

**Selection Criteria**

**Selected Funds:**

From Acct: 0  
 To Acct: 99999999999999999999  
 Fiscal Year: 2025

**Selected Depts:**

From Period: 1 To Period: 1  
 From Period Date: 12/1/2024 To Period Date: 12/31/2024  
 Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2025

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

Account	Account Description	MTD	YTD	Budget	% Used	Fulton County Remaining
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**Fund: 001 - COUNTY GENERAL FUND**

**Dept: 000 - NonDepartmental**

**Type: Revenue**

001-000-400100	ST IL - INCOME TAX	(\$80,686.59)	(\$80,686.59)	\$1,625,000.00	4.97%	\$1,544,313.41
001-000-400101	ST IL - PERS PROP REPL TAX	(\$110,711.65)	(\$110,711.65)	\$2,000,000.00	5.54%	\$1,889,288.35
001-000-400102	ST IL - SALES TAX	(\$97,967.93)	(\$97,967.93)	\$1,200,174.00	8.15%	\$1,102,146.07
001-000-400103	ST IL - LOCAL USE TAX	(\$29,908.20)	(\$29,908.20)	\$360,000.00	8.31%	\$330,091.80
001-000-400104	ST IL - PUBLIC SAFETY SALE	(\$121,367.58)	(\$121,367.58)	\$1,438,000.00	8.44%	\$1,316,632.42
001-000-400105	ST IL - VIDEO GAMING TAX	(\$3,436.42)	(\$3,436.42)	\$40,000.00	8.59%	\$36,563.58
001-000-400117	ST IL - CANNABIS TAX	(\$1,155.86)	(\$1,155.86)	\$15,000.00	7.71%	\$13,844.14
001-000-400118	ST IL - CANNABIS LOCAL TAX	(\$10,040.20)	(\$10,040.20)	\$125,000.00	8.03%	\$114,959.80
001-000-405101	FEES - CABLE TV FRANCHISE	\$0.00	\$0.00	\$15,794.00	0.00%	\$15,794.00
001-000-405300	LICENSE - COUNTY LIQUOR/R	\$0.00	\$0.00	\$12,355.00	0.00%	\$12,358.00
001-000-405302	GAMING TERMINAL PERMIT &	\$0.00	\$0.00	\$685.00	0.00%	\$685.00
001-000-405303	FIREWORKS PERMIT	\$0.00	\$0.00	\$5.00	0.00%	\$51.00
001-000-405402	INCOME - MISC	\$0.00	\$0.00	\$3.00	0.00%	\$3.00
001-000-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$1,800,000.00	0.00%	\$1,800,000.00
001-000-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$856.00	0.00%	\$856.00
001-000-410102	COLLECTOR - PENALTIES & C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-415102	INTEREST EARNED - INVEST	(\$5,522.14)	(\$5,522.14)	\$20,000.00	27.61%	\$14,477.86
001-000-415103	INTEREST EARNED - CD	(\$1,851.32)	(\$1,851.32)	\$10,000.00	18.51%	\$8,148.68
001-000-415105	INTEREST EARNED - IL FUND	(\$23,074.86)	(\$23,074.86)	\$200,000.00	11.54%	\$176,925.14
001-000-415115	INT EARNED - IL TRUST	(\$6,552.58)	(\$6,552.58)	\$65,975.00	9.93%	\$59,422.42
001-000-415120	INTEREST EARNED - OTHER	(\$1,641.59)	(\$1,641.59)	\$17,000.00	9.66%	\$15,358.41
001-000-415124	ARPA INT EARNED XFER	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
001-000-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$508.00	0.00%	\$508.00
001-000-430100	CONTRACT SERVICES - HEAL	(\$1,125.00)	(\$1,125.00)	\$13,500.00	8.33%	\$12,375.00

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 000 - NonDepartmental</b>						
<b>Type: Revenue</b>						
001-000-430117	CONTRACTUAL SERVICES-CL	(\$1,802.50)	(\$1,802.50)	\$21,630.00	8.33%	\$19,827.50
001-000-445100	RENTAL INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-460100	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$496,844.42)</b>	<b>(\$496,844.42)</b>	<b>\$9,181,471.00</b>	<b>5.41%</b>	<b>\$8,684,626.58</b>
	<b>Revenue Total for Dept: 000 - NonDepartmental</b>	<b>(\$496,844.42)</b>	<b>(\$496,844.42)</b>	<b>\$9,181,471.00</b>	<b>5.41%</b>	<b>\$8,684,626.58</b>
	<b>Expenditure Total for Dept: 000 - NonDepartment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 001 - COURTS</b>						
<b>Type: Revenue</b>						
001-001-405165	FEES- CO GEN COURT OPER	(\$8,992.50)	(\$8,992.50)	\$104,201.00	8.63%	\$95,208.50
	<b>Total For Revenue Type</b>	<b>(\$8,992.50)</b>	<b>(\$8,992.50)</b>	<b>\$104,201.00</b>	<b>8.63%</b>	<b>\$95,208.50</b>
<b>Type: Expenditure</b>						
001-001-500101	SALARY - CIRCUIT & ASSOC J	\$0.00	\$0.00	\$1,662.00	0.00%	\$1,662.00
001-001-510100	SALARY - DEPUTY/CLERK/SE	\$3,858.40	\$3,858.40	\$52,477.00	7.35%	\$48,618.60
001-001-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-525101	CONTRACTUAL - BAILIFF SER	\$294.50	\$294.50	\$3,105.00	9.48%	\$2,810.50
001-001-525102	CONTRACTUAL - JURY CERTI	\$0.00	\$0.00	\$5,175.00	0.00%	\$5,175.00
001-001-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$4,140.00	0.00%	\$4,140.00
001-001-535101	OFFICE EXPENSE - CHIEF JU	\$9,189.91	\$9,189.91	\$9,190.00	100.00%	\$0.09
001-001-535301	MEALS AND LODGING - JURO	\$0.00	\$0.00	\$362.00	0.00%	\$362.00
001-001-540104	PUBLICATION - INDIGENT	\$0.00	\$0.00	\$104.00	0.00%	\$104.00
001-001-550200	EQUIPMENT MAINTENANCE	\$159.90	\$159.90	\$2,070.00	7.72%	\$1,910.10
001-001-560101	MILEAGE - PETIT JURORS	\$0.00	\$0.00	\$2,588.00	0.00%	\$2,588.00
	<b>Total For Expenditure Type</b>	<b>\$13,502.71</b>	<b>\$13,502.71</b>	<b>\$80,873.00</b>	<b>16.70%</b>	<b>\$67,370.29</b>
	<b>Revenue Total for Dept: 001 - COURTS</b>	<b>(\$8,992.50)</b>	<b>(\$8,992.50)</b>	<b>\$104,201.00</b>	<b>8.63%</b>	<b>\$95,208.50</b>
	<b>Expenditure Total for Dept: 001 - COURTS</b>	<b>\$13,502.71</b>	<b>\$13,502.71</b>	<b>\$80,873.00</b>	<b>16.70%</b>	<b>\$67,370.29</b>
<b>Dept: 002 - CIRCUIT CLERK</b>						
<b>Type: Revenue</b>						
001-002-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-405103	FEES - CIRCUIT CLERK	(\$2,574.42)	(\$2,574.42)	\$50,000.00	5.15%	\$47,425.58
001-002-405104	FEES - ATTORNEY	(\$4,483.76)	(\$4,483.76)	\$71,410.00	6.28%	\$66,926.24

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account Account Description

YTD Budget % Used Remaining

## Fund: 001 - COUNTY GENERAL FUND

### Dept: 002 - CIRCUIT CLERK

#### Type: Revenue

001-002-405105	FEES - COUNTY FUNDS	\$0.00	\$0.00	0.00%	\$0.00
001-002-405106	FEES - AIDS TEST	\$0.00	\$0.00	0.00%	\$1,155.00
001-002-405107	FEES - JAIL BOARD	\$0.00	\$0.00	0.00%	\$2,000.00
001-002-405164	FEES - COURT FUND	\$0.00	\$0.00	0.00%	\$0.00
001-002-405166	FEES-COUNTY GEN FUND	(\$6,834.04)	\$143,635.00	6.15%	\$134,800.96
001-002-405200	FINES - TRAFFIC	(\$791.52)	\$10,000.00	7.92%	\$9,208.48
001-002-405201	FINES - BOND FORFEITURES	\$0.00	\$0.00	0.00%	\$0.00
001-002-405202	FINES - CO SHARE TRAFFIC 9	\$0.00	\$0.00	0.00%	\$0.00
001-002-405203	FINES - STREET VALUE	(\$1,852.50)	\$1,641.00	112.83%	(\$211.50)
001-002-405204	FINES - ANIMAL CONTROL	\$0.00	\$20.00	0.00%	\$20.00
001-002-405207	DRUG ADDICTION SERVICES	(\$30.00)	\$155.00	19.35%	\$125.00
001-002-415121	INTEREST EARNED - CIRCUIT	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-002-425200	EMPLOYEE - HEALTH INS PR	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$18,566.24)</b>	<b>\$283,020.00</b>	<b>6.58%</b>	<b>\$264,453.76</b>

#### Type: Expenditure

001-002-500102	SALARY - CIRCUIT CLERK	\$5,422.73	\$5,422.73	100.00%	\$0.00
001-002-510100	SALARY - DEPUTY/CLERK/SE	\$30,138.12	\$30,138.12	100.00%	\$0.00
001-002-515100	OVERTIME	\$869.32	\$869.32	100.00%	\$0.00
001-002-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	0.00%	\$0.00
001-002-525200	AJUDIT-CIRCUIT CLERK'S OFFI	\$0.00	\$0.00	0.00%	\$0.00
001-002-525201	PROFESSIONAL SERVICES	\$0.00	\$0.00	0.00%	\$0.00
001-002-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	0.00%	\$0.00
001-002-535100	OFFICE SUPPLIES & EXPENS	\$369.84	\$369.84	100.00%	\$0.00
001-002-545100	PC/STAGE	\$0.00	\$0.00	0.00%	\$0.00
001-002-550100	EQUIPMENT	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$36,800.01</b>	<b>\$36,800.01</b>	<b>6.75%</b>	<b>\$508,111.99</b>
	<b>Revenue Total for Dept: 002 - CIRCUIT CLERK</b>	<b>(\$18,566.24)</b>	<b>\$283,020.00</b>	<b>6.56%</b>	<b>\$264,453.76</b>
	<b>Expenditure Total for Dept: 002 - CIRCUIT CLERK</b>	<b>\$36,800.01</b>	<b>\$544,912.00</b>	<b>6.75%</b>	<b>\$508,111.99</b>

### Dept: 003 - COUNTY CLERK

#### Type: Revenue

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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**Fund: 001 - COUNTY GENERAL FUND**

**Dept: 003 - COUNTY CLERK**

**Type: Revenue**

001-003-400107	ST ILL - REVENUE STAMPS	(\$15,499.50)	(\$15,499.50)	\$180,000.00	8.6%	\$154,500.50
001-003-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-003-405108	FEES - RECORDING	\$0.00	\$0.00	\$165,000.00	0.00%	\$165,000.00
001-003-405174	FEES-MARRIAGE LICENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-405178	FEES-CERT MARRIAGE LICEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-405179	FEES-CERT BIRTH CERTIFICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-405180	FEES-CERT DEATH CERTIFIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-405181	FEES-ASSUMED NAME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-415122	INTEREST EARNED - TAX RE	(\$1,606.96)	(\$1,606.96)	\$800.00	200.87%	(\$806.96)
001-003-460119	REIMB-TAKE NOTICE PGSTA	\$0.00	\$0.00	\$13,500.00	0.00%	\$13,500.00
001-003-460120	REIMB- POSTAGE METER	\$0.00	\$0.00	\$42,000.00	0.00%	\$42,000.00
<b>Total For Revenue Type</b>		<b>(\$17,106.46)</b>	<b>(\$17,106.46)</b>	<b>\$401,800.00</b>	<b>4.25%</b>	<b>\$384,693.54</b>

**Type: Expenditure**

001-003-500103	SALARY - COJNTY CLERK	\$4,546.27	\$4,546.27	\$71,936.00	6.32%	\$67,389.73
001-003-510100	SALARY - DEPUTY/CLERK-SE	\$7,745.86	\$7,745.86	\$93,447.00	8.29%	\$85,701.14
001-003-515100	OVERTIME	\$623.61	\$623.61	\$1,000.00	62.36%	\$375.39
001-003-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
001-003-535100	OFFICE SUPPLIES & EXPENS	\$1,241.41	\$1,241.41	\$6,500.00	19.10%	\$5,258.59
001-003-535103	REVENUE STAMPS	\$10,333.00	\$10,333.00	\$120,000.00	8.61%	\$109,667.00
001-003-545100	POSTAGE	\$1,657.22	\$1,657.22	\$8,000.00	20.72%	\$6,342.78
001-003-545101	POSTAGE- TAKE NOTICES	\$0.00	\$0.00	\$8,500.00	0.00%	\$8,500.00
001-003-545102	POSTAGE FOR METER	\$0.00	\$0.00	\$42,000.00	0.00%	\$42,000.00
001-003-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-560100	MILEAGE & TRAVEL EXPENS	\$18.90	\$18.90	\$650.00	2.91%	\$631.10
<b>Total For Expenditure Type</b>		<b>\$26,166.27</b>	<b>\$26,166.27</b>	<b>\$353,133.00</b>	<b>7.41%</b>	<b>\$326,966.73</b>

**Revenue Total for Dept: 003 - COUNTY CLERK**

**Expenditure Total for Dept: 003 - COUNTY CLE**

**Dept: 004 - TREASURER**

**Type: Revenue**

001-004-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
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# Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 004 - TREASURER</b>						
<b>Type: Revenue</b>						
001-004-405109	FEES - TAX SALE & SEARCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-410102	COLLECTOR - PENALTIES & C	\$0.00	\$0.00	\$135,000.00	0.00%	\$135,000.00
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,100.00</b>	<b>0.00%</b>	<b>\$135,100.00</b>
<b>Type: Expenditure</b>						
001-004-500104	SALARY - COUNTY TREASUR	\$4,979.19	\$4,979.19	\$72,554.00	6.86%	\$67,574.81
001-004-510100	SALARY - DEPUTY/CLERK.SE	\$10,766.36	\$10,766.36	\$142,359.00	7.56%	\$131,592.64
001-004-515100	OVERTIME	\$157.68	\$157.68	\$1,000.00	15.77%	\$842.32
001-004-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-004-535100	OFFICE SUPPLIES & EXPENS	\$81.37	\$81.37	\$3,500.00	2.32%	\$3,418.63
001-004-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-004-545100	POSTAGE	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
001-004-550100	EQUIPMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-004-560100	MILEAGE & TRAVE_ EXPENS	\$450.00	\$450.00	\$2,000.00	22.50%	\$1,550.00
	<b>Total For Expenditure Type</b>	<b>\$16,434.60</b>	<b>\$16,434.60</b>	<b>\$243,163.00</b>	<b>6.76%</b>	<b>\$226,728.40</b>
	<b>Revenue Total for Dept: 004 - TREASURER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,100.00</b>	<b>0.00%</b>	<b>\$135,100.00</b>
	<b>Expenditure Total for Dept: 004 - TREASURER</b>	<b>\$16,434.60</b>	<b>\$16,434.60</b>	<b>\$243,163.00</b>	<b>6.75%</b>	<b>\$226,728.40</b>
<b>Dept: 005 - CORONER</b>						
<b>Type: Revenue</b>						
001-005-400106	ST IL - IRCC AUTCFYS REIMB	(\$3,637.00)	(\$3,637.00)	\$0.00	0.00%	(\$3,637.00)
001-005-400119	ST IL-DEATH CERT GRANT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-005-405100	FEES - COPY & MISC	(\$50.00)	(\$50.00)	\$102.00	49.02%	\$52.00
	<b>Total For Revenue Type</b>	<b>(\$3,687.00)</b>	<b>(\$3,687.00)</b>	<b>\$1,102.00</b>	<b>334.57%</b>	<b>(\$2,585.00)</b>
<b>Type: Expenditure</b>						
001-005-500105	SALARY - CORONER	\$3,565.46	\$3,565.46	\$44,702.00	7.96%	\$41,136.54
001-005-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-525102	CONTRACTUAL - JURY CERTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-525104	CONTRACTUAL - SPECIAL IN	\$1,250.00	\$1,250.00	\$15,000.00	8.33%	\$13,750.00
001-005-530100	EDUCATION, TRAINING & DU	\$500.00	\$500.00	\$5,000.00	10.00%	\$4,500.00
001-005-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-545100	POSTAGE	\$0.00	\$0.00	\$100.00	0.00%	\$100.00

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 005 - CORONER</b>						
<b>Type: Expenditure</b>						
001-005-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-005-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-560300	FUEL	\$49.83	\$49.83	\$1,000.00	4.98%	\$950.17
001-005-565100	TELEPHONE & INTERNET	\$161.57	\$161.57	\$1,500.00	10.77%	\$1,338.43
001-005-570203	LEASE PAYMENT	\$300.00	\$300.00	\$3,600.00	8.33%	\$3,300.00
001-005-580100	INDIGENT BURIAL	\$0.00	\$0.00	\$2,580.00	0.00%	\$2,580.00
001-005-580101	AUTOPSY EXPENSE	\$1,234.00	\$1,234.00	\$35,000.00	3.53%	\$33,766.00
	<b>Total For Expenditure Type</b>	<b>\$7,060.86</b>	<b>\$7,060.86</b>	<b>\$109,986.00</b>	<b>6.42%</b>	<b>\$102,925.14</b>
	<b>Revenue Total for Dept: 005 - CORONER</b>	<b>(\$3,687.00)</b>	<b>(\$3,687.00)</b>	<b>\$1,102.00</b>	<b>334.57%</b>	<b>(\$2,585.00)</b>
	<b>Expenditure Total for Dept: 005 - CORONER</b>	<b>\$7,060.86</b>	<b>\$7,060.86</b>	<b>\$109,986.00</b>	<b>6.42%</b>	<b>\$102,925.14</b>
<b>Dept: 006 - REGIONAL SUPT OF SCHOOLS</b>						
<b>Type: Revenue</b>						
001-006-440101	ST IL - RENT GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-460117	ROE % REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
001-006-580102	ROE SHARE OF DEPT EXPEN	\$0.00	\$0.00	\$117,359.30	0.00%	\$117,359.30
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,359.30</b>	<b>0.00%</b>	<b>\$117,359.00</b>
	<b>Revenue Total for Dept: 006 - REGIONAL SUPT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Expenditure Total for Dept: 006 - REGIONAL SU</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,359.30</b>	<b>0.00%</b>	<b>\$117,359.00</b>
<b>Dept: 007 - STATE'S ATTORNEY</b>						
<b>Type: Revenue</b>						
001-007-405205	FINES - ST ATTORNEY	(\$5,311.59)	(\$5,311.59)	\$101,439.00	5.24%	\$96,127.41
001-007-405206	FINES - BAD CHECK PROGRA	\$0.00	\$0.00	\$157.00	0.00%	\$157.00
001-007-420100	ST IL - REIMB ST ATTORNEY	(\$15,407.08)	(\$15,407.08)	\$184,885.00	8.33%	\$169,477.92
	<b>Total For Revenue Type</b>	<b>(\$20,718.67)</b>	<b>(\$20,718.67)</b>	<b>\$286,481.00</b>	<b>7.23%</b>	<b>\$265,762.33</b>
<b>Type: Expenditure</b>						
001-007-500107	SALARY - STATES ATTORNEY	\$15,901.22	\$15,901.22	\$206,715.00	7.69%	\$190,814.78
001-007-505100	SALARY - ST ATTORNEY ASSI	\$13,055.24	\$13,055.24	\$182,296.00	7.18%	\$169,240.76

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 007 - STATE'S ATTORNEY</b>						
<b>Type: Expenditure</b>						
001-007-510100	SALARY - DEPUTY/CLERK/SE	\$14,731.78	\$14,731.78	\$184,913.00	7.97%	\$170,181.22
001-007-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-525202	APPELLATE SERVICES	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
001-007-525210	OTHER APP COUNSEL CONT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$4,140.00	0.00%	\$4,140.00
001-007-535100	OFFICE SUPPLIES & EXPENS	\$1,625.41	\$1,625.41	\$23,305.00	6.97%	\$22,179.59
001-007-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-545100	POSTAGE	\$59.36	\$59.36	\$2,070.00	2.87%	\$2,010.64
001-007-550100	EQUIPMENT	\$0.00	\$0.00	\$1,553.00	0.00%	\$1,553.00
001-007-550160	LICENSING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$621.00	0.00%	\$621.00
	<b>Total For Expenditure Type</b>	<b>\$45,373.01</b>	<b>\$45,373.01</b>	<b>\$624,174.00</b>	<b>7.27%</b>	<b>\$578,740.99</b>
	<b>Revenue Total for Dept: 007 - STATE'S ATTORN</b>	<b>(\$20,718.67)</b>	<b>(\$20,718.67)</b>	<b>\$286,481.00</b>	<b>7.23%</b>	<b>\$265,762.33</b>
	<b>Expenditure Total for Dept: 007 - STATE'S ATTO</b>	<b>\$45,373.01</b>	<b>\$45,373.01</b>	<b>\$624,174.00</b>	<b>7.27%</b>	<b>\$578,740.99</b>
<b>Dept: 008 - SHERIFF'S DEPARTMENT</b>						
<b>Type: Revenue</b>						
001-008-400200	FEDERAL - PRISONER HOUSI	(\$2,730.00)	(\$2,730.00)	\$75,000.00	3.64%	\$72,270.00
001-008-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$2,542.00	0.00%	\$2,542.00
001-008-405110	FEES - SHERIFF	(\$4,176.41)	(\$4,176.41)	\$60,000.00	6.96%	\$55,823.59
001-008-405111	FEES - INTERSTATE TRANSF	\$0.00	\$0.00	\$352.00	0.00%	\$352.00
001-008-405167	LOCAL GENERAL FUND	(\$384.00)	(\$384.00)	\$6,054.00	6.35%	\$5,710.00
001-008-405209	FINES-TRAFFIC CRIMINAL	(\$2,073.71)	(\$2,073.71)	\$52,877.00	3.92%	\$50,803.29
001-008-420114	ST IL-REIMB SHERIFF SALAR	(\$9,186.47)	(\$9,186.47)	\$1,0238.00	8.97%	\$10,051.53
001-008-440155	ST IL-REIMB GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-440304	IPRF SAFETY GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-440324	ICRMT GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-460102	GASOLINE REIMBURSEMENT	(\$2,218.70)	(\$2,218.70)	\$42,318.00	5.24%	\$40,099.30
001-008-460203	INSUR PMT TOWARDS CLAIM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$20,769.29)</b>	<b>(\$20,769.29)</b>	<b>\$349,461.00</b>	<b>5.94%</b>	<b>\$328,691.71</b>
<b>Type: Expenditure</b>						

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 008 - SHERIFF'S DEPARTMENT</b>						
<b>Type: Expenditure</b>						
001-008-500108	SALARY - SHERIFF	\$12,720.98	\$12,720.98	\$165,373.00	7.59%	\$152,652.02
001-008-510100	SALARY - DEPUTY/CLERK/SE	\$11,828.69	\$11,828.69	\$153,433.00	7.71%	\$141,604.31
001-008-510102	SALARY - COURTHOUSE SWI	\$1,153.32	\$1,153.32	\$15,443.00	7.47%	\$14,289.68
001-008-510200	SALARY - DEPUTIES	\$104,288.49	\$104,288.49	\$968,493.00	10.77%	\$864,204.51
001-008-510204	SALARY - COMMAND STAFF	\$0.00	\$0.00	\$59,713.00	0.00%	\$59,713.00
001-008-510300	SALARY - COURTHOUSE JANI	\$5,672.03	\$5,672.03	\$86,813.00	6.53%	\$81,140.97
001-008-515100	OVERTIME	\$5,235.05	\$5,235.05	\$103,493.00	5.05%	\$98,257.95
001-008-515200	HOLIDAY & VACATION PAY	\$14,957.64	\$14,957.64	\$121,272.00	12.33%	\$106,314.36
001-008-530100	EDUCATION, TRAINING & DU	\$1,172.39	\$1,172.39	\$21,067.00	5.57%	\$19,894.61
001-008-530101	EDUCATION - REIMB CONTRA	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-008-535100	OFFICE SUPPLIES & EXPENS	\$588.34	\$588.34	\$19,103.00	3.08%	\$18,514.66
001-008-535200	UNIFORM EXPENSE	\$299.88	\$299.88	\$3,910.00	7.67%	\$3,610.12
001-008-545100	POSTAGE	\$84.89	\$84.89	\$1,560.00	5.44%	\$1,475.11
001-008-550100	EQUIPMENT	\$0.00	\$0.00	\$11,385.00	0.00%	\$11,385.00
001-008-550101	COMPUTER EQUIP & PROGR	\$795.00	\$795.00	\$4,550.00	17.47%	\$3,755.00
001-008-550200	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$22,976.00	0.00%	\$22,976.00
001-008-550300	EQUIPMENT RENTAL	\$1,235.96	\$1,235.96	\$17,264.00	7.16%	\$16,028.04
001-008-560200	VEHICLE MAINTENANCE	\$2,268.81	\$2,268.81	\$34,155.00	6.64%	\$31,886.19
001-008-560300	FUEL	\$9,092.68	\$9,092.68	\$165,150.00	5.51%	\$156,057.32
001-008-565201	UTILITIES - TOWERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-570100	AUTO PURCHASE	\$165.00	\$165.00	\$70,600.00	0.23%	\$70,435.00
001-008-575100	K-9 EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-575102	PRISONER TRANSPORT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-575104	SPECIAL RESPONSE TEAM E	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-008-575304	ACHIEVEMENT BONUS	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-008-585108	FEDERAL PRISONER TRANSP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-585127	IPRF SAFETY & ED GRANT EX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$171,559.15</b>	<b>\$171,559.15</b>	<b>\$2,519,773.00</b>	<b>6.8%</b>	<b>\$2,348,213.85</b>
<b>Revenue Total for Dept: 008 - SHERIFF'S DEPAR</b>		<b>(\$20,769.29)</b>	<b>(\$20,769.29)</b>	<b>\$349,461.00</b>	<b>5.94%</b>	<b>\$328,691.71</b>
<b>Expenditure Total for Dept: 008 - SHERIFF'S DE</b>		<b>\$171,559.15</b>	<b>\$171,559.15</b>	<b>\$2,519,773.00</b>	<b>6.8%</b>	<b>\$2,348,213.85</b>



# Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 009 - COUNTY JAIL</b>						
<b>Type: Revenue</b>						
001-009-400200	FEDERAL - PRISONER HOUSI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
001-009-510201	SALARY - JAILERS/COMMUNI	\$61,647.44	\$61,647.44	\$792,000.00	7.78%	\$730,352.56
001-009-510301	SALARY - JAIL CUSTODIAN	\$4,216.66	\$4,216.66	\$61,644.00	6.84%	\$57,427.34
001-009-515100	OVERTIME	\$7,880.49	\$7,880.49	\$100,395.00	7.85%	\$92,514.51
001-009-515200	HOLIDAY & VACATION PAY	\$2,788.38	\$2,788.38	\$55,941.00	4.98%	\$53,152.62
001-009-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$3,199.00	0.00%	\$3,199.00
001-009-535200	UNIFORM EXPENSE	\$0.00	\$0.00	\$2,070.00	0.00%	\$2,070.00
001-009-535302	FOOD - PRISONERS	\$13,923.00	\$13,923.00	\$201,925.00	6.90%	\$188,003.00
001-009-550100	EQUIPMENT	\$0.00	\$0.00	\$10,350.00	0.00%	\$10,350.00
001-009-550200	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$12,420.00	0.00%	\$12,420.00
001-009-565100	TELEPHONE & INTERNET	\$853.37	\$853.37	\$9,500.00	8.98%	\$8,646.63
001-009-565200	UTILITIES	\$2,923.29	\$2,923.29	\$39,000.00	7.50%	\$36,076.71
001-009-565300	WATER	\$1,536.03	\$1,536.03	\$21,257.00	7.23%	\$19,720.97
001-009-565400	BUILDING MAINTENANCE	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
001-009-565401	CUSTODIAL SUPPLIES	\$134.21	\$134.21	\$1,555.00	8.64%	\$1,420.79
001-009-565405	PUBLIC SAFETY REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-575200	PHYSICIAN	\$5,088.88	\$5,088.88	\$64,000.00	7.95%	\$58,911.12
001-009-575304	ACHIEVEMENT BONUS	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
<b>Total For Expenditure Type</b>		<b>\$100,991.75</b>	<b>\$100,991.75</b>	<b>\$1,405,654.00</b>	<b>7.18%</b>	<b>\$1,304,662.25</b>
<b>Revenue Total for Dept: 009 - COUNTY JAIL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 009 - COUNTY JAIL</b>		<b>\$100,991.75</b>	<b>\$100,991.75</b>	<b>\$1,405,654.00</b>	<b>7.18%</b>	<b>\$1,304,662.25</b>
<b>Dept: 010 - IT DIRECTOR</b>						
<b>Type: Expenditure</b>						
001-010-525100	CONTRACTUAL LABOR	\$8,615.00	\$8,615.00	\$85,000.00	10.14%	\$76,385.00
<b>Total For Expenditure Type</b>		<b>\$8,615.00</b>	<b>\$8,615.00</b>	<b>\$85,000.00</b>	<b>10.14%</b>	<b>\$76,385.00</b>
<b>Revenue Total for Dept: 010 - IT DIRECTOR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 010 - IT DIRECTOR</b>		<b>\$8,615.00</b>	<b>\$8,615.00</b>	<b>\$85,000.00</b>	<b>10.14%</b>	<b>\$76,385.00</b>
<b>Dept: 014 - BOARD OF REVIEW</b>						

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

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 014 - BOARD OF REVIEW</b>						
<b>Type: Expenditure</b>						
001-014-510100	SALARY - DEPUTY/CLERK/SE	\$2,292.86	\$2,292.86	\$30,212.00	7.59%	\$27,919.14
001-014-515100	OVER-TIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-525105	CONTRACTUAL - BOARD OF	\$1,000.00	\$1,000.00	\$18,000.00	5.56%	\$17,000.00
001-014-525106	CONTRACTUAL - FARM/LAND	\$0.00	\$0.00	\$180.00	0.00%	\$180.00
001-014-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$4,140.00	0.00%	\$4,140.00
001-014-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-014-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	<b>Total For Expenditure Type</b>	<b>\$3,292.86</b>	<b>\$3,292.86</b>	<b>\$49,906.00</b>	<b>6.50%</b>	<b>\$46,613.14</b>
	<b>Revenue Total for Dept: 014 - BOARD OF REVIEW</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Expenditure Total for Dept: 014 - BOARD OF REVIEW</b>	<b>\$3,292.86</b>	<b>\$3,292.86</b>	<b>\$49,906.00</b>	<b>6.50%</b>	<b>\$46,613.14</b>
<b>Dept: 015 - PLANNING &amp; ZONING</b>						
<b>Type: Revenue</b>						
001-015-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-405112	FEES - ZONING	(\$1,800.00)	(\$1,800.00)	\$9,359.00	19.23%	\$7,559.00
001-015-405301	PERMITS - BUILDING	(\$6,001.57)	(\$6,001.57)	\$83,250.00	7.21%	\$77,248.43
	<b>Total For Revenue Type</b>	<b>(\$7,801.57)</b>	<b>(\$7,801.57)</b>	<b>\$92,609.00</b>	<b>8.42%</b>	<b>\$84,807.43</b>
<b>Type: Expenditure</b>						
001-015-500115	SALARY - ZONING OFFICER	\$4,603.84	\$4,603.84	\$63,000.00	7.31%	\$58,396.16
001-015-510106	SALARY- PT ZONING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-525107	CONTRACTUAL - ZONING AP	\$480.63	\$480.63	\$3,500.00	13.73%	\$3,019.37
001-015-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-015-535100	OFFICE SUPPLIES & EXPENS	\$3.07	\$3.07	\$800.00	0.38%	\$796.93
001-015-535120	OFFICE MAINTENANCE EXPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-540100	PRINTING & PUBLICATION	\$250.64	\$250.64	\$563.00	42.99%	\$312.36
001-015-545100	POSTAGE	\$38.72	\$38.72	\$600.00	6.45%	\$561.28
001-015-550100	EQUIPMENT	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-015-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$770.00	0.00%	\$770.00
001-015-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-560300	FUEL	\$47.99	\$47.99	\$1,000.00	4.80%	\$952.01

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 015 - PLANNING &amp; ZONING</b>						
<b>Type: Expenditure</b>						
001-015-590100	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$5,424.89</b>	<b>\$5,424.89</b>	<b>\$72,453.00</b>	<b>7.49%</b>	<b>\$67,028.11</b>
<b>Revenue Total for Dept: 015 - PLANNING &amp; ZON</b>						
<b>Expenditure Total for Dept: 015 - PLANNING &amp;</b>		<b>(\$7,801.57)</b>	<b>(\$7,801.57)</b>	<b>\$92,609.00</b>	<b>8.42%</b>	<b>\$84,807.43</b>
<b>Dept: 016 - COUNTY BOARD</b>						
<b>Type: Revenue</b>						
001-016-460103	LCCI INS/DUES REFUND	(\$300.00)	(\$300.00)	\$2,000.00	15.00%	\$1,700.00
001-016-460118	NACO DUES REIMB FROM UC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$300.00)</b>	<b>(\$300.00)</b>	<b>\$2,000.00</b>	<b>15.00%</b>	<b>\$1,700.00</b>
<b>Type: Expenditure</b>						
001-016-510100	SALARY - DEPUTY/CLERK/SE	\$2,831.52	\$2,831.52	\$37,310.00	7.59%	\$34,478.48
001-016-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-525108	CONTRACTUAL - COUNTY BO	\$4,695.00	\$4,695.00	\$24,500.00	19.15%	\$19,805.00
001-016-525217	WEBSITE COORDINATOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$2,800.00	0.00%	\$2,800.00
001-016-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
001-016-535120	OFFICE MAINTENANCE EXPE	\$0.00	\$0.00	\$2,600.00	0.00%	\$2,600.00
001-016-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$393.00	0.00%	\$393.00
001-016-545100	POSTAGE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-016-550100	EQUIPMENT	\$1,330.00	\$1,330.00	\$2,070.00	64.25%	\$740.00
001-016-560100	MILEAGE & TRAVEL EXPENS	\$1,498.12	\$1,498.12	\$8,400.00	17.83%	\$6,901.88
001-016-565100	TELEPHONE & INTERNET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-565200	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-565300	WATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-585200	RETIREE RECOGNITION	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total For Expenditure Type</b>		<b>\$10,354.64</b>	<b>\$10,354.64</b>	<b>\$80,010.00</b>	<b>12.94%</b>	<b>\$69,655.36</b>
<b>Revenue Total for Dept: 016 - COUNTY BOARD</b>						
<b>Expenditure Total for Dept: 016 - COUNTY BOA</b>		<b>(\$300.00)</b>	<b>(\$300.00)</b>	<b>\$2,000.00</b>	<b>15.00%</b>	<b>\$1,700.00</b>
<b>Dept: 017 - SPECIAL REIMBURSEMENT PROJECTS</b>						
<b>Type: Revenue</b>						
<b>Expenditure Total for Dept: 017 - SPECIAL REIMBURSEMENT PROJECTS</b>		<b>\$10,354.64</b>	<b>\$10,354.64</b>	<b>\$80,010.00</b>	<b>12.94%</b>	<b>\$69,655.36</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 017 - SPECIAL REIMBURSEMENT PROJECTS</b>						
<b>Type: Revenue</b>						
001-017-400107	ST IL - REVENUE STAMPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-405501	_ANDFILL BOND FUND TRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-425117	AUDIT COST SHARE	\$0.00	\$0.00	\$17,200.00	0.00%	\$17,200.00
001-017-425120	REIMB FOR EAGLEVIEW SOF	\$0.00	\$0.00	\$42,530.00	0.00%	\$42,530.00
001-017-430110	CONTRACT SERVICES - LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-440304	PRF SAFETY GRANT	(\$18,167.00)	(\$18,167.00)	\$0.00	0.00%	(\$18,167.00)
001-017-440305	HAVA ELECTION SECURITY G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-440316	ST IL-COMM DEVELOP BLOC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-480100	-OAN PAYMENTS FROM OTH	\$0.00	\$0.00	\$520,903.00	0.00%	\$520,903.00
001-017-480150	BICENTENNIAL DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-480200	SCRAP MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$18,167.00)</b>	<b>(\$18,167.00)</b>	<b>\$580,633.00</b>	<b>3.13%</b>	<b>\$562,466.00</b>
<b>Type: Expenditure</b>						
001-017-515300	-ONGEVITY/SICK LEAVE PAY	\$3,086.72	\$3,086.72	\$28,463.00	10.84%	\$25,376.28
001-017-515401	CIC SOFTWARE PAYMENT	\$18,935.00	\$18,935.00	\$19,665.00	96.29%	\$730.00
001-017-525203	AUDIT OF COUNTY RECORDS	\$0.00	\$0.00	\$68,000.00	0.00%	\$68,000.00
001-017-525204	PREPARATION CF BUDGET	\$0.00	\$0.00	\$289.00	0.00%	\$289.00
001-017-525205	ACCOUNTING & CONSULTING	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-017-525206	LEGAL SERVICES	\$1,925.00	\$1,925.00	\$25,000.00	7.70%	\$23,075.00
001-017-525216	COUNTY WEBSITE	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-017-530106	DUES - WIRC & PRAIRIE HILL	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-017-535103	REVENUE STAMPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-535510	MISC. EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-550153	EAGLEVIEW SOFTWARE	\$0.00	\$0.00	\$68,050.00	0.00%	\$68,050.00
001-017-575300	CONTRACT RETRO PAY & BO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-580104	TRI-COUNTY E-WASTE PROG	\$0.00	\$0.00	\$9,500.00	0.00%	\$9,500.00
001-017-585128	HAVA GRANTEXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-585135	CDBG DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-586000	DISASTER RELIEF FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-586100	BICENTENNIAL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-595100	SPOON RIVER ECONOMIC DE	\$10,000.00	\$10,000.00	\$40,000.00	25.00%	\$30,000.00

# Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget:	% Used	Remaining
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**Fund: 001 - COUNTY GENERAL FUND**

**Dept: 017 - SPECIAL REIMBURSEMENT PROJECTS**

**Type: Expenditure**

001-017-595101	TRANSFER TO COURTROOM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-595108	CONTRIBUTION TO CAPCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-595110	TRANSFER TO CLOCKTOWE	\$0.00	\$0.00	\$673.00	0.00%	\$673.00
001-017-595115	GIS CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$26,574.00	0.00%	\$26,574.00
001-017-595116	HOMETOWN CONSULTING C	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
001-017-595200	LOANS TO OTHER FUNDS	\$0.00	\$0.00	\$520,903.00	0.00%	\$520,903.00
001-017-595800	G.O. BOND PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-595802	ROOF DEBT CERT PMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$33,946.72</b>	<b>\$33,946.72</b>	<b>\$874,717.00</b>	<b>3.88%</b>	<b>\$840,770.28</b>
	<b>Revenue Total for Dept: 017 - SPECIAL REIMBU</b>	<b>(\$18,167.00)</b>	<b>(\$18,167.00)</b>	<b>\$580,633.00</b>	<b>3.13%</b>	<b>\$562,466.00</b>
	<b>Expenditure Total for Dept: 017 - SPECIAL REI</b>	<b>\$33,946.72</b>	<b>\$33,946.72</b>	<b>\$874,717.00</b>	<b>3.88%</b>	<b>\$840,770.28</b>

**Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMENT**

**Type: Revenue**

001-018-400108	ST IL - LAW ENFORCEMENT	\$0.00	\$0.00	\$10,350.00	0.00%	\$10,350.00
001-018-400201	FEDERAL - PRISONER TRANS	(\$527.46)	(\$527.46)	\$14,000.00	3.77%	\$13,472.54
001-018-405113	FEES - POLICE/FIRE D SPATC	\$0.00	\$0.00	\$54,589.00	0.00%	\$54,589.00
001-018-420101	WCITF - PAYROLL REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-420102	WCITF - CASH CROP PAYROL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-420103	POLICE & JAIL TRAINING REI	(\$7,434.00)	(\$7,434.00)	\$25,875.00	28.73%	\$18,441.00
001-018-420104	FMGT - DISPATCH PAYROLL	\$0.00	\$0.00	\$16,894.00	0.00%	\$16,894.00
001-018-420105	EMS - DISPATCH PAYROLL R	\$0.00	\$0.00	\$110,393.00	0.00%	\$110,393.00
001-018-420106	ETSB - DISPATCH PAYROLL R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-420107	ETSB - TRAINING REIMB	(\$30.00)	(\$30.00)	\$2,000.00	1.50%	\$1,970.00
001-018-430101	CONTRACT SERVICES - ST D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-430102	CONTRACT SERVICES - CUB	\$0.00	\$0.00	\$106,196.00	0.00%	\$106,196.00
001-018-430105	CONTRACT SERVICES - AST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-435100	SALE OF AUTO - SHERIFF	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
001-018-485125	EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-485126	K9 GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>(\$7,991.46)</b>	<b>(\$7,991.46)</b>	<b>\$370,297.00</b>	<b>2.16%</b>	<b>\$362,305.54</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMENT</b>						
<b>Type: Expenditure</b>						
001-018-585100	WCITF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-585101	CASH CROP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-585102	EMS DISPATCH	\$426.24	\$426.24	\$110,393.00	0.39%	\$109,966.76
001-018-585103	ETSB TRAINING	\$31.00	\$31.00	\$2,000.00	1.55%	\$1,969.00
001-018-585104	FOLICE/JAIL TRAINING	\$0.00	\$0.00	\$25,875.00	0.00%	\$25,875.00
001-018-585105	AJTO PURCHASE	\$465.00	\$465.00	\$30,000.00	1.55%	\$29,535.00
001-018-585106	FARMINGTON DISPATCH	\$643.04	\$643.04	\$16,894.00	3.8%	\$15,250.96
001-018-585107	FOLICE FIRE DISPATCH	\$2,622.28	\$2,622.28	\$54,589.00	4.80%	\$51,966.72
001-018-585108	FEDERAL PRISONER TRANSP	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
001-018-585109	FOLICING FOR ST DAVID VILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-585110	FOLICING FOR CUBA CITY	\$7,985.00	\$7,985.00	\$106,195.00	7.52%	\$98,211.00
001-018-585111	ETSE DISPATCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-585112	IL LAW ENFORCEMENT ALAR	\$634.68	\$634.68	\$10,353.00	6.13%	\$9,718.32
001-018-585125	EQUIPMENT GRANT EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-585126	K9 GRANT - EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-585130	FOLICING FOR ASTORIA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>						
<b>Revenue Total for Dept: 018 - SHERIFF'S SPECI</b>		<b>(\$7,991.46)</b>	<b>(\$7,991.46)</b>	<b>\$370,297.00</b>	<b>2.16%</b>	<b>\$362,305.54</b>
<b>Expenditure Total for Dept: 018 - SHERIFF'S SPE</b>		<b>\$12,807.24</b>	<b>\$12,807.24</b>	<b>\$370,297.00</b>	<b>3.46%</b>	<b>\$357,489.76</b>
<b>Dept: 019 - COUNTY ADMINISTRATOR</b>						
<b>Type: Expenditure</b>						
001-019-500119	SALARY - ADM COMPTROLLE	\$3,329.42	\$3,329.42	\$43,921.00	7.56%	\$40,591.58
001-019-500120	SALARY- CO ADMINIS TRATO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-019-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-019-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-019-550100	EQUIPMENT	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-019-560100	IV LEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
<b>Total For Expenditure Type</b>						
<b>Revenue Total for Dept: 019 - COUNTY ADMINI</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 019 - COUNTY ADM</b>		<b>\$3,329.42</b>	<b>\$3,329.42</b>	<b>\$46,121.00</b>	<b>7.22%</b>	<b>\$42,791.58</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 020 - INSURANCE</b>						
<b>Type: Revenue</b>						
001-020-425100	CAFETERA & FLEX FORFEIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-020-425101	HEALTH INS PREMIUM CONT	(\$68,862.19)	(\$68,862.19)	\$749,364.00	9.19%	\$680,501.81
001-020-425116	REFUND/OVERPAYMENT ON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-020-425200	EMPLOYEE - HEALTH INS PR	(\$55,327.18)	(\$55,327.18)	\$679,092.00	8.15%	\$623,764.82
001-020-425201	EMPLOYEE - COBRA INS PRE	(\$1,900.00)	(\$1,900.00)	\$13,083.00	14.52%	\$11,183.00
001-020-425202	RETIREE-HLTH INS PREM CO	(\$32,095.65)	(\$32,095.65)	\$246,123.00	13.04%	\$214,027.35
001-020-425203	HRA REIMB BY DEPT	(\$677.96)	(\$677.96)	\$98,503.00	0.69%	\$97,825.04
	<b>Total For Revenue Type</b>	<b>(\$158,862.98)</b>	<b>(\$158,862.98)</b>	<b>\$1,786,253.00</b>	<b>8.89%</b>	<b>\$1,627,390.02</b>
<b>Type: Expenditure</b>						
001-020-520100	BENEFIT - GROUP HEALTH IN	\$44,058.78	\$44,058.78	\$2,167,672.00	2.03%	\$2,123,613.22
001-020-520101	BENEFIT - GROUP LIFE INSU	\$712.54	\$712.54	\$11,113.00	6.41%	\$10,397.46
001-020-520102	BENEFIT - WELLNESS PROG	\$340.00	\$340.00	\$1,111.00	30.60%	\$771.00
001-020-520103	BENEFIT - CAFETERIA & FLEX	\$0.00	\$0.00	\$1,683.00	0.00%	\$1,683.00
001-020-520104	EMPLOYEE HRA REIMB	\$8,147.80	\$8,147.80	\$450,003.00	1.81%	\$441,855.20
001-020-520105	BENEFIT-RETIREE HEALTH IN	\$0.00	\$0.00	\$820,392.00	0.00%	\$820,392.00
001-020-520200	BENEFIT - REFUNDS ON INS	\$0.00	\$0.00	\$715.00	0.00%	\$715.00
001-020-520205	ACA COMPLIANCE FEE	\$0.00	\$0.00	\$3,963.00	0.00%	\$3,963.00
	<b>Total For Expenditure Type</b>	<b>\$53,259.12</b>	<b>\$53,259.12</b>	<b>\$3,456,654.00</b>	<b>1.54%</b>	<b>\$3,403,394.88</b>
	<b>Revenue Total for Dept: 020 - INSURANCE</b>	<b>(\$158,862.98)</b>	<b>(\$158,862.98)</b>	<b>\$1,786,253.00</b>	<b>8.89%</b>	<b>\$1,627,390.02</b>
	<b>Expenditure Total for Dept: 020 - INSURANCE</b>	<b>\$53,259.12</b>	<b>\$53,259.12</b>	<b>\$3,456,654.00</b>	<b>1.54%</b>	<b>\$3,403,394.88</b>
<b>Dept: 021 - CONTINGENCY</b>						
<b>Type: Expenditure</b>						
001-021-590100	CONTINGENCY	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00%</b>	<b>\$200,000.00</b>
	<b>Revenue Total for Dept: 021 - CONTINGENCY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Expenditure Total for Dept: 021 - CONTINGENCY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00%</b>	<b>\$200,000.00</b>
<b>Dept: 022 - PUBLIC DEFENDER</b>						
<b>Type: Revenue</b>						
001-022-420108	ST IL - PUBLIC DEFENDER SA	(\$10,334.76)	(\$10,334.76)	\$124,017.00	8.33%	\$113,682.24
	<b>Total For Revenue Type</b>	<b>(\$10,334.76)</b>	<b>(\$10,334.76)</b>	<b>\$124,017.00</b>	<b>8.33%</b>	<b>\$113,682.24</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 022 - PUBLIC DEFENDER</b>						
<b>Type: Expenditure</b>						
001-022-500122	SALARY - PUBLIC DEFENDER	\$14,311.10	\$14,311.10	\$186,045.00	7.69%	\$171,733.90
001-022-505101	SALARY - PUBLIC DEFENDER	\$0.00	\$0.00	\$77,250.00	0.00%	\$77,250.00
001-022-510100	SALARY - DEPUTY/CLERK SE	\$5,932.50	\$5,932.50	\$78,169.00	7.59%	\$72,236.50
001-022-535100	OFFICE SUPPLIES & EXPENS	\$300.76	\$300.76	\$3,623.00	3.30%	\$3,322.24
001-022-535104	OFFICE EXPENSE - LAW REF	\$406.82	\$406.82	\$5,068.00	3.03%	\$4,661.18
001-022-545100	POSTAGE	\$22.27	\$22.27	\$851.00	2.62%	\$828.73
001-022-550100	EQUIPMENT	\$0.00	\$0.00	\$1,144.00	0.00%	\$1,144.00
001-022-550151	CASE MGNT SOFTWARE (CLI	\$0.00	\$0.00	\$897.00	0.00%	\$897.00
001-022-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$518.00	0.00%	\$518.00
	<b>Total For Expenditure Type</b>	<b>\$20,973.45</b>	<b>\$20,973.45</b>	<b>\$353,565.00</b>	<b>5.93%</b>	<b>\$332,591.55</b>
	<b>Revenue Total for Dept: 022 - PUBLIC DEFENDE</b>	<b>(\$10,334.76)</b>	<b>(\$10,334.76)</b>	<b>\$124,017.00</b>	<b>8.33%</b>	<b>\$113,682.24</b>
	<b>Expenditure Total for Dept: 022 - PUBLIC DEFE</b>	<b>\$20,973.45</b>	<b>\$20,973.45</b>	<b>\$353,565.00</b>	<b>5.93%</b>	<b>\$332,591.55</b>
<b>Dept: 023 - JURY COMMISSION</b>						
<b>Type: Expenditure</b>						
001-023-510100	SALARY - DEPUTY/CLERK SE	\$120.76	\$120.76	\$1,570.00	7.69%	\$1,449.24
001-023-510202	SALARY - JURY COMMISSION	\$750.00	\$750.00	\$3,183.00	23.56%	\$2,433.00
001-023-535100	OFFICE SUPPLIES & EXPENS	\$26.79	\$26.79	\$2,073.00	1.29%	\$2,046.21
	<b>Total For Expenditure Type</b>	<b>\$897.55</b>	<b>\$897.55</b>	<b>\$6,826.00</b>	<b>13.15%</b>	<b>\$5,928.45</b>
	<b>Revenue Total for Dept: 023 - JURY COMMISSI</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Expenditure Total for Dept: 023 - JURY COMMI</b>	<b>\$897.55</b>	<b>\$897.55</b>	<b>\$6,826.00</b>	<b>13.15%</b>	<b>\$5,928.45</b>
<b>Dept: 024 - CONTRACT - ASST PUBLIC DEFEND.</b>						
<b>Type: Expenditure</b>						
001-024-525208	CONTRACT - ASST PUBLIC D	\$6,485.16	\$6,485.16	\$38,911.00	16.67%	\$32,425.84
	<b>Total For Expenditure Type</b>	<b>\$6,485.16</b>	<b>\$6,485.16</b>	<b>\$38,911.00</b>	<b>16.67%</b>	<b>\$32,425.84</b>
	<b>Revenue Total for Dept: 024 - CONTRACT - ASS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Expenditure Total for Dept: 024 - CONTRACT -</b>	<b>\$6,485.16</b>	<b>\$6,485.16</b>	<b>\$38,911.00</b>	<b>16.67%</b>	<b>\$32,425.84</b>
<b>Dept: 025 - COMPUTER</b>						
<b>Type: Revenue</b>						
001-025-425119	REIMB FOR GOV EMAILS	\$0.00	\$0.00	\$4,800.00	0.00%	\$4,800.00
001-025-460100	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00



# Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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## Fund: 001 - COUNTY GENERAL FUND

Dept: 025 - COMPUTER

Type: Revenue

Total For Revenue Type

Type: Expenditure

001-025-525100	CONTRACTUAL LABOR	\$1,422.50	\$1,422.50	\$3.00	0.00% ✓	(\$1,422.50)
001-025-535100	C FICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$3.00	0.00%	\$3.00
001-025-550100	EQUIPMENT	\$3,222.00	\$3,222.00	\$15,000.00	21.48%	\$11,778.00
001-025-550150	SOFTWARE	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-025-550160	LENSING	\$20,648.66	\$20,648.66	\$80,000.00	25.82%	\$59,351.34
001-025-550200	EQUIPMENT MAINTENANCE	\$6,975.00	\$6,975.00	\$5,000.00	139.50% ✓	(\$1,975.00)
<b>Total For Expenditure Type</b>		<b>\$32,268.16</b>	<b>\$32,268.16</b>	<b>\$120,000.00</b>	<b>26.89%</b>	<b>\$87,731.84</b>
<b>Revenue Total for Dept: 025 - COMPUTER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>0.00%</b>	<b>\$4,800.00</b>
<b>Expenditure Total for Dept: 025 - COMPUTER</b>		<b>\$32,268.16</b>	<b>\$32,268.16</b>	<b>\$120,000.00</b>	<b>26.89%</b>	<b>\$87,731.84</b>

## Dept: 026 - OTHER COURT RELATED

Type: Revenue

Total For Revenue Type

Type: Expenditure

001-026-460123	COURT ORDERED RE MB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
001-026-525109	CONTRACTUAL - GRAND JUR	\$0.00	\$0.00	\$518.00	0.00%	\$518.00
001-026-525110	CONTRACTUAL - INTERPRET	\$0.00	\$0.00	\$3.00	0.00%	\$3.00
001-026-525111	CONTRACTUAL - WITNESS F	\$0.00	\$0.00	\$104.00	0.00%	\$104.00
001-026-525116	CONTRACTUAL - JUVENILE C	\$0.00	\$0.00	\$1,553.00	0.00%	\$1,553.00
001-026-525209	CTHER APPOINTED COUNSEL	\$18,190.00	\$18,190.00	\$110,745.00	16.43%	\$92,555.00
001-026-525210	CTHER APP COUNSEL CONT	\$9,239.16	\$9,239.16	\$55,435.00	16.67%	\$46,195.84
001-026-525211	COURT APP COUNSEL ADOP	\$0.00	\$0.00	\$3.00	0.00%	\$3.00
001-026-575201	MEDICAL TESTS	\$0.00	\$0.00	\$518.00	0.00%	\$518.00
001-026-575202	CHILD CUSTODY MED ATION	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-026-575203	COURT ORDERED PSYCHIAT	\$0.00	\$0.00	\$31,050.00	0.00%	\$31,050.00
001-026-595103	CASA CONTRIBUTION	\$0.00	\$0.00	\$3.00	0.00%	\$3.00
<b>Total For Expenditure Type</b>		<b>\$27,429.16</b>	<b>\$27,429.16</b>	<b>\$203,923.00</b>	<b>13.45%</b>	<b>\$176,493.84</b>
<b>Revenue Total for Dept: 026 - OTHER COURT R</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 026 - OTHER COUR</b>		<b>\$27,429.16</b>	<b>\$27,429.16</b>	<b>\$203,923.00</b>	<b>13.45%</b>	<b>\$176,493.84</b>

# Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 027 - COUNTY TOURISM &amp; EDC</b>						
<b>Type: Expenditure</b>						
001-027-530100	EDUCAT ON, TRAINING & DU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-027-540101	PRINTING - VISITOR GUIDE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-027-540111	MARKETING	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-027-560102	M LEAGE & EXPENSE - VISIT	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-027-585113	LOCAL MATCH &/or COST SH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-027-595104	TOURISM & EDC CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>						
<b>Revenue Total for Dept: 027 - COUNTY TOURIS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 027 - COUNTY TOU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0.00%</b>	<b>\$4,000.00</b>
<b>Dept: 035 - MERIT COMMISSION</b>						
<b>Type: Expenditure</b>						
001-035-510100	SALARY - DEPUTY/CLERK:SE	\$42.30	\$42.30	\$1,000.00	4.23%	\$957.70
001-035-525112	CONTRACTUAL - MERIT PER	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-035-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-035-545100	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-035-560100	M LEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-035-575204	TESTS	\$0.00	\$0.00	\$2,225.00	0.00%	\$2,225.00
001-035-575205	PSYCHOLOGICAL & POLYGR	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
<b>Total For Expenditure Type</b>						
<b>Revenue Total for Dept: 035 - MERIT COMMISS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 035 - MERIT COMM</b>		<b>\$42.30</b>	<b>\$42.30</b>	<b>\$7,030.00</b>	<b>0.60%</b>	<b>\$6,991.70</b>
<b>Dept: 036 - COURT SERVICES - DEPEND. CHILD</b>						
<b>Type: Revenue</b>						
001-036-425102	REIMB EMPLOYER IMRF - 9TH	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
001-036-425103	REIMB WORKMENS COMP - 9	\$0.00	\$0.00	\$10.00	0.00%	\$10.00
001-036-425104	REIMB UNEMPLOYMENT CO	\$0.00	\$0.00	\$45.00	0.00%	\$45.00
001-036-425105	REIMB EMPLOYER FICA/MEDI	\$0.00	\$0.00	\$13,961.00	0.00%	\$13,961.00
001-036-460105	COURT SERVICES REIMB	\$0.00	\$0.00	\$66,480.00	0.00%	\$66,480.00
001-036-460121	CARE OF CHILDREN REIMB	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
<b>Total For Revenue Type</b>						
<b>Revenue Total for Dept: 036 - COURT SERV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,030.00</b>	<b>0.60%</b>	<b>\$6,991.70</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 036 - COURT SERVICES - DEPEND. CHILD</b>						
<b>Type: Expenditure</b>						
001-036-580105	CARE OF CHILDREN	\$5,450.00	\$5,450.00	\$100,000.00	5.45%	\$94,550.00
001-036-580106	COURT SERVICE DEPARTME	\$132,517.50	\$132,517.50	\$530,070.00	25.00%	\$397,552.50
	<b>Total For Expenditure Type</b>	<b>\$137,967.50</b>	<b>\$137,967.50</b>	<b>\$630,070.00</b>	<b>21.90%</b>	<b>\$492,102.50</b>
	<b>Revenue Total for Dept: 036 - COURT SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,499.00</b>	<b>0.00%</b>	<b>\$93,499.00</b>
	<b>Expenditure Total for Dept: 036 - COURT SERVI</b>	<b>\$137,967.50</b>	<b>\$137,967.50</b>	<b>\$630,070.00</b>	<b>21.90%</b>	<b>\$492,102.50</b>
<b>Dept: 048 - BUILDING &amp; GROUNDS</b>						
<b>Type: Revenue</b>						
001-048-430110	CONTRACT SERVICES - LAND	\$0.00	\$0.00	\$9,988.00	0.00%	\$9,988.00
001-048-430111	CONTRACT - BOW RENEWAB	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-048-445100	RENTAL INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-475201	ROOF DEBT CERTIFICATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-485200	CAPITAL GRANT-SIL FUNDE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,988.00</b>	<b>0.00%</b>	<b>\$12,988.00</b>
<b>Type: Expenditure</b>						
001-048-525100	CONTRACTUAL LABOR	\$1,692.40	\$1,692.40	\$23,000.00	7.36%	\$21,307.60
001-048-535100	OFFICE SUPPLIES & EXPENS	\$891.19	\$891.19	\$9,000.00	9.90%	\$8,108.81
001-048-565100	TELEPHONE & INTERNET	\$659.42	\$659.42	\$8,500.00	7.76%	\$7,840.58
001-048-565101	TELEPHONE & INTERNET-257	\$206.80	\$206.80	\$2,750.00	7.52%	\$2,543.20
001-048-565200	UTILITIES	\$2,562.72	\$2,562.72	\$51,750.00	4.95%	\$49,187.28
001-048-565203	UTILITIES-257 W LINCOLN	\$201.46	\$201.46	\$5,175.00	3.89%	\$4,973.54
001-048-565204	UTILITIES-207 E LINCOLN	\$155.39	\$155.39	\$3,500.00	4.44%	\$3,344.61
001-048-565300	WATER	\$158.82	\$158.82	\$2,400.00	6.61%	\$2,241.18
001-048-565301	WATER - 257 W LINCOLN	\$82.92	\$82.92	\$1,000.00	8.29%	\$917.08
001-048-565302	WATER-201 E LINCOLN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-565402	COURTHOUSE REPAIRS & MA	\$425.01	\$425.01	\$20,000.00	2.13%	\$19,574.99
001-048-565425	LANDFILL GROUNDS MAINTA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-570102	REAL ESTATE PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-570103	STORAGE UNIT DEP REIMBU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-570151	CAPITAL IMPROVEMENTS - S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-570152	JAIL IMPROVEMENTS-DCEO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 048 - BUILDING &amp; GROUNDS</b>						
<b>Type: Expenditure</b>						
001-048-575152	COURTHOUSE ROOF REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-595114	TRANS TO CAP IMPROVEMEN	\$0.00	\$0.00	\$511,633.00	0.00%	\$511,633.00
001-048-595901	PROPERTY TAX BILL	\$0.00	\$0.00	\$2,588.00	0.00%	\$2,588.00
	<b>Total For Expenditure Type</b>	<b>\$7,036.13</b>	<b>\$7,036.13</b>	<b>\$641,297.00</b>	<b>1.10%</b>	<b>\$634,260.87</b>
	<b>Revenue Total for Dept: 048 - BUILDING &amp; GRO</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,988.00</b>	<b>0.00%</b>	<b>\$12,988.00</b>
	<b>Expenditure Total for Dept: 048 - BUILDING &amp; G</b>	<b>\$7,036.13</b>	<b>\$7,036.13</b>	<b>\$641,297.00</b>	<b>1.10%</b>	<b>\$634,260.87</b>
<b>Dept: 059 - SUPERVISOR OF ASSESSMENTS</b>						
<b>Type: Revenue</b>						
001-059-405100	FEES - COPY & MISC	(\$100.00)	(\$100.00)	\$500.00	20.00%	\$400.00
001-059-405114	FEES - MAP & PROP RECORD	(\$43.00)	(\$43.00)	\$100.00	43.00%	\$57.00
001-059-420109	ST IL - SUPR ASSESSMENT S	(\$3,236.96)	(\$3,236.96)	\$50,897.00	6.36%	\$47,660.04
001-059-430103	TOWNSHIP BILLING	\$0.00	\$0.00	\$62,953.00	0.00%	\$62,953.00
	<b>Total For Revenue Type</b>	<b>(\$3,379.96)</b>	<b>(\$3,379.96)</b>	<b>\$114,450.00</b>	<b>2.95%</b>	<b>\$111,070.04</b>
<b>Type: Expenditure</b>						
001-059-500159	SALARY - SUPR ASSESMEN	\$7,355.84	\$7,355.84	\$101,794.00	7.23%	\$94,438.16
001-059-510100	SALARY - DEPUTY/CLERK SE	\$12,668.62	\$12,668.62	\$167,385.00	7.57%	\$154,716.38
001-059-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-059-530100	EDUCATION, TRAINING & DU	\$565.00	\$565.00	\$3,615.00	15.63%	\$3,050.00
001-059-535100	OFFICE SUPPLIES & EXPENS	\$77.75	\$77.75	\$2,484.00	3.13%	\$2,406.25
001-059-535200	UNIFORM EXPENSE	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-059-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-059-545100	POSTAGE	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-059-550100	EQUIPMENT	\$3.75	\$3.75	\$2,460.00	0.15%	\$2,456.25
001-059-550150	SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-059-560100	MILEAGE & TRAVEL EXPENS	\$503.15	\$503.15	\$4,195.00	11.99%	\$3,691.85
001-059-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-059-560300	FUEL	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-059-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$21,174.11</b>	<b>\$21,174.11</b>	<b>\$296,133.00</b>	<b>7.15%</b>	<b>\$274,958.89</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 059 - SUPERVISOR OF ASSESSMENTS</b>						
	Revenue Total for Dept: 059 - SUPERVISOR OF	(\$3,379.96)	(\$3,379.96)	\$114,450.00	2.95%	\$111,070.04
	Expenditure Total for Dept: 059 - SUPERVISOR	\$21,174.11	\$21,174.11	\$296,133.00	7.15%	\$274,958.89
<b>Dept: 060 - ELECTIONS</b>						
<b>Type: Revenue</b>						
001-060-400113	ST IL - ELECTION EXPENSE R	\$0.00	\$0.00	\$11,383.00	0.30%	\$11,383.00
001-060-400116	ETSB EXPENSE REIMBURSE	\$0.00	\$0.00	\$0.00	0.30%	\$0.00
001-060-440305	HAVA ELECTION SECURITY G	\$0.00	\$0.00	\$0.00	0.30%	\$0.00
001-060-440320	ST IL - IVRS GRANT	\$0.00	\$0.00	\$50,000.00	0.30%	\$50,000.00
001-060-440325	POLLING PLACE ACCESSIBILI	\$0.00	\$0.00	\$0.00	0.30%	\$0.00
001-060-440330	TECH AND CIVIC LIFE GRANT	\$0.00	\$0.00	\$0.00	0.30%	\$0.00
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,383.00</b>	<b>0.30%</b>	<b>\$61,383.00</b>
<b>Type: Expenditure</b>						
001-060-510100	SALARY - DEPUTY/CLERK,SE	\$3,470.61	\$3,470.61	\$56,515.00	6.14%	\$53,044.39
001-060-515100	OVERTIME	\$58.35	\$58.35	\$2,500.00	2.33%	\$2,441.65
001-060-525100	CONTRACTUAL LABOR	\$18.89	\$18.89	\$27,000.00	0.07%	\$26,981.11
001-060-525114	CONTRACTUAL - ELECTION J	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
001-060-525128	ANNUAL ELECTION CONTRA	\$0.00	\$0.00	\$89,109.00	0.00%	\$89,109.00
001-060-535100	OFFICE SUPPLIES & EXPENS	\$1,137.25	\$1,137.25	\$55,000.00	2.07%	\$53,862.75
001-060-535105	PERMANENT REGISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-535114	VOTER REGISTRATION	\$30,588.90	\$30,588.90	\$29,415.00	103.99%	(\$1,173.90)
001-060-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-060-540102	PRINTING - BALLOTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-545100	POSTAGE	\$1,699.45	\$1,699.45	\$15,000.00	11.33%	\$13,300.55
001-060-550161	SOFTWARE LICENSE	\$15,838.00	\$15,838.00	\$15,500.00	102.18%	(\$338.00)
001-060-550200	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-570201	RENT & UTILITY - STORAGE E	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-570202	RENT - POLLING PLACES	\$0.00	\$0.00	\$3,623.00	0.00%	\$3,623.00
001-060-585128	HAVA GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-585141	POLLING PLACE ACCESSIBILI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-585144	TECH AND CIVIC LIFE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$52,811.45</b>	<b>\$52,811.45</b>	<b>\$370,662.00</b>	<b>14.25%</b>	<b>\$317,850.55</b>

# Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 060 - ELECTIONS</b>						
	Revenue Total for Dept: 060 - ELECTIONS	\$0.00	\$0.00	\$61,383.00	0.00%	\$61,383.00
	Expenditure Total for Dept: 060 - ELECTIONS	\$52,811.45	\$52,811.45	\$370,662.00	14.25%	\$317,850.55
<b>Dept: 064 - ESDA</b>						
<b>Type: Revenue</b>						
001-064-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-420110	ST IL - ESDA EMAP SALARY R	\$0.00	\$0.00	\$27,865.00	0.00%	\$27,865.00
001-064-435102	SALE OF AUTC - ESDA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440105	IEMA NIXLE ALERT GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440300	GRANT MATCHING FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440301	CITY OF LEWISTOWN - GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440302	AMEREN GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440303	HOMELAND SECURITY GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440306	FARMINGTON ESDA MATCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440311	FED COV D19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440312	ST COVID19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440318	FED COV D 2.0 REIMBLRSEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440327	FCEMA FEMA REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,865.00</b>	<b>0.00%</b>	<b>\$27,865.00</b>
<b>Type: Expenditure</b>						
001-064-500164	SALARY - ESDA DIRECTOR	\$2,572.01	\$2,572.01	\$33,931.00	7.58%	\$31,358.99
001-064-505102	SALARY - ESDA ASSISTANT D	\$0.00	\$0.00	\$4,800.00	0.00%	\$4,800.00
001-064-535100	OFFICE SUPPLIES & EXPENS	\$7.98	\$7.98	\$1,500.00	0.53%	\$1,492.02
001-064-535106	TRAINING FILM & SUPPLIES	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-064-550100	EQUIPMENT	\$1,022.49	\$1,022.49	\$5,000.00	20.45%	\$3,977.51
001-064-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-064-560201	VEHICLE MAINTENANCE/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-560300	FUEL	\$114.32	\$114.32	\$3,000.00	3.81%	\$2,885.68
001-064-565100	TELEPHONE & INTERNET	\$173.29	\$173.29	\$2,000.00	8.66%	\$1,826.71
001-064-585120	NIXLE ALERT SYSTEM	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-064-585121	HOMELAND SECURITY GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-585132	FULTON CO/CTN COVID-19 E	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 064 - ESDA</b>						
<b>Type: Expenditure</b>						
001-064-585139	FED COVID 2.0 EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-585143	FCEMA FEMA ALLOTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	<b>\$3,890.09</b>	<b>\$3,890.09</b>	<b>\$55,721.00</b>	<b>6.98%</b>	<b>\$51,840.91</b>
	<b>Revenue Total for Dept: 064 - ESDA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,865.00</b>	<b>0.00%</b>	<b>\$27,865.00</b>
	<b>Expenditure Total for Dept: 064 - ESDA</b>	<b>\$3,890.09</b>	<b>\$3,890.09</b>	<b>\$55,721.00</b>	<b>6.98%</b>	<b>\$51,840.91</b>
<b>Dept: 074 - ANIMAL CONTROL</b>						
<b>Type: Revenue</b>						
001-074-405115	FEES - RABIES TAGS	(\$11,706.00)	(\$11,706.00)	\$70,900.00	16.5%	\$59,194.00
001-074-405116	FEES - DOG PICKUP & POUND	(\$310.00)	(\$310.00)	\$4,788.00	6.47%	\$4,478.00
001-074-405167	-CCAL GENERAL FUND	(\$23.00)	(\$23.00)	\$606.00	3.90%	\$583.00
001-074-405210	FINES-TR CR ANIMAL CONTR	(\$302.00)	(\$302.00)	\$2,508.00	12.04%	\$2,206.00
001-074-430104	CONTRACT SERVICES - CANT	\$0.00	\$0.00	\$30,590.00	0.00%	\$30,590.00
001-074-430118	HSFC COST SHARE	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
	<b>Total For Revenue Type</b>	<b>(\$12,341.00)</b>	<b>(\$12,341.00)</b>	<b>\$118,352.00</b>	<b>10.42%</b>	<b>\$106,011.00</b>
<b>Type: Expenditure</b>						
001-074-500174	SALARY - ANIMAL CONTROL	\$3,500.00	\$3,500.00	\$49,567.00	7.06%	\$46,067.00
001-074-510302	SALARY - KENNEL ASSISTANT	\$2,007.73	\$2,007.73	\$28,429.00	7.06%	\$26,421.27
001-074-515100	OVERTIME	\$453.60	\$453.60	\$1,300.00	34.89%	\$846.40
001-074-525115	CONTRACTUAL - ANIMAL SHE	\$300.00	\$300.00	\$3,075.00	9.75%	\$2,776.00
001-074-535100	OFFICE SUPPLIES & EXPENS	\$445.27	\$445.27	\$5,175.00	8.60%	\$4,729.73
001-074-535107	OFFICE EXPENSE - RABIES T	\$0.00	\$0.00	\$935.00	0.00%	\$935.00
001-074-535200	UNIFORM EXPENSE	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-074-535303	FEED SUPPLIES	\$1,964.91	\$1,964.91	\$11,000.00	17.86%	\$9,035.09
001-074-550100	EQUIPMENT	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-074-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-074-560300	FUEL	\$303.22	\$303.22	\$5,725.00	5.30%	\$5,421.78
001-074-565100	TELEPHONE & INTERNET	\$175.95	\$175.95	\$2,650.00	6.64%	\$2,474.05
001-074-565200	UTILITIES	\$913.02	\$913.02	\$12,500.00	7.30%	\$11,586.98
001-074-565300	WATER	\$216.32	\$216.32	\$2,352.00	9.20%	\$2,135.68
001-074-565400	BUILDING MAINTENANCE	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - COUNTY GENERAL FUND</b>						
<b>Dept: 074 - ANIMAL CONTROL</b>						
<b>Type: Expenditure</b>						
001-074-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-074-575207	ANIMAL SHELTER ADM VET C	\$300.00	\$300.00	\$3,198.00	9.38%	\$2,898.00
001-074-575208	MEDICATION	\$2,081.00	\$2,081.00	\$5,240.00	39.71%	\$3,159.00
001-074-580107	ANIMAL LOSS CLAIMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-074-580108	ANIMAL DISPOSAL	\$0.00	\$0.00	\$3,770.00	0.00%	\$3,770.00
001-074-595105	HUMANE SOCIETY REV TO C	\$0.00	\$0.00	\$3,250.00	0.00%	\$3,250.00
<b>Total For Expenditure Type</b>		<b>\$12,661.02</b>	<b>\$12,661.02</b>	<b>\$147,917.00</b>	<b>8.56%</b>	<b>\$135,255.98</b>
<b>Revenue Total for Dept: 074 - ANIMAL CONTROL</b>		<b>(\$12,341.00)</b>	<b>(\$12,341.00)</b>	<b>\$1 - 8,392.00</b>	<b>10.42%</b>	<b>\$166,051.00</b>
<b>Expenditure Total for Dept: 074 - ANIMAL CONTROL</b>		<b>\$12,661.02</b>	<b>\$12,661.02</b>	<b>\$147,917.00</b>	<b>8.55%</b>	<b>\$135,255.98</b>
<b>Dept: 078 - TRANSIT</b>						
<b>Type: Revenue</b>						
001-078-420113	PCOM REIMB FROM FCRT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
001-078-510105	SALARY - TRANSIT MONITOR	\$1,639.93	\$1,639.93	\$21,634.00	7.58%	\$19,994.07
<b>Total For Expenditure Type</b>		<b>\$1,639.93</b>	<b>\$1,639.93</b>	<b>\$21,634.00</b>	<b>7.58%</b>	<b>\$19,994.07</b>
<b>Revenue Total for Dept: 078 - TRANSIT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 078 - TRANSIT</b>		<b>\$1,639.93</b>	<b>\$1,639.93</b>	<b>\$21,634.00</b>	<b>7.58%</b>	<b>\$19,994.07</b>
<b>Revenue Total for Fund: COUNTY GENERAL F</b>		<b>(\$805,863.31)</b>	<b>(\$805,863.31)</b>	<b>\$14,131,828.00</b>	<b>5.70%</b>	<b>\$13,325,964.69</b>
<b>Expenditure Total for Fund: COUNTY GENERA</b>		<b>\$874,194.26</b>	<b>\$874,194.26</b>	<b>\$14,131,828.00</b>	<b>6.19%</b>	<b>\$13,257,633.74</b>
<b>Cash Balance for Fund: COUNTY GENERAL FU</b>						<b>\$9,398,005.90</b>