1,031.75	\$7,000.00	14.74%	\$5,968.25
045-101-550150	SOFTWARE	\$0.00	\$1,275.00	\$1,500.00	85.00%	\$225.00
045-101-550200	EQUIPMENT MAINTENANCE	\$1,157.31	\$1,678.14	\$9,000.00	18.65%	\$7,321.86
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	\$332.42	\$1,314.74	\$4,000.00	32.87%	\$2,685.26
045-101-560301	JAIL MEALS-FUEL	\$154.18	\$484.23	\$2,750.00	17.61%	\$2,265.77
045-101-565100	TELEPHONE & INTERNET	\$0.00	\$775.66	\$5,869.00	13.22%	\$5,093.34
045-101-565153	CABLE TV	\$611.49	\$1,834.98	\$6,500.00	28.23%	\$4,665.02
045-101-565200	UTILITIES	\$11,802.40	\$21,762.69	\$55,000.00	39.57%	\$33,237.31
045-101-565300	WATER	\$1,930.58	\$4,894.79	\$15,000.00	32.63%	\$10,105.21
045-101-565400	BUILDING MAINTENANCE	\$799.49	\$1,718.96	\$9,000.00	19.10%	\$7,281.04
045-101-565401	CUSTODIAL SUPPLIES	\$0.00	\$160.07	\$1,750.00	9.15%	\$1,589.93
045-101-565425	GROUPS MAINTENANCE	\$935.99	\$960.98	\$4,500.00	21.36%	\$3,539.02
045-101-565426	SOLAR RELATED EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-570150	CAPITOL IMPROVEMENTS	\$0.00	\$9,183.29	\$150,000.00	6.12%	\$140,816.71
045-101-575213	STOCK DRUGS	\$466.30	\$1,459.32	\$18,000.00	8.11%	\$16,540.68
045-101-575214	MEDICARE PHARMACY	\$610.38	\$1,554.95	\$20,000.00	7.77%	\$18,445.05
045-101-575215	DIETARY SUPPLIES	\$1,111.77	\$3,401.65	\$11,000.00	30.92%	\$7,598.35

**Budget Status By Fund/Dept - Summary**      Fiscal Year: 2026      **Fulton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 045 - CLAYBERG NURSING HOME</b>						
<b>Dept: 101 - CLAYBERG NURSING HOME</b>						
<b>Type: Expenditure</b>						
045-101-575216	PATIENT UNFUNDED NEEDS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
045-101-575218	JAIL MEALS-SUPPLIES	\$616.96	\$1,584.40	\$7,250.00	21.85%	\$5,665.60
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
<b>Total For Expenditure Type</b>						
<b>Revenue Total for Dept: 101 - CLAYBERG NURS</b>		<b>(\$404,463.79)</b>	<b>(\$1,296,928.35)</b>	<b>\$5,903,680.00</b>	<b>21.97%</b>	<b>\$4,606,751.65</b>
<b>Expenditure Total for Dept: 101 - CLAYBERG N</b>		<b>\$384,564.30</b>	<b>\$1,331,795.85</b>	<b>\$5,903,680.00</b>	<b>22.56%</b>	<b>\$4,571,884.15</b>
<b>Revenue Total for Fund: CLAYBERG NURSING</b>		<b>(\$404,463.79)</b>	<b>(\$1,296,928.35)</b>	<b>\$5,903,680.00</b>	<b>21.97%</b>	<b>\$4,606,751.65</b>
<b>Expenditure Total for Fund: CLAYBERG NURSI</b>		<b>\$384,564.30</b>	<b>\$1,331,795.85</b>	<b>\$5,903,680.00</b>	<b>22.56%</b>	<b>\$4,571,884.15</b>
<b>Cash Balance for Fund: CLAYBERG NURSING</b>						<b>\$4,302,319.01</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account Account Description

YTD Budget % Used Remaining

## Fund: 046 - CAMPING & RECREATION

### Dept: 102 - CAMPING & RECREATION

#### Type: Revenue

046-102-405100	FEES - COPY & MISC	(\$670.90)	(\$1,452.90)	\$3,000.00	48.43%	\$1,547.10
046-102-405130	FEES - GATE RECEIPTS & OV	(\$285.00)	(\$420.00)	\$0.00	0.00%	(\$420.00)
046-102-405131	FEES - SEASON PASSES	(\$300.00)	(\$348.10)	\$10,000.00	3.48%	\$9,651.90
046-102-405177	FEES-CAMPER ELECTRIC PM	(\$912.83)	(\$1,523.67)	\$63,070.00	2.87%	\$51,546.33
046-102-405182	FEES - LOT	(\$44,462.95)	(\$86,837.90)	\$150,000.00	57.89%	\$63,162.10
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	(\$686.22)	(\$686.22)	\$0.00	0.00%	(\$686.22)
046-102-495100	CONTRIBUTIONS & DONATIO	(\$60.00)	(\$60.00)	\$0.00	0.00%	(\$60.00)
046-102-495107	SEASONAL DEPOSIT	(\$400.00)	(\$400.00)	\$22,600.00	1.77%	\$22,200.00
	<b>Total For Revenue Type</b>	<b>(\$47,777.90)</b>	<b>(\$92,439.07)</b>	<b>\$245,670.00</b>	<b>37.63%</b>	<b>\$153,230.93</b>

#### Type: Expenditure

046-102-500202	SALARY - CAMPING & RECR	\$1,028.53	\$6,023.53	\$38,362.00	15.70%	\$32,338.47
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	\$0.00	\$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	\$615.53	\$1,791.11	\$5,400.00	33.17%	\$3,608.89
046-102-535113	CAMPGROUND SUPPLIES	\$29.98	\$59.96	\$4,000.00	1.50%	\$3,940.04
046-102-550100	EQUIPMENT	\$794.20	\$1,097.04	\$6,000.00	18.28%	\$4,902.96
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

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 046 - CAMPING &amp; RECREATION</b>						
<b>Dept: 102 - CAMPING &amp; RECREATION</b>						
<b>Type: Expenditure</b>						
046-102-565100	TELEPHONE & INTERNET	\$0.00	\$222.32	\$3,000.00	7.41%	\$2,777.68
046-102-565200	UTILITIES	\$0.00	\$5,914.59	\$6,000.00	98.58%	\$85.41
046-102-565202	UTILITIES - CAMP SITES	\$10,346.00	\$18,126.00	\$45,000.00	40.28%	\$26,874.00
046-102-565205	UTILITIES-SOLAR CREDIT	\$80.64	\$139.04	\$1,500.00	9.27%	\$1,360.96
046-102-565208	UTILITIES-SOLAR CAMP SITE	\$320.96	\$2,168.72	\$18,000.00	12.05%	\$15,831.28
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	\$0.00	\$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	\$0.00	\$50.00	\$0.00	0.00%	(\$50.00)
<b>Total For Expenditure Type</b>		<b>\$13,215.84</b>	<b>\$40,865.34</b>	<b>\$256,264.00</b>	<b>15.95%</b>	<b>\$215,398.66</b>
<b>Revenue Total for Dept: 102 - CAMPING &amp; REC</b>		<b>(\$47,777.90)</b>	<b>(\$92,439.07)</b>	<b>\$245,670.00</b>	<b>37.63%</b>	<b>\$153,230.93</b>
<b>Expenditure Total for Dept: 102 - CAMPING &amp; R</b>		<b>\$13,215.84</b>	<b>\$40,865.34</b>	<b>\$256,264.00</b>	<b>15.95%</b>	<b>\$215,398.66</b>
<b>Revenue Total for Fund: CAMPING &amp; RECREA</b>		<b>(\$47,777.90)</b>	<b>(\$92,439.07)</b>	<b>\$245,670.00</b>	<b>37.63%</b>	<b>\$153,230.93</b>
<b>Expenditure Total for Fund: CAMPING &amp; RECR</b>		<b>\$13,215.84</b>	<b>\$40,865.34</b>	<b>\$256,264.00</b>	<b>15.95%</b>	<b>\$215,398.66</b>
<b>Cash Balance for Fund: CAMPING &amp; RECREAT</b>						<b>\$143,644.54</b>

**Budget Status By Fund/Dept - Summary**

2026

Fiscal Year:

**Fulton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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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
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$225.60)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$225.60)</b>

Type: Expenditure

049-105-595701	UNCLAIMED PROPERTY	\$29,500.00	\$29,500.00	\$0.00	0.00% ✓	(\$29,500.00)
	<b>Total For Expenditure Type</b>	<b>\$29,500.00</b>	<b>\$29,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$29,500.00)</b>
	<b>Revenue Total for Dept: 105 - TRUST</b>	<b>\$0.00</b>	<b>(\$225.60)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$225.60)</b>
	<b>Expenditure Total for Dept: 105 - TRUST</b>	<b>\$29,500.00</b>	<b>\$29,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$29,500.00)</b>
	<b>Revenue Total for Fund: TRUST</b>	<b>\$0.00</b>	<b>(\$225.60)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$225.60)</b>
	<b>Expenditure Total for Fund: TRUST</b>	<b>\$29,500.00</b>	<b>\$29,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$29,500.00)</b>
	<b>Cash Balance for Fund: TRUST</b>					<b>\$6,527.12</b>

**Budget Status By Fund/Dept - Summary**

2026

Fiscal Year:

**Fulton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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**Fund: 050 - ANIMAL POPULATION CONTROL**

**Dept: 121 - ANIMAL POPULATION CONTROL**

**Type: Revenue**

050-121-405115	FEES - RABIES TAGS	(\$860.00)	(\$2,160.00)	\$9,500.00	22.74%	\$7,340.00
050-121-405144	FEES - DOGS RUNNING AT LA	(\$120.00)	(\$460.00)	\$1,000.00	46.00%	\$540.00
050-121-415102	INTEREST EARNED - INVEST	(\$91.02)	(\$297.30)	\$750.00	39.64%	\$452.70
050-121-430122	HSFC CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$1,071.02)</b>	<b>(\$2,917.30)</b>	<b>\$11,250.00</b>	<b>25.93%</b>	<b>\$8,332.70</b>

**Type: Expenditure**

050-121-580112	SPAY/NEUTER PROGRAM	\$846.00	\$1,449.75	\$15,000.00	9.67%	\$13,550.25
<b>Total For Expenditure Type</b>		<b>\$846.00</b>	<b>\$1,449.75</b>	<b>\$15,000.00</b>	<b>9.67%</b>	<b>\$13,550.25</b>
<b>Revenue Total for Dept: 121 - ANIMAL POPULA</b>		<b>(\$1,071.02)</b>	<b>(\$2,917.30)</b>	<b>\$11,250.00</b>	<b>25.93%</b>	<b>\$8,332.70</b>
<b>Expenditure Total for Dept: 121 - ANIMAL POPU</b>		<b>\$846.00</b>	<b>\$1,449.75</b>	<b>\$15,000.00</b>	<b>9.67%</b>	<b>\$13,550.25</b>
<b>Revenue Total for Fund: ANIMAL POPULATIO</b>		<b>(\$1,071.02)</b>	<b>(\$2,917.30)</b>	<b>\$11,250.00</b>	<b>25.93%</b>	<b>\$8,332.70</b>
<b>Expenditure Total for Fund: ANIMAL POPULA</b>		<b>\$846.00</b>	<b>\$1,449.75</b>	<b>\$15,000.00</b>	<b>9.67%</b>	<b>\$13,550.25</b>
<b>Cash Balance for Fund: ANIMAL POPULATION</b>						<b>\$30,104.60</b>

**Budget Status By Fund/Dept - Summary**

2026

Fiscal Year:

**Fulton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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**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
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$407.74)</b>	<b>\$2,700.00</b>	<b>15.10%</b>	<b>\$2,292.26</b>

**Type: Expenditure**

052-108-550300	EQUIPMENT RENTAL	\$736.25	\$1,302.75	\$9,000.00	14.48%	\$7,697.25
	<b>Total For Expenditure Type</b>	<b>\$736.25</b>	<b>\$1,302.75</b>	<b>\$9,000.00</b>	<b>14.48%</b>	<b>\$7,697.25</b>
	<b>Revenue Total for Dept: 108 - HOME MONITORI</b>	<b>\$0.00</b>	<b>(\$407.74)</b>	<b>\$2,700.00</b>	<b>15.10%</b>	<b>\$2,292.26</b>
	<b>Expenditure Total for Dept: 108 - HOME MONIT</b>	<b>\$736.25</b>	<b>\$1,302.75</b>	<b>\$9,000.00</b>	<b>14.48%</b>	<b>\$7,697.25</b>
	<b>Revenue Total for Fund: HOME MONITORING</b>	<b>\$0.00</b>	<b>(\$407.74)</b>	<b>\$2,700.00</b>	<b>15.10%</b>	<b>\$2,292.26</b>
	<b>Expenditure Total for Fund: HOME MONITORI</b>	<b>\$736.25</b>	<b>\$1,302.75</b>	<b>\$9,000.00</b>	<b>14.48%</b>	<b>\$7,697.25</b>
	<b>Cash Balance for Fund: HOME MONITORING</b>					<b>\$7,873.67</b>

**Budget Status By Fund/Dept - Summary**

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 054 - ARTICLE 36 VEHICLE SEIZURE</b>						
<b>Dept: 110 - VEHICLE SEIZURE</b>						
<b>Type: Revenue</b>						
054-110-415102	INTEREST EARNED - INVEST	(\$14.10)	(\$46.50)	\$100.00	46.50%	\$53.50
054-110-435100	SALE OF AUTO - SHERIFF	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total For Revenue Type</b>		<b>(\$14.10)</b>	<b>(\$46.50)</b>	<b>\$1,600.00</b>	<b>2.91%</b>	<b>\$1,553.50</b>
<b>Type: Expenditure</b>						
054-110-570100	AUTO PURCHASE	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
<b>Revenue Total for Dept: 110 - VEHICLE SEIZURE</b>		<b>(\$14.10)</b>	<b>(\$46.50)</b>	<b>\$1,600.00</b>	<b>2.91%</b>	<b>\$1,553.50</b>
<b>Expenditure Total for Dept: 110 - VEHICLE SEIZ</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
<b>Revenue Total for Fund: ARTICLE 36 VEHICLE</b>		<b>(\$14.10)</b>	<b>(\$46.50)</b>	<b>\$1,600.00</b>	<b>2.91%</b>	<b>\$1,553.50</b>
<b>Expenditure Total for Fund: ARTICLE 36 VEHI</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
<b>Cash Balance for Fund: ARTICLE 36 VEHICLE</b>						<b>\$4,662.25</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 056 - COURTROOM RENOVATION</b>						
<b>Dept: 112 - COURTROOM RENOVATION</b>						
<b>Type: Revenue</b>						
056-112-415102	INTEREST EARNED - INVEST	(\$117.08)	(\$407.97)	\$1,000.00	40.80%	\$592.03
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
	<b>Total For Revenue Type</b>	<b>(\$117.08)</b>	<b>(\$407.97)</b>	<b>\$1,000.00</b>	<b>40.80%</b>	<b>\$592.03</b>
<b>Type: Expenditure</b>						
056-112-510100	SALARY - DEPUTY/CLERK/SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-112-570150	CAPITAL IMPROVEMENTS	\$3,132.00	\$3,132.00	\$25,000.00	12.53%	\$21,868.00
056-112-575300	CONTRACT RETRO PAY & BO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$3,132.00</b>	<b>\$3,132.00</b>	<b>\$25,000.00</b>	<b>12.53%</b>	<b>\$21,868.00</b>
	<b>Revenue Total for Dept: 112 - COURTROOM RE</b>	<b>(\$117.08)</b>	<b>(\$407.97)</b>	<b>\$1,000.00</b>	<b>40.80%</b>	<b>\$592.03</b>
	<b>Expenditure Total for Dept: 112 - COURTROOM</b>	<b>\$3,132.00</b>	<b>\$3,132.00</b>	<b>\$25,000.00</b>	<b>12.53%</b>	<b>\$21,868.00</b>
	<b>Revenue Total for Fund: COURTROOM RENOV</b>	<b>(\$117.08)</b>	<b>(\$407.97)</b>	<b>\$1,000.00</b>	<b>40.80%</b>	<b>\$592.03</b>
	<b>Expenditure Total for Fund: COURTROOM RE</b>	<b>\$3,132.00</b>	<b>\$3,132.00</b>	<b>\$25,000.00</b>	<b>12.53%</b>	<b>\$21,868.00</b>
	<b>Cash Balance for Fund: COURTROOM RENOV</b>					<b>\$38,723.64</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 058 - DUI</b>						
<b>Dept: 114 - DUI</b>						
<b>Type: Revenue</b>						
058-114-405132	FEES - DUI EQUIPMENT	(\$911.99)	(\$2,448.58)	\$10,000.00	24.49%	\$7,551.42
058-114-405168	LOCAL DUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
058-114-415102	INTEREST EARNED - INVEST	(\$101.50)	(\$325.58)	\$600.00	54.26%	\$274.42
	<b>Total For Revenue Type</b>	<b>(\$1,013.49)</b>	<b>(\$2,774.16)</b>	<b>\$10,600.00</b>	<b>26.17%</b>	<b>\$7,825.84</b>
<b>Type: Expenditure</b>						
058-114-550100	EQUIPMENT	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>	<b>\$10,000.00</b>
	<b>Revenue Total for Dept: 114 - DUI</b>	<b>(\$1,013.49)</b>	<b>(\$2,774.16)</b>	<b>\$10,600.00</b>	<b>26.17%</b>	<b>\$7,825.84</b>
	<b>Expenditure Total for Dept: 114 - DUI</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>	<b>\$10,000.00</b>
	<b>Revenue Total for Fund: DUI</b>	<b>(\$1,013.49)</b>	<b>(\$2,774.16)</b>	<b>\$10,600.00</b>	<b>26.17%</b>	<b>\$7,825.84</b>
	<b>Expenditure Total for Fund: DUI</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>	<b>\$10,000.00</b>
	<b>Cash Balance for Fund: DUI</b>					<b>\$33,570.13</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 060 - GIS</b>						
<b>Dept: 116 - GIS</b>						
<b>Type: Revenue</b>						
060-116-405108	FEES - RECORDING	(\$7,466.00)	(\$29,072.00)	\$125,000.00	23.26%	\$95,928.00
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
<b>Total For Revenue Type</b>		<b>(\$7,466.00)</b>	<b>(\$29,687.44)</b>	<b>\$152,650.00</b>	<b>19.45%</b>	<b>\$122,962.56</b>
<b>Type: Expenditure</b>						
060-116-500129	GIS DIRECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-116-510100	SALARY - DEPUTY/CLERK,SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-116-510103	SALARY - COURTHOUSE	\$3,470.60	\$13,254.50	\$46,197.00	28.69%	\$32,942.50
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	\$455.01	\$522.86	\$15,000.00	3.49%	\$14,477.14
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	\$271.41	\$1,340.43	\$6,500.00	20.62%	\$5,159.57
<b>Total For Expenditure Type</b>		<b>\$4,197.02</b>	<b>\$15,117.79</b>	<b>\$155,697.00</b>	<b>9.71%</b>	<b>\$140,579.21</b>
<b>Revenue Total for Dept: 116 - GIS</b>		<b>(\$7,466.00)</b>	<b>(\$29,687.44)</b>	<b>\$152,650.00</b>	<b>19.45%</b>	<b>\$122,962.56</b>
<b>Expenditure Total for Dept: 116 - GIS</b>		<b>\$4,197.02</b>	<b>\$15,117.79</b>	<b>\$155,697.00</b>	<b>9.71%</b>	<b>\$140,579.21</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 060 - GIS						
	Revenue Total for Fund: GIS	(\$7,466.00)	(\$29,687.44)	\$152,650.00	~ 9.45%	\$122,962.56
	Expenditure Total for Fund: GIS	\$4,197.02	\$15,117.79	\$155,697.00	9.71%	\$140,579.21
	Cash Balance for Fund: GIS					\$94,762.47

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 063 - RENTAL HOUSING SURCHARGE</b>						
<b>Dept: 119 - RENTAL HOUSING SURCHARGE</b>						
<b>Type: Revenue</b>						
063-119-405108	FEES - RECORDING	(\$5,058.00)	(\$19,962.00)	\$70,000.00	28.52%	\$50,038.00
063-119-415106	INTEREST EARNED - SAVING	\$0.00	(\$3.79)	\$10.00	37.90%	\$6.21
	<b>Total For Revenue Type</b>	<b>(\$5,058.00)</b>	<b>(\$19,965.79)</b>	<b>\$70,010.00</b>	<b>28.52%</b>	<b>\$50,044.21</b>
<b>Type: Expenditure</b>						
063-119-595700	DUE TO ST IL - FEE COLLECTI	\$5,058.00	\$19,962.00	\$70,000.00	28.52%	\$50,038.00
	<b>Total For Expenditure Type</b>	<b>\$5,058.00</b>	<b>\$19,962.00</b>	<b>\$70,000.00</b>	<b>28.52%</b>	<b>\$50,038.00</b>
	<b>Revenue Total for Dept: 119 - RENTAL HOUSIN</b>	<b>(\$5,058.00)</b>	<b>(\$19,965.79)</b>	<b>\$70,010.00</b>	<b>28.52%</b>	<b>\$50,044.21</b>
	<b>Expenditure Total for Dept: 119 - RENTAL HOU</b>	<b>\$5,058.00</b>	<b>\$19,962.00</b>	<b>\$70,000.00</b>	<b>28.52%</b>	<b>\$50,038.00</b>
	<b>Revenue Total for Fund: RENTAL HOUSING SU</b>	<b>(\$5,058.00)</b>	<b>(\$19,965.79)</b>	<b>\$70,010.00</b>	<b>28.52%</b>	<b>\$50,044.21</b>
	<b>Expenditure Total for Fund: RENTAL HOUSING</b>	<b>\$5,058.00</b>	<b>\$19,962.00</b>	<b>\$70,000.00</b>	<b>28.52%</b>	<b>\$50,038.00</b>
	<b>Cash Balance for Fund: RENTAL HOUSING SU</b>					<b>\$87.15</b>

# Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 065 - CIRCUIT CLERK OPERATION &amp; ADMIN</b>						
<b>Dept: 122 - CIRCUIT CLERK OPERATION &amp; ADMIN</b>						
<b>Type: Revenue</b>						
065-122-405133	FEES - CIRCUIT CLERK ADM	(\$805.59)	(\$2,546.30)	\$15,000.00	16.98%	\$12,453.70
065-122-415102	INTEREST EARNED - INVEST	(\$353.16)	(\$1,157.56)	\$3,000.00	38.59%	\$1,842.44
065-122-440326	COURT TECHNOLOGY GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$1,158.75)</b>	<b>(\$3,703.86)</b>	<b>\$18,000.00</b>	<b>20.58%</b>	<b>\$14,296.14</b>
<b>Type: Expenditure</b>						
065-122-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
065-122-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$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
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$573.12</b>	<b>\$30,000.00</b>	<b>1.91%</b>	<b>\$29,426.88</b>
	<b>Revenue Total for Dept: 122 - CIRCUIT CLERK</b>	<b>(\$1,158.75)</b>	<b>(\$3,703.86)</b>	<b>\$18,000.00</b>	<b>20.58%</b>	<b>\$14,296.14</b>
	<b>Expenditure Total for Dept: 122 - CIRCUIT CLE</b>	<b>\$0.00</b>	<b>\$573.12</b>	<b>\$30,000.00</b>	<b>1.91%</b>	<b>\$29,426.88</b>
	<b>Revenue Total for Fund: CIRCUIT CLERK OPE</b>	<b>(\$1,158.75)</b>	<b>(\$3,703.86)</b>	<b>\$18,000.00</b>	<b>20.58%</b>	<b>\$14,296.14</b>
	<b>Expenditure Total for Fund: CIRCUIT CLERK</b>	<b>\$0.00</b>	<b>\$573.12</b>	<b>\$30,000.00</b>	<b>1.91%</b>	<b>\$29,426.88</b>
	<b>Cash Balance for Fund: CIRCUIT CLERK OPER</b>					<b>\$116,800.05</b>

# Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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**Fund: 066 - COURT SUPERVISED VEHICLE**

**Dept: 123 - COURT SUPERVISED VEHICLE**

**Type: Revenue**

066-123-405134	FEES - CIRCUIT CLERK SUPE	(\$20.00)	(\$20.00)	\$150.00	13.33%	\$130.00
066-123-415102	INTEREST EARNED - INVEST	(\$6.66)	(\$21.83)	\$90.00	24.26%	\$68.17
	<b>Total For Revenue Type</b>	<b>(\$26.66)</b>	<b>(\$41.83)</b>	<b>\$240.00</b>	<b>17.43%</b>	<b>\$198.17</b>

**Type: Expenditure**

066-123-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
	<b>Revenue Total for Dept: 123 - COURT SUPERVIS</b>	<b>(\$26.66)</b>	<b>(\$41.83)</b>	<b>\$240.00</b>	<b>17.43%</b>	<b>\$198.17</b>
	<b>Expenditure Total for Dept: 123 - COURT SUPER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
	<b>Revenue Total for Fund: COURT SUPERVISED</b>	<b>(\$26.66)</b>	<b>(\$41.83)</b>	<b>\$240.00</b>	<b>17.43%</b>	<b>\$198.17</b>
	<b>Expenditure Total for Fund: COURT SUPERVIS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
	<b>Cash Balance for Fund: COURT SUPERVISED V</b>					<b>\$2,204.27</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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**Fund: 067 - IL STATE INCOME TAX CLEARING**

**Dept: 049 - Department 049**

**Type: Revenue**

067-049-415100	INTEREST EARNED - MONEY	(\$9.98)	(\$32.60)	\$0.00	0.00%	(\$32.60)
067-049-465201	EMPLOYEE - P/R STATE INCO	(\$41,726.48)	(\$150,804.15)	\$0.00	0.00%	(\$150,804.15)
<b>Total For Revenue Type</b>		<b>(\$41,736.46)</b>	<b>(\$150,836.75)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$150,836.75)</b>

**Type: Expenditure**

067-049-520401	ST IL - P/R ST INC TAX PAYM	\$41,422.32	\$129,662.70	\$0.00	0.00%	(\$129,662.70)
067-049-595200	INTEREST EARNED - DUE TO	\$0.00	\$9.06	\$0.00	0.00%	(\$9.06)
<b>Total For Expenditure Type</b>		<b>\$41,422.32</b>	<b>\$129,671.76</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$129,671.76)</b>

**Revenue Total for Dept: 049 - Department 049**

**Expenditure Total for Dept: 049 - Department 049**

**Revenue Total for Fund: IL STATE INCOME TA**

**Expenditure Total for Fund: IL STATE INCOME TA**

**Cash Balance for Fund: IL STATE INCOME TA**

		(\$41,736.46)	(\$150,836.75)	\$0.00	0.00%	(\$150,836.75)
		\$41,422.32	\$129,671.76	\$0.00	0.00%	(\$129,671.76)

**Budget Status By Fund/Dept - Summary**

2026

Fiscal Year:

**Fulton County**

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

**Dept: 126 - SEX OFFENDER MANAGEMENT BOARD**

**Type: Revenue**

070-126-405135	FEES - SEX OFFENDER INITIA	\$0.00	(\$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	(\$83.74)	(\$269.96)	\$500.00	53.99%	\$230.04
	<b>Total For Revenue Type</b>	<b>(\$83.74)</b>	<b>(\$2,019.96)</b>	<b>\$2,500.00</b>	<b>80.80%</b>	<b>\$480.04</b>

**Type: Expenditure**

070-126-550108	EQUIPMENT - REG AGENCY F	\$46.17	\$46.17	\$10,000.00	0.46%	\$9,953.83
070-126-550109	EQUIPMENT - RENEWAL FEE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	<b>Total For Expenditure Type</b>	<b>\$46.17</b>	<b>\$46.17</b>	<b>\$10,500.00</b>	<b>0.44%</b>	<b>\$10,453.83</b>
	<b>Revenue Total for Dept: 126 - SEX OFFENDER</b>	<b>(\$83.74)</b>	<b>(\$2,019.96)</b>	<b>\$2,500.00</b>	<b>80.80%</b>	<b>\$480.04</b>
	<b>Expenditure Total for Dept: 126 - SEX OFFENDE</b>	<b>\$46.17</b>	<b>\$46.17</b>	<b>\$10,500.00</b>	<b>0.44%</b>	<b>\$10,453.83</b>
	<b>Revenue Total for Fund: SEX OFFENDER MAN</b>	<b>(\$83.74)</b>	<b>(\$2,019.96)</b>	<b>\$2,500.00</b>	<b>80.80%</b>	<b>\$480.04</b>
	<b>Expenditure Total for Fund: SEX OFFENDER M</b>	<b>\$46.17</b>	<b>\$46.17</b>	<b>\$10,500.00</b>	<b>0.44%</b>	<b>\$10,453.83</b>
	<b>Cash Balance for Fund: SEX OFFENDER MANA</b>					<b>\$27,694.77</b>

**Budget Status By Fund/Dept - Summary**

2026

Fiscal Year:

**Fulton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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**Fund: 071 - CORONER'S AUTOMATION FUND**

**Dept: 127 - CORONER AUTOMATION FUND**

**Type: Revenue**

071-127-400119	ST IL-DEATH CERT GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
071-127-405137	FEES - CORONER	(\$900.00)	(\$3,500.00)	\$10,000.00	35.00%	\$6,500.00
071-127-415102	INTEREST EARNED - INVEST	(\$156.40)	(\$504.31)	\$1,200.00	42.03%	\$695.69
<b>Total For Revenue Type</b>		<b>(\$1,056.40)</b>	<b>(\$4,004.31)</b>	<b>\$11,200.00</b>	<b>35.75%</b>	<b>\$7,195.69</b>

**Type: Expenditure**

071-127-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
071-127-550100	EQUIPMENT	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
071-127-550110	EQUIPMENT - FORENSIC ID	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
071-127-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
071-127-560300	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
071-127-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.00%</b>	<b>\$6,000.00</b>

<b>Revenue Total for Dept: 127 - CORONER AUTO</b>		<b>(\$1,056.40)</b>	<b>(\$4,004.31)</b>	<b>\$11,200.00</b>	<b>35.75%</b>	<b>\$7,195.69</b>
<b>Expenditure Total for Dept: 127 - CORONER AU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.00%</b>	<b>\$6,000.00</b>

<b>Revenue Total for Fund: CORONER'S AUTOMA</b>		<b>(\$1,056.40)</b>	<b>(\$4,004.31)</b>	<b>\$11,200.00</b>	<b>35.75%</b>	<b>\$7,195.69</b>
<b>Expenditure Total for Fund: CORONER'S AUTO</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.00%</b>	<b>\$6,000.00</b>
<b>Cash Balance for Fund: CORONER'S AUTOMA</b>						<b>\$51,727.29</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 072 - FULTON COUNTY RURAL TRANSIT</b>						
<b>Dept: 128 - FULTON COUNTY RURAL TRANSIT</b>						
<b>Type: Revenue</b>						
072-128-415102	INTEREST EARNED - INVEST	(\$3.39)	(\$81.51)	\$900.00	9.06%	\$818.49
072-128-420113	PCOM REIMB FROM FCRT	(\$1,865.83)	(\$5,597.49)	\$22,390.00	25.00%	\$16,792.51
072-128-435103	SALE OF AUTO - TRANSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-440104	ST IL - TRANSIT GRANT	\$0.00	(\$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	\$0.00	(\$51,185.38)	\$122,861.00	41.66%	\$71,675.62
	<b>Total For Revenue Type</b>	<b>(\$1,869.22)</b>	<b>(\$112,986.75)</b>	<b>\$664,951.00</b>	<b>16.99%</b>	<b>\$551,964.25</b>
<b>Type: Expenditure</b>						
072-128-585117	TRANSIT OPERATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-585136	ST IL-TRANSIT GRANT EXPEN	\$0.00	\$56,122.37	\$518,800.00	10.82%	\$462,677.63
072-128-585137	FEDERAL 5311 GRANT EXPE	\$21,733.48	\$51,185.38	\$121,861.00	42.00%	\$70,675.62
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	\$5,597.49	\$22,390.00	25.00%	\$16,792.51
072-128-595201	INTEREST PMT TO FCRT	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
	<b>Total For Expenditure Type</b>	<b>\$23,599.31</b>	<b>\$112,905.24</b>	<b>\$663,951.00</b>	<b>17.01%</b>	<b>\$551,045.76</b>
	<b>Revenue Total for Dept: 128 - FULTON COUNTY</b>	<b>(\$1,869.22)</b>	<b>(\$112,986.75)</b>	<b>\$664,951.00</b>	<b>16.99%</b>	<b>\$551,964.25</b>
	<b>Expenditure Total for Dept: 128 - FULTON COU</b>	<b>\$23,599.31</b>	<b>\$112,905.24</b>	<b>\$663,951.00</b>	<b>17.01%</b>	<b>\$551,045.76</b>
	<b>Revenue Total for Fund: FULTON COUNTY RU</b>	<b>(\$1,869.22)</b>	<b>(\$112,986.75)</b>	<b>\$664,951.00</b>	<b>16.99%</b>	<b>\$551,964.25</b>
	<b>Expenditure Total for Fund: FULTON COUNTY</b>	<b>\$23,599.31</b>	<b>\$112,905.24</b>	<b>\$663,951.00</b>	<b>17.01%</b>	<b>\$551,045.76</b>
	<b>Cash Balance for Fund: FULTON COUNTY RU</b>					<b>\$1,121.46</b>

# Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 073 - SHERIFF'S WARRANT</b>						
<b>Dept: 129 - SHERIFF'S WARRANT</b>						
<b>Type: Revenue</b>						
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	(\$116.40)	(\$383.88)	\$500.00	76.78%	\$116.12
	<b>Total For Revenue Type</b>	<b>(\$116.40)</b>	<b>(\$383.88)</b>	<b>\$2,500.00</b>	<b>15.36%</b>	<b>\$2,116.12</b>
<b>Type: Expenditure</b>						
073-129-580113	SHERIFF WARRANT PROGRA	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>	<b>\$15,000.00</b>
	<b>Revenue Total for Dept: 129 - SHERIFF'S WARR</b>	<b>(\$116.40)</b>	<b>(\$383.88)</b>	<b>\$2,500.00</b>	<b>15.36%</b>	<b>\$2,116.12</b>
	<b>Expenditure Total for Dept: 129 - SHERIFF'S WA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>	<b>\$15,000.00</b>
	<b>Revenue Total for Fund: SHERIFF'S WARRANT</b>	<b>(\$116.40)</b>	<b>(\$383.88)</b>	<b>\$2,500.00</b>	<b>15.36%</b>	<b>\$2,116.12</b>
	<b>Expenditure Total for Fund: SHERIFF'S WARR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>	<b>\$15,000.00</b>
	<b>Cash Balance for Fund: SHERIFF'S WARRANT</b>					<b>\$38,496.00</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 074 - DRUG COURT FUND</b>						
<b>Dept: 130 - DRUG COURT FUND</b>						
<b>Type: Revenue</b>						
074-130-405139	FEES - DRUG COURT	(\$193.25)	(\$618.55)	\$2,500.00	24.74%	\$1,881.45
074-130-415102	INTEREST EARNED - INVEST	(\$219.49)	(\$730.29)	\$1,750.00	41.73%	\$1,019.71
	<b>Total For Revenue Type</b>	<b>(\$412.74)</b>	<b>(\$1,348.84)</b>	<b>\$4,250.00</b>	<b>31.74%</b>	<b>\$2,901.16</b>
<b>Type: Expenditure</b>						
074-130-575212	DRUG COURT EXPENSES	\$916.52	\$1,881.99	\$6,000.00	31.37%	\$4,118.01
	<b>Total For Expenditure Type</b>	<b>\$916.52</b>	<b>\$1,881.99</b>	<b>\$6,000.00</b>	<b>31.37%</b>	<b>\$4,118.01</b>
	<b>Revenue Total for Dept: 130 - DRUG COURT FU</b>	<b>(\$412.74)</b>	<b>(\$1,348.84)</b>	<b>\$4,250.00</b>	<b>31.74%</b>	<b>\$2,901.16</b>
	<b>Expenditure Total for Dept: 130 - DRUG COURT</b>	<b>\$916.52</b>	<b>\$1,881.99</b>	<b>\$6,000.00</b>	<b>31.37%</b>	<b>\$4,118.01</b>
	<b>Revenue Total for Fund: DRUG COURT FUND</b>	<b>(\$412.74)</b>	<b>(\$1,348.84)</b>	<b>\$4,250.00</b>	<b>31.74%</b>	<b>\$2,901.16</b>
	<b>Expenditure Total for Fund: DRUG COURT FUN</b>	<b>\$916.52</b>	<b>\$1,881.99</b>	<b>\$6,000.00</b>	<b>31.37%</b>	<b>\$4,118.01</b>
	<b>Cash Balance for Fund: DRUG COURT FUND</b>					<b>\$72,592.53</b>

**Budget Status By Fund/Dept - Summary**

2026

Fiscal Year:

**Fulton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 075 - ELECTRONIC CITATION</b>						
<b>Dept: 131 - ELECTRONIC CITATION</b>						
<b>Type: Revenue</b>						
075-131-405140	FEES - ELECTRONIC CITATIO	(\$28.46)	(\$97.06)	\$600.00	16.18%	\$502.94
075-131-415102	INTEREST EARNED - INVEST	(\$91.04)	(\$299.93)	\$600.00	49.99%	\$300.07
	<b>Total For Revenue Type</b>	<b>(\$119.50)</b>	<b>(\$396.99)</b>	<b>\$1,200.00</b>	<b>33.08%</b>	<b>\$803.01</b>
<b>Type: Expenditure</b>						
075-131-580114	ELECTRONIC CITATION PRO	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0.00%</b>	<b>\$12,000.00</b>
	<b>Revenue Total for Dept: 131 - ELECTRONIC CIT</b>	<b>(\$119.50)</b>	<b>(\$396.99)</b>	<b>\$1,200.00</b>	<b>33.08%</b>	<b>\$803.01</b>
	<b>Expenditure Total for Dept: 131 - ELECTRONIC</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0.00%</b>	<b>\$12,000.00</b>
	<b>Revenue Total for Fund: ELECTRONIC CITATI</b>	<b>(\$119.50)</b>	<b>(\$396.99)</b>	<b>\$1,200.00</b>	<b>33.08%</b>	<b>\$803.01</b>
	<b>Expenditure Total for Fund: ELECTRONIC CIT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0.00%</b>	<b>\$12,000.00</b>
	<b>Cash Balance for Fund: ELECTRONIC CITATI</b>					<b>\$30,108.61</b>

# Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 076 - COUNTY HIGHWAY 6 MITIGATION

Dept: 132 - COUNTY HIGHWAY MITIGATION

Type: Revenue

076-132-415102	INTEREST EARNED - INVEST	(\$715.66)	(\$2,360.24)	\$9,000.00	26.22%	\$6,639.76
076-132-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$715.66)</b>	<b>(\$2,360.24)</b>	<b>\$9,000.00</b>	<b>26.22%</b>	<b>\$6,639.76</b>

Type: Expenditure

076-132-535500	REIMB PROJECT COSTS	\$0.00	\$0.00	\$67,500.00	0.00%	\$67,500.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,500.00</b>	<b>0.00%</b>	<b>\$67,500.00</b>
<b>Revenue Total for Dept: 132 - COUNTY HIGHW</b>		<b>(\$715.66)</b>	<b>(\$2,360.24)</b>	<b>\$9,000.00</b>	<b>26.22%</b>	<b>\$6,639.76</b>
<b>Expenditure Total for Dept: 132 - COUNTY HIG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,500.00</b>	<b>0.00%</b>	<b>\$67,500.00</b>
<b>Revenue Total for Fund: COUNTY HIGHWAY 6</b>		<b>(\$715.66)</b>	<b>(\$2,360.24)</b>	<b>\$9,000.00</b>	<b>26.22%</b>	<b>\$6,639.76</b>
<b>Expenditure Total for Fund: COUNTY HIGHWA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,500.00</b>	<b>0.00%</b>	<b>\$67,500.00</b>
<b>Cash Balance for Fund: COUNTY HIGHWAY 6</b>						<b>\$236,690.35</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 077 - STATE'S ATTORNEY AUTOMATION</b>						
<b>Dept: 133 - STATES ATTORNEY AUTOMATION</b>						
<b>Type: Revenue</b>						
077-133-405141	FEES - ST ATTORNEY AUTOM	(\$68.00)	(\$182.00)	\$1,000.00	18.20%	\$818.00
077-133-415102	INTEREST EARNED - INVEST	(\$42.02)	(\$137.81)	\$350.00	39.37%	\$212.19
	<b>Total For Revenue Type</b>	<b>(\$110.02)</b>	<b>(\$319.81)</b>	<b>\$1,350.00</b>	<b>23.69%</b>	<b>\$1,030.19</b>
<b>Type: Expenditure</b>						
077-133-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Revenue Total for Dept: 133 - STATES ATTORN</b>	<b>(\$110.02)</b>	<b>(\$319.81)</b>	<b>\$1,350.00</b>	<b>23.69%</b>	<b>\$1,030.19</b>
	<b>Expenditure Total for Dept: 133 - STATES ATTO</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Revenue Total for Fund: STATE'S ATTORNEY A</b>	<b>(\$110.02)</b>	<b>(\$319.81)</b>	<b>\$1,350.00</b>	<b>23.69%</b>	<b>\$1,030.19</b>
	<b>Expenditure Total for Fund: STATE'S ATTORN</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Cash Balance for Fund: STATE'S ATTORNEY A</b>					<b>\$13,897.08</b>

# Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

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

**Dept: 134 - COURTHOUSE CLOCK TOWER FUND**

**Type: Revenue**

078-134-415102	INTEREST EARNED - INVEST	(\$2.30)	(\$7.58)	\$25.00	30.32%	\$17.42
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
	<b>Total For Revenue Type</b>	<b>(\$2.30)</b>	<b>(\$7.58)</b>	<b>\$745.00</b>	<b>1.02%</b>	<b>\$737.42</b>

**Type: Expenditure**

078-134-525100	CLOCK REPAIR	\$0.00	\$0.00	\$720.00	0.00%	\$720.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$720.00</b>	<b>0.00%</b>	<b>\$720.00</b>
	<b>Revenue Total for Dept: 134 - COURTHOUSE CL</b>	<b>(\$2.30)</b>	<b>(\$7.58)</b>	<b>\$745.00</b>	<b>1.02%</b>	<b>\$737.42</b>
	<b>Expenditure Total for Dept: 134 - COURTHOUSE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$720.00</b>	<b>0.00%</b>	<b>\$720.00</b>
	<b>Revenue Total for Fund: COURTHOUSE CLOC</b>	<b>(\$2.30)</b>	<b>(\$7.58)</b>	<b>\$745.00</b>	<b>1.02%</b>	<b>\$737.42</b>
	<b>Expenditure Total for Fund: COURTHOUSE CL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$720.00</b>	<b>0.00%</b>	<b>\$720.00</b>
	<b>Cash Balance for Fund: COURTHOUSE CLOCK</b>					<b>\$760.05</b>

# Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 079 - SHERIFF CANNABIS FINE FUND</b>						
<b>Dept: 135 - SHERIFF CANNABIS FINE FUND</b>						
<b>Type: Revenue</b>						
079-135-405208	FINES - SHERIFF CANNABIS	\$0.00	(\$4.23)	\$500.00	0.85%	\$495.77
079-135-415102	INTEREST EARNED - INVEST	(\$11.51)	(\$37.95)	\$50.00	75.90%	\$12.05
	<b>Total For Revenue Type</b>	<b>(\$11.51)</b>	<b>(\$42.18)</b>	<b>\$550.00</b>	<b>7.67%</b>	<b>\$507.82</b>
<b>Type: Expenditure</b>						
079-135-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
	<b>Revenue Total for Dept: 135 - SHERIFF CANNAB</b>	<b>(\$11.51)</b>	<b>(\$42.18)</b>	<b>\$550.00</b>	<b>7.67%</b>	<b>\$507.82</b>
	<b>Expenditure Total for Dept: 135 - SHERIFF CAN</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
	<b>Revenue Total for Fund: SHERIFF CANNABIS F</b>	<b>(\$11.51)</b>	<b>(\$42.18)</b>	<b>\$550.00</b>	<b>7.67%</b>	<b>\$507.82</b>
	<b>Expenditure Total for Fund: SHERIFF CANNAB</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
	<b>Cash Balance for Fund: SHERIFF CANNABIS FI</b>					<b>\$3,805.76</b>

# Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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**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	(\$96.36)	(\$310.40)	\$50.00	620.80%	(\$260.40)
080-136-430116	RESOLUTION FOR 10% OF BU	(\$744.06)	(\$1,551.93)	\$9,000.00	17.24%	\$7,448.07
<b>Total For Revenue Type</b>		<b>(\$840.42)</b>	<b>(\$1,862.33)</b>	<b>\$27,200.00</b>	<b>6.85%</b>	<b>\$25,337.67</b>

**Type: Expenditure**

080-136-560200	VEHICLE MAINTENANCE	\$54.95	\$54.95	\$1,000.00	5.50%	\$945.05
080-136-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
<b>Total For Expenditure Type</b>		<b>\$54.95</b>	<b>\$54.95</b>	<b>\$28,000.00</b>	<b>0.20%</b>	<b>\$27,945.05</b>
<b>Revenue Total for Dept: 136 - ZONING VEHICLE</b>		<b>(\$840.42)</b>	<b>(\$1,862.33)</b>	<b>\$27,200.00</b>	<b>6.85%</b>	<b>\$25,337.67</b>
<b>Expenditure Total for Dept: 136 - ZONING VEHI</b>		<b>\$54.95</b>	<b>\$54.95</b>	<b>\$28,000.00</b>	<b>0.20%</b>	<b>\$27,945.05</b>

**Revenue Total for Fund: ZONING VEHICLE FU**

(\$1,862.33)

**Expenditure Total for Fund: ZONING VEHICLE**

\$54.95

**Cash Balance for Fund: ZONING VEHICLE FU**

\$27,945.05

# 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
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$195.29)</b>	<b>\$78,680.00</b>	<b>0.25%</b>	<b>\$78,484.71</b>

**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
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,405.00</b>	<b>0.00%</b>	<b>\$79,405.00</b>
	<b>Revenue Total for Dept: 137 - CLAYBERG A.R. B</b>	<b>\$0.00</b>	<b>(\$195.29)</b>	<b>\$78,680.00</b>	<b>0.25%</b>	<b>\$78,484.71</b>
	<b>Expenditure Total for Dept: 137 - CLAYBERG A.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,405.00</b>	<b>0.00%</b>	<b>\$79,405.00</b>
	<b>Revenue Total for Fund: CLAYBERG A.R. BOND</b>	<b>\$0.00</b>	<b>(\$195.29)</b>	<b>\$78,680.00</b>	<b>0.25%</b>	<b>\$78,484.71</b>
	<b>Expenditure Total for Fund: CLAYBERG A.R. B</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,405.00</b>	<b>0.00%</b>	<b>\$79,405.00</b>
	<b>Cash Balance for Fund: CLAYBERG A.R. BOND</b>					<b>\$15,620.77</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2026

**Fulton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 082 - CIR CLK ELECTRONIC CITATION</b>						
<b>Dept: 138 - CIR CLERK ELECTRONIC CITATION</b>						
<b>Type: Revenue</b>						
082-138-405140	FEES - ELECTRONIC CITATIO	(\$738.69)	(\$2,165.56)	\$9,000.00	24.06%	\$6,834.44
082-138-415102	INT EARNED - INVESTMENT	(\$214.12)	(\$697.91)	\$1,000.00	69.79%	\$302.09
	<b>Total For Revenue Type</b>	<b>(\$952.81)</b>	<b>(\$2,863.47)</b>	<b>\$10,000.00</b>	<b>28.63%</b>	<b>\$7,136.53</b>
<b>Type: Expenditure</b>						
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
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0.00%</b>	<b>\$12,000.00</b>
	<b>Revenue Total for Dept: 138 - CIR CLERK ELEC</b>	<b>(\$952.81)</b>	<b>(\$2,863.47)</b>	<b>\$10,000.00</b>	<b>28.63%</b>	<b>\$7,136.53</b>
	<b>Expenditure Total for Dept: 138 - CIR CLERK EL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0.00%</b>	<b>\$12,000.00</b>
	<b>Revenue Total for Fund: CIR CLK ELECTRONI</b>	<b>(\$952.81)</b>	<b>(\$2,863.47)</b>	<b>\$10,000.00</b>	<b>28.63%</b>	<b>\$7,136.53</b>
	<b>Expenditure Total for Fund: CIR CLK ELECTR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0.00%</b>	<b>\$12,000.00</b>
	<b>Cash Balance for Fund: CIR CLK ELECTRONI</b>					<b>\$70,816.09</b>

# Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 083 - PUBLIC DEFENDER AUTOMATION</b>						
<b>Dept: 139 - PUBLIC DEFENDER RECORDS AUTO</b>						
<b>Type: Revenue</b>						
083-139-405169	FEES-CRIMINAL & TRAFFIC	(\$46.50)	(\$144.00)	\$500.00	28.80%	\$356.00
083-139-415102	INT EARNED - INVESTMENT	(\$14.53)	(\$47.34)	\$100.00	47.34%	\$52.66
	<b>Total For Revenue Type</b>	<b>(\$61.03)</b>	<b>(\$191.34)</b>	<b>\$600.00</b>	<b>31.89%</b>	<b>\$408.66</b>
<b>Type: Expenditure</b>						
083-139-550100	EQUIPMENT	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
	<b>Revenue Total for Dept: 139 - PUBLIC DEFENDE</b>	<b>(\$61.03)</b>	<b>(\$191.34)</b>	<b>\$600.00</b>	<b>31.89%</b>	<b>\$408.66</b>
	<b>Expenditure Total for Dept: 139 - PUBLIC DEFE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
	<b>Revenue Total for Fund: PUBLIC DEFENDER A</b>	<b>(\$61.03)</b>	<b>(\$191.34)</b>	<b>\$600.00</b>	<b>31.89%</b>	<b>\$408.66</b>
	<b>Expenditure Total for Fund: PUBLIC DEFENDE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
	<b>Cash Balance for Fund: PUBLIC DEFENDER A</b>					<b>\$4,805.68</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 084 - CHILD ADVOCACY FUND</b>						
<b>Dept: 140 - CHILD ADVOCACY</b>						
<b>Type: Revenue</b>						
084-140-405170	FEES- CHILD ADVOCACY	(\$140.00)	(\$380.00)	\$1,500.00	25.33%	\$1,120.00
084-140-415102	INT EARNED - INVESTMENT	(\$35.08)	(\$114.14)	\$350.00	32.61%	\$235.86
	<b>Total For Revenue Type</b>	<b>(\$175.08)</b>	<b>(\$494.14)</b>	<b>\$1,850.00</b>	<b>26.71%</b>	<b>\$1,355.86</b>
<b>Type: Expenditure</b>						
084-140-585129	CHILD ADVOCACY GRANT	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00%</b>	<b>\$1,500.00</b>
	<b>Revenue Total for Dept: 140 - CHILD ADVOCAC</b>	<b>(\$175.08)</b>	<b>(\$494.14)</b>	<b>\$1,850.00</b>	<b>26.71%</b>	<b>\$1,355.86</b>
	<b>Expenditure Total for Dept: 140 - CHILD ADVOC</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00%</b>	<b>\$1,500.00</b>
	<b>Revenue Total for Fund: CHILD ADVOCACY FU</b>	<b>(\$175.08)</b>	<b>(\$494.14)</b>	<b>\$1,850.00</b>	<b>26.71%</b>	<b>\$1,355.86</b>
	<b>Expenditure Total for Fund: CHILD ADVOCAC</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00%</b>	<b>\$1,500.00</b>
	<b>Cash Balance for Fund: CHILD ADVOCACY FU</b>					<b>\$11,602.84</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 085 - PSAP SUPPORT FUND</b>						
<b>Dept: 141 - PSAP SUPPORT</b>						
<b>Type: Revenue</b>						
085-141-415102	INT EARNED - INVESTMENT	(\$249.09)	(\$821.51)	\$500.00	164.30%	(\$321.51)
085-141-435332	ETSB FUNDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$249.09)</b>	<b>(\$821.51)</b>	<b>\$500.00</b>	<b>164.30%</b>	<b>(\$321.51)</b>
<b>Type: Expenditure</b>						
085-141-565406	MAINTENANCE/UPGRADES	\$0.00	\$0.00	\$31,113.00	0.00%	\$31,113.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,113.00</b>	<b>0.00%</b>	<b>\$31,113.00</b>
<b>Revenue Total for Dept: 141 - PSAP SUPPORT</b>		<b>(\$249.09)</b>	<b>(\$821.51)</b>	<b>\$500.00</b>	<b>164.30%</b>	<b>(\$321.51)</b>
<b>Expenditure Total for Dept: 141 - PSAP SUPPORT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,113.00</b>	<b>0.00%</b>	<b>\$31,113.00</b>
<b>Revenue Total for Fund: PSAP SUPPORT FUND</b>		<b>(\$249.09)</b>	<b>(\$821.51)</b>	<b>\$500.00</b>	<b>164.30%</b>	<b>(\$321.51)</b>
<b>Expenditure Total for Fund: PSAP SUPPORT FU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,113.00</b>	<b>0.00%</b>	<b>\$31,113.00</b>
<b>Cash Balance for Fund: PSAP SUPPORT FUND</b>						<b>\$82,382.29</b>

# Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

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

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 087 - CORONAVIRUS ASSISTANCE FUND</b>						
<b>Dept: 143 - CORONAVIRUS ASST FUND</b>						
<b>Type: Revenue</b>						
087-143-415111	INT EARNED - MONEY MKT C	(\$410.82)	(\$1,328.59)	\$1,500.00	88.57%	\$171.41
087-143-415115	INT EARNED - IL TRUST	(\$437.86)	(\$1,426.03)	\$3,500.00	40.74%	\$2,073.97
087-143-440319	ARPA FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$848.68)</b>	<b>(\$2,754.62)</b>	<b>\$5,000.00</b>	<b>55.09%</b>	<b>\$2,245.38</b>
<b>Type: Expenditure</b>						
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
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$849.01</b>	<b>\$329,127.00</b>	<b>0.26%</b>	<b>\$328,277.99</b>
	<b>Revenue Total for Dept: 143 - CORONAVIRUS A</b>	<b>(\$848.68)</b>	<b>(\$2,754.62)</b>	<b>\$5,000.00</b>	<b>55.09%</b>	<b>\$2,245.38</b>
	<b>Expenditure Total for Dept: 143 - CORONOVIRU</b>	<b>\$0.00</b>	<b>\$849.01</b>	<b>\$329,127.00</b>	<b>0.26%</b>	<b>\$328,277.99</b>
	<b>Revenue Total for Fund: CORONAVIRUS ASSIS</b>	<b>(\$848.68)</b>	<b>(\$2,754.62)</b>	<b>\$5,000.00</b>	<b>55.09%</b>	<b>\$2,245.38</b>
	<b>Expenditure Total for Fund: CORONAVIRUS AS</b>	<b>\$0.00</b>	<b>\$849.01</b>	<b>\$329,127.00</b>	<b>0.26%</b>	<b>\$328,277.99</b>
	<b>Cash Balance for Fund: CORONAVIRUS ASSIS</b>					<b>\$383,261.52</b>

# 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	(\$60.44)	(\$199.33)	\$0.00	0.00%	(\$199.33)
088-144-430119	% FROM TOWNSHIP BILLING	\$0.00	\$0.00	\$8,333.00	0.00%	\$8,333.00
	<b>Total For Revenue Type</b>	<b>(\$60.44)</b>	<b>(\$199.33)</b>	<b>\$8,333.00</b>	<b>2.39%</b>	<b>\$8,133.67</b>

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
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
	<b>Revenue Total for Dept: 144 - ASSESSMENT VE</b>	<b>(\$60.44)</b>	<b>(\$199.33)</b>	<b>\$8,333.00</b>	<b>2.39%</b>	<b>\$8,133.67</b>
	<b>Expenditure Total for Dept: 144 - ASSESSMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>

Revenue Total for Fund: ASSESSMENT VEHICL

Expenditure Total for Fund: ASSESSMENT VEH

Cash Balance for Fund: ASSESSMENT VEHICL

		(\$60.44)	(\$199.33)	\$8,333.00	2.39%	\$8,133.67
		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
						\$19,988.34

# Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 089 - COUNTY CLERK-OTHER BANK ACCTS</b>						
<b>Dept: 145 - COUNTY CLERK-OTHER BANK ACCTS</b>						
<b>Type: Revenue</b>						
089-145-415123	INT EARNED - OTHER BANK A	\$0.00	(\$332.60)	\$0.00	0.00%	(\$332.60)
089-145-445101	MISC INCOME - OTHER BANK	\$0.00	(\$476,761.11)	\$0.00	0.00%	(\$476,761.11)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$477,093.71)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$477,093.71)</b>
<b>Type: Expenditure</b>						
089-145-590102	MISC EXP - OTHER BANK AC	\$0.00	\$598,567.30	\$0.00	0.00%	(\$598,567.30)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$598,567.30</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$598,567.30)</b>
	<b>Revenue Total for Dept: 145 - COUNTY CLERK-</b>	<b>\$0.00</b>	<b>(\$477,093.71)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$477,093.71)</b>
	<b>Expenditure Total for Dept: 145 - COUNTY CLE</b>	<b>\$0.00</b>	<b>\$598,567.30</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$598,567.30)</b>
	<b>Revenue Total for Fund: COUNTY CLERK-OTH</b>	<b>\$0.00</b>	<b>(\$477,093.71)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$477,093.71)</b>
	<b>Expenditure Total for Fund: COUNTY CLERK-</b>	<b>\$0.00</b>	<b>\$598,567.30</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$598,567.30)</b>
	<b>Cash Balance for Fund: COUNTY CLERK-OTH</b>					<b>\$226,536.08</b>

# Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 090 - STATES ATTY-OTHER BANK ACCTS</b>						
<b>Dept: 146 - STATES ATTY-OTHER BANK ACCTS</b>						
<b>Type: Revenue</b>						
090-146-415123	INT EARNED - OTHER BANK A	\$0.00	(\$24.71)	\$0.00	0.00%	(\$24.71)
090-146-445101	MISC INCOME - OTHER BANK	\$0.00	(\$15,127.20)	\$0.00	0.00%	(\$15,127.20)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$15,151.91)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$15,151.91)</b>
<b>Type: Expenditure</b>						
090-146-590102	MISC EXP - OTHER BANK AC	\$0.00	\$13,469.87	\$0.00	0.00%	(\$13,469.87)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$13,469.87</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$13,469.87)</b>
	<b>Revenue Total for Dept: 146 - STATES ATTY-OT</b>	<b>\$0.00</b>	<b>(\$15,151.91)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$15,151.91)</b>
	<b>Expenditure Total for Dept: 146 - STATES ATTY-</b>	<b>\$0.00</b>	<b>\$13,469.87</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$13,469.87)</b>
	<b>Revenue Total for Fund: STATES ATTY-OTHER</b>	<b>\$0.00</b>	<b>(\$15,151.91)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$15,151.91)</b>
	<b>Expenditure Total for Fund: STATES ATTY-OT</b>	<b>\$0.00</b>	<b>\$13,469.87</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$13,469.87)</b>
	<b>Cash Balance for Fund: STATES ATTY-OTHER</b>					<b>\$117,787.76</b>

# Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 091 - SHERIFF - OTHER BANK ACCOUNTS</b>						
<b>Dept: 147 - SHERIFF-OTHER BANK ACCTS</b>						
<b>Type: Revenue</b>						
091-147-415123	INT EARNED - OTHER BANK A	\$0.00	(\$6.28)	\$0.00	0.00%	(\$6.28)
091-147-445101	MISC INCOME - OTHER BANK	\$0.00	(\$39,590.63)	\$0.00	0.00%	(\$39,590.63)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$39,596.91)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$39,596.91)</b>
<b>Type: Expenditure</b>						
091-147-590102	MISC EXP - OTHER BANK AC	\$0.00	\$45,626.21	\$0.00	0.00%	(\$45,626.21)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$45,626.21</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$45,626.21)</b>
	<b>Revenue Total for Dept: 147 - SHERIFF-OTHER</b>	<b>\$0.00</b>	<b>(\$39,596.91)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$39,596.91)</b>
	<b>Expenditure Total for Dept: 147 - SHERIFF-OTH</b>	<b>\$0.00</b>	<b>\$45,626.21</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$45,626.21)</b>
	<b>Revenue Total for Fund: SHERIFF - OTHER BA</b>	<b>\$0.00</b>	<b>(\$39,596.91)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$39,596.91)</b>
	<b>Expenditure Total for Fund: SHERIFF - OTHER</b>	<b>\$0.00</b>	<b>\$45,626.21</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$45,626.21)</b>
	<b>Cash Balance for Fund: SHERIFF - OTHER BAN</b>					<b>\$82,702.88</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 092 - CIRCUIT CLERK-OTHER BANK ACCT</b>						
<b>Dept: 148 - CIRCUIT CLERK-OTHER BANK ACCTS</b>						
<b>Type: Revenue</b>						
092-148-415123	INT EARNED - OTHER BANK A	\$0.00	(\$7.91)	\$0.00	0.00%	(\$7.91)
092-148-445101	MISC INCOME - OTHER BANK	\$0.00	(\$357.00)	\$0.00	0.00%	(\$357.00)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$364.91)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$364.91)</b>
<b>Type: Expenditure</b>						
092-148-590102	MISC EXP - OTHER BANK AC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Revenue Total for Dept: 148 - CIRCUIT CLERK-</b>	<b>\$0.00</b>	<b>(\$364.91)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$364.91)</b>
	<b>Expenditure Total for Dept: 148 - CIRCUIT CLE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Revenue Total for Fund: CIRCUIT CLERK-OTH</b>	<b>\$0.00</b>	<b>(\$364.91)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$364.91)</b>
	<b>Expenditure Total for Fund: CIRCUIT CLERK-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Cash Balance for Fund: CIRCUIT CLERK-OTH</b>					<b>\$12,682.76</b>

# Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 093 - HEALTH DEPT-OTHER BANK ACCT</b>						
<b>Dept: 149 - HEALTH DEPT-OTHER BANK ACCTS</b>						
<b>Type: Revenue</b>						
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	(\$981,035.72)	\$0.00	0.00%	(\$981,035.72)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$981,035.72)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$981,035.72)</b>
<b>Type: Expenditure</b>						
093-149-590102	MISC EXP - OTHER BANK AC	\$0.00	\$871,447.04	\$0.00	0.00%	(\$871,447.04)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$871,447.04</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$871,447.04)</b>
	<b>Revenue Total for Dept: 149 - HEALTH DEPT-O</b>	<b>\$0.00</b>	<b>(\$981,035.72)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$981,035.72)</b>
	<b>Expenditure Total for Dept: 149 - HEALTH DEPT</b>	<b>\$0.00</b>	<b>\$871,447.04</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$871,447.04)</b>
	<b>Revenue Total for Fund: HEALTH DEPT-OTHE</b>	<b>\$0.00</b>	<b>(\$981,035.72)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$981,035.72)</b>
	<b>Expenditure Total for Fund: HEALTH DEPT-OT</b>	<b>\$0.00</b>	<b>\$871,447.04</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$871,447.04)</b>
	<b>Cash Balance for Fund: HEALTH DEPT-OTHER</b>					<b>\$290,664.26</b>

# Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 094 - CLAYBERG-OTHER BANK ACCTS</b>						
<b>Dept: 150 - CLAYBERG-OTHER BANK ACCTS</b>						
<b>Type: Revenue</b>						
094-150-415123	INT EARNED - OTHER BANK A	\$0.00	(\$30.26)	\$0.00	0.00%	(\$30.26)
094-150-445101	MISC INCOME - OTHER BANK	\$0.00	(\$1,105,501.86)	\$0.00	0.00%	(\$1,105,501.86)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$1,105,532.12)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,105,532.12)</b>
<b>Type: Expenditure</b>						
094-150-590102	MISC EXP - OTHER BANK AC	\$0.00	\$1,102,252.33	\$0.00	0.00%	(\$1,102,252.33)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$1,102,252.33</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,102,252.33)</b>
	<b>Revenue Total for Dept: 150 - CLAYBERG-OTH</b>	<b>\$0.00</b>	<b>(\$1,105,532.12)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,105,532.12)</b>
	<b>Expenditure Total for Dept: 150 - CLAYBERG-O</b>	<b>\$0.00</b>	<b>\$1,102,252.33</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,102,252.33)</b>
	<b>Revenue Total for Fund: CLAYBERG-OTHER B</b>	<b>\$0.00</b>	<b>(\$1,105,532.12)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,105,532.12)</b>
	<b>Expenditure Total for Fund: CLAYBERG-OTHE</b>	<b>\$0.00</b>	<b>\$1,102,252.33</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,102,252.33)</b>
	<b>Cash Balance for Fund: CLAYBERG-OTHER B</b>					<b>\$64,416.86</b>

**Budget Status By Fund/Dept - Summary**

2026

Fiscal Year:

**Fulton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 095 - CAMPING&amp;REC-OTHER BANK ACCT</b>						
<b>Dept: 151 - CAMPING &amp; REC-OTHER BANK ACCTS</b>						
<b>Type: Revenue</b>						
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	(\$12,151.78)	\$0.00	0.00%	(\$12,151.78)
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$12,151.78)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$12,151.78)</b>
<b>Type: Expenditure</b>						
095-151-590102	MISC EXP - OTHER BANK AC	\$0.00	\$10,786.09	\$0.00	0.00%	(\$10,786.09)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$10,786.09</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$10,786.09)</b>
	<b>Revenue Total for Dept: 151 - CAMPING &amp; REC-</b>	<b>\$0.00</b>	<b>(\$12,151.78)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$12,151.78)</b>
	<b>Expenditure Total for Dept: 151 - CAMPING &amp; R</b>	<b>\$0.00</b>	<b>\$10,786.09</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$10,786.09)</b>
	<b>Revenue Total for Fund: CAMPING&amp;REC-OTH</b>	<b>\$0.00</b>	<b>(\$12,151.78)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$12,151.78)</b>
	<b>Expenditure Total for Fund: CAMPING&amp;REC-O</b>	<b>\$0.00</b>	<b>\$10,786.09</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$10,786.09)</b>
	<b>Cash Balance for Fund: CAMPING&amp;REC-OTHE</b>					<b>\$3,176.58</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 096 - CAPITAL IMPROVEMENT FUND</b>						
<b>Dept: 152 - CAPITAL IMPROVEMENT FUND</b>						
<b>Type: Revenue</b>						
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	(\$8,635.25)	(\$28,479.13)	\$75,000.00	37.97%	\$46,520.87
096-152-415106	INT EARNED - SAVINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$8,635.25)</b>	<b>(\$28,479.13)</b>	<b>\$275,000.00</b>	<b>10.36%</b>	<b>\$246,520.87</b>
<b>Type: Expenditure</b>						
096-152-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$2,700,000.00	0.00%	\$2,700,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,700,000.00</b>	<b>0.00%</b>	<b>\$2,700,000.00</b>
<b>Revenue Total for Dept: 152 - CAPITAL IMPRO</b>		<b>(\$8,635.25)</b>	<b>(\$28,479.13)</b>	<b>\$275,000.00</b>	<b>10.36%</b>	<b>\$246,520.87</b>
<b>Expenditure Total for Dept: 152 - CAPITAL IMP</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,700,000.00</b>	<b>0.00%</b>	<b>\$2,700,000.00</b>
<b>Revenue Total for Fund: CAPITAL IMPROVEM</b>		<b>(\$8,635.25)</b>	<b>(\$28,479.13)</b>	<b>\$275,000.00</b>	<b>10.36%</b>	<b>\$246,520.87</b>
<b>Expenditure Total for Fund: CAPITAL IMPROV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,700,000.00</b>	<b>0.00%</b>	<b>\$2,700,000.00</b>
<b>Cash Balance for Fund: CAPITAL IMPROVEM</b>						<b>\$2,855,945.18</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 097 - ELECTION EQUIPMENT BOND FUND</b>						
<b>Dept: 153 - ELECTION EQUIPMENT BOND FUND</b>						
<b>Type: Revenue</b>						
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	(\$32.68)	(\$107.78)	\$250.00	43.11%	\$142.22
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
<b>Total For Revenue Type</b>		<b>(\$32.68)</b>	<b>(\$107.78)</b>	<b>\$50,250.00</b>	<b>0.21%</b>	<b>\$50,142.22</b>
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,002.00</b>	<b>0.00%</b>	<b>\$49,002.00</b>
<b>Revenue Total for Dept: 153 - ELECTION EQUIP</b>		<b>(\$32.68)</b>	<b>(\$107.78)</b>	<b>\$50,250.00</b>	<b>0.21%</b>	<b>\$50,142.22</b>
<b>Expenditure Total for Dept: 153 - ELECTION EQ</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,002.00</b>	<b>0.00%</b>	<b>\$49,002.00</b>
<b>Revenue Total for Fund: ELECTION EQUIPMEN</b>		<b>(\$32.68)</b>	<b>(\$107.78)</b>	<b>\$50,250.00</b>	<b>0.21%</b>	<b>\$50,142.22</b>
<b>Expenditure Total for Fund: ELECTION EQUIP</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,002.00</b>	<b>0.00%</b>	<b>\$49,002.00</b>
<b>Cash Balance for Fund: ELECTION EQUIPMEN</b>						<b>\$10,809.40</b>

**Budget Status By Fund/Dept - Summary**

2026

Fiscal Year:

**Fulton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 098 - OPIOID SETTLEMENT FUND</b>						
<b>Dept: 154 - OPIOID SETTLEMENT FUND</b>						
<b>Type: Revenue</b>						
098-154-415102	INT EARNED - INVESTMENT	(\$731.81)	(\$2,417.17)	\$9,000.00	26.86%	\$6,582.83
098-154-440321	SETTLEMENT PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
098-154-440329	NLT OPIOID ABATEMENT TRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$731.81)</b>	<b>(\$2,417.17)</b>	<b>\$9,000.00</b>	<b>26.86%</b>	<b>\$6,582.83</b>
<b>Type: Expenditure</b>						
098-154-595117	NCBHS CONTRACT	\$0.00	\$0.00	\$99,953.00	0.00%	\$99,953.00
098-154-595118	DRUG COURT EXPENSES	\$343.00	\$1,030.00	\$140,208.00	0.73%	\$139,178.00
098-154-595908	GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$343.00</b>	<b>\$1,030.00</b>	<b>\$240,161.00</b>	<b>0.43%</b>	<b>\$239,131.00</b>
	<b>Revenue Total for Dept: 154 - OPIOID SETTLEM</b>	<b>(\$731.81)</b>	<b>(\$2,417.17)</b>	<b>\$9,000.00</b>	<b>26.86%</b>	<b>\$6,582.83</b>
	<b>Expenditure Total for Dept: 154 - OPIOID SETTLL</b>	<b>\$343.00</b>	<b>\$1,030.00</b>	<b>\$240,161.00</b>	<b>0.43%</b>	<b>\$239,131.00</b>
	<b>Revenue Total for Fund: OPIOID SETTLEMENT</b>	<b>(\$731.81)</b>	<b>(\$2,417.17)</b>	<b>\$9,000.00</b>	<b>26.86%</b>	<b>\$6,582.83</b>
	<b>Expenditure Total for Fund: OPIOID SETTLEM</b>	<b>\$343.00</b>	<b>\$1,030.00</b>	<b>\$240,161.00</b>	<b>0.43%</b>	<b>\$239,131.00</b>
	<b>Cash Balance for Fund: OPIOID SETTLEMENT</b>					<b>\$242,031.87</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 099 - LOCAL ASST TRIBAL CONSIST FUND</b>						
<b>Dept: 155 - LOCAL ASST TRIBAL CONSIST FUND</b>						
<b>Type: Revenue</b>						
099-155-415102	INT EARNED - INVESTMENT	(\$104.07)	(\$344.73)	\$500.00	68.95%	\$155.27
099-155-440322	LATCF FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$104.07)</b>	<b>(\$344.73)</b>	<b>\$500.00</b>	<b>68.95%</b>	<b>\$155.27</b>
<b>Type: Expenditure</b>						
099-155-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-155-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$18,250.00	0.00%	\$18,250.00
099-155-570153	COURTHOUSE IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-155-575100	K-9 EXPENSES	\$91.68	\$427.94	\$11,000.00	3.89%	\$10,572.06
099-155-595119	IL WATERWAY PORTS COMM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$91.68</b>	<b>\$427.94</b>	<b>\$29,250.00</b>	<b>1.46%</b>	<b>\$28,822.06</b>
<b>Revenue Total for Dept: 155 - LOCAL ASST TRIB</b>		<b>(\$104.07)</b>	<b>(\$344.73)</b>	<b>\$500.00</b>	<b>68.95%</b>	<b>\$155.27</b>
<b>Expenditure Total for Dept: 155 - LOCAL ASST T</b>		<b>\$91.68</b>	<b>\$427.94</b>	<b>\$29,250.00</b>	<b>1.46%</b>	<b>\$28,822.06</b>
<b>Revenue Total for Fund: LOCAL ASST TRIBAL</b>		<b>(\$104.07)</b>	<b>(\$344.73)</b>	<b>\$500.00</b>	<b>68.95%</b>	<b>\$155.27</b>
<b>Expenditure Total for Fund: LOCAL ASST TRIB</b>		<b>\$91.68</b>	<b>\$427.94</b>	<b>\$29,250.00</b>	<b>1.46%</b>	<b>\$28,822.06</b>
<b>Cash Balance for Fund: LOCAL ASST TRIBAL</b>						<b>\$34,418.06</b>

# Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

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

Dept: 156 - SALE IN ERROR FUND

Type: Revenue

100-156-405402	INCOME - MISC	\$0.00	\$0.00	\$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
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$392.43)</b>	<b>\$26,000.00</b>	<b>1.51%</b>	<b>\$25,607.57</b>

Type: Expenditure

100-156-535510	MISC. EXPENSE	\$74.74	\$74.74	\$15,000.00	0.50%	\$14,925.26
100-156-590102	MISC EXP - OTHER BANK AC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$74.74</b>	<b>\$74.74</b>	<b>\$15,000.00</b>	<b>0.50%</b>	<b>\$14,925.26</b>
	<b>Revenue Total for Dept: 156 - SALE IN ERROR F</b>	<b>\$0.00</b>	<b>(\$392.43)</b>	<b>\$26,000.00</b>	<b>1.51%</b>	<b>\$25,607.57</b>
	<b>Expenditure Total for Dept: 156 - SALE IN ERRO</b>	<b>\$74.74</b>	<b>\$74.74</b>	<b>\$15,000.00</b>	<b>0.50%</b>	<b>\$14,925.26</b>

Revenue Total for Fund: SALE IN ERROR FUND

Expenditure Total for Fund: SALE IN ERROR F

Cash Balance for Fund: SALE IN ERROR FUND

		\$0.00	(\$392.43)	\$26,000.00	1.51%	\$25,607.57
		\$74.74	\$74.74	\$15,000.00	0.50%	\$14,925.26

# 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	(\$393.11)	(\$1,424.30)	\$3,000.00	47.48%	\$1,575.70
101-157-440328	SUPREME COURT DISBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$393.11)</b>	<b>(\$1,424.30)</b>	<b>\$3,000.00</b>	<b>47.48%</b>	<b>\$1,575.70</b>

**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	\$0.00	\$32,500.00	\$20,000.00	162.50%	(\$12,500.00)
101-157-525209	OTHER APPOINTED COUNSEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
101-157-535100	OFFICE SUPPLIES & EXPENS	\$334.96	\$334.96	\$5,000.00	6.70%	\$4,665.04
101-157-550100	EQUIPMENT	\$594.35	\$594.35	\$5,000.00	11.89%	\$4,405.65
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
<b>Total For Expenditure Type</b>		<b>\$929.31</b>	<b>\$33,429.31</b>	<b>\$58,500.00</b>	<b>57.14%</b>	<b>\$25,070.69</b>

**Revenue Total for Dept: 157 - PUBLIC DEFENDE**

**Expenditure Total for Dept: 157 - PUBLIC DEFE**

**Revenue Total for Fund: PUBLIC DEFENDER F**

**Expenditure Total for Fund: PUBLIC DEFENDE**

**Cash Balance for Fund: PUBLIC DEFENDER FU**

		(\$393.11)	(\$1,424.30)	\$3,000.00	47.48%	\$1,575.70
		\$929.31	\$33,429.31	\$58,500.00	57.14%	\$25,070.69
<b>Revenue Total for Fund: PUBLIC DEFENDER F</b>		<b>(\$393.11)</b>	<b>(\$1,424.30)</b>	<b>\$3,000.00</b>	<b>47.48%</b>	<b>\$1,575.70</b>
<b>Expenditure Total for Fund: PUBLIC DEFENDE</b>		<b>\$929.31</b>	<b>\$33,429.31</b>	<b>\$58,500.00</b>	<b>57.14%</b>	<b>\$25,070.69</b>
<b>Cash Balance for Fund: PUBLIC DEFENDER FU</b>						<b>\$130,014.33</b>

**Budget Status By Fund/Dept - Summary**      Fiscal Year: 2026      **Fulton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 102 - ST STIPEND CLEARING FUND</b>						
<b>Dept: 158 - ST STIPEND CLEARING FUND</b>						
<b>Type: Revenue</b>						
102-158-425156	STATE ISSUED STIPEND	\$0.00	\$0.00	\$26,000.00	0.00%	\$26,000.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>0.00%</b>	<b>\$26,000.00</b>
<b>Type: Expenditure</b>						
102-158-515500	STATE STIPEND PAYMENT	\$0.00	\$0.00	\$26,000.00	0.00%	\$26,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>0.00%</b>	<b>\$26,000.00</b>
<b>Revenue Total for Dept: 158 - ST STIPEND CLEA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>0.00%</b>	<b>\$26,000.00</b>
<b>Expenditure Total for Dept: 158 - ST STIPEND C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>0.00%</b>	<b>\$26,000.00</b>
<b>Revenue Total for Fund: ST STIPEND CLEARIN</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>0.00%</b>	<b>\$26,000.00</b>
<b>Expenditure Total for Fund: ST STIPEND CLEA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>0.00%</b>	<b>\$26,000.00</b>
<b>Cash Balance for Fund: ST STIPEND CLEARIN</b>						<b>\$0.00</b>

# Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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**Fund: 103 - ZONING-CONDITIONAL USE**

**Dept: 159 - ZONING-CONDITIONAL USE**

**Type: Revenue**

103-159-405304	PERMITS - CONDITIONAL USE	(\$2,000.00)	(\$25,200.00)	\$181,500.00	13.88%	\$156,300.00
103-159-405306	CUP FEE-RENEWAL	\$0.00	\$0.00	\$13,250.00	0.00%	\$13,250.00
103-159-415102	INT EARNED - INVESTMENT	(\$179.92)	(\$749.63)	\$500.00	149.93%	(\$249.63)
<b>Total For Revenue Type</b>		<b>(\$2,179.92)</b>	<b>(\$25,949.63)</b>	<b>\$195,250.00</b>	<b>13.29%</b>	<b>\$169,300.37</b>

**Type: Expenditure**

103-159-525100	CONTRACTUAL LABOR	\$28,022.00	\$43,694.38	\$60,000.00	72.82%	\$16,305.62
103-159-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$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**

**Revenue Total for Dept: 159 - ZONING-CONDITI**

**Expenditure Total for Dept: 159 - ZONING-CON**

**Revenue Total for Fund: ZONING-CONDITIONA**

**Expenditure Total for Fund: ZONING-CONDITI**

**Cash Balance for Fund: ZONING-CONDITIONA**

		<b>\$28,022.00</b>	<b>\$43,752.57</b>	<b>\$194,850.00</b>	<b>22.45%</b>	<b>\$151,097.43</b>
		<b>(\$2,179.92)</b>	<b>(\$25,949.63)</b>	<b>\$195,250.00</b>	<b>13.29%</b>	<b>\$169,300.37</b>
		<b>\$28,022.00</b>	<b>\$43,752.57</b>	<b>\$194,850.00</b>	<b>22.45%</b>	<b>\$151,097.43</b>
		<b>(\$2,179.92)</b>	<b>(\$25,949.63)</b>	<b>\$195,250.00</b>	<b>13.29%</b>	<b>\$169,300.37</b>
		<b>\$28,022.00</b>	<b>\$43,752.57</b>	<b>\$194,850.00</b>	<b>22.45%</b>	<b>\$151,097.43</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 104 - CEJA GRANT</b>						
<b>Dept: 160 - CEJA GRANT</b>						
<b>Type: Revenue</b>						
104-160-410104	TRANSFER FROM CO GEN FU	(\$100,000.00)	(\$190,000.00)	\$1,000,000.00	19.00%	\$810,000.00
104-160-415102	INT EARNED - INVESTMENT	(\$66.01)	(\$197.13)	\$5,000.00	3.94%	\$4,802.87
104-160-440331	ST IL- CEJA GRANT	\$0.00	(\$107,014.41)	\$1,080,457.00	9.90%	\$973,442.59
<b>Total For Revenue Type</b>		<b>(\$100,066.01)</b>	<b>(\$297,211.54)</b>	<b>\$2,085,457.00</b>	<b>14.25%</b>	<b>\$1,788,245.46</b>
<b>Type: Expenditure</b>						
104-160-570150	CAPITAL IMPROVEMENTS	\$3,530.00	\$518,736.33	\$719,800.00	72.07%	\$201,063.67
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	\$12,656.83	\$12,656.83	\$12,700.00	99.66%	\$43.17
104-160-595912	TAXING DIST ALLOCATION	\$72,211.82	\$72,211.82	\$227,168.00	31.79%	\$154,956.18
<b>Total For Expenditure Type</b>		<b>\$88,398.65</b>	<b>\$603,604.98</b>	<b>\$2,034,668.00</b>	<b>29.67%</b>	<b>\$1,431,063.02</b>
<b>Revenue Total for Dept: 160 - CEJA GRANT</b>		<b>(\$100,066.01)</b>	<b>(\$297,211.54)</b>	<b>\$2,085,457.00</b>	<b>14.25%</b>	<b>\$1,788,245.46</b>
<b>Expenditure Total for Dept: 160 - CEJA GRANT</b>		<b>\$88,398.65</b>	<b>\$603,604.98</b>	<b>\$2,034,668.00</b>	<b>29.67%</b>	<b>\$1,431,063.02</b>
<b>Revenue Total for Fund: CEJA GRANT</b>		<b>(\$100,066.01)</b>	<b>(\$297,211.54)</b>	<b>\$2,085,457.00</b>	<b>14.25%</b>	<b>\$1,788,245.46</b>
<b>Expenditure Total for Fund: CEJA GRANT</b>		<b>\$88,398.65</b>	<b>\$603,604.98</b>	<b>\$2,034,668.00</b>	<b>29.67%</b>	<b>\$1,431,063.02</b>
<b>Cash Balance for Fund: CEJA GRANT</b>						<b>\$21,830.48</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

## Fulton County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$2,338,737.32)	(\$11,405,224.26)	\$43,954,004.00	25.95%	\$32,548,779.74
Expenditure Total:	\$3,038,884.81	\$12,977,235.28	\$50,059,402.00	25.92%	\$37,082,166.72
Differences:	\$700,147.49	\$1,572,011.02	(\$6,105,398.00)		
Cash Balance of all Funds:					\$49,040,238.92