

Selection Criteria

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

Selected Depts: 1
From Period: 2/1/2024
To Period: 1/31/2025
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 000 - NonDepartmental						
Type: Revenue						
001-000-400100	ST IL - INCOME TAX	(\$168,358.47)	(\$249,045.06)	\$1,625,000.00	15.33%	\$1,375,954.94
001-000-400101	ST IL - PERS PROP REPL TAX	(\$293,856.44)	(\$404,566.09)	\$2,000,000.00	20.23%	\$1,595,431.91
001-000-400102	ST IL - SALES TAX	(\$106,125.74)	(\$204,053.67)	\$1,200,114.00	17.0%	\$996,020.33
001-000-400103	ST IL - LOCAL JSE TAX	(\$17,068.54)	(\$46,976.74)	\$360,000.00	13.05%	\$313,023.26
001-000-400104	ST IL - PUBLIC SAFETY SALE	(\$125,467.00)	(\$246,834.58)	\$1,438,000.00	17.17%	\$1,191,165.42
001-000-400105	ST IL - VIDEO GAMING TAX	(\$3,812.27)	(\$7,246.69)	\$40,000.00	18.12%	\$32,751.31
001-000-400117	ST IL - CANNABIS ST TAX	(\$1,296.80)	(\$2,452.66)	\$15,000.00	16.35%	\$12,547.34
001-000-400118	ST IL - CANNABIS LOCAL TAX	(\$10,376.17)	(\$20,416.37)	\$125,000.00	16.33%	\$104,583.63
001-000-405101	FEES - CABLE TV FRANCHISE	\$0.00	\$0.00	\$15,794.00	0.00%	\$15,794.00
001-000-405300	LICENSE - CCJUNTY LIQUOR/R	(\$50.00)	(\$50.00)	\$12,358.00	0.40%	\$12,308.00
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	\$51.00	0.00%	\$51.00
001-000-405402	IR-COME - MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	(\$3,648.63)	(\$9,170.77)	\$20,000.00	45.85%	\$10,829.23
001-000-415103	INTEREST EARNED - CD	(\$1,918.92)	(\$3,770.24)	\$10,000.00	37.70%	\$6,229.76
001-000-415105	INTEREST EARNED - IL FUND	(\$23,005.55)	(\$46,080.41)	\$200,000.00	23.04%	\$153,919.59
001-000-415115	INT EARNED - IL TRUST	(\$6,309.57)	(\$12,862.15)	\$65,975.00	19.50%	\$53,112.85
001-000-415120	INTEREST EARNED - OTHER	\$0.00	(\$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)	(\$2,250.00)	\$13,500.00	16.67%	\$11,250.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 000 - NonDepartmental						
Type: Revenue						
001-000-430117	CONTRACTUAL SERVICES-CL	(\$1,802.50)	(\$3,605.00)	\$21,630.00	16.57%	\$18,025.00
001-000-445100	RENTAL INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-460100	FEIMB & REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	(\$764,221.60)	(\$1,261,066.02)	\$9,181,471.00	13.73%	\$7,920,404.98
	Revenue Total for Dept: 000 - NonDepartmental	(\$764,221.60)	(\$1,261,066.02)	\$9,181,471.00	13.73%	\$7,920,404.98
	Expenditure Total for Dept: 000 - NonDepartment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 001 - COURTS						
Type: Revenue						
001-001-405165	FEES- CO GEN COURT OPER	(\$8,568.10)	(\$17,560.60)	\$104,201.00	16.85%	\$86,640.40
	Total For Revenue Type	(\$8,568.10)	(\$17,560.60)	\$104,201.00	16.85%	\$86,640.40
Type: Expenditure						
001-001-500101	SALARY - CIRCUIT & ASSOC J	\$1,574.52	\$1,574.52	\$1,662.00	94.74%	\$87.48
001-001-510100	SALARY - DEPUTY/CLERK/SE	\$5,865.30	\$9,723.70	\$52,477.00	18.53%	\$42,753.30
001-001-525100	CONTRACTUAL - LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-525101	CONTRACTUAL - BAILIFF SER	\$0.00	\$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	C OFFICE SUPPLIES & EXPENS	\$116.60	\$116.60	\$4,140.00	2.82%	\$4,023.40
001-001-535101	C OFFICE EXPENSE - CHIEF JU	\$0.00	\$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	\$31.98	\$191.88	\$2,070.00	9.27%	\$1,878.12
001-001-560101	W LEAGE - PETIT JURORS	\$0.00	\$0.00	\$2,588.00	0.00%	\$2,588.00
	Total For Expenditure Type	\$7,588.40	\$21,091.11	\$80,873.00	26.08%	\$59,781.89
	Revenue Total for Dept: 001 - COURTS	(\$8,568.10)	(\$17,560.60)	\$104,201.00	16.85%	\$86,640.40
	Expenditure Total for Dept: 001 - COURTS	\$7,588.40	\$21,091.11	\$80,873.00	26.08%	\$59,781.89
Dept: 002 - CIRCUIT CLERK						
Type: Revenue						
001-002-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-405103	FEES - CIRCUIT CLERK	(\$4,897.43)	(\$7,471.85)	\$50,000.00	14.94%	\$42,528.15
001-002-405104	FEES - ATTORNEY	(\$6,004.27)	(\$10,488.03)	\$71,414.00	14.69%	\$60,925.97

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: 002 - CIRCUIT CLERK

Type: Revenue

001-002-405105	FEES - COUNTY FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-405106	FEES - AIDS TEST	\$0.00	\$0.00	\$1,155.00	0.00%	\$1,155.00
001-002-405107	FEES - JAIL BCARD	(\$750.00)	(\$750.00)	\$2,000.00	37.50%	\$1,250.00
001-002-405164	FEES - COURT FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-405166	FEES-COUNTY GEN FUND	(\$14,443.88)	(\$23,277.92)	\$143,635.00	16.21%	\$120,357.08
001-002-405200	FINES - TRAFFIC	(\$727.71)	(\$1,519.23)	\$10,000.00	15.19%	\$8,480.77
001-002-405201	FINES - BOND FORFEITURES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-405202	FINES - CO SHARE TRAFFIC 9	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-405203	FINES - STREET VALUE	(\$50.00)	(\$1,902.50)	\$1,641.00	115.94%	(\$261.50)
001-002-405204	FINES - ANIMAL CONTROL	(\$4.26)	(\$4.26)	\$20.00	21.30%	\$15.74
001-002-405207	DRUG ADDICTION SERVICES	\$0.00	(\$30.00)	\$155.00	19.35%	\$125.00
001-002-415121	INTEREST EARNED - CIRCUIT	(\$2,914.21)	(\$2,914.21)	\$3,000.00	97.14%	\$85.79
001-002-425200	EMPLOYEE - HEALTH INS PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$29,791.76)	(\$46,353.00)	\$283,020.00	17.09%	\$234,662.00

Type: Expenditure

001-002-500102	SALARY - CIRCUIT CLERK	\$8,300.31	\$15,723.04	\$71,936.00	19.08%	\$58,212.96
001-002-510100	SALARY - DEPT JY/CLERK SE	\$49,111.33	\$75,249.45	\$450,521.00	17.59%	\$371,371.55
001-002-515100	OVERTIME	\$71.93	\$341.25	\$0.00	0.00%	(\$941.25)
001-002-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-525200	AUDIT-CIRCUIT CLERK'S OFFI	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-002-525201	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$1,057.00	0.00%	\$1,057.00
001-002-535100	OFFICE SUPPLIES & EXPENS	\$1,313.78	\$1,583.62	\$7,500.00	22.45%	\$5,816.38
001-002-545100	POSTAGE	\$99.36	\$59.36	\$8,798.00	1.13%	\$8,698.64
001-002-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$58,896.71	\$95,655.72	\$544,912.00	17.56%	\$449,215.28

Revenue Total for Dept: 002 - CIRCUIT CLERK

Expenditure Total for Dept: 002 - CIRCUIT CLERK

Dept: 003 - COUNTY CLERK

Type: Revenue

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account Account Description

Remaining

Budget

YTD

MTD

% Used

Fund: 001 - COUNTY GENERAL FUND

Dept: 003 - COUNTY CLERK

Type: Revenue

001-003-400107	ST L - REVENUE STAMPS	(\$42,846.00)	(\$58,345.50)	\$180,000.00	32.41%	\$121,654.50
001-003-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-003-405108	FEES - RECORDING	(\$15,612.28)	(\$15,612.28)	\$165,000.00	9.46%	\$149,387.72
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 B RTH 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	\$0.00	(\$1,605.96)	\$800.00	200.87%	(\$806.96)
001-003-460119	REIMB-TAKE NOTICE POSTA	\$0.00	\$0.00	\$13,500.00	0.00%	\$13,500.00
001-003-460120	REIMB- POSTAGE METER	(\$3,472.98)	(\$3,472.98)	\$42,000.00	8.27%	\$38,527.02
Total For Revenue Type		(\$61,931.26)	(\$79,057.72)	\$401,800.00	19.67%	\$322,762.28

Type: Expenditure

001-003-500103	SALARY - COUNTY CLERK	\$9,176.77	\$13,723.04	\$71,930.00	19.08%	\$58,212.96
001-003-510100	SALARY - DEPT JY/CLERK.SE	\$10,657.51	\$18,403.37	\$93,447.00	19.69%	\$75,043.63
001-003-515100	OVERTIME	\$0.00	\$623.61	\$1,000.00	62.36%	\$376.39
001-003-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
001-003-535100	OFFICE SUPPLIES & EXPENS	\$612.15	\$1,853.56	\$6,500.00	28.52%	\$4,646.44
001-003-535103	REVENUE STAMPS	\$28,564.00	\$38,857.00	\$120,000.00	32.41%	\$81,103.00
001-003-545100	POSTAGE	\$920.85	\$2,573.07	\$8,000.00	32.23%	\$5,426.93
001-003-545101	POSTAGE-TAKE NOTICES	\$1,253.48	\$1,253.48	\$8,500.00	14.75%	\$7,246.52
001-003-545102	POSTAGE FOR METER	\$3,472.98	\$3,472.98	\$42,000.00	8.27%	\$38,527.02
001-003-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-560100	MILEAGE & TRAVEL EXPENS	\$19.60	\$38.50	\$650.00	5.92%	\$611.50
Total For Expenditure Type		\$54,677.34	\$80,843.61	\$353,130.00	22.89%	\$272,286.39

Revenue Total for Dept: 003 - COUNTY CLERK

Expenditure Total for Dept: 003 - COUNTY CLERK

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

YTD

Budget

% Used

Remaining

Fund: 001 - COUNTY GENERAL FUND

Dept: 004 - TREASURER

Type: Revenue

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	\$0.00	0.00%	\$135,000.00

Total For Revenue Type

Type: Expenditure

001-004-500104	SALARY - COUNTY TREASUR	\$8,918.77	\$13,887.96	\$72,554.00	19.15%	\$58,656.04
001-004-510100	SALARY - DEPT JY/CLERK.SE	\$16,306.81	\$27,073.17	\$142,355.00	19.02%	\$115,281.83
001-004-515100	VERTIME	\$151.88	\$309.56	\$1,000.00	30.95%	\$690.44
001-004-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-004-535100	OFFICE SUPPLIES & EXPENS	\$87.72	\$159.09	\$3,500.00	4.83%	\$3,330.91
001-004-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-004-545100	PCSTAGE	\$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	TRAVEL & TRAVEL EXPENS	\$35.70	\$45.70	\$2,000.00	24.25%	\$1,514.30

Total For Expenditure Type

Revenue Total for Dept: 004 - TREASURER

Expenditure Total for Dept: 004 - TREASURER

Dept: 005 - CORONER

Type: Revenue

001-005-400106	STILL - IRCC AUTOPSY REIMB	\$0.00	(\$3,637.00)	\$0.00	0.00%	(\$3,637.00)
001-005-400119	STILL-DEATH CERT GRANT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-005-405100	FEES - COPY & MISC	\$0.00	(\$50.00)	\$102.00	49.02%	\$52.00

Total For Revenue Type

Type: Expenditure

001-005-500105	SALARY - CORONER	\$5,157.93	\$8,723.39	\$44,702.00	19.51%	\$35,978.61
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	\$1,400.00	\$2,650.00	\$15,000.00	17.67%	\$12,350.00
001-005-530100	EDUCATION, TRAINING & DU	\$0.00	\$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	PCSTAGE	\$0.00	\$0.00	\$104.00	0.00%	\$104.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 005 - CORONER						
Type: Expenditure						
001-005-550100	EQUIPMENT	\$756.00	\$756.00	\$0.00	0.00%	(\$756.00)
001-005-560100	MEAL & TRAVEL EXPENS	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-005-560200	VEHICLE MAINTENANCE	\$100.95	\$100.95	\$0.00	0.00%	(\$100.95)
001-005-560300	FUEL	\$100.79	\$150.62	\$1,000.00	15.06%	\$849.38
001-005-565100	TELEPHONE & INTERNET	\$114.62	\$275.19	\$1,500.00	18.41%	\$1,223.81
001-005-570203	LEASE PAYMENT	\$300.00	\$600.00	\$3,600.00	16.67%	\$3,000.00
001-005-580100	INDIGENT BURIAL	\$0.00	\$0.00	\$2,580.00	0.00%	\$2,580.00
001-005-580101	ALTOPSY EXPENSE	\$4,801.00	\$6,035.00	\$35,000.00	17.24%	\$28,965.00
	Total For Expenditure Type	\$12,731.29	\$19,792.15	\$109,986.00	18.00%	\$90,193.85
	Revenue Total for Dept: 005 - CORONER	\$0.00	(\$3,687.00)	\$1,102.00	334.57%	(\$2,585.00)
	Expenditure Total for Dept: 005 - CORONER	\$12,731.29	\$19,792.15	\$109,986.00	18.00%	\$90,193.85
Dept: 006 - REGIONAL SUPT OF SCHOOLS						
Type: Revenue						
001-006-440101	STIL - RENT GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-460117	RCE % REIMBURSEMENT	\$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						
001-006-580102	RCE SHARE OF DEPT EXPEN	\$58,648.68	\$58,648.68	\$117,359.00	49.97%	\$58,710.32
	Total For Expenditure Type	\$58,648.68	\$58,648.68	\$117,359.00	49.97%	\$58,710.32
	Revenue Total for Dept: 006 - REGIONAL SUPT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 006 - REGIONAL SU	\$58,648.68	\$58,648.68	\$117,359.00	49.97%	\$58,710.32
Dept: 007 - STATE'S ATTORNEY						
Type: Revenue						
001-007-405205	FINES - ST ATTORNEY	(\$4,123.39)	(\$9,434.98)	\$101,439.00	9.30%	\$92,004.02
001-007-405206	FINES - BAD CHECK PROGRA	\$0.00	\$0.00	\$157.00	0.00%	\$157.00
001-007-420100	STIL - REIMB ST ATTORNEY	(\$15,407.08)	(\$30,814.16)	\$184,885.00	16.67%	\$154,070.84
	Total For Revenue Type	(\$19,530.47)	(\$40,249.14)	\$286,481.00	14.05%	\$246,231.86
Type: Expenditure						
001-007-500107	SALARY - STATES ATTORNEY	\$23,851.83	\$39,753.05	\$206,716.00	19.23%	\$166,962.95
001-007-505100	SALARY - ST ATTORNEY ASSI	\$19,036.64	\$32,091.88	\$182,296.00	17.60%	\$150,204.12

Budget Status By Fund/Dept - Summary Fiscal Year: 2025 **Fulton County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 007 - STATE'S ATTORNEY						
Type: Expenditure						
001-007-510100	SALARY - DEPT CLERK/SE	\$23,411.62	\$38,143.40	\$184,913.00	20.63%	\$146,769.60
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	\$400.00	\$400.00	\$4,140.00	9.66%	\$3,740.00
001-007-535100	OFFICE SUPPLIES & EXPENS	\$1,661.67	\$3,287.08	\$23,805.00	13.81%	\$20,517.92
001-007-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-545100	PC/STAGE	\$66.81	\$126.17	\$2,070.00	6.10%	\$1,943.83
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
Total For Expenditure Type						
		\$68,428.57	\$113,801.58	\$624,114.00	18.23%	\$510,312.42
Revenue Total for Dept: 007 - STATE'S ATTORN						
		(\$19,530.47)	(\$40,249.14)	\$286,481.00	14.05%	\$246,231.86
Expenditure Total for Dept: 007 - STATE'S ATTO						
		\$68,428.57	\$113,801.58	\$624,114.00	18.23%	\$510,312.42
Dept: 008 - SHERIFF'S DEPARTMENT						
Type: Revenue						
001-008-400200	FEDERAL - PRISONER HCUSI	(\$3,575.00)	(\$6,305.00)	\$75,000.00	8.41%	\$68,695.00
001-008-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$2,542.00	0.00%	\$2,542.00
001-008-405110	FEES - SHERIFF	(\$4,064.24)	(\$8,240.65)	\$60,000.00	13.73%	\$51,759.35
001-008-405111	FEES - INTERSTATE TRANSF	\$0.00	\$0.00	\$392.00	0.00%	\$392.00
001-008-405167	LOCAL GENERAL FUND	(\$550.48)	(\$934.48)	\$6,094.00	15.33%	\$5,159.52
001-008-405209	FINES-TRAFFIC CRIMINAL	(\$3,932.49)	(\$6,006.20)	\$52,877.00	11.36%	\$46,870.80
001-008-420114	ST IL-REIMB SHERIFF SALAR	(\$9,186.47)	(\$18,372.94)	\$110,238.00	16.67%	\$91,865.06
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	(\$2,278.25)	(\$4,496.95)	\$42,318.00	10.63%	\$37,821.05
001-008-460203	INSUR PMT TOWARDS CLAIM	(\$3,806.40)	(\$3,806.40)	\$0.00	0.00%	(\$3,806.40)
Total For Revenue Type						
		(\$27,393.33)	(\$48,162.62)	\$349,461.00	13.73%	\$301,298.38
Type: Expenditure						

Budget Status By Fund/Dept - Summary

Account Description MTD YTD Budget % Used Remaining

Fund: 001 - COUNTY GENERAL FUND

Dept: 008 - SHERIFF'S DEPARTMENT

Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
001-008-500108	SALARY - SHERIFF	\$19,081.47	\$31,802.45	\$165,373.00	19.23%	\$133,570.55
001-008-510100	SALARY - DEPT_Y/CLERK SE	\$18,125.09	\$29,953.78	\$153,438.00	19.52%	\$123,484.22
001-008-510102	SALARY - COURTHOUSE SWI	\$891.24	\$2,044.56	\$15,449.00	13.23%	\$13,404.44
001-008-510200	SALARY - DEPT_TIES	\$78,660.08	\$182,944.57	\$968,490.00	18.83%	\$785,541.43
001-008-510204	SALARY- COMMAND STAFF	\$81,241.08	\$81,241.08	\$519,718.00	15.63%	\$438,476.92
001-008-510300	SALARY - COURTHOUSE JANI	\$8,190.00	\$13,862.03	\$86,815.00	15.97%	\$72,952.97
001-008-515100	OVERTIME	\$8,636.32	\$13,871.37	\$103,498.00	13.4%	\$89,626.63
001-008-515200	HC_DAY & VACATION PAY	\$35,377.56	\$50,535.20	\$121,272.00	41.51%	\$70,936.80
001-008-530100	EDUCATION, TRAINING & DU	\$1,759.29	\$2,931.68	\$21,067.00	13.92%	\$18,135.32
001-008-530101	EDUCATION - REIMB CONTRA	\$0.00	\$0.00	\$6,000.00	0.0%	\$6,000.00
001-008-535100	OFFICE SUPPLIES & EXPENS	\$1,399.88	\$1,984.22	\$19,103.00	10.41%	\$17,114.78
001-008-535200	UNIFORM EXPENSE	\$168.00	\$467.88	\$3,910.00	11.97%	\$3,442.12
001-008-545100	PCSTAGE	\$149.52	\$234.41	\$1,560.00	15.03%	\$1,325.59
001-008-550100	EQUIPMENT	\$146.90	\$146.90	\$11,385.00	1.23%	\$11,238.10
001-008-550101	COMPUTER EQUIP & PROGR	\$0.00	\$795.00	\$4,550.00	17.47%	\$3,755.00
001-008-550200	EQUIPMENT MAINTENANCE	\$6,278.00	\$6,278.00	\$22,976.00	27.32%	\$16,698.00
001-008-550300	EQUIPMENT RENTAL	\$2,181.81	\$3,417.77	\$17,264.00	19.8%	\$13,846.23
001-008-560200	VEHICLE MAINTENANCE	\$3,157.43	\$5,426.24	\$34,155.00	15.83%	\$28,728.76
001-008-560300	FUEL	\$10,821.89	\$19,914.57	\$165,150.00	12.06%	\$145,235.43
001-008-565201	UTILITIES - TOWERS	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
001-008-570100	AUTO PURCHASE	\$0.00	\$165.00	\$70,600.00	0.23%	\$70,435.00
001-008-575100	K-9 EXPENSES	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
001-008-575102	PRISONER TRANSPORT	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
001-008-575104	SPECIAL RESPONSE TEAM E	\$0.00	\$0.00	\$4,000.00	0.0%	\$4,000.00
001-008-575304	ACHIEVEMENT BONUS	\$0.00	\$0.00	\$4,000.00	0.0%	\$4,000.00
001-008-585108	FEDERAL PRISONER TRANSP	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
001-008-585127	PRF SAFETY & ED GRANT EX	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
Total For Expenditure Type		\$276,265.56	\$447,824.71	\$2,519,773.00	17.77%	\$2,071,948.29
Revenue Total for Dept: 008 - SHERIFF'S DEPAR		(\$27,393.33)	(\$48,162.62)	\$349,461.00	13.75%	\$301,298.38
Expenditure Total for Dept: 008 - SHERIFF'S DE		\$276,265.56	\$447,824.71	\$2,519,773.00	17.77%	\$2,071,948.29

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account Account Description MTD YTD Budget % Used Remaining

Fund: 001 - COUNTY GENERAL FUND

Dept: 009 - COUNTY JAIL

Type: Revenue

001-009-400200	FEDERAL - PRISONER HOUSING	\$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

001-009-510201	SALARY - JAILERS/COMMUNITY	\$88,930.74	\$150,576.18	\$792,000.00	19.01%	\$641,423.82
001-009-510301	SALARY - JAIL CUSTODIAN	\$5,927.25	\$10,143.91	\$61,644.00	16.46%	\$51,500.09
001-009-515100	OVERTIME	\$12,026.74	\$19,907.23	\$100,395.00	19.83%	\$80,487.77
001-009-515200	HC IDAY & VACATION PAY	\$7,610.58	\$10,395.96	\$55,941.00	18.59%	\$45,545.04
001-009-530100	EDUCATION, TRAINING & DEVELOPMENT	\$0.00	\$0.00	\$3,198.00	0.00%	\$3,198.00
001-009-535200	UNIFORM EXPENSE	\$0.00	\$0.00	\$2,070.00	0.00%	\$2,070.00
001-009-535302	FOOD - PRISONERS	\$18,592.40	\$32,515.40	\$201,926.00	16.10%	\$169,410.60
001-009-550100	EQUIPMENT	\$0.00	\$0.00	\$10,350.00	0.00%	\$10,350.00
001-009-550200	EQUIPMENT MAINTENANCE	\$12,398.82	\$12,398.82	\$12,420.00	99.83%	\$21.18
001-009-565100	TELEPHONE & INTERNET	\$1,617.30	\$2,470.67	\$9,500.00	26.01%	\$7,029.33
001-009-565200	UTILITIES	\$2,961.74	\$5,885.03	\$39,000.00	15.09%	\$33,114.97
001-009-565300	WATER	\$2,200.57	\$3,736.60	\$21,257.00	17.58%	\$17,520.40
001-009-565400	BUILDING MAINTENANCE	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
001-009-565401	CUSTODIAL SUPPLIES	\$0.00	\$134.21	\$1,553.00	8.64%	\$1,418.79
001-009-565405	PUBLIC SAFETY REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-575200	PHYSICIAN	\$4,896.04	\$9,984.92	\$64,000.00	15.60%	\$54,015.08
001-009-575304	ACHIEVEMENT BONUS	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total For Expenditure Type		\$157,162.18	\$258,153.93	\$1,405,654.00	18.37%	\$1,147,500.07
Revenue Total for Dept: 009 - COUNTY JAIL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 009 - COUNTY JAIL		\$157,162.18	\$258,153.93	\$1,405,654.00	18.37%	\$1,147,500.07

Dept: 010 - IT DIRECTOR

Type: Expenditure

001-010-525100	CONTRACTUAL LABOR	\$8,325.00	\$16,940.00	\$85,000.00	19.93%	\$68,060.00
Total For Expenditure Type		\$8,325.00	\$16,940.00	\$85,000.00	19.93%	\$68,060.00
Revenue Total for Dept: 010 - IT DIRECTOR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 010 - IT DIRECTOR		\$8,325.00	\$16,940.00	\$85,000.00	19.93%	\$68,060.00

Dept: 014 - BOARD OF REVIEW

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 014 - BOARD OF REVIEW						
Type: Expenditure						
001-014-510100	SALARY - DEPT_YCLERK.SE	\$3,486.00	\$5,772.86	\$30,212.00	19.13%	\$24,433.14
001-014-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-525105	CCNTRACTUAL - BOARD OF	\$1,500.00	\$2,500.00	\$18,000.00	13.89%	\$15,500.00
001-014-525106	CCNTRACTUAL - FARMLAND	\$0.00	\$0.00	\$-80.00	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	\$-14.00	0.00%	\$414.00
001-014-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$-00.00	0.00%	\$100.00
001-014-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	Total For Expenditure Type	\$4,986.00	\$8,278.86	\$49,906.00	16.59%	\$41,627.14
	Revenue Total for Dept: 014 - BOARD OF REVIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 014 - BOARD OF RE	\$4,986.00	\$8,278.86	\$49,906.00	16.59%	\$41,627.14
Dept: 015 - PLANNING & ZONING						
Type: Revenue						
001-015-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-405112	FEES - ZONING	\$25.00	(\$1,775.00)	\$9,359.00	18.97%	\$7,584.00
001-015-405301	PERMITS - BUILDING	(\$3,430.58)	(\$9,432.15)	\$83,250.00	11.33%	\$73,817.85
	Total For Revenue Type	(\$3,405.58)	(\$11,207.15)	\$92,609.00	12.10%	\$81,401.85
Type: Expenditure						
001-015-500115	SALARY - ZONING OFFICER	\$7,269.24	\$11,873.08	\$63,000.00	18.85%	\$51,126.92
001-015-510106	SALARY- PT ZONING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-525107	CCNTRACTUAL - ZONING AP	\$467.50	\$948.13	\$3,500.00	27.09%	\$2,551.87
001-015-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-015-535100	OFFICE SUPPLIES & EXPENS	\$60.97	\$64.04	\$800.00	8.01%	\$735.96
001-015-535120	OFFICE MAINTENANCE EXPE	\$46.95	\$46.95	\$0.00	0.00%	(\$46.95)
001-015-540100	PRINTING & PUBLICATION	\$158.02	\$408.66	\$583.00	70.10%	\$174.34
001-015-545100	PCSTAGE	\$0.00	\$36.72	\$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	\$127.88	\$127.88	\$770.00	16.61%	\$642.12
001-015-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-560300	FUEL	\$93.03	\$141.02	\$1,000.00	14.10%	\$858.98

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: 015 - PLANNING & ZONING

Type: Expenditure

001-015-590100	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$8,223.59	\$13,648.48	\$72,453.00	18.84%	\$58,804.52
	Revenue Total for Dept: 015 - PLANNING & ZON	(\$3,405.58)	(\$11,207.15)	\$92,609.00	12.13%	\$81,401.85
	Expenditure Total for Dept: 015 - PLANNING &	\$8,223.59	\$13,648.48	\$72,453.00	18.84%	\$58,804.52

Dept: 016 - COUNTY BOARD

Type: Revenue

001-016-460103	UCC LINS/DUES REFUND	\$0.00	(\$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
	Total For Revenue Type	\$0.00	(\$300.00)	\$2,000.00	15.00%	\$1,700.00

Type: Expenditure

001-016-510100	SALARY - DEP_TY/CLERK/SE	\$4,305.01	\$7,136.53	\$37,310.00	19.13%	\$30,173.47
001-016-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-525108	CONTRACTUAL - COUNTY BO	\$0.00	\$4,595.00	\$24,500.00	19.16%	\$19,805.00
001-016-525217	WEBSITE COORDINATOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-530100	EDUCATION, TRAINING & DU	\$300.00	\$300.00	\$2,605.00	10.70%	\$2,505.00
001-016-535100	OFFICE SUPPLIES & EXPENS	\$27.04	\$27.04	\$932.00	2.90%	\$904.96
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	\$55.03	\$55.03	\$500.00	11.01%	\$444.97
001-016-550100	EQUIPMENT	\$0.00	\$1,330.00	\$2,070.00	64.25%	\$740.00
001-016-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$1,496.12	\$8,400.00	17.83%	\$6,901.98
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
	Total For Expenditure Type	\$4,687.08	\$15,041.72	\$80,010.00	18.83%	\$64,968.28
	Revenue Total for Dept: 016 - COUNTY BOARD	\$0.00	(\$300.00)	\$2,000.00	15.00%	\$1,700.00
	Expenditure Total for Dept: 016 - COUNTY BOA	\$4,687.08	\$15,041.72	\$80,010.00	18.83%	\$64,968.28

Dept: 017 - SPECIAL REIMBURSEMENT PROJECTS

Type: Revenue

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 017 - SPECIAL REIMBURSEMENT PROJECTS						
Type: Revenue						
001-017-400107	STIL - REVENUE STAMPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-405501	LANDFILL BOND FUND TRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-425117	ALDIT 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	IPRF SAFETY GRANT	\$0.00	(\$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	STIL-COMM DEVELOP BLOC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-480100	LAN PAYMENTS FROM OTH	\$0.00	\$0.00	\$520,900.00	0.00%	\$520,900.00
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
	Total For Revenue Type	\$0.00	(\$18,167.00)	\$580,630.00	3.13%	\$562,463.00
Type: Expenditure						
001-017-515300	LONGEVITY/SICK LEAVE PAY	\$0.00	\$3,086.72	\$28,460.00	10.84%	\$25,373.28
001-017-515401	CIC SOFTWARE PAYMENT	\$0.00	\$18,935.00	\$19,660.00	96.29%	\$730.00
001-017-525203	ALDIT OF COUNTY RECORDS	\$0.00	\$0.00	\$68,000.00	0.00%	\$68,000.00
001-017-525204	PREPARATION OF BUDGET	\$268.00	\$268.00	\$280.00	92.73%	\$2.00
001-017-525205	ACCOUNTING & CONSULTING	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-017-525206	LEGAL SERVICES	\$0.00	\$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 FROG	\$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	CEBG 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	\$0.00	\$10,000.00	\$40,000.00	25.00%	\$30,000.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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 CLOCKTOWER	\$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	\$12,500.00	\$12,500.00	\$50,000.00	25.00%	\$37,500.00
001-017-595200	LCANS TO OTHER FUNDS	\$0.00	\$0.00	\$520,903.00	0.00%	\$520,903.00
001-017-595800	G.C. 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
Total For Expenditure Type		\$12,768.00	\$46,714.72	\$874,717.00	5.34%	\$828,002.28
Revenue Total for Dept: 017 - SPECIAL REIMBU		\$0.00	(\$18,167.00)	\$580,633.00	3.13%	\$562,466.00
Expenditure Total for Dept: 017 - SPECIAL REI		\$12,768.00	\$46,714.72	\$874,717.00	5.34%	\$828,002.28
Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMENT						
Type: Revenue						
001-018-400108	ST IL - LAW ENFORCEMENT	(\$1,141.08)	(\$1,141.08)	\$10,350.00	11.02%	\$9,208.92
001-018-400201	FEDERAL - PRISONER TRANS	(\$150.00)	(\$577.46)	\$14,000.00	4.84%	\$13,322.54
001-018-405113	FEES - POLICE/FIRE DISPATCH	(\$49,328.00)	(\$49,328.00)	\$54,589.00	90.36%	\$5,261.00
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	PCICE & JAIL TRAINING REI	\$0.00	(\$7,434.00)	\$25,875.00	28.73%	\$18,441.00
001-018-420104	FMGT - DISPATCH PAYROLL	(\$1,366.84)	(\$1,366.84)	\$16,894.00	8.09%	\$15,527.16
001-018-420105	EMS - DISPATCH PAYROLL R	(\$27,330.40)	(\$27,330.40)	\$10,393.00	24.76%	\$83,062.60
001-018-420106	ETSB - DISPATCH PAYROLL R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-420107	ETSB - TRAINING REIMB	\$0.00	(\$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	(\$25,345.53)	(\$25,345.53)	\$106,196.00	23.87%	\$80,850.47
001-018-430105	CONTRACT SERVICES - ASTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-435100	SALE OF AUTC - 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
Total For Revenue Type		(\$104,661.85)	(\$112,553.31)	\$370,297.00	30.42%	\$257,643.69

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMENT						
Type: Expenditure						
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	\$3,575.87	\$4,002.11	\$110,393.00	3.63%	\$106,390.89
001-018-585103	ESB TRAINING	\$0.00	\$31.00	\$2,000.00	1.55%	\$1,969.00
001-018-585104	POLICE/JAIL TRAINING	\$0.00	\$0.00	\$25,875.00	0.00%	\$25,875.00
001-018-585105	AUTO PURCHASE	\$520.00	\$985.00	\$30,000.00	3.28%	\$29,015.00
001-018-585106	FARMINGTON DISPATCH	\$2,892.95	\$3,535.99	\$16,894.00	20.93%	\$13,358.01
001-018-585107	POLICE FIRE DISPATCH	\$3,485.51	\$6,107.79	\$54,589.00	11.19%	\$48,481.21
001-018-585108	FEDERAL PRISONER TRANSP	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
001-018-585109	POLICING FOR ST DAVID VILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-585110	POLICING FOR CUBA CITY	\$0.00	\$7,985.00	\$106,196.00	7.52%	\$98,211.00
001-018-585111	ESB DISPATCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-585112	IL LAW ENFORCEMENT ALAR	\$2,471.70	\$3,106.38	\$10,350.00	30.01%	\$7,243.62
001-018-585125	EQUIPMENT GRANT EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-585126	KE GRANT - EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-585130	POLICING FOR ASTORIA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type						
Revenue Total for Dept: 018 - SHERIFF'S SPE		(\$104,661.85)	\$112,653.31	\$370,297.00	30.42%	\$257,643.69
Expenditure Total for Dept: 018 - SHERIFF'S SPE		\$12,946.03	\$25,753.27	\$370,297.00	6.95%	\$344,543.73
Dept: 019 - COUNTY ADMINISTRATOR						
Type: Expenditure						
001-019-500119	SALARY - ADM COMPTROLLE	\$5,067.81	\$8,397.23	\$43,921.00	19.12%	\$35,523.77
001-019-500120	SALARY- CO ADMINISTRATO	\$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	C-FICE 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	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
Total For Expenditure Type						
Revenue Total for Dept: 019 - COUNTY ADMINI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 019 - COUNTY ADM		\$5,067.81	\$8,397.23	\$46,121.00	18.21%	\$37,723.77

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 020 - INSURANCE						
Type: Revenue						
001-020-425100	CAFETERIA & FLEX FORFEIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-020-425101	HEALTH INS PREMIUM CONT	(\$66,370.47)	(\$135,232.66)	\$749,364.00	18.05%	\$614,131.34
001-020-425116	REFUND/OVERPAYMENT ON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-020-425200	EMPLOYEE - HEALTH INS PR	(\$83,023.14)	(\$138,350.32)	\$679,092.00	20.37%	\$540,741.68
001-020-425201	EMPLOYEE - COBRA INS PRE	(\$1,870.00)	(\$3,770.00)	\$13,083.00	28.82%	\$9,313.00
001-020-425202	RETIREE-HLTH INS PREM CO	(\$28,582.87)	(\$60,678.52)	\$246,120.00	24.65%	\$185,441.48
001-020-425203	HRF REIMB BY DEPT	(\$8,273.89)	(\$8,951.85)	\$98,600.00	9.08%	\$89,648.15
	Total For Revenue Type	(\$188,120.37)	(\$346,983.35)	\$1,786,259.00	19.43%	\$1,439,275.65
Type: Expenditure						
001-020-520100	BENEFIT - GROUP HEALTH IN	\$256,408.36	\$300,467.14	\$2,167,672.00	13.86%	\$1,867,204.86
001-020-520101	BENEFIT - GROUP LIFE INSU	\$0.00	\$712.54	\$11,110.00	6.41%	\$10,397.46
001-020-520102	BENEFIT - WELLNESS PROG	\$0.00	\$340.00	\$1,111.00	30.60%	\$771.00
001-020-520103	BENEFIT - CAFETERIA & FLEX	\$0.00	\$0.00	\$1,686.00	0.00%	\$1,686.00
001-020-520104	EMPLOYEE HRA REIMB	\$31,211.27	\$39,359.07	\$450,000.00	8.75%	\$410,640.93
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	\$3,968.00	0.00%	\$3,968.00
	Total For Expenditure Type	\$287,619.63	\$340,878.75	\$3,456,654.00	9.86%	\$3,115,775.25
	Revenue Total for Dept: 020 - INSURANCE	(\$188,120.37)	(\$346,983.35)	\$1,786,259.00	19.43%	\$1,439,275.65
	Expenditure Total for Dept: 020 - INSURANCE	\$287,619.63	\$340,878.75	\$3,456,654.00	9.86%	\$3,115,775.25
Dept: 021 - CONTINGENCY						
Type: Expenditure						
001-021-590100	CONTINGENCY	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
	Total For Expenditure Type	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
	Revenue Total for Dept: 021 - CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 021 - CONTINGENC	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
Dept: 022 - PUBLIC DEFENDER						
Type: Revenue						
001-022-420108	ST - - PJBUBLIC DEFENDER SA	(\$10,334.76)	(\$20,669.52)	\$124,017.00	16.67%	\$103,347.48
	Total For Revenue Type	(\$10,334.76)	(\$20,669.52)	\$124,017.00	16.67%	\$103,347.48

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 022 - PUBLIC DEFENDER						
Type: Expenditure						
001-022-500122	SALARY - PUBL C DEFENDER	\$21,466.65	\$35,777.75	\$786,045.00	19.23%	\$150,267.25
001-022-505101	SALARY - PUBL C DEFENDER	\$0.00	\$0.00	\$77,250.00	0.00%	\$77,250.00
001-022-510100	SALARY - DEPUTY/CLERK,SE	\$9,019.50	\$74,952.00	\$78,159.00	19.13%	\$63,217.00
001-022-535100	OFFICE SUPPL ES & EXPENS	\$89.00	\$389.76	\$3,623.00	10.76%	\$3,233.24
001-022-535104	OFFICE EXPENSE - LAW REF	\$406.82	\$313.64	\$5,058.00	16.05%	\$4,254.36
001-022-545100	PCSTAGE	\$58.95	\$81.22	\$851.00	9.54%	\$769.78
001-022-550100	EQUIPMENT	\$0.00	\$0.00	\$1,144.00	0.00%	\$1,144.00
001-022-550151	CASE MGMT 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
Total For Expenditure Type						
Revenue Total for Dept: 022 - PUBLIC DEFENDE		(\$10,334.76)	(\$20,569.52)	\$124,017.00	16.67%	\$103,347.48
Expenditure Total for Dept: 022 - PUBLIC DEFE		\$31,040.92	\$52,014.37	\$353,565.00	14.71%	\$301,550.63
Dept: 023 - JURY COMMISSION						
Type: Expenditure						
001-023-510100	SALARY - DEPUTY/CLERK,SE	\$181.14	\$301.90	\$1,570.00	19.23%	\$1,268.10
001-023-510202	SALARY - JURY COMMISSION	\$0.00	\$750.00	\$3,193.00	23.56%	\$2,433.00
001-023-535100	OFFICE SUPPL ES & EXPENS	\$49.48	\$76.27	\$2,073.00	3.68%	\$1,996.73
Total For Expenditure Type						
Revenue Total for Dept: 023 - JURY COMMISSI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 023 - JURY COMMI		\$230.62	\$1,128.17	\$6,826.00	16.53%	\$5,697.83
Dept: 024 - CONTRACT - ASST PUBLIC DEFEND.						
Type: Expenditure						
001-024-525208	CONTRACT - ASST PUBLIC D	\$3,242.58	\$9,727.74	\$38,911.00	25.00%	\$29,183.26
Total For Expenditure Type						
Revenue Total for Dept: 024 - CONTRACT - ASS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 024 - CONTRACT -		\$3,242.58	\$9,727.74	\$38,911.00	25.00%	\$29,183.26
Dept: 025 - COMPUTER						
Type: Revenue						
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
Fund: 001 - COUNTY GENERAL FUND						
Dept: 025 - COMPUTER						
Type: Revenue						
Total For Revenue Type		\$0.00	\$0.00	\$4,800.00	0.00%	\$4,800.00
Type: Expenditure						
001-025-525100	CCMTRACTUAL_LABOR	\$0.00	\$1,422.50	\$0.00	0.00% ✓	(\$1,422.50)
001-025-535100	OFFICE SUPPL ES & EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-025-550100	EQUIPMENT	\$2,428.00	\$5,650.00	\$15,000.00	37.67%	\$9,350.00
001-025-550150	SCFTWARE	\$2,119.44	\$2,119.44	\$20,000.00	10.60%	\$17,880.55
001-025-550160	LICENSING	\$15,561.52	\$36,210.18	\$80,000.00	45.26%	\$43,789.82
001-025-550200	EQUIPMENT MAINTENANCE	\$0.00	\$6,975.00	\$5,000.00	139.50% ✓	(\$1,975.00)
Total For Expenditure Type		\$20,108.96	\$52,377.12	\$120,000.00	43.65%	\$67,622.88
Revenue Total for Dept: 025 - COMPUTER		\$0.00	\$0.00	\$4,800.00	0.00%	\$4,800.00
Expenditure Total for Dept: 025 - COMPUTER		\$20,108.96	\$52,377.12	\$120,000.00	43.65%	\$67,622.88
Dept: 026 - OTHER COURT RELATED						
Type: Revenue						
001-026-460123	CCUFT ORDERED REIMB	\$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						
001-026-525109	CCMTRACTUAL - GRAND JUR	\$0.00	\$0.00	\$518.00	0.00%	\$518.00
001-026-525110	CCMTRACTUAL - INTERPRET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-026-525111	CCMTRACTUAL - WITNESS F	\$0.00	\$0.00	\$104.00	0.00%	\$104.00
001-026-525116	CCMTRACTUAL - JUVENILE C	\$0.00	\$0.00	\$1,553.00	0.00%	\$1,553.00
001-026-525209	OTHER APPOINTED COUNSEL	\$12,330.00	\$30,520.00	\$110,745.00	27.56%	\$80,225.00
001-026-525210	OTHER APP COJNSEL CONT	\$4,619.58	\$13,858.74	\$55,435.00	25.00%	\$41,576.25
001-026-525211	CCUFT APP COJNSEL ADOP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-026-575201	MEDICAL TESTS	\$0.00	\$0.00	\$518.00	0.00%	\$518.00
001-026-575202	CHILD CUSTODY MEDIATION	\$568.75	\$568.75	\$4,000.00	14.22%	\$3,431.25
001-026-575203	CCUFT ORDERED PSYCHIAT	\$0.00	\$0.00	\$31,050.00	0.00%	\$31,050.00
001-026-595103	CASA CONTRIEUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$17,518.33	\$44,947.49	\$203,923.00	22.04%	\$158,975.51
Revenue Total for Dept: 026 - OTHER COURT R		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 026 - OTHER COUR		\$17,518.33	\$44,947.49	\$203,923.00	22.04%	\$158,975.51

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 027 - COUNTY TOURISM & EDC						
Type: Expenditure						
001-027-530100	EDUCATION, 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	MILEAGE & 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
Total For Expenditure Type		\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Revenue Total for Dept: 027 - COUNTY TOURIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 027 - COUNTY TOU		\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Dept: 035 - MERIT COMMISSION						
Type: Expenditure						
001-035-510100	SALARY - DEPT JY/CLERK/SE	\$150.00	\$152.30	\$1,000.00	19.23%	\$807.70
001-035-525112	CONTRACTUAL - MERIT PER	\$0.00	\$0.00	\$309.00	0.00%	\$309.00
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	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-035-575204	TESTS	\$127.50	\$127.50	\$2,225.00	5.73%	\$2,097.50
001-035-575205	PSYCHOLOGICAL & POLYGR	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total For Expenditure Type		\$277.50	\$319.80	\$7,034.00	4.55%	\$6,714.20
Revenue Total for Dept: 035 - MERIT COMMISS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 035 - MERIT COMM		\$277.50	\$319.80	\$7,034.00	4.55%	\$6,714.20
Dept: 036 - COURT SERVICES - DEPEND. CHILD						
Type: Revenue						
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	\$48.00	0.00%	\$48.00
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 CHI_DREN REIMB	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total For Revenue Type		\$0.00	\$0.00	\$93,499.00	0.00%	\$93,499.00

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 036 - COURT SERVICES - DEPEND. CHILD						
Type: Expenditure						
001-036-580105	CARE OF CHILDREN	\$5,300.00	\$10,750.00	\$100,000.00	10.75%	\$89,250.00
001-036-580106	COURT SERVICE DEPARTMENT	\$0.00	\$132,517.50	\$530,070.00	25.00%	\$397,552.50
	Total For Expenditure Type	\$5,300.00	\$143,267.50	\$630,070.00	22.74%	\$486,802.50
	Revenue Total for Dept: 036 - COURT SERVICES	\$0.00	\$0.00	\$93,499.00	0.00%	\$93,499.00
	Expenditure Total for Dept: 036 - COURT SERVI	\$5,300.00	\$143,267.50	\$630,070.00	22.74%	\$486,802.50
Dept: 048 - BUILDING & GROUNDS						
Type: Revenue						
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-ST IL FUNDE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	\$0.00	\$0.00	\$12,988.00	0.00%	\$12,988.00
Type: Expenditure						
001-048-525100	CONTRACTUAL LABOR	\$922.70	\$2,615.10	\$23,000.00	11.37%	\$20,384.90
001-048-535100	OFFICE SUPPLIES & EXPENS	\$519.43	\$1,410.62	\$9,000.00	15.67%	\$7,589.38
001-048-565100	TELEPHONE & INTERNET	\$660.63	\$1,320.05	\$8,500.00	15.53%	\$7,179.95
001-048-565101	TELEPHONE & INTERNET-257	\$208.49	\$415.29	\$2,750.00	15.10%	\$2,334.71
001-048-565200	UTILITIES	\$3,276.96	\$5,839.68	\$51,750.00	11.28%	\$45,910.32
001-048-565203	UTILITIES-257 W LINCOLN	\$329.23	\$530.69	\$5,175.00	10.25%	\$4,644.31
001-048-565204	UTILITIES-201 E LINCOLN	\$168.96	\$324.35	\$3,500.00	9.27%	\$3,175.65
001-048-565300	WATER	\$172.09	\$330.91	\$2,401.00	13.78%	\$2,070.09
001-048-565301	WATER - 257 W LINCOLN	\$69.92	\$152.84	\$1,000.00	15.28%	\$847.16
001-048-565302	WATER-201 E LINCOLN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-565402	COURTHOUSE REPAIRS & MA	\$808.89	\$1,233.90	\$20,000.00	6.17%	\$18,766.10
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
Fund: 001 - COUNTY GENERAL FUND						
Dept: 048 - BUILDING & GROUNDS						
Type: Expenditure						
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
	Total For Expenditure Type	\$7,137.30	\$14,173.43	\$641,297.00	2.21%	\$627,123.57
	Revenue Total for Dept: 048 - BUILDING & GRO	\$0.00	\$0.00	\$12,988.00	0.00%	\$12,988.00
	Expenditure Total for Dept: 048 - BUILDING & G	\$7,137.30	\$14,173.43	\$641,297.00	2.21%	\$627,123.57
Dept: 059 - SUPERVISOR OF ASSESSMENTS						
Type: Revenue						
001-059-405100	FEES - COPY & MISC	\$0.00	(\$100.00)	\$500.00	20.00%	\$400.00
001-059-405114	FEES - MAP & PROP RECORD	(\$12.00)	(\$55.00)	\$100.00	55.00%	\$45.00
001-059-420109	STIL - SUPR ASSESSMENT S	(\$3,236.96)	(\$5,473.92)	\$50,897.00	12.72%	\$44,423.08
001-059-430103	TOWNSHIP B_LING	\$0.00	\$0.00	\$62,953.00	0.00%	\$62,953.00
	Total For Revenue Type	(\$3,248.96)	(\$5,528.92)	\$114,450.00	5.79%	\$107,921.08
Type: Expenditure						
001-059-500159	SALARY - SUPR ASSESMEN	\$11,745.45	\$19,101.29	\$101,794.00	18.76%	\$82,692.71
001-059-510100	SALARY - DEPUTY/CLERK,SE	\$19,490.48	\$32,159.10	\$167,385.00	19.21%	\$135,225.90
001-059-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-059-530100	EDUCATION, TRAINING & DU	\$1,490.00	\$2,055.00	\$3,615.00	56.35%	\$1,560.00
001-059-535100	OFFICE SUPPLIES & EXPENS	\$89.67	\$167.42	\$2,484.00	6.74%	\$2,316.58
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	\$1,035.00	\$1,035.00	\$3,000.00	34.50%	\$1,965.00
001-059-550100	EQUIPMENT	\$0.00	\$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	\$0.00	\$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
	Total For Expenditure Type	\$33,850.60	\$55,024.71	\$296,132.00	18.58%	\$241,107.29

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 059 - SUPERVISOR OF ASSESSMENTS						
Revenue Total for Dept: 059 - SUPERVISOR OF		\$3,248.96	(\$6,628.92)	\$114,450.00	5.79%	\$107,821.08
Expenditure Total for Dept: 059 - SUPERVISOR		\$33,850.60	\$55,024.71	\$296,133.00	18.58%	\$241,108.29
Dept: 060 - ELECTIONS						
Type: Revenue						
001-060-400113	ST IL - ELECTION EXPENSE R	(\$8,905.00)	(\$8,905.00)	\$11,383.00	78.23%	\$2,478.00
001-060-400116	ETSB EXPENSE REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-440305	HAVA ELECTICN SECURITY G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-440320	ST IL - IVRS GRANT	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
001-060-440325	POLLING PLACE ACCESSIBILI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-440330	TECH AND CIVIC LIFE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$8,905.00)	(\$8,905.00)	\$61,383.00	14.51%	\$52,478.00
Type: Expenditure						
001-060-510100	SALARY - DEPUTY/CLERK/SE	\$6,396.09	\$9,865.70	\$56,515.00	17.46%	\$46,648.30
001-060-515100	OVERTIME	\$0.00	\$53.35	\$2,500.00	2.33%	\$2,441.65
001-060-525100	CONTRACTUAL LABOR	\$50.00	\$63.89	\$27,000.00	0.26%	\$26,931.11
001-060-525114	CONTRACTUAL - ELECTION J	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
001-060-525128	ANNUA - ELECTION CONTRA	\$22,277.06	\$22,277.06	\$89,109.00	25.00%	\$66,831.94
001-060-535100	OFFICE SUPPLIES & EXPENS	\$61.68	\$1,193.93	\$55,000.00	2.18%	\$53,801.07
001-060-535105	PERMANENT REGISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-535114	VOTER REGISTRATION	\$0.00	\$30,583.90	\$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	\$136.98	\$1,835.43	\$15,000.00	12.24%	\$13,163.57
001-060-550161	SOFTWARE LICENSE	\$0.00	\$15,833.00	\$15,500.00	102.18%	(\$333.00)
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	\$60.00	\$63.00	\$3,623.00	1.66%	\$3,563.00
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
Total For Expenditure Type		\$28,981.81	\$81,793.26	\$370,662.00	22.07%	\$288,868.74

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 060 - ELECTIONS						
	Revenue Total for Dept: 060 - ELECTIONS	(\$8,905.00)	(\$8,905.00)	\$61,383.00	14.51%	\$52,478.00
	Expenditure Total for Dept: 060 - ELECTIONS	\$28,981.81	\$81,793.26	\$370,662.00	22.07%	\$288,868.74
Dept: 064 - ESDA						
Type: Revenue						
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 CF AUTC - ESDA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440105	IEMA N XLE 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 COVID19 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 COVID 2.0 REIMBURSEM	\$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
	Total For Revenue Type	\$0.00	\$0.00	\$27,865.00	0.00%	\$27,865.00
Type: Expenditure						
001-064-500164	SALARY - ESDA DIRECTOR	\$4,309.11	\$6,887.12	\$33,931.00	20.28%	\$27,043.88
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	\$1,190.78	\$1,198.76	\$1,500.00	79.92%	\$301.24
001-064-535106	TRAINING FILM & SUPPLIES	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-064-550100	EQUIPMENT	\$1,236.00	\$2,258.49	\$5,000.00	45.17%	\$2,741.51
001-064-560100	MEAL & 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	\$561.33	\$675.65	\$3,000.00	22.52%	\$2,324.35
001-064-565100	TELEPHONE & INTERNET	\$173.25	\$346.54	\$2,000.00	17.33%	\$1,653.46
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
Fund: 001 - COUNTY GENERAL FUND						
Dept: 064 - ESDA						
Type: Expenditure						
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
	Total For Expenditure Type	\$7,470.47	\$11,350.56	\$55,731.00	20.38%	\$44,370.44
	Revenue Total for Dept: 064 - ESDA	\$0.00	\$0.00	\$27,865.00	0.00%	\$27,865.00
	Expenditure Total for Dept: 064 - ESDA	\$7,470.47	\$11,350.56	\$55,731.00	20.38%	\$44,370.44
Dept: 074 - ANIMAL CONTROL						
Type: Revenue						
001-074-405115	FEES - RABIES TAGS	(\$5,706.00)	(\$17,412.00)	\$70,900.00	24.56%	\$53,488.00
001-074-405116	FEES - DOG PICKUP & POUND	(\$280.00)	(\$590.00)	\$4,785.00	12.32%	\$4,195.00
001-074-405167	LOCAL GENERAL FUND	(\$23.00)	(\$46.00)	\$600.00	7.59%	\$554.00
001-074-405210	F NES-TR CR ANIMAL CONTR	(\$25.00)	(\$327.00)	\$2,505.00	13.04%	\$2,178.00
001-074-430104	CONTRACT SERVICES - CANT	\$0.00	\$0.00	\$30,590.00	0.00%	\$30,590.00
001-074-430118	HSFC COST SHARE	(\$1,624.72)	(\$1,624.72)	\$9,000.00	18.05%	\$7,375.28
	Total For Revenue Type	(\$7,658.72)	(\$19,939.72)	\$118,392.00	16.89%	\$98,452.28
Type: Expenditure						
001-074-500174	SALARY - ANIMAL CONTROL	\$5,298.63	\$8,738.63	\$49,567.00	17.75%	\$40,828.37
001-074-510302	SALARY - KENNEL ASSISTANT	\$2,991.24	\$4,998.97	\$28,425.00	17.58%	\$23,426.03
001-074-515100	OVERTIME	\$56.18	\$539.78	\$1,300.00	39.21%	\$760.22
001-074-525115	CONTRACTUAL - ANIMAL SHE	\$0.00	\$330.00	\$3,075.00	9.75%	\$2,745.00
001-074-535100	OFFICE SUPPLIES & EXPENS	\$445.78	\$831.05	\$5,175.00	17.22%	\$4,343.95
001-074-535107	OFFICE EXPENSE - RABIES T	\$0.00	\$0.00	\$935.00	0.00%	\$935.00
001-074-535200	UNIFORM EXPENSE	\$47.70	\$47.70	\$250.00	19.08%	\$202.30
001-074-535303	FEED SUPPLIES	\$608.18	\$2,573.09	\$11,000.00	23.39%	\$8,426.91
001-074-550100	EQUIPMENT	\$120.15	\$120.15	\$3,500.00	3.43%	\$3,379.85
001-074-560200	VEHICLE MAINTENANCE	\$108.99	\$138.99	\$1,000.00	10.90%	\$861.01
001-074-560300	F JEL	\$173.88	\$477.10	\$5,725.00	8.33%	\$5,247.90
001-074-565100	TELEPHONE & INTERNET	\$1,124.78	\$1,330.73	\$2,650.00	49.08%	\$1,319.27
001-074-565200	UTILITIES	\$1,070.72	\$1,933.74	\$12,500.00	15.87%	\$10,566.26
001-074-565300	WATER	\$217.37	\$433.69	\$2,350.00	18.44%	\$1,916.31
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
Fund: 001 - COUNTY GENERAL FUND						
Dept: 074 - ANIMAL CONTROL						
Type: Expenditure						
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	\$600.00	\$3,198.00	18.76%	\$2,598.00
001-074-575208	MEDICATION	\$0.00	\$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	\$240.88	\$240.88	\$3,770.00	6.39%	\$3,529.12
001-074-595105	HJMANE SOCIETY REV TO C	\$0.00	\$0.00	\$3,250.00	0.00%	\$3,250.00
Total For Expenditure Type						
Revenue Total for Dept: 074 - ANIMAL CONTROL		(\$7,658.72)	(\$19,999.72)	\$118,392.00	16.89%	\$98,392.28
Expenditure Total for Dept: 074 - ANIMAL CONTROL		\$12,804.48	\$25,465.50	\$147,917.00	17.22%	\$122,451.50
Dept: 078 - TRANSIT						
Type: Revenue						
001-078-420113	ROOM REIMB FROM FCRT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type						
Revenue Total for Dept: 078 - TRANSIT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
001-078-510105	SALARY - TRANSIT MONITOR	\$2,496.24	\$4,136.17	\$21,634.00	19.12%	\$17,497.83
Total For Expenditure Type						
Revenue Total for Dept: 078 - TRANSIT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 078 - TRANSIT		\$2,496.24	\$4,136.17	\$21,634.00	19.12%	\$17,497.83
Revenue Total for Fund: COUNTY GENERAL FUND						
Expenditure Total for Fund: COUNTY GENERAL FUND		(\$1,237,771.76)	(\$2,043,635.07)	\$14,131,828.00	14.46%	\$12,088,192.93
Cash Balance for Fund: COUNTY GENERAL FUND						
Revenue Total for Fund: COUNTY GENERAL FUND		\$1,234,982.56	\$2,109,176.82	\$14,131,828.00	14.93%	\$12,022,651.18
Expenditure Total for Fund: COUNTY GENERAL FUND						\$9,430,154.28