

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account Description

Budget % Used Remaining

YTD

MTD

Fund: 002 - COUNTY HIGHWAY

Dept: 030 - COUNTY HIGHWAY

Type: Revenue

002-030-405143	FEES - ENGINEERING	(\$410.81)	(\$136,507.48)	\$155,000.00	88.07%	\$18,492.52
002-030-405145	CUP FEE-ENGINEERING	(\$8,000.00)	(\$8,000.00)	\$7,500.00	106.67%	(\$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	(\$1,833.79)	(\$7,102.72)	\$20,000.00	35.51%	\$12,897.28
002-030-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
002-030-435101	SALE OF EQUIPMENT	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
002-030-435200	SALE OF MATERIALS	\$0.00	(\$192.50)	\$1,500.00	12.83%	\$1,307.50
002-030-440304	IPRF SAFETY GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-445110	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-460100	REIMB & REFUNDS	\$0.00	\$0.00	\$121,000.00	0.00%	\$121,000.00
	Total For Revenue Type	(\$10,244.60)	(\$151,802.70)	\$1,063,100.00	14.28%	\$911,297.30

Type: Expenditure

002-030-510400	SALARY - HIGHWAY DEPT	\$11,695.53	\$54,279.42	\$210,000.00	25.85%	\$155,720.58
002-030-515100	OVERTIME	\$0.00	\$2,503.15	\$7,500.00	33.38%	\$4,996.85
002-030-520300	DEPT - REIMB EMPLOYER HE	\$2,293.72	\$8,931.48	\$50,000.00	17.86%	\$41,068.52
002-030-525100	CONTRACTUAL LABOR	(\$60,974.45)	(\$3,480.70)	\$15,000.00	-23.20%	\$18,480.70
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	\$890.72	\$8,791.48	\$15,000.00	58.61%	\$6,208.52
002-030-535450	HIGHWAY MATERIALS	\$1,497.17	\$3,937.08	\$40,000.00	9.84%	\$36,062.92
002-030-550100	EQUIPMENT	\$2,310.00	\$105,177.52	\$210,000.00	50.08%	\$104,822.48
002-030-550200	EQUIPMENT MAINTENANCE	\$12,012.23	\$42,230.69	\$150,000.00	28.15%	\$107,769.31
002-030-550300	EQUIPMENT RENTAL	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
002-030-560300	FUEL	\$9,975.94	\$38,907.13	\$150,000.00	25.94%	\$111,092.87
002-030-565200	UTILITIES	\$2,437.13	\$9,625.64	\$40,000.00	24.06%	\$30,374.36
002-030-565205	UTILITIES-SOLAR CREDIT	\$388.33	\$760.67	\$5,000.00	15.21%	\$4,239.33
002-030-565400	BUILDING MAINTENANCE	\$1,094.97	\$2,772.97	\$35,000.00	7.92%	\$32,227.03
002-030-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-585127	IPRF SAFETY & ED GRANT EX	\$0.00	\$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

Report ID: BDLT05

Operator: smayall

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Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HIGHWAY						
Dept: 030 - COUNTY HIGHWAY						
Type: Expenditure						
002-030-595115	GIS CONTRACTUAL EXPENSE	\$6,000.00	\$6,000.00	\$7,500.00	80.00%	\$1,500.00
	Total For Expenditure Type	(\$10,378.71)	\$286,153.41	\$969,547.00	29.51%	\$683,393.59
	Revenue Total for Dept: 030 - COUNTY HIGHW	(\$10,244.60)	(\$151,802.70)	\$1,063,100.00	14.28%	\$911,297.30
	Expenditure Total for Dept: 030 - COUNTY HIG	(\$10,378.71)	\$286,153.41	\$969,547.00	29.51%	\$683,393.59
	Revenue Total for Fund: COUNTY HIGHWAY	(\$10,244.60)	(\$151,802.70)	\$1,063,100.00	14.28%	\$911,297.30
	Expenditure Total for Fund: COUNTY HIGHWA	(\$10,378.71)	\$286,153.41	\$969,547.00	29.51%	\$683,393.59
	Cash Balance for Fund: COUNTY HIGHWAY					\$529,251.76

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 003 - TUBERCULOSIS						
Dept: 033 - TUBERCULOSIS						
Type: Revenue						
003-033-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$43,437.00	0.00%	\$43,437.00
003-033-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-033-415102	INTEREST EARNED - INVEST	(\$601.73)	(\$2,368.62)	\$4,000.00	59.22%	\$1,631.38
003-033-415115	INT EARNED - IL TRUST	(\$534.50)	(\$2,114.22)	\$4,000.00	52.86%	\$1,885.78
003-033-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type						
		(\$1,136.23)	(\$4,482.84)	\$51,437.00	8.72%	\$46,954.16
Type: Expenditure						
003-033-510600	SALARY - CONTRACTUAL PE	\$1,507.79	\$8,404.92	\$59,830.00	14.05%	\$51,425.08
003-033-525100	CONTRACTUAL LABOR	\$61.20	\$212.51	\$4,645.00	4.58%	\$4,432.49
003-033-535150	COMMODITIES	\$0.00	\$0.00	\$12,409.00	0.00%	\$12,409.00
003-033-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$1,223.00	0.00%	\$1,223.00
003-033-575209	MEDICAL CARE	\$0.00	\$0.00	\$8,766.00	0.00%	\$8,766.00
Total For Expenditure Type						
		\$1,568.99	\$8,617.43	\$86,873.00	9.92%	\$78,255.57
Revenue Total for Dept: 033 - TUBERCULOSIS						
		(\$1,136.23)	(\$4,482.84)	\$51,437.00	8.72%	\$46,954.16
Expenditure Total for Dept: 033 - TUBERCULOSIS						
		\$1,568.99	\$8,617.43	\$86,873.00	9.92%	\$78,255.57
Revenue Total for Fund: TUBERCULOSIS						
		(\$1,136.23)	(\$4,482.84)	\$51,437.00	8.72%	\$46,954.16
Expenditure Total for Fund: TUBERCULOSIS						
		\$1,568.99	\$8,617.43	\$86,873.00	9.92%	\$78,255.57
Cash Balance for Fund: TUBERCULOSIS						
						\$346,208.06

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 004 - COUNTY CLERK VITAL STATISTICS						
Dept: 037 - COUNTY CLERK VITAL STATISTICS						
Type: Revenue						
004-037-405117	FEES - VITAL STAT COMPUTE	(\$490.50)	(\$1,750.50)	\$6,500.00	26.93%	\$4,749.50
004-037-405174	FEES-MARRIAGE LICENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-037-405178	FEES-CERT MARRIAGE LICEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-037-405179	FEES-CERT BIRTH CERTIFICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-037-405180	FEES-CERT DEATH CERTIFIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-037-415102	INTEREST EARNED - INVEST	(\$93.59)	(\$354.98)	\$400.00	88.75%	\$45.02
	Total For Revenue Type	(\$584.09)	(\$2,105.48)	\$6,900.00	30.51%	\$4,794.52
Type: Expenditure						
004-037-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$567.41	\$3,500.00	16.21%	\$2,932.59
004-037-550100	EQUIPMENT	\$0.00	\$441.00	\$2,000.00	22.05%	\$1,559.00
	Total For Expenditure Type	\$0.00	\$1,008.41	\$5,500.00	18.33%	\$4,491.59
	Revenue Total for Dept: 037 - COUNTY CLERK	(\$584.09)	(\$2,105.48)	\$6,900.00	30.51%	\$4,794.52
	Expenditure Total for Dept: 037 - COUNTY CLE	\$0.00	\$1,008.41	\$5,500.00	18.33%	\$4,491.59
	Revenue Total for Fund: COUNTY CLERK VITA	(\$584.09)	(\$2,105.48)	\$6,900.00	30.51%	\$4,794.52
	Expenditure Total for Fund: COUNTY CLERK V	\$0.00	\$1,008.41	\$5,500.00	18.33%	\$4,491.59
	Cash Balance for Fund: COUNTY CLERK VITA					\$27,012.42

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 005 - COUNTY AID BRIDGE						
Dept: 040 - COUNTY AID BRIDGE						
Type: Revenue						
005-040-410100	COLLECTOR - REAL ESTATE	\$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	(\$1,008.09)	(\$3,466.45)	\$15,000.00	23.11%	\$11,533.55
005-040-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-040-415115	INT EARNED - IL TRUST	(\$1,782.28)	(\$7,049.87)	\$30,000.00	23.50%	\$22,950.13
005-040-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-040-435310	FEDERAL - REIMB PROJECT	\$0.00	(\$58,890.33)	\$54,000.00	109.06%	(\$4,890.33)
005-040-435320	ST IL - REIMB PROJECT COST	(\$76,505.73)	(\$76,505.73)	\$738,000.00	10.37%	\$661,494.27
005-040-435330	LOCAL - REIMB PROJECT CO	\$0.00	(\$23,638.00)	\$216,000.00	10.94%	\$192,362.00
	Total For Revenue Type	(\$79,296.10)	(\$169,550.38)	\$1,428,250.00	11.87%	\$1,258,699.62
Type: Expenditure						
005-040-535500	REIMB PROJECT COSTS	\$42,214.51	\$142,015.39	\$1,770,000.00	8.02%	\$1,627,984.61
	Total For Expenditure Type	\$42,214.51	\$142,015.39	\$1,770,000.00	8.02%	\$1,627,984.61
	Revenue Total for Dept: 040 - COUNTY AID BRI	(\$79,296.10)	(\$169,550.38)	\$1,428,250.00	11.87%	\$1,258,699.62
	Expenditure Total for Dept: 040 - COUNTY AID	\$42,214.51	\$142,015.39	\$1,770,000.00	8.02%	\$1,627,984.61
	Revenue Total for Fund: COUNTY AID BRIDGE	(\$79,296.10)	(\$169,550.38)	\$1,428,250.00	11.87%	\$1,258,699.62
	Expenditure Total for Fund: COUNTY AID BRI	\$42,214.51	\$142,015.39	\$1,770,000.00	8.02%	\$1,627,984.61
	Cash Balance for Fund: COUNTY AID BRIDGE					\$866,284.05

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 006 - IMRF						
Dept: 042 - IMRF						
Type: Revenue						
006-042-400101	ST IL - PERS PROP REPL TAX	(\$3,781.70)	(\$25,637.50)	\$75,000.00	34.18%	\$49,362.50
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	(\$1,985.10)	(\$8,520.88)	\$17,500.00	48.69%	\$8,979.12
006-042-415106	INTEREST EARNED - SAVING	(\$17,411.00)	(\$36,183.46)	\$60,000.00	60.31%	\$23,816.54
006-042-415115	INT EARNED - IL TRUST	(\$8,908.35)	(\$35,237.26)	\$100,000.00	35.24%	\$64,762.74
006-042-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
006-042-425107	REIMB EMPLOYER IMRF - ET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-042-465200	EMPLOYEE - PAYROLL IMRF	(\$59,184.57)	(\$269,260.32)	\$750,000.00	35.90%	\$480,739.68
	Total For Revenue Type	(\$91,270.72)	(\$374,839.42)	\$1,602,700.00	23.39%	\$1,227,860.58
Type: Expenditure						
006-042-520402	IMRF - RETIREMENT PAYMEN	\$116,798.17	\$541,753.55	\$1,750,000.00	30.96%	\$1,208,246.45
	Total For Expenditure Type	\$116,798.17	\$541,753.55	\$1,750,000.00	30.96%	\$1,208,246.45
	Revenue Total for Dept: 042 - IMRF	(\$91,270.72)	(\$374,839.42)	\$1,602,700.00	23.39%	\$1,227,860.58
	Expenditure Total for Dept: 042 - IMRF	\$116,798.17	\$541,753.55	\$1,750,000.00	30.96%	\$1,208,246.45
	Revenue Total for Fund: IMRF	(\$91,270.72)	(\$374,839.42)	\$1,602,700.00	23.39%	\$1,227,860.58
	Expenditure Total for Fund: IMRF	\$116,798.17	\$541,753.55	\$1,750,000.00	30.96%	\$1,208,246.45
	Cash Balance for Fund: IMRF					\$5,814,310.42

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - FEDERAL AID MATCHING						
Dept: 044 - FEDERAL AID MATCHING						
Type: Revenue						
007-044-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$375,000.00	0.00%	\$375,000.00
007-044-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
007-044-415102	INTEREST EARNED - INVEST	(\$975.79)	(\$4,118.92)	\$15,000.00	27.46%	\$10,881.08
007-044-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-044-415115	INT EARNED - IL TRUST	(\$1,782.28)	(\$7,049.87)	\$25,000.00	28.20%	\$17,950.13
007-044-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-044-435320	ST IL - REIMB PROJECT COST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-044-435330	LOCAL - REIMB PROJECT CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$2,758.07)	(\$11,168.79)	\$415,250.00	2.69%	\$404,081.21
Type: Expenditure						
007-044-535500	REIMB PROJECT COSTS	\$16,996.21	\$59,939.73	\$787,000.00	7.62%	\$727,060.27
007-044-585114	CO HWY 6 AMEREN MATCHIN	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
	Total For Expenditure Type	\$16,996.21	\$59,939.73	\$937,000.00	6.40%	\$877,060.27
	Revenue Total for Dept: 044 - FEDERAL AID MA	(\$2,758.07)	(\$11,168.79)	\$415,250.00	2.69%	\$404,081.21
	Expenditure Total for Dept: 044 - FEDERAL AID	\$16,996.21	\$59,939.73	\$937,000.00	6.40%	\$877,060.27
	Revenue Total for Fund: FEDERAL AID MATCH	(\$2,758.07)	(\$11,168.79)	\$415,250.00	2.69%	\$404,081.21
	Expenditure Total for Fund: FEDERAL AID MA	\$16,996.21	\$59,939.73	\$937,000.00	6.40%	\$877,060.27
	Cash Balance for Fund: FEDERAL AID MATCH					\$856,961.68

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 008 - MENTALLY DEFICIENT PERSONS						
Dept: 046 - MENTALLY DEFICIENT PERSONS						
Type: Revenue						
008-046-410100	COLLECTOR - REAL ESTATE	\$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	(\$458.59)	(\$2,368.34)	\$3,000.00	78.94%	\$631.66
008-046-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-046-490200	ANTICIPATION WARRANT LO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$458.59)	(\$2,368.34)	\$353,000.00	0.67%	\$350,631.66
Type: Expenditure						
008-046-510600	SALARY - CONTRACTUAL PE	\$27,895.00	\$111,580.00	\$334,740.00	33.33%	\$223,160.00
008-046-535100	OFFICE SUPPLIES & EXPENS	\$287.00	\$1,148.00	\$3,444.00	33.33%	\$2,296.00
008-046-550100	EQUIPMENT	\$287.00	\$1,148.00	\$3,444.00	33.33%	\$2,296.00
008-046-575250	OCCUPANCY	\$287.00	\$1,148.00	\$3,444.00	33.33%	\$2,296.00
008-046-595600	ANTICIPATION WARRANT LO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$28,756.00	\$115,024.00	\$345,072.00	33.33%	\$230,048.00
Revenue Total for Dept: 046 - MENTALLY DEFI		(\$458.59)	(\$2,368.34)	\$353,000.00	0.67%	\$350,631.66
Expenditure Total for Dept: 046 - MENTALLY D		\$28,756.00	\$115,024.00	\$345,072.00	33.33%	\$230,048.00
Revenue Total for Fund: MENTALLY DEFICIEN		(\$458.59)	(\$2,368.34)	\$353,000.00	0.67%	\$350,631.66
Expenditure Total for Fund: MENTALLY DEFI		\$28,756.00	\$115,024.00	\$345,072.00	33.33%	\$230,048.00
Cash Balance for Fund: MENTALLY DEFICIEN						\$132,353.52

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 009 - PROBATION SERVICES						
Dept: 047 - PROBATION SERVICES						
Type: Revenue						
009-047-405118	FEES - PROBATION	(\$3,585.90)	(\$8,996.25)	\$45,000.00	19.99%	\$36,003.75
009-047-405119	FEES - VOOP ASSESSMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
009-047-405120	FEES - OPERATIONS	(\$73.60)	(\$287.10)	\$1,800.00	15.95%	\$1,512.90
009-047-405171	FEES-PROBATION&COURT S	(\$393.59)	(\$1,493.00)	\$5,000.00	29.86%	\$3,507.00
009-047-415102	INTEREST EARNED - INVEST	(\$2,004.67)	(\$7,679.60)	\$20,000.00	38.40%	\$12,320.40
009-047-460108	REIMB DRUG TEST	(\$296.14)	(\$1,307.14)	\$2,000.00	65.36%	\$662.86
	Total For Revenue Type	(\$6,353.90)	(\$19,763.09)	\$74,800.00	26.42%	\$55,036.91
Type: Expenditure						
009-047-575210	V.O.O.P. TREATMENT SERVIC	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
009-047-580109	PROBATION SERVICES EXPE	\$29.13	\$511.95	\$45,000.00	1.14%	\$44,488.05
009-047-595200	INTEREST EARNED - DUE TO	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
	Total For Expenditure Type	\$29.13	\$511.95	\$66,000.00	0.78%	\$65,488.05
	Revenue Total for Dept: 047 - PROBATION SER	(\$6,353.90)	(\$19,763.09)	\$74,800.00	26.42%	\$55,036.91
	Expenditure Total for Dept: 047 - PROBATION S	\$29.13	\$511.95	\$66,000.00	0.78%	\$65,488.05
	Revenue Total for Fund: PROBATION SERVICE	(\$6,353.90)	(\$19,763.09)	\$74,800.00	26.42%	\$55,036.91
	Expenditure Total for Fund: PROBATION SERV	\$29.13	\$511.95	\$66,000.00	0.78%	\$65,488.05
	Cash Balance for Fund: PROBATION SERVICE					\$578,569.46

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 010 - TREASURER'S AUTOMATION

Dept: 050 - TREASURER'S AUTOMATION

Type: Revenue

010-050-405121	FEES - TAX SALE	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
010-050-405122	FEES - COLLECTOR FILE	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
010-050-405123	FEES - TREASURER'S AUTOM	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
010-050-415102	INTEREST EARNED - INVEST	(\$177.48)	(\$697.99)	\$1,500.00	46.53%	\$802.01
010-050-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$177.48)	(\$697.99)	\$14,700.00	4.75%	\$14,002.01

Type: Expenditure

010-050-510100	SALARY - DEPUTY/CLERK/SE	\$509.60	\$2,293.40	\$6,630.00	34.59%	\$4,336.60
010-050-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
010-050-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
010-050-550100	EQUIPMENT	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
010-050-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
	Total For Expenditure Type	\$509.60	\$2,293.40	\$20,880.00	10.98%	\$18,586.60
	Revenue Total for Dept: 050 - TREASURER'S AU	(\$177.48)	(\$697.99)	\$14,700.00	4.75%	\$14,002.01
	Expenditure Total for Dept: 050 - TREASURER'S	\$509.60	\$2,293.40	\$20,880.00	10.98%	\$18,586.60
	Revenue Total for Fund: TREASURER'S AUTO	(\$177.48)	(\$697.99)	\$14,700.00	4.75%	\$14,002.01
	Expenditure Total for Fund: TREASURER'S AU	\$509.60	\$2,293.40	\$20,880.00	10.98%	\$18,586.60
	Cash Balance for Fund: TREASURER'S AUTOM					\$51,223.53

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	(\$742.04)	(\$3,742.54)	\$5,000.00	74.85%	\$1,257.46
011-052-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-052-470100	TRANSFERS FROM OTHER F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-052-490200	ANTICIPATION WARRANT LO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$742.04)	(\$3,742.54)	\$555,000.00	0.67%	\$551,257.46

Type: Expenditure

011-052-510600	SALARY - CONTRACTUAL PE	\$33,757.25	\$101,271.75	\$405,990.00	24.94%	\$304,718.25
011-052-525302	MALPRACTICE INSURANCE	\$1,273.92	\$3,821.76	\$15,321.00	24.94%	\$11,499.24
011-052-535100	OFFICE SUPPLIES & EXPENS	\$350.17	\$1,050.51	\$4,212.00	24.94%	\$3,161.49
011-052-535108	OFFICE EXPENSE - DRUG CO	\$225.59	\$676.77	\$2,713.00	24.95%	\$2,036.23
011-052-535300	CONSUMABLE SUPPLIES	\$81.34	\$244.02	\$979.00	24.93%	\$734.98
011-052-560100	MILEAGE & TRAVEL EXPENS	\$1,765.00	\$5,295.00	\$21,227.00	24.94%	\$15,932.00
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	\$3,365.82	\$13,492.00	24.95%	\$10,126.18
011-052-575250	OCCUPANCY	\$3,616.92	\$10,850.76	\$42,371.00	25.61%	\$31,520.24
011-052-595500	WORKING CASH LOAN PAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-052-595600	ANTICIPATION WARRANT LO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$42,192.13	\$126,576.39	\$506,305.00	25.00%	\$379,728.61

Revenue Total for Dept: 052 - MENTAL HEALTH

Expenditure Total for Dept: 052 - MENTAL HEA

Revenue Total for Fund: MENTAL HEALTH

Expenditure Total for Fund: MENTAL HEALTH

Cash Balance for Fund: MENTAL HEALTH

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

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

Dept: 054 - MAINTENANCE & CHILD SUPPORT

Type: Revenue

012-054-405124	FEES - MAINT & CHILD SUPP	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
012-054-405125	FEES - MAINT & CHILD SUPP	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
012-054-415102	INTEREST EARNED - INVEST	(\$10.17)	(\$39.34)	\$100.00	39.34%	\$60.66
012-054-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$10.17)	(\$39.34)	\$1,100.00	3.58%	\$1,060.66

Type: Expenditure

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

Total For Expenditure Type

	Revenue Total for Dept: 054 - MAINTENANCE &	(\$10.17)	(\$39.34)	\$1,100.00	3.58%	\$1,060.66
	Expenditure Total for Dept: 054 - MAINTENANC	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00

	Revenue Total for Fund: MAINTENANCE & CHI	(\$10.17)	(\$39.34)	\$1,100.00	3.58%	\$1,060.66
	Expenditure Total for Fund: MAINTENANCE &	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
	Cash Balance for Fund: MAINTENANCE & CHI					\$2,935.87

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 013 - ARRESTEE'S MEDICAL COSTS						
Dept: 056 - ARRESTEE'S MEDICAL COST						
Type: Revenue						
013-056-405110	FEES - SHERIFF	(\$283.94)	(\$871.80)	\$5,000.00	17.44%	\$4,128.20
013-056-415102	INTEREST EARNED - INVEST	(\$13.33)	(\$145.13)	\$20.00	725.65%	(\$125.13)
013-056-460113	REIMB - REIMB & OVERPAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$297.27)	(\$1,016.93)	\$5,020.00	20.26%	\$4,003.07
Type: Expenditure						
013-056-575211	INMATE MEDICAL COSTS	\$9,807.00	\$10,113.08	\$5,000.00	202.26%	(\$5,113.08)
	Total For Expenditure Type	\$9,807.00	\$10,113.08	\$5,000.00	202.26%	(\$5,113.08)
	Revenue Total for Dept: 056 - ARRESTEE'S MED	(\$297.27)	(\$1,016.93)	\$5,020.00	20.26%	\$4,003.07
	Expenditure Total for Dept: 056 - ARRESTEE'S	\$9,807.00	\$10,113.08	\$5,000.00	202.26%	(\$5,113.08)
	Revenue Total for Fund: ARRESTEE'S MEDICA	(\$297.27)	(\$1,016.93)	\$5,020.00	20.26%	\$4,003.07
	Expenditure Total for Fund: ARRESTEE'S MED	\$9,807.00	\$10,113.08	\$5,000.00	202.26%	(\$5,113.08)
	Cash Balance for Fund: ARRESTEE'S MEDICA					\$3,845.84

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 015 - VETERAN ASSISTANCE COMMISSION						
Dept: 061 - VETERAN'S ASSISTANCE COMM.						
Type: Revenue						
015-061-410100	COLLECTOR - REAL ESTATE	\$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	(\$275.81)	(\$1,200.03)	\$2,500.00	48.00%	\$1,299.97
015-061-415103	INTEREST EARNED - CD	(\$40.54)	(\$745.78)	\$2,000.00	37.29%	\$1,254.22
015-061-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-061-460106	REIMB OPERATIONAL EXPEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$316.35)	(\$1,945.81)	\$132,435.00	1.47%	\$130,489.19
Type: Expenditure						
015-061-500161	SALARY - VA SUPERINTENDE	\$4,102.40	\$18,460.80	\$53,335.00	34.61%	\$34,874.20
015-061-500162	VSO/ADMIN ASST.	\$950.00	\$3,100.00	\$22,000.00	14.09%	\$18,900.00
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	\$103.68	\$1,847.90	\$2,500.00	73.92%	\$652.10
015-061-550100	EQUIPMENT	\$75.00	\$300.00	\$2,000.00	15.00%	\$1,700.00
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	\$61.94	\$493.77	\$1,750.00	28.22%	\$1,256.23
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	\$220.27	\$5,177.76	\$40,000.00	12.94%	\$34,822.24
015-061-580115	ANNUAL FLAG PROGRAM	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
	Total For Expenditure Type	\$5,513.29	\$29,580.23	\$127,885.00	23.13%	\$98,304.77
	Revenue Total for Dept: 061 - VETERAN'S ASSIS	(\$316.35)	(\$1,945.81)	\$132,435.00	1.47%	\$130,489.19
	Expenditure Total for Dept: 061 - VETERAN'S AS	\$5,513.29	\$29,580.23	\$127,885.00	23.13%	\$98,304.77
	Revenue Total for Fund: VETERAN ASSISTANC	(\$316.35)	(\$1,945.81)	\$132,435.00	1.47%	\$130,489.19
	Expenditure Total for Fund: VETERAN ASSIST	\$5,513.29	\$29,580.23	\$127,885.00	23.13%	\$98,304.77
	Cash Balance for Fund: VETERAN ASSISTANC					\$166,585.85

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

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

Dept: 062 - LIABILITY INSURANCE

Type: Revenue

016-062-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$750,000.00	0.00%	\$750,000.00
016-062-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
016-062-415102	INTEREST EARNED - INVEST	(\$60.98)	(\$965.11)	\$5,000.00	19.30%	\$4,034.89
016-062-415103	INTEREST EARNED - CD	(\$2,236.82)	(\$4,488.67)	\$15,000.00	29.92%	\$10,511.33
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
	Total For Revenue Type	(\$2,297.80)	(\$18,857.38)	\$901,007.00	2.09%	\$882,149.62

Type: Expenditure

016-062-500103	SALARY - COUNTY CLERK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-062-500104	SALARY - COUNTY TREASUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-062-510100	SALARY - DEPUTY/CLERK,SE	\$3,299.18	\$14,794.36	\$43,262.00	34.20%	\$28,467.64
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	\$0.00	\$10,540.00	\$643,215.00	1.64%	\$632,675.00
016-062-525304	WORKERS COMP PREMIUM	\$18,724.00	\$93,620.00	\$224,686.00	41.67%	\$131,066.00
016-062-525320	INSURANCE DEDUCTABLE C	\$9,748.00	\$16,712.14	\$50,000.00	33.42%	\$33,287.86
016-062-595601	CUSD#3 SETTLEMENT PAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$31,771.18	\$138,310.00	\$966,163.00	14.32%	\$827,853.00

Revenue Total for Dept: 062 - LIABILITY INSUR

Expenditure Total for Dept: 062 - LIABILITY INS

Revenue Total for Fund: LIABILITY INSURANC

Expenditure Total for Fund: LIABILITY INSUR

Cash Balance for Fund: LIABILITY INSURANC

		(\$2,297.80)	(\$18,857.38)	\$901,007.00	2.09%	\$882,149.62
		\$31,771.18	\$138,310.00	\$966,163.00	14.32%	\$827,853.00
						\$538,209.64

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 018 - EMERGENCY TELEPHONE						
Dept: 066 - EMERGENCY TELEPHONE						
Type: Revenue						
018-066-405142	FEES - LEADS USERS	(\$1,222.26)	(\$2,851.94)	\$10,200.00	27.96%	\$7,348.06
018-066-405400	SURCHARGE	(\$44,642.37)	(\$180,405.22)	\$575,000.00	31.37%	\$394,594.78
018-066-405401	SURCHARGE - 2% GRANT	(\$1,850.44)	(\$7,404.77)	\$20,000.00	37.02%	\$12,595.23
018-066-405402	INCOME - MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-405403	SURCHARGE SURPLUS ISP N	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
018-066-411100	INSURANCE REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-415100	INTEREST EARNED - MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-415103	INTEREST EARNED - CD	\$0.00	(\$5,451.62)	\$7,500.00	72.69%	\$2,048.38
018-066-415105	INTEREST EARNED - IL FUND	(\$1,400.87)	(\$5,523.28)	\$10,000.00	55.23%	\$4,476.72
018-066-415114	INT EARNED - ETSB CHECKIN	(\$2,944.76)	(\$11,716.49)	\$10,000.00	117.16%	(\$1,716.49)
018-066-440307	RADIO PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-440308	STATE 911 GRANTS-CAP EQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-440309	STATE 911 GRANTS-OP EXP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-440310	REGIONAL GIS GRANT	\$0.00	(\$96,500.00)	\$0.00	0.00%	(\$96,500.00)
018-066-440336	GRANT FUNDS-PSAP CONS E	\$0.00	\$0.00	\$1,674,999.00	0.00%	\$1,674,999.00
018-066-440337	GRANT FUNDS-PSAP CONS C	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
018-066-440338	GRANT FUNDS-PSAP CONS C	\$0.00	\$0.00	\$1,593,500.00	0.00%	\$1,593,500.00
	Total For Revenue Type	(\$52,060.70)	(\$309,853.32)	\$3,958,699.00	7.83%	\$3,648,845.68
Type: Expenditure						
018-066-500066	SALARY - ETSB COORDINAT	\$4,580.30	\$20,551.22	\$56,272.00	36.52%	\$35,720.78
018-066-500067	SALARY-DISPATCH DIRECTO	\$6,153.84	\$16,923.06	\$80,000.00	21.15%	\$63,076.94
018-066-510100	SALARY - DEPUTY/CLERK.SE	\$1,440.00	\$6,459.12	\$18,695.00	34.55%	\$12,235.88
018-066-510101	SALARY - CLERK PART-TIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-510700	SALARY- EMD REVIEWERS	\$158.40	\$158.40	\$2,000.00	7.92%	\$1,841.60
018-066-510701	SALARY- CAD/RMS/MAPPING	\$1,176.85	\$4,259.15	\$15,000.00	28.39%	\$10,740.85
018-066-520110	BENEFITS-DISPATCH DIRECT	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
018-066-525201	PROFESSIONAL SERVICES	\$3,867.38	\$15,792.49	\$58,000.00	27.23%	\$42,207.51
018-066-525221	RADIO CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-525373	REIMB-EAGLEVIEW SOFTWA	\$19,025.00	\$19,025.00	\$19,025.00	100.00%	\$0.00
018-066-530100	EDUCATION, TRAINING & DU	\$744.00	\$8,626.66	\$25,000.00	34.51%	\$16,373.34
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
Fund: 018 - EMERGENCY TELEPHONE						
Dept: 066 - EMERGENCY TELEPHONE						
Type: Expenditure						
018-066-530105	EDUCATION - INSERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-535115	OFFICE SUPPLY & EQUIPMEN	\$634.18	\$1,195.64	\$2,400.00	49.82%	\$1,204.36
018-066-535116	MAINT - PSAP EQ	\$526.97	\$1,936.97	\$15,000.00	12.91%	\$13,063.03
018-066-535117	FIRE NET RADIO & EQ REPAI	\$560.00	\$11,060.07	\$20,000.00	55.30%	\$8,939.93
018-066-535118	LE & EMS NET RADIO EQ REP	\$0.00	\$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	\$3,745.00	\$11,235.00	\$46,000.00	24.42%	\$34,765.00
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
018-066-550176	SOFTWARE DISPATCH OPER	\$4,980.00	\$4,980.00	\$0.00	0.00% [✓]	(\$4,980.00)
018-066-560100	MILEAGE & TRAVEL EXPENS	\$453.85	\$1,641.90	\$4,000.00	41.05%	\$2,358.10
018-066-565152	ALL CO T1 LINE LEASE TO ST	\$330.70	\$2,211.28	\$10,200.00	21.68%	\$7,988.72
018-066-565154	TELEPHONE & DATA CONNE	\$1,240.62	\$3,920.79	\$11,000.00	35.64%	\$7,079.21
018-066-565200	UTILITIES	(\$286.77)	(\$286.77)	\$0.00	0.00%	\$286.77
018-066-565209	UTILITIES-ETSB OFFICE	\$534.08	\$1,431.49	\$4,500.00	31.81%	\$3,068.51
018-066-565210	UTILITIES-RADIO SITES	\$286.77	\$1,031.91	\$4,500.00	22.93%	\$3,468.09
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

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 018 - EMERGENCY TELEPHONE

Dept: 066 - EMERGENCY TELEPHONE

Type: Expenditure

018-066-590646	CAPITAL PROJECTS	\$12,959.35	\$19,318.12	\$27,000.00	71.55%	\$7,681.88
018-066-595405	REIMB-ECC PROPERTY PURC	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
	Total For Expenditure Type	\$63,110.52	\$330,321.18	\$3,935,491.00	8.39%	\$3,605,169.82
	Revenue Total for Dept: 066 - EMERGENCY TEL	(\$52,060.70)	(\$309,853.32)	\$3,958,699.00	7.83%	\$3,648,845.68
	Expenditure Total for Dept: 066 - EMERGENCY	\$63,110.52	\$330,321.18	\$3,935,491.00	8.39%	\$3,605,169.82
	Revenue Total for Fund: EMERGENCY TELEPH	(\$52,060.70)	(\$309,853.32)	\$3,958,699.00	7.83%	\$3,648,845.68
	Expenditure Total for Fund: EMERGENCY TEL	\$63,110.52	\$330,321.18	\$3,935,491.00	8.39%	\$3,605,169.82
	Cash Balance for Fund: EMERGENCY TELEPH					\$2,149,566.48

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 019 - EMPLOYMENT COMPENSATION						
Dept: 068 - EMPLOYMENT COMPENSATION						
Type: Revenue						
019-068-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-068-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-068-415102	INTEREST EARNED - INVEST	(\$1,121.73)	(\$4,341.55)	\$10,000.00	43.42%	\$5,658.45
019-068-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-068-415115	INT EARNED - IL TRUST	(\$890.84)	(\$3,523.72)	\$10,000.00	35.24%	\$6,476.28
019-068-415130	INTEARNED - COLLECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$2,012.57)	(\$7,865.27)	\$20,000.00	39.33%	\$12,134.73
Type: Expenditure						
019-068-525301	UNEMPLOYMENT COMP PRE	\$0.00	\$385.00	\$20,000.00	1.93%	\$19,615.00
	Total For Expenditure Type	\$0.00	\$385.00	\$20,000.00	1.93%	\$19,615.00
	Revenue Total for Dept: 068 - EMPLOYMENT C	(\$2,012.57)	(\$7,865.27)	\$20,000.00	39.33%	\$12,134.73
	Expenditure Total for Dept: 068 - EMPLOYMEN	\$0.00	\$385.00	\$20,000.00	1.93%	\$19,615.00
	Revenue Total for Fund: EMPLOYMENT COMP	(\$2,012.57)	(\$7,865.27)	\$20,000.00	39.33%	\$12,134.73
	Expenditure Total for Fund: EMPLOYMENT C	\$0.00	\$385.00	\$20,000.00	1.93%	\$19,615.00
	Cash Balance for Fund: EMPLOYMENT COMP					\$611,313.09

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - COUNTY HEALTH						
Dept: 070 - COUNTY HEALTH						
Type: Revenue						
020-070-400101	ST IL - PERS PROP REPL TAX	(\$7,521.73)	(\$50,992.56)	\$175,000.00	29.14%	\$124,007.44
020-070-405150	FEES - HEALTH WATCH	(\$1,994.00)	(\$2,095.00)	\$5,000.00	41.90%	\$2,905.00
020-070-405151	FEES - TEMP FOOD SERVICE	(\$18,340.00)	(\$60,412.50)	\$70,000.00	86.30%	\$9,587.50
020-070-405152	FEES - IMMUNIZATION	(\$120.00)	(\$120.00)	\$700.00	17.14%	\$580.00
020-070-405153	FEES - SEWER & WATER	(\$2,200.00)	(\$4,725.00)	\$45,250.00	10.44%	\$40,525.00
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	(\$45.00)	(\$45.00)	\$500.00	9.00%	\$455.00
020-070-405159	FEES - VITAL STATISTICS	(\$5,327.00)	(\$9,859.00)	\$35,000.00	28.17%	\$25,141.00
020-070-405160	FEES - DENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-405161	FEES - ZONING	(\$3.56)	(\$7.29)	\$0.00	0.00%	(\$7.29)
020-070-405162	EH FEES	(\$428.00)	(\$1,586.00)	\$0.00	0.00%	(\$1,586.00)
020-070-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$380,000.00	0.00%	\$380,000.00
020-070-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-415103	INT EARNED - CD	(\$1,004.77)	(\$2,676.02)	\$15,000.00	17.84%	\$12,323.98
020-070-415106	INT EARNED - SAVINGS	(\$20,779.64)	(\$45,495.56)	\$40,000.00	113.74%	(\$5,495.56)
020-070-415108	INT EARNED - HEALTH RESE	(\$275.21)	(\$554.78)	\$1,000.00	55.48%	\$445.22
020-070-415109	INT EARNED - HEALTH PIPP	(\$9.29)	(\$17.46)	\$0.00	0.00%	(\$17.46)
020-070-415110	INT EARNED - IHEAP NOW CK	(\$14.91)	(\$57.13)	\$0.00	0.00%	(\$57.13)
020-070-415115	INT EARNED - IL TRUST	(\$1,781.67)	(\$7,047.44)	\$16,000.00	44.05%	\$8,952.56
020-070-415130	INT EARNED - COLLECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-430114	CONTRACT SERVICES - SCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440105	ST IL - STATE ENERGY	(\$21,644.16)	(\$307,101.05)	\$614,138.00	50.01%	\$307,036.95
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	(\$81,173.83)	(\$81,173.83)	\$125,000.00	64.94%	\$43,826.17
020-070-440109	ST IL - FAMILY PLANNING GR	\$0.00	\$0.00	\$39,000.00	0.00%	\$39,000.00
020-070-440110	ST IL - MEDICAID MEDICAL G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440111	ST IL - MEDICAID/MEDICHEK	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
020-070-440112	ST IL - DHS FAMILY CASE MG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - COUNTY HEALTH						
Dept: 070 - COUNTY HEALTH						
Type: Revenue						
020-070-440113	ST IL - DHS TEEN PREGNANC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440114	ST IL - HEARING & VISION GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440115	ST IL - HHS WEATHERIZATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440116	ST IL - DOE WEATHERIZATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440117	ST IL - STATE WEATHERIZATI	\$0.00	(\$5,491.22)	\$0.00	0.00%	(\$5,491.22)
020-070-440118	ST IL - IDPH TOBACCO FREE	(\$3,445.93)	(\$3,445.93)	\$22,364.00	15.41%	\$18,918.07
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	(\$50.00)	(\$50.00)	\$700.00	7.14%	\$650.00
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	(\$1,492.25)	(\$21,579.05)	\$31,250.00	88.25%	\$3,670.95
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	(\$18,788.68)	(\$32,576.11)	\$132,496.00	24.59%	\$99,919.89
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	(\$165,298.17)	(\$335,203.66)	\$994,534.00	33.70%	\$659,330.34
020-070-440130	ST IL - WIC REIMB GRANT	(\$7,977.36)	(\$25,624.40)	\$121,512.00	21.09%	\$95,887.60
020-070-440131	ST IL - WIC BREAST FEEDING	(\$1,736.40)	(\$4,910.60)	\$19,822.00	24.77%	\$14,911.40
020-070-440132	ST IL - WE CHOOSE HEALTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440133	ST IL - HEALTH DEPT REALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440134	ST IL - IDPH DEATH CERT SU	\$0.00	\$0.00	\$1,184.00	0.00%	\$1,184.00
020-070-440135	ST IL - ACA ASSISTOR GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440136	ST IL - IDPH EBOLA GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440137	ST IL - DHS HRIF GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440138	ST IL-MED CANNABIS PILOT P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440139	ST IL-IDPH WOMEN MINI GRA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440140	ST IL-IDPH WOMENS WELL VI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440141	ST IL-IDPH 2020 WOMEN MINI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440142	ST IL-IDPH COVID-19 RESPO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440143	COVID CONTRACT TRACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account Description

YTD

Budget

% Used

Remaining

Fund: 020 - COUNTY HEALTH

Dept: 070 - COUNTY HEALTH

Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
020-070-440144	DCEO-ENERGY ASSISTANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440145	IDPH-COVID MASS VACCINAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440146	ST IL-CARES ENERGY ASST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440147	ST IL-TICKET FOR THE CURE	(\$2,936.26)	(\$7,357.98)	\$50,000.00	14.72%	\$42,642.02
020-070-440148	ST IL-LIHWAP ASST GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440149	ST IL-STATE PIPP ENERGY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440150	ST IL-INFLUENZA VACCINE G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440151	ST IL-SURVEILLANCE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440152	ST IL-STRENGTH IL PUBLIC H	\$0.00	\$0.00	\$107,500.00	0.00%	\$107,500.00
020-070-440153	ST IL-COVID TOBACCO GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440154	TICK SURVEILLANCE GRANT	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
020-070-440156	ST IL- FIREARM SAFE STORA	(\$29,873.48)	(\$37,496.66)	\$54,208.00	69.17%	\$16,711.34
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	(\$35,183.62)	(\$63,289.90)	\$305,000.00	20.75%	\$241,710.10
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	(\$417.00)	(\$834.00)	\$5,000.00	16.68%	\$4,166.00
020-070-455100	TB FUND - PROGRAM FUNDIN	(\$4,483.49)	(\$8,944.46)	\$86,873.00	10.30%	\$77,928.54
020-070-455101	GRANT KEIME TRUST - PROG	(\$33,936.82)	(\$66,353.22)	\$215,000.00	30.86%	\$148,646.78
020-070-455102	SUSAN B KOMEN - PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-455103	CO GENERAL FUND - SOLID	(\$950.00)	(\$1,075.00)	\$1,000.00	107.50%	(\$75.00)
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	(\$932.10)	(\$932.10)	\$0.00	0.00%	(\$932.10)
020-070-460115	REFUNDS - PROGRAM	(\$507.74)	(\$3,548.65)	\$0.00	0.00%	(\$3,548.65)
020-070-460116	AMEREN - CLIENT ASSISTAN	(\$300.00)	(\$300.00)	\$0.00	0.00%	(\$300.00)
020-070-460200	INSURANCE CLAIM REIMB	\$0.00	(\$71.58)	\$0.00	0.00%	(\$71.58)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - COUNTY HEALTH						
Dept: 070 - COUNTY HEALTH						
Type: Revenue						
020-070-460201	MCH INSURANCE PAYMENT	(\$1,360.58)	(\$3,211.05)	\$15,000.00	21.41%	\$11,788.95
020-070-460202	FP INSURANCE PAYMENT	(\$467.31)	(\$972.98)	\$6,000.00	16.22%	\$5,027.02
020-070-495100	CONTRIBUTIONS & DONATIO	(\$98.15)	(\$907.85)	\$0.00	0.00%	(\$907.85)
020-070-495101	PINK LIGHT FUND DONATION	(\$37.42)	(\$157.42)	\$0.00	0.00%	(\$157.42)
020-070-495103	YOUTH CARE HWIL	(\$3,298.00)	(\$13,192.00)	\$39,576.00	33.33%	\$26,384.00
	Total For Revenue Type	(\$476,233.53)	(\$1,242,759.74)	\$3,937,802.00	31.56%	\$2,695,042.26
Type: Expenditure						
020-070-510500	SALARY - HEALTH CARE	\$88,440.86	\$405,162.12	\$1,288,638.00	31.44%	\$883,475.88
020-070-520300	DEPT - REIMB EMPLOYER HE	\$19,592.01	\$92,578.99	\$338,317.00	27.36%	\$245,738.01
020-070-525100	CONTRACTUAL LABOR	\$188,315.53	\$671,181.56	\$1,749,016.00	38.37%	\$1,077,834.44
020-070-525372	REIMB- GOV EMAIL SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-535150	COMMODITIES	\$36,801.83	\$56,431.31	\$206,308.00	27.35%	\$149,876.69
020-070-550100	EQUIPMENT	\$1,223.00	\$15,626.23	\$75,633.00	20.66%	\$60,006.77
020-070-560100	MILEAGE & TRAVEL EXPENS	\$1,962.06	\$5,156.52	\$47,363.00	10.89%	\$42,206.48
020-070-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$156,429.00	0.00%	\$156,429.00
020-070-575303	RETENTION BONUS	\$17,200.00	\$34,750.00	\$76,100.00	45.66%	\$41,350.00
020-070-585119	AMEREN PIPP CONTRACTUA	\$10,543.00	\$39,181.26	\$0.00	0.00%	(\$39,181.26)
020-070-585127	IPRF SAFETY & ED GRANT EX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-595115	GIS CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-595203	SIPA GRANT INT RETURN TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$364,078.29	\$1,320,067.99	\$3,937,804.00	33.52%	\$2,617,736.01
	Revenue Total for Dept: 070 - COUNTY HEALTH	(\$476,233.53)	(\$1,242,759.74)	\$3,937,802.00	31.56%	\$2,695,042.26
	Expenditure Total for Dept: 070 - COUNTY HEA	\$364,078.29	\$1,320,067.99	\$3,937,804.00	33.52%	\$2,617,736.01
	Revenue Total for Fund: COUNTY HEALTH	(\$476,233.53)	(\$1,242,759.74)	\$3,937,802.00	31.56%	\$2,695,042.26
	Expenditure Total for Fund: COUNTY HEALTH	\$364,078.29	\$1,320,067.99	\$3,937,804.00	33.52%	\$2,617,736.01
	Cash Balance for Fund: COUNTY HEALTH					\$3,699,769.34

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

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

Dept: 082 - WAGE ASSIGNMENT

Type: Revenue

022-082-415102	INTEREST EARNED - INVEST	(\$0.02)	(\$0.08)	\$0.00	0.00%	(\$0.08)
022-082-465101	EMPLOYEE - P/R WAGE ASSI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$0.02)	(\$0.08)	\$0.00	0.00%	(\$0.08)

Type: Expenditure

022-082-520500	P/R WAGE ASSIGNMENT PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-082-595200	INTEREST EARNED - DUE TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 082 - WAGE ASSIGNME		(\$0.02)	(\$0.08)	\$0.00	0.00%	(\$0.08)
Expenditure Total for Dept: 082 - WAGE ASSIGN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Revenue Total for Fund: WAGE ASSIGNMENT (\$0.08)

Expenditure Total for Fund: WAGE ASSIGNME \$0.00

Cash Balance for Fund: WAGE ASSIGNMENT \$5.50

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

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	(\$68,718.62)	(\$282,329.25)	\$830,000.00	34.02%	\$547,670.75
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	(\$1,299.63)	(\$5,429.88)	\$15,000.00	36.20%	\$9,570.12
025-028-415115	INT EARNED - IL TRUST	(\$4,487.74)	(\$17,751.36)	\$60,000.00	29.59%	\$42,248.64
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
Total For Revenue Type		(\$74,505.99)	(\$317,167.34)	\$1,210,000.00	26.21%	\$892,832.66

Type: Expenditure

025-028-510400	SALARY - HIGHWAY DEPT	\$68,230.71	\$315,042.49	\$1,051,000.00	29.98%	\$735,957.51
025-028-515100	OVERTIME	\$895.85	\$13,106.18	\$50,000.00	26.21%	\$36,893.82
025-028-535450	HIGHWAY MATERIALS	\$34,602.85	\$68,898.99	\$150,000.00	45.93%	\$81,101.01
025-028-535500	PROJECT COSTS	\$0.00	\$0.00	\$905,000.00	0.00%	\$905,000.00
025-028-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$103,729.41	\$397,047.66	\$2,156,000.00	18.42%	\$1,758,952.34
Revenue Total for Dept: 028 - COUNTY MOTOR		(\$74,505.99)	(\$317,167.34)	\$1,210,000.00	26.21%	\$892,832.66
Expenditure Total for Dept: 028 - COUNTY MOT		\$103,729.41	\$397,047.66	\$2,156,000.00	18.42%	\$1,758,952.34
Revenue Total for Fund: COUNTY MOTOR FUE		(\$74,505.99)	(\$317,167.34)	\$1,210,000.00	26.21%	\$892,832.66
Expenditure Total for Fund: COUNTY MOTOR		\$103,729.41	\$397,047.66	\$2,156,000.00	18.42%	\$1,758,952.34
Cash Balance for Fund: COUNTY MOTOR FUE						\$2,030,836.80

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 026 - TOWNSHIP MOTOR FUEL						
Dept: 029 - TOWNSHIP MOTOR FUEL						
Type: Revenue						
026-029-400111	ST IL - TWP MFT ALLOTMENT	(\$175,314.65)	(\$720,294.63)	\$0.00	0.00%	(\$720,294.63)
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	(\$3,595.38)	(\$10,037.24)	\$0.00	0.00%	(\$10,037.24)
026-029-415111	INT EARNED - MONEY MKT C	(\$4,865.06)	(\$17,826.13)	\$0.00	0.00%	(\$17,826.13)
026-029-415115	INT EARNED - IL TRUST	(\$12,459.14)	(\$49,282.45)	\$0.00	0.00%	(\$49,282.45)
026-029-435330	LOCAL - REIMB PROJECT CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$196,234.23)	(\$1,046,758.45)	\$0.00	0.00%	(\$1,046,758.45)
Type: Expenditure						
026-029-535500	REIMB PROJECT COSTS	\$60,577.26	\$402,345.83	\$0.00	0.00%	(\$402,345.83)
	Total For Expenditure Type	\$60,577.26	\$402,345.83	\$0.00	0.00%	(\$402,345.83)
	Revenue Total for Dept: 029 - TOWNSHIP MOT	(\$196,234.23)	(\$1,046,758.45)	\$0.00	0.00%	(\$1,046,758.45)
	Expenditure Total for Dept: 029 - TOWNSHIP M	\$60,577.26	\$402,345.83	\$0.00	0.00%	(\$402,345.83)
	Revenue Total for Fund: TOWNSHIP MOTOR F	(\$196,234.23)	(\$1,046,758.45)	\$0.00	0.00%	(\$1,046,758.45)
	Expenditure Total for Fund: TOWNSHIP MOTO	\$60,577.26	\$402,345.83	\$0.00	0.00%	(\$402,345.83)
	Cash Balance for Fund: TOWNSHIP MOTOR F					\$7,461,243.14

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 027 - COURT DOCUMENT STORAGE						
Dept: 031 - COURT DOCUMENT STORAGE						
Type: Revenue						
027-031-405126	FEES - COURT DOCUMENT S	(\$3,349.00)	(\$13,543.92)	\$55,000.00	24.63%	\$41,456.08
027-031-415106	INTEREST EARNED - SAVING	(\$970.53)	(\$2,013.93)	\$2,000.00	100.70%	(\$13.93)
027-031-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-031-460100	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$4,319.53)	(\$15,557.85)	\$57,000.00	27.29%	\$41,442.15
Type: Expenditure						
027-031-510100	SALARY - DEPUTY/CLERK.SE	\$1,553.30	\$6,965.35	\$20,000.00	34.83%	\$13,034.65
027-031-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-031-530100	EDUCATION, TRAINING & DU	\$300.00	\$585.01	\$3,000.00	19.50%	\$2,414.99
027-031-535100	OFFICE SUPPLIES & EXPENS	\$777.97	\$14,589.89	\$45,000.00	32.42%	\$30,410.11
027-031-550100	EQUIPMENT	\$0.00	\$967.22	\$3,000.00	32.24%	\$2,032.78
027-031-560100	MILEAGE & TRAVEL EXPENS	\$17.76	\$509.63	\$3,000.00	16.99%	\$2,490.37
027-031-570200	RENT	\$0.00	\$2,037.00	\$5,000.00	40.74%	\$2,963.00
	Total For Expenditure Type	\$2,649.03	\$25,654.10	\$79,000.00	32.47%	\$53,345.90
	Revenue Total for Dept: 031 - COURT DOCUME	(\$4,319.53)	(\$15,557.85)	\$57,000.00	27.29%	\$41,442.15
	Expenditure Total for Dept: 031 - COURT DOCU	\$2,649.03	\$25,654.10	\$79,000.00	32.47%	\$53,345.90
	Revenue Total for Fund: COURT DOCUMENT S	(\$4,319.53)	(\$15,557.85)	\$57,000.00	27.29%	\$41,442.15
	Expenditure Total for Fund: COURT DOCUME	\$2,649.03	\$25,654.10	\$79,000.00	32.47%	\$53,345.90
	Cash Balance for Fund: COURT DOCUMENT S					\$148,602.82

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
Total For Revenue Type		\$0.00	\$0.00	\$1,231,000.00	0.00%	\$1,231,000.00

Type: Expenditure

028-085-525214 EMERGENCY MEDICAL CONT

Total For Expenditure Type

Revenue Total for Dept: 085 - EMERGENCY ME

Expenditure Total for Dept: 085 - EMERGENCY

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 029 - EXTENSION SERVICES						
Dept: 086 - EXTENSION SERVICES						
Type: Revenue						
029-086-410100	COLLECTOR - REAL ESTATE	\$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	(\$617.42)	(\$2,388.19)	\$6,000.00	39.80%	\$3,611.81
029-086-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$617.42)	(\$2,388.19)	\$184,000.00	1.30%	\$181,611.81
Type: Expenditure						
029-086-525215	COUNTY EXTENSION EDUCA	\$0.00	\$0.00	\$178,000.00	0.00%	\$178,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$178,000.00	0.00%	\$178,000.00
Revenue Total for Dept: 086 - EXTENSION SERV		(\$617.42)	(\$2,388.19)	\$184,000.00	1.30%	\$181,611.81
Expenditure Total for Dept: 086 - EXTENSION S		\$0.00	\$0.00	\$178,000.00	0.00%	\$178,000.00
Revenue Total for Fund: EXTENSION SERVICE		(\$617.42)	(\$2,388.19)	\$184,000.00	1.30%	\$181,611.81
Expenditure Total for Fund: EXTENSION SERV		\$0.00	\$0.00	\$178,000.00	0.00%	\$178,000.00
Cash Balance for Fund: EXTENSION SERVICES						\$178,193.46

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 030 - FEDERAL DEPOSIT CLEARING						
Dept: 087 - Department 087						
Type: Revenue						
030-087-415100	INTEREST EARNED - MONEY	(\$56.95)	(\$212.18)	\$0.00	0.00%	(\$212.18)
030-087-465202	EMPLOYEE - P/R FED/FICA/M	(\$140,127.85)	(\$654,448.66)	\$0.00	0.00%	(\$654,448.66)
030-087-465300	EMPLOYER - FICA/MEDICARE	(\$67,647.59)	(\$306,561.12)	\$0.00	0.00%	(\$306,561.12)
	Total For Revenue Type	(\$207,832.39)	(\$961,221.96)	\$0.00	0.00%	(\$961,221.96)
Type: Expenditure						
030-087-520400	FED - P/R FED/FICA/MEDICAR	\$312,359.34	\$961,009.78	\$0.00	0.00%	(\$961,009.78)
030-087-595200	INTEREST EARNED - DUE TO	\$0.00	\$45.84	\$0.00	0.00%	(\$45.84)
	Total For Expenditure Type	\$312,359.34	\$961,055.62	\$0.00	0.00%	(\$961,055.62)
	Revenue Total for Dept: 087 - Department 087	(\$207,832.39)	(\$961,221.96)	\$0.00	0.00%	(\$961,221.96)
	Expenditure Total for Dept: 087 - Department 087	\$312,359.34	\$961,055.62	\$0.00	0.00%	(\$961,055.62)
	Revenue Total for Fund: FEDERAL DEPOSIT C	(\$207,832.39)	(\$961,221.96)	\$0.00	0.00%	(\$961,221.96)
	Expenditure Total for Fund: FEDERAL DEPOSIT	\$312,359.34	\$961,055.62	\$0.00	0.00%	(\$961,055.62)
	Cash Balance for Fund: FEDERAL DEPOSIT CL					\$212.18

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 031 - COURTHOUSE SECURITY						
Dept: 089 - COURTHOUSE SECURITY						
Type: Revenue						
031-089-405103	FEES - CIRCUIT CLERK	(\$5,248.17)	(\$22,642.24)	\$60,000.00	37.74%	\$37,357.76
031-089-415102	INTEREST EARNED - INVEST	(\$325.49)	(\$1,279.04)	\$3,000.00	42.63%	\$1,720.96
031-089-440304	IPRF SAFETY GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-089-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$5,573.66)	(\$23,921.28)	\$63,000.00	37.97%	\$39,078.72
Type: Expenditure						
031-089-510203	SALARY - COURT SECURITY	\$6,958.21	\$26,403.83	\$72,000.00	36.67%	\$45,596.17
031-089-550100	EQUIPMENT	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
	Total For Expenditure Type	\$6,958.21	\$26,403.83	\$82,000.00	32.20%	\$55,596.17
	Revenue Total for Dept: 089 - COURTHOUSE SE	(\$5,573.66)	(\$23,921.28)	\$63,000.00	37.97%	\$39,078.72
	Expenditure Total for Dept: 089 - COURTHOUSE	\$6,958.21	\$26,403.83	\$82,000.00	32.20%	\$55,596.17
	Revenue Total for Fund: COURTHOUSE SECUR	(\$5,573.66)	(\$23,921.28)	\$63,000.00	37.97%	\$39,078.72
	Expenditure Total for Fund: COURTHOUSE SE	\$6,958.21	\$26,403.83	\$82,000.00	32.20%	\$55,596.17
	Cash Balance for Fund: COURTHOUSE SECURI					\$93,939.91

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 032 - TOWNSHIP BRIDGE PROGRAM						
Dept: 088 - TOWNSHIP BRIDGE PROGRAM						
Type: Revenue						
032-088-400114	ST IL - TWP BRIDGE REIMB	\$0.00	(\$100,000.00)	\$0.00	0.00%	(\$100,000.00)
032-088-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
032-088-415106	INTEREST EARNED - SAVING	(\$1,724.12)	(\$4,834.53)	\$0.00	0.00%	(\$4,834.53)
032-088-435330	LOCAL - REIMB PROJECT CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
032-088-435331	MISC. REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$1,724.12)	(\$104,834.53)	\$0.00	0.00%	(\$104,834.53)
Type: Expenditure						
032-088-535500	REIMB PROJECT COSTS	\$17,703.66	\$294,624.23	\$0.00	0.00%	(\$294,624.23)
	Total For Expenditure Type	\$17,703.66	\$294,624.23	\$0.00	0.00%	(\$294,624.23)
	Revenue Total for Dept: 088 - TOWNSHIP BRID	(\$1,724.12)	(\$104,834.53)	\$0.00	0.00%	(\$104,834.53)
	Expenditure Total for Dept: 088 - TOWNSHIP BR	\$17,703.66	\$294,624.23	\$0.00	0.00%	(\$294,624.23)
	Revenue Total for Fund: TOWNSHIP BRIDGE P	(\$1,724.12)	(\$104,834.53)	\$0.00	0.00%	(\$104,834.53)
	Expenditure Total for Fund: TOWNSHIP BRIDG	\$17,703.66	\$294,624.23	\$0.00	0.00%	(\$294,624.23)
	Cash Balance for Fund: TOWNSHIP BRIDGE P					\$225,677.20

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 033 - PAYROLL CLEARING						
Dept: 000 - NonDepartmental						
Type: Revenue						
033-000-415101	INT EARNED - MONEY MKT C	(\$17.20)	(\$73.31)	\$0.00	0.00%	(\$73.31)
Total For Revenue Type		(\$17.20)	(\$73.31)	\$0.00	0.00%	(\$73.31)
Type: Expenditure						
033-000-595200	INTEREST EARNED - DUE TO	\$0.00	\$7.57	\$0.00	0.00%	(\$7.57)
Total For Expenditure Type		\$0.00	\$7.57	\$0.00	0.00%	(\$7.57)
Revenue Total for Dept: 000 - NonDepartmental		(\$17.20)	(\$73.31)	\$0.00	0.00%	(\$73.31)
Expenditure Total for Dept: 000 - NonDepartmental		\$0.00	\$7.57	\$0.00	0.00%	(\$7.57)
Revenue Total for Fund: PAYROLL CLEARING		(\$17.20)	(\$73.31)	\$0.00	0.00%	(\$73.31)
Expenditure Total for Fund: PAYROLL CLEARING		\$0.00	\$7.57	\$0.00	0.00%	(\$7.57)
Cash Balance for Fund: PAYROLL CLEARING						\$73.31

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 035 - ACCOUNTS PAYABLE CLEARING						
Dept: 000 - NonDepartmental						
Type: Revenue						
035-000-415100	INTEREST EARNED - MONEY	(\$976.58)	(\$5,168.98)	\$0.00	0.00%	(\$5,168.98)
	Total For Revenue Type	(\$976.58)	(\$5,168.98)	\$0.00	0.00%	(\$5,168.98)
Type: Expenditure						
035-000-595200	INTEREST EARNED - DUE TO	\$0.00	\$1,404.09	\$0.00	0.00%	(\$1,404.09)
	Total For Expenditure Type	\$0.00	\$1,404.09	\$0.00	0.00%	(\$1,404.09)
	Revenue Total for Dept: 000 - NonDepartmental	(\$976.58)	(\$5,168.98)	\$0.00	0.00%	(\$5,168.98)
	Expenditure Total for Dept: 000 - NonDepartment	\$0.00	\$1,404.09	\$0.00	0.00%	(\$1,404.09)
	Revenue Total for Fund: ACCOUNTS PAYABLE	(\$976.58)	(\$5,168.98)	\$0.00	0.00%	(\$5,168.98)
	Expenditure Total for Fund: ACCOUNTS PAYA	\$0.00	\$1,404.09	\$0.00	0.00%	(\$1,404.09)
	Cash Balance for Fund: ACCOUNTS PAYABLE					\$5,168.98

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 038 - COURT AUTOMATION

Dept: 092 - COURT AUTOMATION

Type: Revenue

038-092-405127	FEES - CIRCUIT CLERK COUR	(\$3,375.07)	(\$13,597.98)	\$55,000.00	24.72%	\$41,402.02
038-092-415106	INTEREST EARNED - SAVING	(\$1,772.18)	(\$3,347.76)	\$3,500.00	95.65%	\$152.24
038-092-440326	COURT TECHNOLOGY GRAN	\$0.00	(\$50,000.00)	\$0.00	0.00%	(\$50,000.00)
	Total For Revenue Type	(\$5,147.25)	(\$66,945.74)	\$58,500.00	114.44%	(\$8,445.74)

Type: Expenditure

038-092-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
038-092-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
038-092-525103	CONTRACTUAL - JURY SYST	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
038-092-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
038-092-550100	EQUIPMENT	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
038-092-550150	SOFTWARE	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
038-092-585142	COURT TECH GRANT EXPEN	\$4,162.53	\$43,645.29	\$0.00	0.00% ✓	(\$43,645.29)
	Total For Expenditure Type	\$4,162.53	\$43,645.29	\$63,000.00	69.28%	\$19,354.71

Revenue Total for Dept: 092 - COURT AUTOMA

Expenditure Total for Dept: 092 - COURT AUTO

Revenue Total for Fund: COURT AUTOMATION

Expenditure Total for Fund: COURT AUTOMAT

Cash Balance for Fund: COURT AUTOMATION

		(\$5,147.25)	(\$66,945.74)	\$58,500.00	114.44%	(\$8,445.74)
		\$4,162.53	\$43,645.29	\$63,000.00	69.28%	\$19,354.71

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 039 - RECORDER'S AUTOMATION						
Dept: 094 - RECORDERS AUTOMATION						
Type: Revenue						
039-094-405128	FEES - AUTOMATION	(\$11,633.75)	(\$34,277.35)	\$110,000.00	31.16%	\$75,722.65
039-094-405163	FEES - REDEMPTION	(\$1,825.00)	(\$4,650.00)	\$15,000.00	31.00%	\$10,350.00
039-094-405172	FIDLAR-TAPESTRY	(\$1,472.25)	(\$5,234.94)	\$15,000.00	34.90%	\$9,765.06
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	(\$978.00)	(\$4,602.00)	\$12,000.00	38.35%	\$7,398.00
039-094-415106	INTEREST EARNED - SAVING	(\$1,771.92)	(\$3,605.12)	\$1,500.00	240.34%	(\$2,105.12)
039-094-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$17,680.92)	(\$52,369.41)	\$153,500.00	34.12%	\$101,130.59
Type: Expenditure						
039-094-510100	SALARY - DEPUTY/CLERK.SE	\$9,224.60	\$41,365.10	\$122,370.00	33.80%	\$81,004.90
039-094-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-094-535109	MICROFILMING SUPPLIES	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
039-094-550100	EQUIPMENT	\$7,585.00	\$18,598.23	\$85,000.00	21.88%	\$66,401.77
Total For Expenditure Type		\$16,809.60	\$59,963.33	\$211,370.00	28.37%	\$151,406.67
Revenue Total for Dept: 094 - RECORDERS AUT		(\$17,680.92)	(\$52,369.41)	\$153,500.00	34.12%	\$101,130.59
Expenditure Total for Dept: 094 - RECORDERS		\$16,809.60	\$59,963.33	\$211,370.00	28.37%	\$151,406.67
Revenue Total for Fund: RECORDER'S AUTOM		(\$17,680.92)	(\$52,369.41)	\$153,500.00	34.12%	\$101,130.59
Expenditure Total for Fund: RECORDER'S AUT		\$16,809.60	\$59,963.33	\$211,370.00	28.37%	\$151,406.67
Cash Balance for Fund: RECORDER'S AUTOM						\$270,342.42

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

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

Dept: 096 - LAW LIBRARY

Type: Revenue

041-096-405102	FEES - CIRCUIT CLERK LIBRA	(\$162.00)	(\$675.00)	\$3,000.00	22.50%	\$2,325.00
041-096-415102	INTEREST EARNED - INVEST	(\$117.99)	(\$454.48)	\$600.00	75.75%	\$145.52
	Total For Revenue Type	(\$279.99)	(\$1,129.48)	\$3,600.00	31.37%	\$2,470.52

Type: Expenditure

041-096-510100	SALARY - DEPUTY/CLERK:SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
041-096-535100	OFFICE SUPPLIES & EXPENS	\$74.90	\$367.01	\$12,000.00	3.06%	\$11,632.99
	Total For Expenditure Type	\$74.90	\$367.01	\$12,000.00	3.06%	\$11,632.99
	Revenue Total for Dept: 096 - LAW LIBRARY	(\$279.99)	(\$1,129.48)	\$3,600.00	31.37%	\$2,470.52
	Expenditure Total for Dept: 096 - LAW LIBRAR	\$74.90	\$367.01	\$12,000.00	3.06%	\$11,632.99

Revenue Total for Fund: LAW LIBRARY

Expenditure Total for Fund: LAW LIBRARY

Cash Balance for Fund: LAW LIBRARY

		(\$279.99)	(\$1,129.48)	\$3,600.00	31.37%	\$2,470.52
		\$74.90	\$367.01	\$12,000.00	3.06%	\$11,632.99

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 042 - SOCIAL SECURITY						
Dept: 098 - SOCIAL SECURITY						
Type: Revenue						
042-098-400101	ST IL - PERS PROP REPL TAX	(\$5,012.95)	(\$33,984.59)	\$105,000.00	32.37%	\$71,015.41
042-098-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$600,000.00	0.00%	\$600,000.00
042-098-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
042-098-415103	INTEREST EARNED - CD	(\$2,598.71)	(\$5,498.35)	\$15,000.00	36.66%	\$9,501.65
042-098-415106	INTEREST EARNED - SAVING	(\$1,606.69)	(\$4,380.35)	\$12,500.00	35.04%	\$8,119.65
042-098-415115	INT EARNED - IL TRUST	(\$1,781.67)	(\$7,047.44)	\$20,000.00	35.24%	\$12,952.56
042-098-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
042-098-425118	REFUND-COVID EMPLOYER F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$10,998.02)	(\$50,910.73)	\$753,300.00	6.76%	\$702,389.27
Type: Expenditure						
042-098-520400	FED - P/R FED/FICA/MEDICAR	\$67,647.59	\$306,561.12	\$900,000.00	34.06%	\$593,438.88
Total For Expenditure Type		\$67,647.59	\$306,561.12	\$900,000.00	34.06%	\$593,438.88
Revenue Total for Dept: 098 - SOCIAL SECURIT		(\$10,998.02)	(\$50,910.73)	\$753,300.00	6.76%	\$702,389.27
Expenditure Total for Dept: 098 - SOCIAL SECURIT		\$67,647.59	\$306,561.12	\$900,000.00	34.06%	\$593,438.88
Revenue Total for Fund: SOCIAL SECURITY		(\$10,998.02)	(\$50,910.73)	\$753,300.00	6.76%	\$702,389.27
Expenditure Total for Fund: SOCIAL SECURITY		\$67,647.59	\$306,561.12	\$900,000.00	34.06%	\$593,438.88
Cash Balance for Fund: SOCIAL SECURITY						\$1,379,298.50

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 043 - INDEMNITY						
Dept: 100 - INDEMNITY						
Type: Revenue						
043-100-405129	FEES - TAX BUYER INDEMNIT	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
043-100-415106	INTEREST EARNED - SAVING	(\$1,308.71)	(\$2,581.06)	\$4,000.00	64.53%	\$1,418.94
	Total For Revenue Type	(\$1,308.71)	(\$2,581.06)	\$22,000.00	11.73%	\$19,418.94
Type: Expenditure						
043-100-595106	INDEMNITY TRANSFER TO G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Dept: 100 - INDEMNITY	(\$1,308.71)	(\$2,581.06)	\$22,000.00	11.73%	\$19,418.94
	Expenditure Total for Dept: 100 - INDEMNITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Fund: INDEMNITY	(\$1,308.71)	(\$2,581.06)	\$22,000.00	11.73%	\$19,418.94
	Expenditure Total for Fund: INDEMNITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: INDEMNITY					\$205,445.27

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 044 - WORKING CASH						
Dept: 099 - WORKING CASH						
Type: Revenue						
044-099-415106	INTEREST EARNED - SAVING	(\$978.21)	(\$1,985.79)	\$3,000.00	66.19%	\$1,014.21
044-099-480100	LOAN PAYMENTS FROM OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$978.21)	(\$1,985.79)	\$3,000.00	66.19%	\$1,014.21
Type: Expenditure						
044-099-595200	INTEREST EARNED - DUE TO	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
044-099-595300	LOANS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Revenue Total for Dept: 099 - WORKING CASH		(\$978.21)	(\$1,985.79)	\$3,000.00	66.19%	\$1,014.21
Expenditure Total for Dept: 099 - WORKING CA		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Revenue Total for Fund: WORKING CASH		(\$978.21)	(\$1,985.79)	\$3,000.00	66.19%	\$1,014.21
Expenditure Total for Fund: WORKING CASH		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Cash Balance for Fund: WORKING CASH						\$153,561.97

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - CLAYBERG NURSING HOME						
Dept: 101 - CLAYBERG NURSING HOME						
Type: Revenue						
045-101-405651	SOLAR REVENUE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
045-101-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$580,000.00	0.00%	\$580,000.00
045-101-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-415102	INTEREST EARNED - INVEST	(\$3,012.20)	(\$12,105.80)	\$32,000.00	37.83%	\$19,894.20
045-101-415103	INTEREST EARNED - CD	(\$164.38)	(\$702.75)	\$2,000.00	35.14%	\$1,297.25
045-101-415105	INTEREST EARNED - IL FUND	(\$8,050.80)	(\$31,022.18)	\$77,200.00	40.18%	\$46,177.82
045-101-415115	INT EARNED - IL TRUST	(\$2,672.51)	(\$10,571.16)	\$32,600.00	32.43%	\$22,028.84
045-101-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-440304	IPRF SAFETY GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-440313	COVID-19	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-440315	STATE- COVID GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-440319	ARPA FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-445200	PATIENT INCOME - PRIVATE	(\$22,394.91)	(\$100,598.34)	\$620,000.00	16.23%	\$519,401.66
045-101-445201	PATIENT INCOME - IDPA RESI	(\$80,892.01)	(\$275,662.50)	\$780,000.00	35.34%	\$504,337.50
045-101-445202	MEDICAID	(\$136,746.07)	(\$377,172.09)	\$1,304,000.00	28.92%	\$926,827.91
045-101-445203	PATIENT INCOME - MEDICAR	(\$14,530.02)	(\$77,430.06)	\$305,000.00	25.39%	\$227,569.94
045-101-445204	MEDICAID MMAI	(\$85,404.57)	(\$365,220.11)	\$1,048,280.00	34.84%	\$683,059.89
045-101-445205	MEDICAID MLTSS	(\$92,239.00)	(\$389,348.15)	\$810,200.00	48.06%	\$420,851.85
045-101-445206	MEDICARE MMAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-445207	DELIVERED MEALS	(\$800.00)	(\$2,510.00)	\$7,200.00	34.86%	\$4,690.00
045-101-445208	C.N.A. SUBSIDY	(\$17,387.89)	(\$62,316.80)	\$66,000.00	94.42%	\$3,683.20
045-101-460112	REIMB - EMPLOYEE MEALS	(\$494.49)	(\$1,679.29)	\$6,700.00	25.06%	\$5,020.71
045-101-460113	REIMB - REIMB & OVERPAYM	(\$1,789.13)	(\$3,314.01)	\$24,000.00	13.81%	\$20,685.99
045-101-460122	REIMB - JAIL MEALS	(\$21,446.04)	(\$75,299.13)	\$208,000.00	36.20%	\$132,700.87
	Total For Revenue Type	(\$488,024.02)	(\$1,784,952.37)	\$5,903,680.00	30.23%	\$4,118,727.63
Type: Expenditure						
045-101-500145	SALARY - CLAYBERG ADM	\$8,000.00	\$36,000.00	\$104,000.00	34.62%	\$68,000.00
045-101-505145	SALARY - BUSINESS OFFICE	\$4,583.68	\$20,913.04	\$76,720.00	27.26%	\$55,806.96
045-101-505146	DIRECTOR OF NURSING	\$7,587.20	\$34,142.40	\$98,633.00	34.62%	\$64,490.60
045-101-505200	SALARY - CARE PLAN COORD	\$5,839.33	\$25,503.06	\$72,250.00	35.30%	\$46,746.94

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account Account Description

Budget

Remaining

% Used

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	\$3,461.96	\$20,292.70	\$58,200.00	34.87%	\$37,907.30
045-101-505203	SALARY - HOUSEKEEPER SU	\$3,297.56	\$13,880.87	\$44,650.00	31.09%	\$30,769.13
045-101-505204	SALARY - MAINTENANCE SUP	\$4,134.02	\$16,516.64	\$47,200.00	34.99%	\$30,683.36
045-101-505205	SALARY - MARKETING DIREC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-510510	SALARY - RN	\$23,936.05	\$102,711.74	\$350,000.00	29.35%	\$247,288.26
045-101-510511	SALARY - LPN	\$21,095.69	\$93,642.92	\$300,000.00	31.21%	\$206,357.08
045-101-510512	SALARY - CNA	\$80,288.74	\$352,068.23	\$950,000.00	37.06%	\$597,931.77
045-101-510513	SALARY - CRA	\$5,075.77	\$21,670.37	\$100,900.00	21.48%	\$79,229.63
045-101-510514	SALARY - RN ADMIN DUTIES	\$6,449.96	\$26,902.41	\$75,000.00	35.87%	\$48,097.59
045-101-510520	SALARY - ACTIVITY AIDES	\$5,503.67	\$24,898.60	\$72,500.00	34.34%	\$47,601.40
045-101-510530	SALARY - SOCIAL SERVICES	\$3,723.52	\$16,074.36	\$50,000.00	32.15%	\$33,925.64
045-101-510540	SALARY - DIETARY COOKS	\$11,369.92	\$47,121.20	\$150,000.00	31.41%	\$102,878.80
045-101-510541	SALARY - DIETARY AIDES	\$10,400.84	\$46,087.22	\$139,500.00	33.04%	\$93,412.78
045-101-510550	SALARY - HOUSEKEEPER AID	\$14,536.45	\$70,738.58	\$175,000.00	40.42%	\$104,261.42
045-101-510560	SALARY - MAINTENANCE	\$2,932.08	\$12,276.45	\$33,000.00	37.20%	\$20,723.55
045-101-510561	SALARY - HELPING HANDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-510562	SALARY-JAIL MEAL COOK	\$2,676.31	\$12,504.59	\$36,700.00	34.07%	\$24,195.41
045-101-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-515200	HOLIDAY & VACATION PAY	\$10,815.23	\$131,676.23	\$306,000.00	43.03%	\$174,323.77
045-101-515300	LONGEVITY/SICK LEAVE PAY	\$5,642.41	\$30,321.04	\$106,000.00	28.60%	\$75,678.96
045-101-520300	DEPT - REIMB EMPLOYER HE	\$48,909.68	\$170,175.20	\$590,000.00	28.84%	\$419,824.80
045-101-520305	REIMB FOR RCVD OVERPAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-525100	CONTRACTUAL LABOR	\$3,593.98	\$45,041.28	\$230,000.00	19.58%	\$184,958.72
045-101-525108	CONTRACTUAL - COUNTY BO	\$248.00	\$434.00	\$850.00	51.06%	\$416.00
045-101-525118	CONTRACT SERV - RD	\$600.30	\$2,314.10	\$7,200.00	32.14%	\$4,885.90
045-101-525119	CONTRACT SERV - OT	\$4,144.80	\$24,025.86	\$100,000.00	24.03%	\$75,974.14
045-101-525120	CONTRACT SERV - PT	\$5,706.18	\$28,929.00	\$100,000.00	28.93%	\$71,071.00
045-101-525121	CONTRACT SERV - LAB	\$24.37	\$69.07	\$2,000.00	3.45%	\$1,930.93
045-101-525122	CONTRACT SERV - PHARMAC	\$308.00	\$1,260.00	\$4,500.00	28.00%	\$3,240.00
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
Fund: 045 - CLAYBERG NURSING HOME						
Dept: 101 - CLAYBERG NURSING HOME						
Type: Expenditure						
045-101-525124	CONTRACT SERV - RADIOLO	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
045-101-525125	CONTRACT SERV - ACTIVITY	\$0.00	\$1,100.00	\$3,750.00	29.33%	\$2,650.00
045-101-525126	CONTRACT SERV - MULTIPLE	\$17,065.16	\$49,423.51	\$155,000.00	31.89%	\$105,576.49
045-101-525127	CONTRACT - EQUIPMENT MAI	\$1,668.72	\$7,509.38	\$30,000.00	25.03%	\$22,490.62
045-101-525129	JAIL MEALS-LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-525201	PROFESSIONAL SERVICES	\$370.00	\$2,216.25	\$12,000.00	18.47%	\$9,783.75
045-101-525205	ACCOUNTING & CONSULTING	\$1,200.00	\$3,072.00	\$7,500.00	40.96%	\$4,428.00
045-101-525206	LEGAL SERVICES	\$0.00	\$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	\$7,408.36	\$22,225.00	33.33%	\$14,816.64
045-101-525372	REIMB- GOV EMAIL SHARE	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
045-101-530100	EDUCATION, TRAINING & DU	\$1,376.37	\$2,123.77	\$9,000.00	23.60%	\$6,876.23
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	\$13.20	\$103.94	\$3,200.00	3.25%	\$3,096.06
045-101-535110	OFFICE EXPENSE - SUBSCRI	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
045-101-535111	NEW HIRE EXPENSE	\$95.00	\$471.24	\$5,000.00	9.42%	\$4,528.76
045-101-535112	PATIENT REFUNDS	\$0.00	\$6,500.00	\$40,000.00	16.25%	\$33,500.00
045-101-535125	PETTY CASH	\$181.67	\$633.95	\$1,000.00	63.40%	\$366.05
045-101-535126	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-535151	COMMODITIES - LINEN	\$636.54	\$1,832.70	\$6,000.00	30.55%	\$4,167.30
045-101-535152	COMMODITIES - NURSING SU	\$2,891.39	\$15,762.25	\$58,000.00	27.18%	\$42,237.75
045-101-535153	ACTIVITY SUPPLIES	\$283.38	\$336.27	\$4,000.00	8.41%	\$3,663.73
045-101-535154	COMMODITIES - LAUNDRY SU	\$329.65	\$3,013.69	\$10,000.00	30.14%	\$6,986.31
045-101-535155	HOUSEKEEPING SUPPLIES	\$1,768.26	\$6,054.20	\$19,400.00	31.21%	\$13,345.80
045-101-535200	UNIFORM EXPENSE	\$16.00	\$1,593.95	\$22,500.00	7.08%	\$20,906.05
045-101-535304	RAW FOOD	\$10,949.19	\$45,228.99	\$150,000.00	30.15%	\$104,771.01

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account Description

Budget

% Used

Remaining

YTD

MTD

Fund: 045 - CLAYBERG NURSING HOME

Dept: 101 - CLAYBERG NURSING HOME

Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
045-101-535305	RAW FOOD - JAIL MEALS	\$9,965.42	\$39,009.41	\$115,000.00	33.92%	\$75,990.59
045-101-540100	PRINTING & PUBLICATION	\$0.00	\$23.25	\$1,000.00	2.33%	\$976.75
045-101-540103	EMPLOYEE ADVERTISING	\$12.69	\$136.09	\$1,500.00	9.07%	\$1,363.91
045-101-540110	FACILITY MARKETING	\$115.33	\$1,526.94	\$6,000.00	25.45%	\$4,473.06
045-101-545100	POSTAGE	\$0.00	\$78.00	\$800.00	9.75%	\$722.00
045-101-550102	EQUIPMENT - KITCHEN	\$306.59	\$1,381.68	\$6,000.00	23.03%	\$4,618.32
045-101-550103	EQUIPMENT - LAUNDRY	\$0.00	\$145.99	\$4,000.00	3.65%	\$3,854.01
045-101-550104	EQUIPMENT - OFFICE	\$518.00	\$2,378.99	\$8,000.00	29.74%	\$5,621.01
045-101-550105	EQUIPMENT - BEAUTY SHOP	\$0.00	\$77.75	\$250.00	3.10%	\$242.25
045-101-550106	EQUIPMENT - NURSING	\$59.07	\$1,181.42	\$9,000.00	13.13%	\$7,818.58
045-101-550107	EQUIPMENT - ANY DEPT	\$130.98	\$1,951.42	\$10,000.00	19.51%	\$8,048.58
045-101-550111	EQUIPMENT- THERAPY LEAS	\$469.80	\$1,501.55	\$7,000.00	21.45%	\$5,498.45
045-101-550150	SOFTWARE	\$0.00	\$1,275.00	\$1,500.00	85.00%	\$225.00
045-101-550200	EQUIPMENT MAINTENANCE	\$289.00	\$1,967.14	\$9,000.00	21.86%	\$7,032.86
045-101-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
045-101-560103	COMMITTEE MILEAGE	\$101.50	\$184.10	\$650.00	28.32%	\$465.90
045-101-560300	FUEL	\$335.34	\$1,650.08	\$4,000.00	41.25%	\$2,349.92
045-101-560301	JAIL MEALS-FUEL	\$140.75	\$624.98	\$2,750.00	22.73%	\$2,125.02
045-101-565100	TELEPHONE & INTERNET	\$1,156.04	\$1,931.70	\$5,869.00	32.91%	\$3,937.30
045-101-565153	CABLE TV	\$611.49	\$2,446.47	\$6,500.00	37.64%	\$4,053.53
045-101-565200	UTILITIES	\$8,332.08	\$30,094.77	\$55,000.00	54.72%	\$24,905.23
045-101-565300	WATER	\$2,006.76	\$6,901.55	\$15,000.00	46.01%	\$8,098.45
045-101-565400	BUILDING MAINTENANCE	\$694.50	\$2,413.46	\$9,000.00	26.82%	\$6,586.54
045-101-565401	CUSTODIAL SUPPLIES	\$29,594.62	\$29,754.69	\$1,750.00	1700.27%✓	(\$28,004.69)
045-101-565425	GROUNDS MAINTENANCE	\$0.00	\$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	\$1,410.53	\$2,869.85	\$18,000.00	15.94%	\$15,130.15
045-101-575214	MEDICARE PHARMACY	\$3,618.10	\$5,173.05	\$20,000.00	25.87%	\$14,826.95
045-101-575215	DIETARY SUPPLIES	\$591.29	\$3,992.94	\$11,000.00	36.30%	\$7,007.06

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - CLAYBERG NURSING HOME						
Dept: 101 - CLAYBERG NURSING HOME						
Type: Expenditure						
045-101-575216	PATIENT UNFUNDED NEEDS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
045-101-575218	JAIL MEALS-SUPPLIES	\$606.96	\$2,191.36	\$7,250.00	30.23%	\$5,058.64
045-101-575300	CONTRACT RETRO PAY & BO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-575301	HAZZARD PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-575302	ARPA EMPLOYEE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-585127	IPRF SAFETY & ED GRANT EX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-585133	COVID-19 EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-585134	COVID 19-MEDICAID EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-590100	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-595109	TRANSFER TO CLAYBERG B	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
Total For Expenditure Type		\$406,649.16	\$1,738,445.01	\$5,903,680.00	29.45%	\$4,165,234.99
Revenue Total for Dept: 101 - CLAYBERG NURS		(\$488,024.02)	(\$1,784,952.37)	\$5,903,680.00	30.23%	\$4,118,727.63
Expenditure Total for Dept: 101 - CLAYBERG N		\$406,649.16	\$1,738,445.01	\$5,903,680.00	29.45%	\$4,165,234.99
Revenue Total for Fund: CLAYBERG NURSING		(\$488,024.02)	(\$1,784,952.37)	\$5,903,680.00	30.23%	\$4,118,727.63
Expenditure Total for Fund: CLAYBERG NURSI		\$406,649.16	\$1,738,445.01	\$5,903,680.00	29.45%	\$4,165,234.99
Cash Balance for Fund: CLAYBERG NURSING						\$4,383,693.87

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 046 - CAMPING & RECREATION						
Dept: 102 - CAMPING & RECREATION						
Type: Revenue						
046-102-405100	FEES - COPY & MISC	(\$150.00)	(\$1,602.90)	\$3,000.00	53.43%	\$1,397.10
046-102-405130	FEES - GATE RECEIPTS & OV	\$420.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-405131	FEES - SEASON PASSES	(\$990.65)	(\$1,338.75)	\$10,000.00	13.39%	\$8,661.25
046-102-405177	FEES-CAMPER ELECTRIC PM	\$0.00	(\$1,523.67)	\$53,070.00	2.87%	\$51,546.33
046-102-405182	FEES - LOT	(\$27,329.53)	(\$114,167.43)	\$150,000.00	76.11%	\$35,832.57
046-102-405183	FEES - OVERNIGHT CAMPER	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
046-102-415106	INTEREST EARNED - SAVING	(\$878.62)	(\$1,588.90)	\$2,000.00	79.45%	\$411.10
046-102-460113	REIMB - REIMB & OVERPAYM	(\$838.57)	(\$1,524.79)	\$0.00	0.00%	(\$1,524.79)
046-102-495100	CONTRIBUTIONS & DONATIO	(\$66.00)	(\$66.00)	\$0.00	0.00%	(\$66.00)
046-102-495107	SEASONAL DEPOSIT	(\$1,193.10)	(\$1,593.10)	\$22,600.00	7.05%	\$21,006.90
046-102-495108	CARD DEPOSIT	(\$643.87)	(\$643.87)	\$0.00	0.00%	(\$643.87)
	Total For Revenue Type	(\$31,610.34)	(\$124,049.41)	\$245,670.00	50.49%	\$121,620.59
Type: Expenditure						
046-102-500202	SALARY - CAMPING & RECR	\$3,529.80	\$9,553.33	\$38,362.00	24.90%	\$28,808.67
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	\$8.33	\$8.33	\$750.00	1.11%	\$741.67
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	\$124.00	\$372.00	\$1,250.00	29.76%	\$878.00
046-102-525117	CONTRACTUAL - SANITATION	\$140.00	\$4,343.26	\$12,000.00	36.19%	\$7,656.74
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	\$127.38	\$1,918.49	\$5,400.00	35.53%	\$3,481.51
046-102-535113	CAMPGROUND SUPPLIES	\$0.00	\$59.96	\$4,000.00	1.50%	\$3,940.04
046-102-550100	EQUIPMENT	\$0.00	\$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	\$62.35	\$179.25	\$600.00	29.88%	\$420.75

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 046 - CAMPING & RECREATION						
Dept: 102 - CAMPING & RECREATION						
Type: Expenditure						
046-102-560300	FUEL	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
046-102-565100	TELEPHONE & INTERNET	\$0.00	\$222.32	\$3,000.00	7.41%	\$2,777.68
046-102-565200	UTILITIES	\$658.12	\$6,572.71	\$6,000.00	109.55% ✓	(\$572.71)
046-102-565202	UTILITIES - CAMP SITES	\$86.91	\$18,212.91	\$45,000.00	40.47%	\$26,787.09
046-102-565205	UTILITIES-SOLAR CREDIT	\$63.54	\$202.58	\$1,500.00	13.51%	\$1,297.42
046-102-565208	UTILITIES-SOLAR CAMP SITE	\$287.54	\$2,456.26	\$18,000.00	13.65%	\$15,543.74
046-102-565400	BUILDING MAINTENANCE	\$5,759.00	\$5,759.00	\$10,000.00	57.59%	\$4,241.00
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	\$173.44	\$173.44	\$1,500.00	11.56%	\$1,326.56
046-102-595107	SEASONAL DEPOSIT REFUN	\$0.00	\$200.00	\$22,600.00	0.88%	\$22,400.00
046-102-595121	CARD DEPOSIT REFUND	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
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)
Total For Expenditure Type		\$11,020.41	\$51,885.75	\$256,764.00	20.21%	\$204,878.25
Revenue Total for Dept: 102 - CAMPING & REC		(\$31,610.34)	(\$124,049.41)	\$245,670.00	50.49%	\$121,620.59
Expenditure Total for Dept: 102 - CAMPING & R		\$11,020.41	\$51,885.75	\$256,764.00	20.21%	\$204,878.25
Revenue Total for Fund: CAMPING & RECREA		(\$31,610.34)	(\$124,049.41)	\$245,670.00	50.49%	\$121,620.59
Expenditure Total for Fund: CAMPING & RECR		\$11,020.41	\$51,885.75	\$256,764.00	20.21%	\$204,878.25
Cash Balance for Fund: CAMPING & RECREAT						\$164,234.47

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 049 - TRUST						
Dept: 105 - TRUST						
Type: Revenue						
049-105-415100	INTEREST EARNED - MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
049-105-415106	INTEREST EARNED - SAVING	(\$149.35)	(\$374.95)	\$0.00	0.00%	(\$374.95)
049-105-465100	TRUST HOLDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$149.35)	(\$374.95)	\$0.00	0.00%	(\$374.95)
Type: Expenditure						
049-105-595701	UNCLAIMED PROPERTY	\$0.00	\$29,500.00	\$29,500.00	100.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$29,500.00	\$29,500.00	100.00%	\$0.00
	Revenue Total for Dept: 105 - TRUST	(\$149.35)	(\$374.95)	\$0.00	0.00%	(\$374.95)
	Expenditure Total for Dept: 105 - TRUST	\$0.00	\$29,500.00	\$29,500.00	100.00%	\$0.00
	Revenue Total for Fund: TRUST	(\$149.35)	(\$374.95)	\$0.00	0.00%	(\$374.95)
	Expenditure Total for Fund: TRUST	\$0.00	\$29,500.00	\$29,500.00	100.00%	\$0.00
	Cash Balance for Fund: TRUST					\$6,676.47

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 050 - ANIMAL POPULATION CONTROL						
Dept: 121 - ANIMAL POPULATION CONTROL						
Type: Revenue						
050-121-405115	FEES - RABIES TAGS	(\$1,110.00)	(\$3,270.00)	\$9,500.00	34.42%	\$6,230.00
050-121-405144	FEES - DOGS RUNNING AT LA	(\$40.00)	(\$500.00)	\$1,000.00	50.00%	\$500.00
050-121-415102	INTEREST EARNED - INVEST	(\$105.75)	(\$403.05)	\$750.00	53.74%	\$346.95
050-121-430122	HSFC CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$1,255.75)	(\$4,173.05)	\$11,250.00	37.09%	\$7,076.95
Type: Expenditure						
050-121-580112	SPAY/NEUTER PROGRAM	\$840.00	\$2,289.75	\$15,000.00	15.27%	\$12,710.25
	Total For Expenditure Type	\$840.00	\$2,289.75	\$15,000.00	15.27%	\$12,710.25
	Revenue Total for Dept: 121 - ANIMAL POPULA	(\$1,255.75)	(\$4,173.05)	\$11,250.00	37.09%	\$7,076.95
	Expenditure Total for Dept: 121 - ANIMAL POPU	\$840.00	\$2,289.75	\$15,000.00	15.27%	\$12,710.25
	Revenue Total for Fund: ANIMAL POPULATIO	(\$1,255.75)	(\$4,173.05)	\$11,250.00	37.09%	\$7,076.95
	Expenditure Total for Fund: ANIMAL POPULA	\$840.00	\$2,289.75	\$15,000.00	15.27%	\$12,710.25
	Cash Balance for Fund: ANIMAL POPULATION					\$30,520.35

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 052 - HOME MONITORING						
Dept: 108 - HOME MONITORING						
Type: Revenue						
052-108-415106	INTEREST EARNED - SAVING	(\$51.51)	(\$109.25)	\$200.00	54.63%	\$90.75
052-108-460109	REIMB ADULT MONITORING	\$0.00	(\$350.00)	\$500.00	70.00%	\$150.00
052-108-460110	REIMB JUVENILE MONITORIN	(\$15.00)	(\$15.00)	\$0.00	0.00%	(\$15.00)
052-108-475100	TRANSFER FROM COUNTY G	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
	Total For Revenue Type	(\$66.51)	(\$474.25)	\$2,700.00	17.56%	\$2,225.75
Type: Expenditure						
052-108-550300	EQUIPMENT RENTAL	\$266.00	\$1,568.75	\$9,000.00	17.43%	\$7,431.25
	Total For Expenditure Type	\$266.00	\$1,568.75	\$9,000.00	17.43%	\$7,431.25
	Revenue Total for Dept: 108 - HOME MONITORI	(\$66.51)	(\$474.25)	\$2,700.00	17.56%	\$2,225.75
	Expenditure Total for Dept: 108 - HOME MONIT	\$266.00	\$1,568.75	\$9,000.00	17.43%	\$7,431.25
	Revenue Total for Fund: HOME MONITORING	(\$66.51)	(\$474.25)	\$2,700.00	17.56%	\$2,225.75
	Expenditure Total for Fund: HOME MONITORI	\$266.00	\$1,568.75	\$9,000.00	17.43%	\$7,431.25
	Cash Balance for Fund: HOME MONITORING					\$7,674.18

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 054 - ARTICLE 36 VEHICLE SEIZURE						
Dept: 110 - VEHICLE SEIZURE						
Type: Revenue						
054-110-415102	INTEREST EARNED - INVEST	(\$16.21)	(\$62.71)	\$100.00	62.71%	\$37.29
054-110-435100	SALE OF AUTO - SHERIFF	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
	Total For Revenue Type	(\$16.21)	(\$62.71)	\$1,600.00	3.92%	\$1,537.29
Type: Expenditure						
054-110-570100	AUTO PURCHASE	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	Total For Expenditure Type	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	Revenue Total for Dept: 110 - VEHICLE SEIZUR	(\$16.21)	(\$62.71)	\$1,600.00	3.92%	\$1,537.29
	Expenditure Total for Dept: 110 - VEHICLE SEIZ	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	Revenue Total for Fund: ARTICLE 36 VEHICLE	(\$16.21)	(\$62.71)	\$1,600.00	3.92%	\$1,537.29
	Expenditure Total for Fund: ARTICLE 36 VEHI	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	Cash Balance for Fund: ARTICLE 36 VEHICLE					\$4,678.46

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 056 - COURTROOM RENOVATION						
Dept: 112 - COURTROOM RENOVATION						
Type: Revenue						
056-112-415102	INTEREST EARNED - INVEST	(\$134.64)	(\$542.61)	\$1,000.00	54.26%	\$457.39
056-112-440313	COVID-19	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-112-460100	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-112-475100	TRANSFER FROM COUNTY G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$134.64)	(\$542.61)	\$1,000.00	54.26%	\$457.39
Type: Expenditure						
056-112-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-112-570150	CAPITAL IMPROVEMENTS	\$0.00	\$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
	Total For Expenditure Type	\$0.00	\$3,132.00	\$25,000.00	12.53%	\$21,868.00
	Revenue Total for Dept: 112 - COURTROOM RE	(\$134.64)	(\$542.61)	\$1,000.00	54.26%	\$457.39
	Expenditure Total for Dept: 112 - COURTROOM	\$0.00	\$3,132.00	\$25,000.00	12.53%	\$21,868.00
	Revenue Total for Fund: COURTROOM RENOV	(\$134.64)	(\$542.61)	\$1,000.00	54.26%	\$457.39
	Expenditure Total for Fund: COURTROOM RE	\$0.00	\$3,132.00	\$25,000.00	12.53%	\$21,868.00
	Cash Balance for Fund: COURTROOM RENOV					\$38,858.28

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 058 - DUI						
Dept: 114 - DUI						
Type: Revenue						
058-114-405132	FEES - DUI EQUIPMENT	(\$392.57)	(\$2,841.15)	\$10,000.00	28.41%	\$7,158.85
058-114-405168	LOCAL DUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
058-114-415102	INTEREST EARNED - INVEST	(\$118.09)	(\$443.67)	\$600.00	73.95%	\$156.33
	Total For Revenue Type	(\$510.66)	(\$3,284.82)	\$10,600.00	30.99%	\$7,315.18
Type: Expenditure						
058-114-550100	EQUIPMENT	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
	Total For Expenditure Type	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
	Revenue Total for Dept: 114 - DUI	(\$510.66)	(\$3,284.82)	\$10,600.00	30.99%	\$7,315.18
	Expenditure Total for Dept: 114 - DUI	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
	Revenue Total for Fund: DUI	(\$510.66)	(\$3,284.82)	\$10,600.00	30.99%	\$7,315.18
	Expenditure Total for Fund: DUI	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
	Cash Balance for Fund: DUI					\$34,080.79

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 060 - GIS						
Dept: 116 - GIS						
Type: Revenue						
060-116-405108	FEES - RECORDING	(\$8,270.00)	(\$37,342.00)	\$125,000.00	29.87%	\$87,658.00
060-116-405305	CUP FEE-OFFICE MAINTENAN	(\$4,000.00)	(\$4,000.00)	\$18,150.00	22.04%	\$14,150.00
060-116-415106	INTEREST EARNED - SAVING	(\$584.25)	(\$1,199.69)	\$3,500.00	34.28%	\$2,300.31
060-116-430113	CONTRACT SERVICES - GIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-116-430120	FULTON CO CONTRIBUTION	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
060-116-430121	STAKEHOLDER CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-116-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$12,854.25)	(\$42,541.69)	\$152,650.00	27.87%	\$110,108.31
Type: Expenditure						
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	\$16,725.10	\$46,197.00	36.20%	\$29,471.90
060-116-510104	SALARY - ZONING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-116-510106	SALARY- PT ZONING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-116-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-116-520300	DEPT - REIMB EMPLOYER HE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-116-525218	CONTRACTUAL - GIS IT	\$0.00	\$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	\$10,000.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
060-116-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
060-116-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
060-116-550100	EQUIPMENT	\$909.70	\$909.70	\$15,000.00	6.06%	\$14,090.30
060-116-550150	SOFTWARE	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
060-116-550160	LICENSING	\$5,000.00	\$5,000.00	\$25,000.00	20.00%	\$20,000.00
060-116-565100	TELEPHONE & INTERNET	\$622.21	\$1,962.64	\$6,500.00	30.19%	\$4,537.36
	Total For Expenditure Type	\$20,002.51	\$35,120.30	\$155,697.00	22.56%	\$120,576.70
	Revenue Total for Dept: 116 - GIS	(\$12,854.25)	(\$42,541.69)	\$152,650.00	27.87%	\$110,108.31
	Expenditure Total for Dept: 116 - GIS	\$20,002.51	\$35,120.30	\$155,697.00	22.56%	\$120,576.70

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	(\$12,854.25)	(\$42,541.69)	\$152,650.00	27.87%	\$110,108.31
	Expenditure Total for Fund: GIS	\$20,002.51	\$35,120.30	\$155,697.00	22.56%	\$120,576.70
	Cash Balance for Fund: GIS					\$87,614.21

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 063 - RENTAL HOUSING SURCHARGE						
Dept: 119 - RENTAL HOUSING SURCHARGE						
Type: Revenue						
063-119-405108	FEES - RECORDING	(\$5,688.00)	(\$25,650.00)	\$70,000.00	36.64%	\$44,350.00
063-119-415106	INTEREST EARNED - SAVING	(\$3.28)	(\$7.07)	\$10.00	70.70%	\$2.93
	Total For Revenue Type	(\$5,691.28)	(\$25,657.07)	\$70,010.00	36.65%	\$44,352.93
Type: Expenditure						
063-119-595700	DUE TO ST IL - FEE COLLECTI	\$5,688.00	\$25,650.00	\$70,000.00	36.64%	\$44,350.00
	Total For Expenditure Type	\$5,688.00	\$25,650.00	\$70,000.00	36.64%	\$44,350.00
	Revenue Total for Dept: 119 - RENTAL HOUSIN	(\$5,691.28)	(\$25,657.07)	\$70,010.00	36.65%	\$44,352.93
	Expenditure Total for Dept: 119 - RENTAL HOU	\$5,688.00	\$25,650.00	\$70,000.00	36.64%	\$44,350.00
	Revenue Total for Fund: RENTAL HOUSING SU	(\$5,691.28)	(\$25,657.07)	\$70,010.00	36.65%	\$44,352.93
	Expenditure Total for Fund: RENTAL HOUSING	\$5,688.00	\$25,650.00	\$70,000.00	36.64%	\$44,350.00
	Cash Balance for Fund: RENTAL HOUSING SU					\$90.43

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 065 - CIRCUIT CLERK OPERATION & ADMIN						
Dept: 122 - CIRCUIT CLERK OPERATION & ADMIN						
Type: Revenue						
065-122-405133	FEES - CIRCUIT CLERK ADM	(\$853.70)	(\$3,400.00)	\$15,000.00	22.67%	\$11,600.00
065-122-415102	INTEREST EARNED - INVEST	(\$409.07)	(\$1,566.63)	\$3,000.00	52.22%	\$1,433.37
065-122-440326	COURT TECHNOLOGY GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$1,262.77)	(\$4,966.63)	\$18,000.00	27.59%	\$13,033.37
Type: Expenditure						
065-122-510100	SALARY - DEPUTY/CLERK,SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
065-122-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$573.12	\$27,000.00	2.12%	\$26,426.88
065-122-550100	EQUIPMENT	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
	Total For Expenditure Type	\$0.00	\$573.12	\$30,000.00	1.91%	\$29,426.88
	Revenue Total for Dept: 122 - CIRCUIT CLERK	(\$1,262.77)	(\$4,966.63)	\$18,000.00	27.59%	\$13,033.37
	Expenditure Total for Dept: 122 - CIRCUIT CLE	\$0.00	\$573.12	\$30,000.00	1.91%	\$29,426.88
	Revenue Total for Fund: CIRCUIT CLERK OPE	(\$1,262.77)	(\$4,966.63)	\$18,000.00	27.59%	\$13,033.37
	Expenditure Total for Fund: CIRCUIT CLERK	\$0.00	\$573.12	\$30,000.00	1.91%	\$29,426.88
	Cash Balance for Fund: CIRCUIT CLERK OPER					\$118,062.82

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 066 - COURT SUPERVISED VEHICLE						
Dept: 123 - COURT SUPERVISED VEHICLE						
Type: Revenue						
066-123-405134	FEES - CIRCUIT CLERK SUPE	\$0.00	(\$20.00)	\$150.00	13.33%	\$130.00
066-123-415102	INTEREST EARNED - INVEST	(\$7.66)	(\$29.49)	\$90.00	32.77%	\$60.51
	Total For Revenue Type	(\$7.66)	(\$49.49)	\$240.00	20.62%	\$190.51
Type: Expenditure						
066-123-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	Total For Expenditure Type	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	Revenue Total for Dept: 123 - COURT SUPERVIS	(\$7.66)	(\$49.49)	\$240.00	20.62%	\$190.51
	Expenditure Total for Dept: 123 - COURT SUPER	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	Revenue Total for Fund: COURT SUPERVISED	(\$7.66)	(\$49.49)	\$240.00	20.62%	\$190.51
	Expenditure Total for Fund: COURT SUPERVIS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	Cash Balance for Fund: COURT SUPERVISED V					\$2,211.93

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 067 - IL STATE INCOME TAX CLEARING						
Dept: 049 - Department 049						
Type: Revenue						
067-049-415100	INTEREST EARNED - MONEY	(\$11.66)	(\$44.26)	\$0.00	0.00%	(\$44.26)
067-049-465201	EMPLOYEE - P/R STATE INCO	(\$42,389.45)	(\$193,193.60)	\$0.00	0.00%	(\$193,193.60)
	Total For Revenue Type	(\$42,401.11)	(\$193,237.86)	\$0.00	0.00%	(\$193,237.86)
Type: Expenditure						
067-049-520401	ST IL - P/R ST INC TAX PAYM	\$63,530.90	\$193,193.60	\$0.00	0.00%	(\$193,193.60)
067-049-595200	INTEREST EARNED - DUE TO	\$0.00	\$9.06	\$0.00	0.00%	(\$9.06)
	Total For Expenditure Type	\$63,530.90	\$193,202.66	\$0.00	0.00%	(\$193,202.66)
	Revenue Total for Dept: 049 - Department 049	(\$42,401.11)	(\$193,237.86)	\$0.00	0.00%	(\$193,237.86)
	Expenditure Total for Dept: 049 - Department 049	\$63,530.90	\$193,202.66	\$0.00	0.00%	(\$193,202.66)
	Revenue Total for Fund: IL STATE INCOME TA	(\$42,401.11)	(\$193,237.86)	\$0.00	0.00%	(\$193,237.86)
	Expenditure Total for Fund: IL STATE INCOME TA	\$63,530.90	\$193,202.66	\$0.00	0.00%	(\$193,202.66)
	Cash Balance for Fund: IL STATE INCOME TA					\$44.26

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 070 - SEX OFFENDER MANAGEMENT BOARD						
Dept: 126 - SEX OFFENDER MANAGEMENT BOARD						
Type: Revenue						
070-126-405135	FEES - SEX OFFENDER INITIA	\$0.00	(\$1,750.00)	\$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	(\$96.12)	(\$366.08)	\$500.00	73.22%	\$133.92
	Total For Revenue Type	(\$96.12)	(\$2,116.08)	\$2,500.00	84.64%	\$383.92
Type: Expenditure						
070-126-550108	EQUIPMENT - REG AGENCY F	\$49.20	\$95.37	\$10,000.00	0.95%	\$9,904.63
070-126-550109	EQUIPMENT - RENEWAL FEE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	Total For Expenditure Type	\$49.20	\$95.37	\$10,500.00	0.91%	\$10,404.63
	Revenue Total for Dept: 126 - SEX OFFENDER	(\$96.12)	(\$2,116.08)	\$2,500.00	84.64%	\$383.92
	Expenditure Total for Dept: 126 - SEX OFFENDE	\$49.20	\$95.37	\$10,500.00	0.91%	\$10,404.63
	Revenue Total for Fund: SEX OFFENDER MAN	(\$96.12)	(\$2,116.08)	\$2,500.00	84.64%	\$383.92
	Expenditure Total for Fund: SEX OFFENDER M	\$49.20	\$95.37	\$10,500.00	0.91%	\$10,404.63
	Cash Balance for Fund: SEX OFFENDER MANA					\$27,741.69

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

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	(\$1,300.00)	(\$4,800.00)	\$10,000.00	48.00%	\$5,200.00
071-127-415102	INTEREST EARNED - INVEST	(\$184.37)	(\$688.68)	\$1,200.00	57.39%	\$511.32
	Total For Revenue Type	(\$1,484.37)	(\$5,488.68)	\$11,200.00	49.01%	\$5,711.32

Type: Expenditure

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

Total For Expenditure Type

Revenue Total for Dept: 127 - CORONER AUTO		(\$1,484.37)	(\$5,488.68)	\$11,200.00	49.01%	\$5,711.32
Expenditure Total for Dept: 127 - CORONER AU		\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00

Revenue Total for Fund: CORONER'S AUTOMA

Expenditure Total for Fund: CORONER'S AUTO

Cash Balance for Fund: CORONER'S AUTOMA

Revenue Total for Fund: CORONER'S AUTOMA		(\$1,484.37)	(\$5,488.68)	\$11,200.00	49.01%	\$5,711.32
Expenditure Total for Fund: CORONER'S AUTO		\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Cash Balance for Fund: CORONER'S AUTOMA						\$53,211.66

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 072 - FULTON COUNTY RURAL TRANSIT						
Dept: 128 - FULTON COUNTY RURAL TRANSIT						
Type: Revenue						
072-128-415102	INTEREST EARNED - INVEST	(\$154.71)	(\$236.22)	\$900.00	26.25%	\$663.78
072-128-420113	PCOM REIMB FROM FCRT	(\$1,865.83)	(\$7,463.32)	\$22,390.00	33.33%	\$14,926.68
072-128-435103	SALE OF AUTO - TRANSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-440104	ST IL - TRANSIT GRANT	(\$69,611.59)	(\$125,733.96)	\$518,800.00	24.24%	\$393,066.04
072-128-440314	FEDERAL- CARES ACT GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-450100	FEDERAL - TRANSIT GRANT	(\$15,782.20)	(\$66,967.58)	\$122,861.00	54.51%	\$55,893.42
	Total For Revenue Type	(\$87,414.33)	(\$200,401.08)	\$664,951.00	30.14%	\$464,549.92
Type: Expenditure						
072-128-585117	TRANSIT OPERATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-585136	ST IL-TRANSIT GRANT EXPEN	\$26,596.40	\$82,718.77	\$518,800.00	15.94%	\$436,081.23
072-128-585137	FEDERAL 5311 GRANT EXPE	\$15,422.99	\$66,608.37	\$121,861.00	54.66%	\$55,252.63
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	\$7,463.32	\$22,390.00	33.33%	\$14,926.68
072-128-595201	INTEREST PMT TO FCRT	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
	Total For Expenditure Type	\$43,885.22	\$156,790.46	\$663,951.00	23.61%	\$507,160.54
	Revenue Total for Dept: 128 - FULTON COUNTY	(\$87,414.33)	(\$200,401.08)	\$664,951.00	30.14%	\$464,549.92
	Expenditure Total for Dept: 128 - FULTON COU	\$43,885.22	\$156,790.46	\$663,951.00	23.61%	\$507,160.54
	Revenue Total for Fund: FULTON COUNTY RU	(\$87,414.33)	(\$200,401.08)	\$664,951.00	30.14%	\$464,549.92
	Expenditure Total for Fund: FULTON COUNTY	\$43,885.22	\$156,790.46	\$663,951.00	23.61%	\$507,160.54
	Cash Balance for Fund: FULTON COUNTY RU					\$44,650.57

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 073 - SHERIFF'S WARRANT						
Dept: 129 - SHERIFF'S WARRANT						
Type: Revenue						
073-129-405138	FEES - SHERIFF WARRANT P	(\$70.00)	(\$70.00)	\$2,000.00	3.50%	\$1,930.00
073-129-415102	INTEREST EARNED - INVEST	(\$134.09)	(\$517.97)	\$500.00	103.59%	(\$17.97)
	Total For Revenue Type	(\$204.09)	(\$587.97)	\$2,500.00	23.52%	\$1,912.03
Type: Expenditure						
073-129-580113	SHERIFF WARRANT PROGRA	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
	Total For Expenditure Type	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
	Revenue Total for Dept: 129 - SHERIFF'S WARR	(\$204.09)	(\$587.97)	\$2,500.00	23.52%	\$1,912.03
	Expenditure Total for Dept: 129 - SHERIFF'S WA	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
	Revenue Total for Fund: SHERIFF'S WARRANT	(\$204.09)	(\$587.97)	\$2,500.00	23.52%	\$1,912.03
	Expenditure Total for Fund: SHERIFF'S WARR	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
	Cash Balance for Fund: SHERIFF'S WARRANT					\$38,700.09

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 074 - DRUG COURT FUND						
Dept: 130 - DRUG COURT FUND						
Type: Revenue						
074-130-405139	FEES - DRUG COURT	(\$167.00)	(\$785.55)	\$2,500.00	31.42%	\$1,714.45
074-130-415102	INTEREST EARNED - INVEST	(\$252.88)	(\$983.17)	\$1,750.00	56.18%	\$766.83
	Total For Revenue Type	(\$419.88)	(\$1,768.72)	\$4,250.00	41.62%	\$2,481.28
Type: Expenditure						
074-130-575212	DRUG COURT EXPENSES	\$29.38	\$1,911.37	\$6,000.00	31.86%	\$4,088.63
	Total For Expenditure Type	\$29.38	\$1,911.37	\$6,000.00	31.86%	\$4,088.63
	Revenue Total for Dept: 130 - DRUG COURT FU	(\$419.88)	(\$1,768.72)	\$4,250.00	41.62%	\$2,481.28
	Expenditure Total for Dept: 130 - DRUG COURT	\$29.38	\$1,911.37	\$6,000.00	31.86%	\$4,088.63
	Revenue Total for Fund: DRUG COURT FUND	(\$419.88)	(\$1,768.72)	\$4,250.00	41.62%	\$2,481.28
	Expenditure Total for Fund: DRUG COURT FUN	\$29.38	\$1,911.37	\$6,000.00	31.86%	\$4,088.63
	Cash Balance for Fund: DRUG COURT FUND					\$72,983.03

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 075 - ELECTRONIC CITATION						
Dept: 131 - ELECTRONIC CITATION						
Type: Revenue						
075-131-405140	FEES - ELECTRONIC CITATIO	(\$20.00)	(\$117.06)	\$600.00	19.51%	\$482.94
075-131-415102	INTEREST EARNED - INVEST	(\$104.75)	(\$404.68)	\$600.00	67.45%	\$195.32
	Total For Revenue Type	(\$124.75)	(\$521.74)	\$1,200.00	43.48%	\$678.26
Type: Expenditure						
075-131-580114	ELECTRONIC CITATION PRO	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
	Total For Expenditure Type	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
	Revenue Total for Dept: 131 - ELECTRONIC CIT	(\$124.75)	(\$521.74)	\$1,200.00	43.48%	\$678.26
	Expenditure Total for Dept: 131 - ELECTRONIC	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
	Revenue Total for Fund: ELECTRONIC CITATI	(\$124.75)	(\$521.74)	\$1,200.00	43.48%	\$678.26
	Expenditure Total for Fund: ELECTRONIC CIT	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
	Cash Balance for Fund: ELECTRONIC CITATI					\$30,233.36

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 076 - COUNTY HIGHWAY 6 MITIGATION						
Dept: 132 - COUNTY HIGHWAY MITIGATION						
Type: Revenue						
076-132-415102	INTEREST EARNED - INVEST	(\$822.95)	(\$3,183.19)	\$9,000.00	35.37%	\$5,816.81
076-132-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$822.95)	(\$3,183.19)	\$9,000.00	35.37%	\$5,816.81
Type: Expenditure						
076-132-535500	REIMB PROJECT COSTS	\$0.00	\$0.00	\$67,500.00	0.00%	\$67,500.00
	Total For Expenditure Type	\$0.00	\$0.00	\$67,500.00	0.00%	\$67,500.00
	Revenue Total for Dept: 132 - COUNTY HIGHW	(\$822.95)	(\$3,183.19)	\$9,000.00	35.37%	\$5,816.81
	Expenditure Total for Dept: 132 - COUNTY HIG	\$0.00	\$0.00	\$67,500.00	0.00%	\$67,500.00
	Revenue Total for Fund: COUNTY HIGHWAY 6	(\$822.95)	(\$3,183.19)	\$9,000.00	35.37%	\$5,816.81
	Expenditure Total for Fund: COUNTY HIGHWA	\$0.00	\$0.00	\$67,500.00	0.00%	\$67,500.00
	Cash Balance for Fund: COUNTY HIGHWAY 6					\$237,513.30

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 077 - STATE'S ATTORNEY AUTOMATION						
Dept: 133 - STATES ATTORNEY AUTOMATION						
Type: Revenue						
077-133-405141	FEES - ST ATTORNEY AUTOM	(\$62.00)	(\$244.00)	\$1,000.00	24.40%	\$756.00
077-133-415102	INTEREST EARNED - INVEST	(\$48.53)	(\$186.34)	\$350.00	53.24%	\$163.66
	Total For Revenue Type	(\$110.53)	(\$430.34)	\$1,350.00	31.88%	\$919.66
Type: Expenditure						
077-133-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Dept: 133 - STATES ATTORN	(\$110.53)	(\$430.34)	\$1,350.00	31.88%	\$919.66
	Expenditure Total for Dept: 133 - STATES ATTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Fund: STATE'S ATTORNEY A	(\$110.53)	(\$430.34)	\$1,350.00	31.88%	\$919.66
	Expenditure Total for Fund: STATE'S ATTORN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: STATE'S ATTORNEY A					\$14,007.61

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 078 - COURTHOUSE CLOCK TOWER FUND						
Dept: 134 - COURTHOUSE CLOCK TOWER FUND						
Type: Revenue						
078-134-415102	INTEREST EARNED - INVEST	(\$2.64)	(\$10.22)	\$25.00	40.88%	\$14.78
078-134-475100	TRANSFER FROM COUNTY G	\$0.00	\$0.00	\$720.00	0.00%	\$720.00
078-134-495100	CONTRIBUTIONS & DONATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$2.64)	(\$10.22)	\$745.00	1.37%	\$734.78
Type: Expenditure						
078-134-525100	CLOCK REPAIR	\$0.00	\$0.00	\$720.00	0.00%	\$720.00
	Total For Expenditure Type	\$0.00	\$0.00	\$720.00	0.00%	\$720.00
	Revenue Total for Dept: 134 - COURTHOUSE CL	(\$2.64)	(\$10.22)	\$745.00	1.37%	\$734.78
	Expenditure Total for Dept: 134 - COURTHOUSE	\$0.00	\$0.00	\$720.00	0.00%	\$720.00
	Revenue Total for Fund: COURTHOUSE CLOC	(\$2.64)	(\$10.22)	\$745.00	1.37%	\$734.78
	Expenditure Total for Fund: COURTHOUSE CL	\$0.00	\$0.00	\$720.00	0.00%	\$720.00
	Cash Balance for Fund: COURTHOUSE CLOCK					\$762.69

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 079 - SHERIFF CANNABIS FINE FUND						
Dept: 135 - SHERIFF CANNABIS FINE FUND						
Type: Revenue						
079-135-405208	FINES - SHERIFF CANNABIS	\$0.00	(\$4.23)	\$500.00	0.85%	\$495.77
079-135-415102	INTEREST EARNED - INVEST	(\$13.23)	(\$51.18)	\$50.00	102.36%	(\$1.18)
	Total For Revenue Type	(\$13.23)	(\$55.41)	\$550.00	10.07%	\$494.59
Type: Expenditure						
079-135-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	Total For Expenditure Type	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	Revenue Total for Dept: 135 - SHERIFF CANNAB	(\$13.23)	(\$55.41)	\$550.00	10.07%	\$494.59
	Expenditure Total for Dept: 135 - SHERIFF CAN	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	Revenue Total for Fund: SHERIFF CANNABIS F	(\$13.23)	(\$55.41)	\$550.00	10.07%	\$494.59
	Expenditure Total for Fund: SHERIFF CANNAB	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	Cash Balance for Fund: SHERIFF CANNABIS FI					\$3,818.99

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 080 - ZONING VEHICLE FUND						
Dept: 136 - ZONING VEHICLE FUND						
Type: Revenue						
080-136-405305	CUP FEE-OFFICE MAINTENAN	(\$4,000.00)	(\$4,000.00)	\$18,150.00	22.04%	\$14,150.00
080-136-415102	INTEREST EARNED - INVEST	(\$128.01)	(\$438.41)	\$50.00	876.82%	(\$388.41)
080-136-430116	RESOLUTION FOR 10% OF BU	(\$948.32)	(\$2,500.25)	\$9,000.00	27.78%	\$6,499.75
	Total For Revenue Type	(\$5,076.33)	(\$6,938.66)	\$27,200.00	25.51%	\$20,261.34
Type: Expenditure						
080-136-560200	VEHICLE MAINTENANCE	\$0.00	\$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
	Total For Expenditure Type	\$0.00	\$54.95	\$28,000.00	0.20%	\$27,945.05
	Revenue Total for Dept: 136 - ZONING VEHICLE	(\$5,076.33)	(\$6,938.66)	\$27,200.00	25.51%	\$20,261.34
	Expenditure Total for Dept: 136 - ZONING VEHI	\$0.00	\$54.95	\$28,000.00	0.20%	\$27,945.05
	Revenue Total for Fund: ZONING VEHICLE FU	(\$5,076.33)	(\$6,938.66)	\$27,200.00	25.51%	\$20,261.34
	Expenditure Total for Fund: ZONING VEHICLE	\$0.00	\$54.95	\$28,000.00	0.20%	\$27,945.05
	Cash Balance for Fund: ZONING VEHICLE FU					\$36,944.13

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 081 - CLAYBERG A.R. BOND FUND						
Dept: 137 - CLAYBERG A.R. BOND FUND						
Type: Revenue						
081-137-410103	TRANSFER FROM COLLECTO	\$0.00	\$0.00	\$78,280.00	0.00%	\$78,280.00
081-137-415106	INTEREST EARNED - SAVING	(\$96.29)	(\$291.58)	\$400.00	72.90%	\$108.42
081-137-475200	ALTERNATE REVENUE BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$96.29)	(\$291.58)	\$78,680.00	0.37%	\$78,388.42
Type: Expenditure						
081-137-575151	BOND RELATED CAPITAL IMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
081-137-595801	A.R. BOND PRINCIPAL & INTE	\$0.00	\$0.00	\$79,405.00	0.00%	\$79,405.00
	Total For Expenditure Type	\$0.00	\$0.00	\$79,405.00	0.00%	\$79,405.00
	Revenue Total for Dept: 137 - CLAYBERG A.R. B	(\$96.29)	(\$291.58)	\$78,680.00	0.37%	\$78,388.42
	Expenditure Total for Dept: 137 - CLAYBERG A.	\$0.00	\$0.00	\$79,405.00	0.00%	\$79,405.00
	Revenue Total for Fund: CLAYBERG A.R. BOND	(\$96.29)	(\$291.58)	\$78,680.00	0.37%	\$78,388.42
	Expenditure Total for Fund: CLAYBERG A.R. B	\$0.00	\$0.00	\$79,405.00	0.00%	\$79,405.00
	Cash Balance for Fund: CLAYBERG A.R. BOND					\$15,717.06

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 082 - CIR CLK ELECTRONIC CITATION						
Dept: 138 - CIR CLERK ELECTRONIC CITATION						
Type: Revenue						
082-138-405140	FEES - ELECTRONIC CITATIO	\$0.00	(\$2,165.56)	\$9,000.00	24.06%	\$6,834.44
082-138-415102	INT EARNED - INVESTMENT	(\$246.22)	(\$944.13)	\$1,000.00	94.41%	\$55.87
	Total For Revenue Type	(\$246.22)	(\$3,109.69)	\$10,000.00	31.10%	\$6,890.31
Type: Expenditure						
082-138-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
082-138-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
082-138-550100	EQUIPMENT	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
082-138-550150	SOFTWARE	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
	Total For Expenditure Type	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
	Revenue Total for Dept: 138 - CIR CLERK ELEC	(\$246.22)	(\$3,109.69)	\$10,000.00	31.10%	\$6,890.31
	Expenditure Total for Dept: 138 - CIR CLERK EL	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
	Revenue Total for Fund: CIR CLK ELECTRONI	(\$246.22)	(\$3,109.69)	\$10,000.00	31.10%	\$6,890.31
	Expenditure Total for Fund: CIR CLK ELECTR	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
	Cash Balance for Fund: CIR CLK ELECTRONI					\$71,062.31

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 083 - PUBLIC DEFENDER AUTOMATION						
Dept: 139 - PUBLIC DEFENDER RECORDS AUTO						
Type: Revenue						
083-139-405169	FEES-CRIMINAL & TRAFFIC	(\$38.00)	(\$182.00)	\$500.00	36.40%	\$318.00
083-139-415102	INT EARNED - INVESTMENT	(\$16.84)	(\$64.18)	\$100.00	64.18%	\$35.82
	Total For Revenue Type	(\$54.84)	(\$246.18)	\$600.00	41.03%	\$353.82
Type: Expenditure						
083-139-550100	EQUIPMENT	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	Total For Expenditure Type	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	Revenue Total for Dept: 139 - PUBLIC DEFENDE	(\$54.84)	(\$246.18)	\$600.00	41.03%	\$353.82
	Expenditure Total for Dept: 139 - PUBLIC DEFE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	Revenue Total for Fund: PUBLIC DEFENDER A	(\$54.84)	(\$246.18)	\$600.00	41.03%	\$353.82
	Expenditure Total for Fund: PUBLIC DEFENDE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	Cash Balance for Fund: PUBLIC DEFENDER A					\$4,860.52

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 084 - CHILD ADVOCACY FUND						
Dept: 140 - CHILD ADVOCACY						
Type: Revenue						
084-140-405170	FEES- CHILD ADVOCACY	(\$110.00)	(\$490.00)	\$1,500.00	32.67%	\$1,010.00
084-140-415102	INT EARNED - INVESTMENT	(\$40.72)	(\$154.86)	\$350.00	44.25%	\$195.14
Total For Revenue Type		(\$150.72)	(\$644.86)	\$1,850.00	34.86%	\$1,205.14
Type: Expenditure						
084-140-585129	CHILD ADVOCACY GRANT	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Revenue Total for Dept: 140 - CHILD ADVOCAC		(\$150.72)	(\$644.86)	\$1,850.00	34.86%	\$1,205.14
Expenditure Total for Dept: 140 - CHILD ADVOC		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Revenue Total for Fund: CHILD ADVOCACY FU		(\$150.72)	(\$644.86)	\$1,850.00	34.86%	\$1,205.14
Expenditure Total for Fund: CHILD ADVOCAC		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Cash Balance for Fund: CHILD ADVOCACY FU						\$11,753.56

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 085 - PSAP SUPPORT FUND						
Dept: 141 - PSAP SUPPORT						
Type: Revenue						
085-141-415102	INT EARNED - INVESTMENT	(\$218.43)	(\$1,039.94)	\$500.00	207.99%	(\$539.94)
085-141-435332	ETSB FUNDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$218.43)	(\$1,039.94)	\$500.00	207.99%	(\$539.94)
Type: Expenditure						
085-141-565406	MAINTENANCE/UPGRADES	\$19,558.09	\$19,558.09	\$31,113.00	62.86%	\$11,554.91
Total For Expenditure Type		\$19,558.09	\$19,558.09	\$31,113.00	62.86%	\$11,554.91
Revenue Total for Dept: 141 - PSAP SUPPORT		(\$218.43)	(\$1,039.94)	\$500.00	207.99%	(\$539.94)
Expenditure Total for Dept: 141 - PSAP SUPPORT		\$19,558.09	\$19,558.09	\$31,113.00	62.86%	\$11,554.91
Revenue Total for Fund: PSAP SUPPORT FUND		(\$218.43)	(\$1,039.94)	\$500.00	207.99%	(\$539.94)
Expenditure Total for Fund: PSAP SUPPORT FU		\$19,558.09	\$19,558.09	\$31,113.00	62.86%	\$11,554.91
Cash Balance for Fund: PSAP SUPPORT FUND						\$63,042.63

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 087 - CORONAVIRUS ASSISTANCE FUND						
Dept: 143 - CORONOVIRUS ASST FUND						
Type: Revenue						
087-143-415111	INT EARNED - MONEY MKT C	(\$479.31)	(\$1,807.90)	\$1,500.00	120.53%	(\$307.90)
087-143-415115	INT EARNED - IL TRUST	(\$482.50)	(\$1,908.53)	\$3,500.00	54.53%	\$1,591.47
087-143-440319	ARPA FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$961.81)	(\$3,716.43)	\$5,000.00	74.33%	\$1,283.57
Type: Expenditure						
087-143-510201	SALARY - JAILERS/COMMUNI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-550150	SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
087-143-575301	HAZZARD PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-595202	ARPA INT XFER TO CO GEN	\$0.00	\$0.00	\$68,000.00	0.00%	\$68,000.00
087-143-595903	ADMINISTRATIVE COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-595904	ARPA EXPENSES	\$0.00	\$849.01	\$102,000.00	0.83%	\$101,150.99
087-143-595905	SMALL BUSINESS COVID GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-595906	GOVERNMENTAL UNIT GRAN	\$0.00	\$0.00	\$158,127.00	0.00%	\$158,127.00
087-143-595907	COMMUNITY GRANTS	\$0.00	\$849.01	\$329,127.00	0.26%	\$328,277.99
Total For Expenditure Type		(\$961.81)	(\$3,716.43)	\$5,000.00	74.33%	\$1,283.57
Revenue Total for Dept: 143 - CORONOVIRUS A		(\$961.81)	(\$3,716.43)	\$5,000.00	74.33%	\$1,283.57
Expenditure Total for Dept: 143 - CORONOVIRU		\$0.00	\$849.01	\$329,127.00	0.26%	\$328,277.99
Revenue Total for Fund: CORONAVIRUS ASSIS		(\$961.81)	(\$3,716.43)	\$5,000.00	74.33%	\$1,283.57
Expenditure Total for Fund: CORONAVIRUS AS		\$0.00	\$849.01	\$329,127.00	0.26%	\$328,277.99
Cash Balance for Fund: CORONAVIRUS ASSIS						\$384,223.33

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 088 - ASSESSMENT VEHICLE FUND						
Dept: 144 - ASSESSMENT VEHICLE FUND						
Type: Revenue						
088-144-415102	INT EARNED - INVESTMENT	(\$69.50)	(\$268.83)	\$0.00	0.00%	(\$268.83)
088-144-430119	% FROM TOWNSHIP BILLING	\$0.00	\$0.00	\$8,333.00	0.00%	\$8,333.00
Total For Revenue Type		(\$69.50)	(\$268.83)	\$8,333.00	3.23%	\$8,064.17
Type: Expenditure						
088-144-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
088-144-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Revenue Total for Dept: 144 - ASSESSMENT VE		(\$69.50)	(\$268.83)	\$8,333.00	3.23%	\$8,064.17
Expenditure Total for Dept: 144 - ASSESSMENT		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Revenue Total for Fund: ASSESSMENT VEHICL		(\$69.50)	(\$268.83)	\$8,333.00	3.23%	\$8,064.17
Expenditure Total for Fund: ASSESSMENT VEH		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Cash Balance for Fund: ASSESSMENT VEHICL						\$20,057.84

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 089 - COUNTY CLERK-OTHER BANK ACCTS						
Dept: 145 - COUNTY CLERK-OTHER BANK ACCTS						
Type: Revenue						
089-145-415123	INT EARNED - OTHER BANK A	\$0.00	(\$436.28)	\$0.00	0.00%	(\$436.28)
089-145-445101	MISC INCOME - OTHER BANK	\$0.00	(\$658,233.78)	\$0.00	0.00%	(\$658,233.78)
	Total For Revenue Type	\$0.00	(\$658,670.06)	\$0.00	0.00%	(\$658,670.06)
Type: Expenditure						
089-145-590102	MISC EXP - OTHER BANK AC	\$0.00	\$704,414.82	\$0.00	0.00%	(\$704,414.82)
	Total For Expenditure Type	\$0.00	\$704,414.82	\$0.00	0.00%	(\$704,414.82)
	Revenue Total for Dept: 145 - COUNTY CLERK-	\$0.00	(\$658,670.06)	\$0.00	0.00%	(\$658,670.06)
	Expenditure Total for Dept: 145 - COUNTY CLE	\$0.00	\$704,414.82	\$0.00	0.00%	(\$704,414.82)
	Revenue Total for Fund: COUNTY CLERK-OTH	\$0.00	(\$658,670.06)	\$0.00	0.00%	(\$658,670.06)
	Expenditure Total for Fund: COUNTY CLERK-	\$0.00	\$704,414.82	\$0.00	0.00%	(\$704,414.82)
	Cash Balance for Fund: COUNTY CLERK-OTH					\$302,264.91

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 090 - STATES ATTY-OTHER BANK ACCTS						
Dept: 146 - STATES ATTY-OTHER BANK ACCTS						
Type: Revenue						
090-146-415123	INT EARNED - OTHER BANK A	\$0.00	(\$32.37)	\$0.00	0.00%	(\$32.37)
090-146-445101	MISC INCOME - OTHER BANK	\$0.00	(\$19,784.03)	\$0.00	0.00%	(\$19,784.03)
	Total For Revenue Type	\$0.00	(\$19,816.40)	\$0.00	0.00%	(\$19,816.40)
Type: Expenditure						
090-146-590102	MISC EXP - OTHER BANK AC	\$0.00	\$19,223.92	\$0.00	0.00%	(\$19,223.92)
	Total For Expenditure Type	\$0.00	\$19,223.92	\$0.00	0.00%	(\$19,223.92)
	Revenue Total for Dept: 146 - STATES ATTY-OT	\$0.00	(\$19,816.40)	\$0.00	0.00%	(\$19,816.40)
	Expenditure Total for Dept: 146 - STATES ATTY-	\$0.00	\$19,223.92	\$0.00	0.00%	(\$19,223.92)
	Revenue Total for Fund: STATES ATTY-OTHER	\$0.00	(\$19,816.40)	\$0.00	0.00%	(\$19,816.40)
	Expenditure Total for Fund: STATES ATTY-OT	\$0.00	\$19,223.92	\$0.00	0.00%	(\$19,223.92)
	Cash Balance for Fund: STATES ATTY-OTHER					\$116,698.20

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 091 - SHERIFF - OTHER BANK ACCOUNTS						
Dept: 147 - SHERIFF-OTHER BANK ACCTS						
Type: Revenue						
091-147-415123	INT EARNED - OTHER BANK A	\$0.00	(\$8.71)	\$0.00	0.00%	(\$8.71)
091-147-445101	MISC INCOME - OTHER BANK	\$0.00	(\$46,514.46)	\$0.00	0.00%	(\$46,514.46)
	Total For Revenue Type	\$0.00	(\$46,523.17)	\$0.00	0.00%	(\$46,523.17)
Type: Expenditure						
091-147-590102	MISC EXP - OTHER BANK AC	\$0.00	\$59,868.88	\$0.00	0.00%	(\$59,868.88)
	Total For Expenditure Type	\$0.00	\$59,868.88	\$0.00	0.00%	(\$59,868.88)
	Revenue Total for Dept: 147 - SHERIFF-OTHER	\$0.00	(\$46,523.17)	\$0.00	0.00%	(\$46,523.17)
	Expenditure Total for Dept: 147 - SHERIFF-OTH	\$0.00	\$59,868.88	\$0.00	0.00%	(\$59,868.88)
	Revenue Total for Fund: SHERIFF - OTHER BA	\$0.00	(\$46,523.17)	\$0.00	0.00%	(\$46,523.17)
	Expenditure Total for Fund: SHERIFF - OTHER	\$0.00	\$59,868.88	\$0.00	0.00%	(\$59,868.88)
	Cash Balance for Fund: SHERIFF - OTHER BAN					\$75,386.47

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 092 - CIRCUIT CLERK-OTHER BANK ACCT						
Dept: 148 - CIRCUIT CLERK-OTHER BANK ACCTS						
Type: Revenue						
092-148-415123	INT EARNED - OTHER BANK A	\$0.00	(\$10.40)	\$0.00	0.00%	(\$10.40)
092-148-445101	MISC INCOME - OTHER BANK	\$0.00	(\$771.00)	\$0.00	0.00%	(\$771.00)
	Total For Revenue Type	\$0.00	(\$781.40)	\$0.00	0.00%	(\$781.40)
Type: Expenditure						
092-148-590102	MISC EXP - OTHER BANK AC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Dept: 148 - CIRCUIT CLERK-	\$0.00	(\$781.40)	\$0.00	0.00%	(\$781.40)
	Expenditure Total for Dept: 148 - CIRCUIT CLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Fund: CIRCUIT CLERK-OTH	\$0.00	(\$781.40)	\$0.00	0.00%	(\$781.40)
	Expenditure Total for Fund: CIRCUIT CLERK-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: CIRCUIT CLERK-OTH					\$13,099.25

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 093 - HEALTH DEPT-OTHER BANK ACCT						
Dept: 149 - HEALTH DEPT-OTHER BANK ACCTS						
Type: Revenue						
093-149-415123	INT EARNED - OTHER BANK A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
093-149-445101	MISC INCOME - OTHER BANK	\$0.00	(\$1,135,918.79)	\$0.00	0.00%	(\$1,135,918.79)
	Total For Revenue Type	\$0.00	(\$1,135,918.79)	\$0.00	0.00%	(\$1,135,918.79)
Type: Expenditure						
093-149-590102	MISC EXP - OTHER BANK AC	\$0.00	\$871,447.04	\$0.00	0.00%	(\$871,447.04)
	Total For Expenditure Type	\$0.00	\$871,447.04	\$0.00	0.00%	(\$871,447.04)
	Revenue Total for Dept: 149 - HEALTH DEPT-O	\$0.00	(\$1,135,918.79)	\$0.00	0.00%	(\$1,135,918.79)
	Expenditure Total for Dept: 149 - HEALTH DEPT	\$0.00	\$871,447.04	\$0.00	0.00%	(\$871,447.04)
	Revenue Total for Fund: HEALTH DEPT-OTHE	\$0.00	(\$1,135,918.79)	\$0.00	0.00%	(\$1,135,918.79)
	Expenditure Total for Fund: HEALTH DEPT-OT	\$0.00	\$871,447.04	\$0.00	0.00%	(\$871,447.04)
	Cash Balance for Fund: HEALTH DEPT-OTHER					\$445,547.33

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 094 - CLAYBERG-OTHER BANK ACCTS						
Dept: 150 - CLAYBERG-OTHER BANK ACCTS						
Type: Revenue						
094-150-415123	INT EARNED - OTHER BANK A	\$0.00	(\$43.68)	\$0.00	0.00%	(\$43.68)
094-150-445101	MISC INCOME - OTHER BANK	\$0.00	(\$1,458,084.26)	\$0.00	0.00%	(\$1,458,084.26)
	Total For Revenue Type	\$0.00	(\$1,458,127.94)	\$0.00	0.00%	(\$1,458,127.94)
Type: Expenditure						
094-150-590102	MISC EXP - OTHER BANK AC	\$0.00	\$1,485,761.97	\$0.00	0.00%	(\$1,485,761.97)
	Total For Expenditure Type	\$0.00	\$1,485,761.97	\$0.00	0.00%	(\$1,485,761.97)
	Revenue Total for Dept: 150 - CLAYBERG-OTH	\$0.00	(\$1,458,127.94)	\$0.00	0.00%	(\$1,458,127.94)
	Expenditure Total for Dept: 150 - CLAYBERG-O	\$0.00	\$1,485,761.97	\$0.00	0.00%	(\$1,485,761.97)
	Revenue Total for Fund: CLAYBERG-OTHER B	\$0.00	(\$1,458,127.94)	\$0.00	0.00%	(\$1,458,127.94)
	Expenditure Total for Fund: CLAYBERG-OTHE	\$0.00	\$1,485,761.97	\$0.00	0.00%	(\$1,485,761.97)
	Cash Balance for Fund: CLAYBERG-OTHER B					\$33,503.04

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 095 - CAMPING&REC-OTHER BANK ACCT						
Dept: 151 - CAMPING & REC-OTHER BANK ACCTS						
Type: Revenue						
095-151-415123	INT EARNED - OTHER BANK A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
095-151-445101	MISC INCOME - OTHER BANK	\$0.00	(\$18,070.71)	\$0.00	0.00%	(\$18,070.71)
	Total For Revenue Type	\$0.00	(\$18,070.71)	\$0.00	0.00%	(\$18,070.71)
Type: Expenditure						
095-151-590102	MISC EXP - OTHER BANK AC	\$0.00	\$19,775.44	\$0.00	0.00%	(\$19,775.44)
	Total For Expenditure Type	\$0.00	\$19,775.44	\$0.00	0.00%	(\$19,775.44)
	Revenue Total for Dept: 151 - CAMPING & REC-	\$0.00	(\$18,070.71)	\$0.00	0.00%	(\$18,070.71)
	Expenditure Total for Dept: 151 - CAMPING & R	\$0.00	\$19,775.44	\$0.00	0.00%	(\$19,775.44)
	Revenue Total for Fund: CAMPING&REC-OTH	\$0.00	(\$18,070.71)	\$0.00	0.00%	(\$18,070.71)
	Expenditure Total for Fund: CAMPING&REC-O	\$0.00	\$19,775.44	\$0.00	0.00%	(\$19,775.44)
	Cash Balance for Fund: CAMPING&REC-OTHE					\$106.16

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 096 - CAPITAL IMPROVEMENT FUND						
Dept: 152 - CAPITAL IMPROVEMENT FUND						
Type: Revenue						
096-152-410104	TRANSFER FROM CO GEN FU	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
096-152-415102	INT EARNED - INVESTMENT	(\$9,929.89)	(\$38,409.02)	\$75,000.00	51.21%	\$36,590.98
096-152-415106	INT EARNED - SAVINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$9,929.89)	(\$38,409.02)	\$275,000.00	13.97%	\$236,590.98
Type: Expenditure						
096-152-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$2,700,000.00	0.00%	\$2,700,000.00
	Total For Expenditure Type	\$0.00	\$0.00	\$2,700,000.00	0.00%	\$2,700,000.00
	Revenue Total for Dept: 152 - CAPITAL IMPRO	(\$9,929.89)	(\$38,409.02)	\$275,000.00	13.97%	\$236,590.98
	Expenditure Total for Dept: 152 - CAPITAL IMP	\$0.00	\$0.00	\$2,700,000.00	0.00%	\$2,700,000.00
	Revenue Total for Fund: CAPITAL IMPROVEM	(\$9,929.89)	(\$38,409.02)	\$275,000.00	13.97%	\$236,590.98
	Expenditure Total for Fund: CAPITAL IMPROV	\$0.00	\$0.00	\$2,700,000.00	0.00%	\$2,700,000.00
	Cash Balance for Fund: CAPITAL IMPROVEM					\$2,865,875.07

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 097 - ELECTION EQUIPMENT BOND FUND						
Dept: 153 - ELECTION EQUIPMENT BOND FUND						
Type: Revenue						
097-153-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
097-153-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-153-415102	INT EARNED - INVESTMENT	(\$37.58)	(\$145.36)	\$250.00	58.14%	\$104.64
097-153-415130	INT EARNED - COLLECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-153-475202	G.O. BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$37.58)	(\$145.36)	\$50,250.00	0.29%	\$50,104.64
Type: Expenditure						
097-153-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-153-595804	G.O. BOND PRINCIPAL & INTE	\$0.00	\$0.00	\$49,002.00	0.00%	\$49,002.00
Total For Expenditure Type		\$0.00	\$0.00	\$49,002.00	0.00%	\$49,002.00
Revenue Total for Dept: 153 - ELECTION EQUIP		(\$37.58)	(\$145.36)	\$50,250.00	0.29%	\$50,104.64
Expenditure Total for Dept: 153 - ELECTION EQ		\$0.00	\$0.00	\$49,002.00	0.00%	\$49,002.00
Revenue Total for Fund: ELECTION EQUIPMEN		(\$37.58)	(\$145.36)	\$50,250.00	0.29%	\$50,104.64
Expenditure Total for Fund: ELECTION EQUIP		\$0.00	\$0.00	\$49,002.00	0.00%	\$49,002.00
Cash Balance for Fund: ELECTION EQUIPMEN						\$10,846.98

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 098 - OPIOID SETTLEMENT FUND						
Dept: 154 - OPIOID SETTLEMENT FUND						
Type: Revenue						
098-154-415102	INT EARNED - INVESTMENT	(\$840.40)	(\$3,257.57)	\$9,000.00	36.20%	\$5,742.43
098-154-440321	SETTLEMENT PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
098-154-440329	NTL OPIOID ABATEMENT TRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$840.40)	(\$3,257.57)	\$9,000.00	36.20%	\$5,742.43
Type: Expenditure						
098-154-595117	NCBHS CONTRACT	\$0.00	\$0.00	\$99,953.00	0.00%	\$99,953.00
098-154-595118	DRUG COURT EXPENSES	\$324.00	\$1,354.00	\$140,208.00	0.97%	\$138,854.00
098-154-595908	GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$324.00	\$1,354.00	\$240,161.00	0.56%	\$238,807.00
Revenue Total for Dept: 154 - OPIOID SETTLEM		(\$840.40)	(\$3,257.57)	\$9,000.00	36.20%	\$5,742.43
Expenditure Total for Dept: 154 - OPIOID SETTLE		\$324.00	\$1,354.00	\$240,161.00	0.56%	\$238,807.00
Revenue Total for Fund: OPIOID SETTLEMENT		(\$840.40)	(\$3,257.57)	\$9,000.00	36.20%	\$5,742.43
Expenditure Total for Fund: OPIOID SETTLEM		\$324.00	\$1,354.00	\$240,161.00	0.56%	\$238,807.00
Cash Balance for Fund: OPIOID SETTLEMENT						\$242,548.27

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 099 - LOCAL ASST TRIBAL CONSIST FUND						
Dept: 155 - LOCAL ASST TRIBAL CONSIST FUND						
Type: Revenue						
099-155-415102	INT EARNED - INVESTMENT	(\$81.47)	(\$426.20)	\$500.00	85.24%	\$73.80
099-155-440322	LATCF FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$81.47)	(\$426.20)	\$500.00	85.24%	\$73.80
Type: Expenditure						
099-155-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-155-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$18,250.00	0.00%	\$18,250.00
099-155-570153	COURTHOUSE IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-155-575100	K-9 EXPENSES	\$5,986.08	\$6,414.02	\$11,218.00	57.18%	\$4,803.98
099-155-595119	IL WATERWAY PORTS COMM	\$5,000.00	\$5,000.00	\$5,000.00	100.00%	\$0.00
Total For Expenditure Type		\$10,986.08	\$11,414.02	\$34,468.00	33.11%	\$23,053.98
Revenue Total for Dept: 155 - LOCAL ASST TRI		(\$81.47)	(\$426.20)	\$500.00	85.24%	\$73.80
Expenditure Total for Dept: 155 - LOCAL ASST T		\$10,986.08	\$11,414.02	\$34,468.00	33.11%	\$23,053.98
Revenue Total for Fund: LOCAL ASST TRIBAL		(\$81.47)	(\$426.20)	\$500.00	85.24%	\$73.80
Expenditure Total for Fund: LOCAL ASST TRIB		\$10,986.08	\$11,414.02	\$34,468.00	33.11%	\$23,053.98
Cash Balance for Fund: LOCAL ASST TRIBAL						\$23,513.45

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - SALE IN ERROR FUND-OTHER BANK						
Dept: 156 - SALE IN ERROR FUND						
Type: Revenue						
100-156-405402	INCOME - MISC	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
100-156-415106	INT EARNED - SAVINGS	(\$499.42)	(\$891.85)	\$1,000.00	89.19%	\$108.15
100-156-415123	INT EARNED - OTHER BANK A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-156-445101	MISC INCOME - OTHER BANK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$499.42)	(\$891.85)	\$26,000.00	3.43%	\$25,108.15
Type: Expenditure						
100-156-535510	MISC. EXPENSE	\$0.00	\$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
	Total For Expenditure Type	\$0.00	\$74.74	\$15,000.00	0.50%	\$14,925.26
	Revenue Total for Dept: 156 - SALE IN ERROR F	(\$499.42)	(\$891.85)	\$26,000.00	3.43%	\$25,108.15
	Expenditure Total for Dept: 156 - SALE IN ERRO	\$0.00	\$74.74	\$15,000.00	0.50%	\$14,925.26
	Revenue Total for Fund: SALE IN ERROR FUND	(\$499.42)	(\$891.85)	\$26,000.00	3.43%	\$25,108.15
	Expenditure Total for Fund: SALE IN ERROR F	\$0.00	\$74.74	\$15,000.00	0.50%	\$14,925.26
	Cash Balance for Fund: SALE IN ERROR FUND					\$81,480.87

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 101 - PUBLIC DEFENDER FUND						
Dept: 157 - PUBLIC DEFENDER FUND						
Type: Revenue						
101-157-415102	INT EARNED - INVESTMENT	(\$452.05)	(\$1,876.35)	\$3,000.00	62.55%	\$1,123.65
101-157-440328	SUPREME COURT DISBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$452.05)	(\$1,876.35)	\$3,000.00	62.55%	\$1,123.65
Type: Expenditure						
101-157-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
101-157-525100	CONTRACTUAL LABOR	\$0.00	\$32,500.00	\$45,000.00	72.22%	\$12,500.00
101-157-525209	OTHER APPOINTED COUNSEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
101-157-535100	OFFICE SUPPLIES & EXPENSES	\$0.00	\$334.96	\$5,000.00	6.70%	\$4,665.04
101-157-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
101-157-550100	EQUIPMENT	\$0.00	\$594.35	\$13,278.00	4.48%	\$12,683.65
101-157-550152	ELECTRONIC DATA PROCES	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
101-157-560100	MILEAGE & TRAVEL EXPENSES	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total For Expenditure Type		\$0.00	\$33,429.31	\$153,278.00	21.81%	\$119,848.69
Revenue Total for Dept: 157 - PUBLIC DEFENSE		(\$452.05)	(\$1,876.35)	\$3,000.00	62.55%	\$1,123.65
Expenditure Total for Dept: 157 - PUBLIC DEFENSE		\$0.00	\$33,429.31	\$153,278.00	21.81%	\$119,848.69
Revenue Total for Fund: PUBLIC DEFENDER F		(\$452.05)	(\$1,876.35)	\$3,000.00	62.55%	\$1,123.65
Expenditure Total for Fund: PUBLIC DEFENSE		\$0.00	\$33,429.31	\$153,278.00	21.81%	\$119,848.69
Cash Balance for Fund: PUBLIC DEFENDER FU						\$130,466.38

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 102 - ST STIPEND CLEARING FUND						
Dept: 158 - ST STIPEND CLEARING FUND						
Type: Revenue						
102-158-425156	STATE ISSUED STIPEND	(\$6,500.00)	(\$6,500.00)	\$26,000.00	25.00%	\$19,500.00
Total For Revenue Type		(\$6,500.00)	(\$6,500.00)	\$26,000.00	25.00%	\$19,500.00
Type: Expenditure						
102-158-515500	STATE STIPEND PAYMENT	\$6,500.00	\$6,500.00	\$26,000.00	25.00%	\$19,500.00
Total For Expenditure Type		\$6,500.00	\$6,500.00	\$26,000.00	25.00%	\$19,500.00
Revenue Total for Dept: 158 - ST STIPEND CLEA		(\$6,500.00)	(\$6,500.00)	\$26,000.00	25.00%	\$19,500.00
Expenditure Total for Dept: 158 - ST STIPEND C		\$6,500.00	\$6,500.00	\$26,000.00	25.00%	\$19,500.00
Revenue Total for Fund: ST STIPEND CLEARIN		(\$6,500.00)	(\$6,500.00)	\$26,000.00	25.00%	\$19,500.00
Expenditure Total for Fund: ST STIPEND CLEA		\$6,500.00	\$6,500.00	\$26,000.00	25.00%	\$19,500.00
Cash Balance for Fund: ST STIPEND CLEARIN						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 103 - ZONING-CONDITIONAL USE						
Dept: 159 - ZONING-CONDITIONAL USE						
Type: Revenue						
103-159-405304	PERMITS - CONDITIONAL USE	(\$40,000.00)	(\$65,200.00)	\$181,500.00	35.92%	\$116,300.00
103-159-405306	CUP FEE-RENEWAL	\$0.00	\$0.00	\$13,250.00	0.00%	\$13,250.00
103-159-415102	INT EARNED - INVESTMENT	(\$325.23)	(\$1,074.86)	\$500.00	214.97%	(\$574.86)
	Total For Revenue Type	(\$40,325.23)	(\$66,274.86)	\$195,250.00	33.94%	\$128,975.14
Type: Expenditure						
103-159-525100	CONTRACTUAL LABOR	\$5,965.00	\$49,659.38	\$60,000.00	82.77%	\$10,340.62
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	\$5,965.00	\$49,717.57	\$194,850.00	25.52%	\$145,132.43
	Revenue Total for Dept: 159 - ZONING-CONDITI	(\$40,325.23)	(\$66,274.86)	\$195,250.00	33.94%	\$128,975.14
	Expenditure Total for Dept: 159 - ZONING-CON	\$5,965.00	\$49,717.57	\$194,850.00	25.52%	\$145,132.43
	Revenue Total for Fund: ZONING-CONDITIONA	(\$40,325.23)	(\$66,274.86)	\$195,250.00	33.94%	\$128,975.14
	Expenditure Total for Fund: ZONING-CONDITI	\$5,965.00	\$49,717.57	\$194,850.00	25.52%	\$145,132.43
	Cash Balance for Fund: ZONING-CONDITIONA					\$93,864.57

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

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

Dept: 160 - CEJA GRANT

Type: Revenue

104-160-410104	TRANSFER FROM CO GEN FU	\$0.00	(\$190,000.00)	\$1,000,000.00	19.00%	\$810,000.00
104-160-415102	INT EARNED - INVESTMENT	(\$75.90)	(\$273.03)	\$5,000.00	5.46%	\$4,726.97
104-160-440331	ST IL- CEJA GRANT	\$0.00	(\$107,014.41)	\$1,080,457.00	9.90%	\$973,442.59
	Total For Revenue Type	(\$75.90)	(\$297,287.44)	\$2,085,457.00	14.26%	\$1,788,169.56

Type: Expenditure

104-160-570150	CAPITAL IMPROVEMENTS	\$0.00	\$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	\$0.00	\$12,656.83	\$12,700.00	99.66%	\$43.17
104-160-595912	TAXING DIST ALLOCATION	\$0.00	\$72,211.82	\$227,168.00	31.79%	\$154,956.18

Total For Expenditure Type

	Revenue Total for Dept: 160 - CEJA GRANT	(\$75.90)	(\$297,287.44)	\$2,085,457.00	14.26%	\$1,788,169.56
	Expenditure Total for Dept: 160 - CEJA GRANT	\$0.00	\$603,604.98	\$2,034,668.00	29.67%	\$1,431,063.02

Revenue Total for Fund: CEJA GRANT

Expenditure Total for Fund: CEJA GRANT

Cash Balance for Fund: CEJA GRANT

	Revenue Total for Fund: CEJA GRANT	(\$75.90)	(\$297,287.44)	\$2,085,457.00	14.26%	\$1,788,169.56
	Expenditure Total for Fund: CEJA GRANT	\$0.00	\$603,604.98	\$2,034,668.00	29.67%	\$1,431,063.02
	Cash Balance for Fund: CEJA GRANT					\$21,906.38

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$3,059,063.03)	(\$15,171,268.70)	\$43,954,004.00	34.52%	\$28,782,735.30
Expenditure Total:	\$3,086,657.24	\$16,582,235.75	\$50,189,398.00	33.04%	\$33,607,162.25
Differences:	\$27,594.21	\$1,410,967.05	(\$6,235,394.00)		

Cash Balance of all Funds:

\$49,205,259.68 ✓