

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1 To Period: 6
From Period Date: 12/1/2024 To Period Date: 5/31/2025
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? ☐

Exclude Accounts With No Budget? ☐

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 000 - NonDepartmental						
Type: Revenue						
001-000-400100	ST IL - INCOME TAX	(\$288,301.25)	(\$924,723.80)	\$1,625,000.00	56.91%	\$700,276.20
001-000-400101	ST IL - PERS PROP REPL TAX	(\$439,466.30)	(\$1,080,008.46)	\$2,000,000.00	54.00%	\$919,991.54
001-000-400102	ST IL - SALES TAX	(\$106,752.97)	(\$645,590.27)	\$1,200,114.00	53.79%	\$554,523.73
001-000-400103	ST IL - LOCAL USE TAX	(\$4,534.08)	(\$123,104.60)	\$360,000.00	34.20%	\$236,895.40
001-000-400104	ST IL - PUBLIC SAFETY SALE	(\$119,287.65)	(\$754,378.66)	\$1,438,000.00	52.46%	\$683,621.34
001-000-400105	ST IL - VIDEO GAMING TAX	(\$5,448.94)	(\$24,358.53)	\$40,000.00	60.90%	\$15,641.47
001-000-400117	ST IL - CANNABIS ST TAX	(\$1,135.33)	(\$7,196.14)	\$15,000.00	47.97%	\$7,803.86
001-000-400118	ST IL - CANNABIS LOCAL TAX	(\$9,621.35)	(\$62,609.32)	\$125,000.00	50.09%	\$62,390.68
001-000-405101	FEES - CABLE TV FRANCHISE	(\$3,989.33)	(\$7,906.41)	\$15,794.00	50.06%	\$7,887.59
001-000-405300	LICENSE - COUNTY LIQUOR/R	(\$7,175.00)	(\$8,675.00)	\$12,358.00	70.20%	\$3,683.00
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	INCOME - MISC	(\$6,500.00)	(\$19,500.00)	\$0.00	0.00%	(\$19,500.00)
001-000-410100	COLLECTOR - REAL ESTATE	(\$212,314.10)	(\$212,314.10)	\$1,800,000.00	11.80%	\$1,587,685.90
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	(\$3,611.80)	(\$24,018.21)	\$20,000.00	120.09%	(\$4,018.21)
001-000-415103	INTEREST EARNED - CD	(\$2,005.56)	(\$11,381.83)	\$10,000.00	113.82%	(\$1,381.83)
001-000-415105	INTEREST EARNED - IL FUND	(\$23,447.12)	(\$133,552.11)	\$200,000.00	66.78%	\$66,447.89
001-000-415115	INT EARNED - IL TRUST	(\$6,216.61)	(\$37,049.93)	\$65,975.00	56.16%	\$28,925.07
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	(\$2,250.00)	(\$6,750.00)	\$13,500.00	50.00%	\$6,750.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 000 - NonDepartmental						
Type: Revenue						
001-000-430117	CONTRACTUAL SERVICES-CL	(\$3,605.00)	(\$10,815.00)	\$21,630.00	50.00%	\$10,815.00
001-000-445100	RENTAL INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-460100	REIMB & REFUNDS	\$0.00	(\$2,000.00)	\$0.00	0.00%	(\$2,000.00)
Total For Revenue Type		(\$1,245,662.39)	(\$4,097,573.96)	\$9,181,471.00	44.63%	\$5,083,897.04
Revenue Total for Dept: 000 - NonDepartmental		(\$1,245,662.39)	(\$4,097,573.96)	\$9,181,471.00	44.63%	\$5,083,897.04
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	(\$10,860.46)	(\$61,036.98)	\$104,201.00	58.58%	\$43,164.02
Total For Revenue Type		(\$10,860.46)	(\$61,036.98)	\$104,201.00	58.58%	\$43,164.02
Type: Expenditure						
001-001-500101	SALARY - CIRCUIT & ASSOC J	\$0.00	\$1,574.52	\$1,662.00	94.74%	\$87.48
001-001-510100	SALARY - DEPUTY/CLERK.SE	\$4,099.20	\$25,685.82	\$52,477.00	48.95%	\$26,791.18
001-001-525100	CONTRACT JAL LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-525101	CONTRACT JAL - 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	OFFICE SUPPLIES & EXPENS	\$0.00	\$497.49	\$4,140.00	12.02%	\$3,642.51
001-001-535101	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	\$281.26	\$664.02	\$2,070.00	32.08%	\$1,405.98
001-001-560101	MILEAGE - PETIT JURORS	\$0.00	\$0.00	\$2,588.00	0.00%	\$2,588.00
Total For Expenditure Type		\$4,380.46	\$37,906.26	\$80,873.00	46.87%	\$42,966.74
Revenue Total for Dept: 001 - COURTS		(\$10,860.46)	(\$61,036.98)	\$104,201.00	58.58%	\$43,164.02
Expenditure Total for Dept: 001 - COURTS		\$4,380.46	\$37,906.26	\$80,873.00	46.87%	\$42,966.74
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	(\$6,485.33)	(\$28,326.48)	\$50,000.00	56.65%	\$21,673.52
001-002-405104	FEES - ATTORNEY	(\$5,264.88)	(\$30,518.07)	\$71,414.00	42.73%	\$40,895.93

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 002 - CIRCUIT CLERK						
Type: Revenue						
001-002-405105	FEES - COUNTY FUNDS	\$0.00	\$C.00	\$0.00	0.00%	\$0.00
001-002-405106	FEES - AIDS TEST	\$0.00	(\$302.00)	\$1,155.00	26.15%	\$853.00
001-002-405107	FEES - JAIL BOARD	\$0.00	(\$75C.00)	\$2,000.00	37.50%	\$1,250.00
001-002-405164	FEES - COURT FUND	\$0.00	\$C.00	\$0.00	0.00%	\$0.00
001-002-405166	FEES-COUNTY GEN FUND	(\$10,468.36)	(\$65,617.19)	\$143,635.00	45.68%	\$78,017.81
001-002-405200	FINES - TRAFFIC	(\$1,902.84)	(\$8,246.85)	\$10,000.00	82.47%	\$1,753.15
001-002-405201	FINES - BOND FORFEITURES	\$0.00	\$C.00	\$0.00	0.00%	\$0.00
001-002-405202	FINES - CO SHARE TRAFFIC 9	\$0.00	\$C.00	\$0.00	0.00%	\$0.00
001-002-405203	FINES - STREET VALUE	(\$11.53)	(\$2,772.20)	\$1,641.00	168.93%	(\$1,131.20)
001-002-405204	FINES - ANIMAL CONTROL	(\$4.00)	(\$14.40)	\$20.00	72.00%	\$5.60
001-002-405207	DRUG ADDICTION SERVICES	\$0.00	(\$45.00)	\$155.00	29.03%	\$110.00
001-002-415121	INTEREST EARNED - CIRCUIT	\$0.00	(\$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		(\$24,136.94)	(\$139,506.40)	\$283,020.00	49.29%	\$143,513.60
Type: Expenditure						
001-002-500102	SALARY - CIRCUIT CLERK	\$5,533.54	\$35,857.20	\$71,936.00	49.85%	\$36,078.80
001-002-510100	SALARY - DEPUTY/CLERK.SE	\$34,338.51	\$211,306.69	\$450,621.00	46.89%	\$239,314.31
001-002-515100	OVERTIME	\$116.90	\$1,118.67	\$0.00	0.00% ✓	(\$1,118.67)
001-002-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-525200	AUDIT-CIRCUIT CLERK'S OFFI	\$2,500.00	\$5,000.00	\$5,000.00	100.00%	\$0.00
001-002-525201	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-530100	EDUCATION, TRAINING & DU	\$65.24	\$730.24	\$1,057.00	69.09%	\$326.76
001-002-535100	OFFICE SUPPLIES & EXPENS	\$145.78	\$3,733.68	\$7,500.00	49.78%	\$3,766.32
001-002-545100	POSTAGE	\$2,005.53	\$3,730.98	\$8,798.00	42.41%	\$5,067.02
001-002-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$44,705.50	\$261,477.46	\$544,912.00	47.99%	\$283,434.54
Revenue Total for Dept: 002 - CIRCUIT CLERK		(\$24,136.94)	(\$139,506.40)	\$283,020.00	49.29%	\$143,513.60
Expenditure Total for Dept: 002 - CIRCUIT CLE		\$44,705.50	\$261,477.46	\$544,912.00	47.99%	\$283,434.54
Dept: 003 - COUNTY CLERK						
Type: Revenue						

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 003 - COUNTY CLERK						
Type: Revenue						
001-003-400107	ST IL - REVENUE STAMPS	(\$19,231.50)	(\$125,495.25)	\$180,000.00	69.72%	\$54,504.75
001-003-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-003-405108	FEES - RECORDING	(\$23,948.70)	(\$136,191.82)	\$165,000.00	82.54%	\$28,808.18
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	\$0.00	(\$1,606.96)	\$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	(\$4,722.37)	(\$21,279.17)	\$42,000.00	50.66%	\$20,720.83
Total For Revenue Type		(\$47,902.57)	(\$284,573.20)	\$401,800.00	70.82%	\$117,226.80
Type: Expenditure						
001-003-500103	SALARY - COUNTY CLERK	\$5,533.54	\$35,857.20	\$71,936.00	49.85%	\$36,078.80
001-003-510100	SALARY - DEPUTY/CLERK.SE	\$7,194.60	\$48,126.14	\$93,447.00	51.50%	\$45,320.86
001-003-515100	OVERTIME	\$0.00	\$639.82	\$1,000.00	63.98%	\$360.18
001-003-530100	EDUCATION, TRAINING & DU	\$140.00	\$290.00	\$1,100.00	26.36%	\$810.00
001-003-535100	OFFICE SUPPLIES & EXPENS	\$276.88	\$4,472.11	\$6,500.00	68.80%	\$2,027.89
001-003-535103	REVENUE STAMPS	\$12,821.00	\$83,663.50	\$120,000.00	69.72%	\$36,336.50
001-003-545100	POSTAGE	\$757.78	\$5,224.55	\$8,000.00	65.31%	\$2,775.45
001-003-545101	POSTAGE- TAKE NOTICES	\$0.00	\$3,094.44	\$8,500.00	36.41%	\$5,405.56
001-003-545102	POSTAGE FOR METER	\$4,722.37	\$21,279.17	\$42,000.00	50.66%	\$20,720.83
001-003-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$38.50	\$650.00	5.92%	\$611.50
Total For Expenditure Type		\$31,446.17	\$202,685.43	\$353,133.00	57.40%	\$150,447.57
Revenue Total for Dept: 003 - COUNTY CLERK		(\$47,902.57)	(\$284,573.20)	\$401,800.00	70.82%	\$117,226.80
Expenditure Total for Dept: 003 - COUNTY CLE		\$31,446.17	\$202,685.43	\$353,133.00	57.40%	\$150,447.57
Dept: 004 - TREASURER						
Type: Revenue						
001-004-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$100.00	0.00%	\$100.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Fulton County

Fund: 001 - COUNTY GENERAL FUND

Dept: 004 - TREASURER

Type: Revenue

001-004-405109	FEES - TAX SALE & SEARCH	\$0.00	\$0.00	\$0.00	
001-004-410102	COLLECTOR - PENALTIES & C	\$0.00	\$0.00	\$0.00	

Total For Revenue Type

Type: Expenditure

001-004-500104	SALARY - COUNTY TREASUR	\$5,581.08	\$36,222.28	\$72,554.00	49.92%	\$36,331.72
001-004-510100	SALARY - DEPUTY/CLERK.SE	\$10,752.52	\$69,517.14	\$142,359.00	48.83%	\$72,841.86
001-004-515100	OVERTIME	\$0.00	\$360.18	\$1,000.00	36.02%	\$639.82
001-004-530100	EDUCATION, TRAINING & DU	\$0.00	\$215.00	\$750.00	28.67%	\$535.00
001-004-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$982.23	\$3,500.00	28.06%	\$2,517.77
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 & TRAVEL EXPENS	\$168.00	\$749.60	\$2,000.00	37.48%	\$1,250.40

Total For Expenditure Type

Revenue Total for Dept: 004 - TREASURER

Expenditure Total for Dept: 004 - TREASURER

Dept: 005 - CORONER

Type: Revenue

001-005-400106	ST IL - IRCC AUTOPSY REIMB	\$0.00	(\$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	\$0.00	(\$572.00)	\$102.00	560.78%	(\$470.00)

Total For Revenue Type

Type: Expenditure

001-005-500105	SALARY - CORONER	\$3,438.62	\$22,477.87	\$44,702.00	50.28%	\$22,224.13
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	\$1,327.00	\$8,077.00	\$15,000.00	53.85%	\$6,923.00
001-005-530100	EDUCATION, TRAINING & DU	\$385.08	\$935.08	\$5,000.00	18.70%	\$4,064.92
001-005-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$113.07	\$0.00	0.00%	(\$113.07)
001-005-545100	POSTAGE	\$73.00	\$73.00	\$104.00	70.19%	\$31.00

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: 005 - CORONER						
Type: Expenditure						
001-005-550100	EQUIPMENT	\$0.00	\$1,043.00	\$0.00	0.00%	(\$1,043.00)
001-005-550150	SOFTWARE	\$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	\$135.95	\$0.00	0.00%	(\$135.95)
001-005-560300	FUEL	\$33.12	\$1,005.97	\$1,000.00	100.60%	(\$5.97)
001-005-565100	TELEPHONE & INTERNET	\$112.27	\$572.79	\$1,500.00	38.19%	\$927.21
001-005-570203	LEASE PAYMENT	\$300.00	\$1,800.00	\$3,600.00	50.00%	\$1,800.00
001-005-580100	INDIGENT BURIAL	\$695.00	\$695.00	\$2,580.00	26.94%	\$1,885.00
001-005-580101	AUTOPSY EXPENSE	\$884.00	\$21,076.00	\$35,000.00	60.22%	\$13,924.00
Total For Expenditure Type		\$7,248.09	\$58,004.73	\$109,986.00	52.74%	\$51,981.27
Revenue Total for Dept: 005 - CORONER		\$0.00	(\$4,209.00)	\$1,102.00	381.94%	(\$3,107.00)
Expenditure Total for Dept: 005 - CORONER		\$7,248.09	\$58,004.73	\$109,986.00	52.74%	\$51,981.27
Dept: 006 - REGIONAL SUPT OF SCHOOLS						
Type: Revenue						
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
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
001-006-580102	ROE SHARE OF DEPT EXPEN	\$0.00	\$58,679.02	\$117,359.00	50.00%	\$58,679.98
Total For Expenditure Type		\$0.00	\$58,679.02	\$117,359.00	50.00%	\$58,679.98
Revenue Total for Dept: 006 - REGIONAL SUPT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 006 - REGIONAL SU		\$0.00	\$58,679.02	\$117,359.00	50.00%	\$58,679.98
Dept: 007 - STATE'S ATTORNEY						
Type: Revenue						
001-007-405205	FINES - ST ATTORNEY	(\$5,827.53)	(\$32,916.56)	\$101,439.00	32.45%	\$68,522.44
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)	(\$92,442.48)	\$184,885.00	50.00%	\$92,442.52
Total For Revenue Type		(\$21,234.61)	(\$125,359.04)	\$286,481.00	43.76%	\$161,121.96
Type: Expenditure						
001-007-500107	SALARY - STATES ATTORNEY	\$15,901.22	\$103,357.93	\$206,716.00	50.00%	\$103,358.07

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 007 - STATE'S ATTORNEY						
Type: Expenditure						
001-007-505100	SALARY - ST ATTORNEY ASSI	\$12,841.20	\$86,593.80	\$182,296.00	47.50%	\$95,702.20
001-007-510100	SALARY - DEPUTY/CLERK.SE	\$15,420.11	\$96,923.82	\$184,913.00	52.42%	\$87,989.18
001-007-515100	OVERTIME	\$101.61	\$169.35	\$0.00	0.00%	(\$169.35)
001-007-525202	APPELLATE SERVICES	\$0.00	\$18,000.00	\$18,000.00	100.00%	\$0.00
001-007-525210	OTHER APP COUNSEL CONT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-530100	EDUCATION, TRAINING & DU	\$300.00	\$700.00	\$4,140.00	16.91%	\$3,440.00
001-007-535100	OFFICE SUPPLIES & EXPENS	\$2,370.64	\$10,353.33	\$23,805.00	43.49%	\$13,451.67
001-007-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-545100	POSTAGE	\$34.88	\$448.55	\$2,070.00	21.67%	\$1,621.45
001-007-550100	EQUIPMENT	\$545.00	\$1,090.00	\$1,553.00	70.19%	\$463.00
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		\$47,514.66	\$317,636.78	\$624,114.00	50.89%	\$306,477.22
Revenue Total for Dept: 007 - STATE'S ATTORN		(\$21,234.61)	(\$125,359.04)	\$286,481.00	43.76%	\$161,121.96
Expenditure Total for Dept: 007 - STATE'S ATTO		\$47,514.66	\$317,636.78	\$624,114.00	50.89%	\$306,477.22
Dept: 008 - SHERIFF'S DEPARTMENT						
Type: Revenue						
001-008-400200	FEDERAL - PRISONER HOUSI	(\$9,165.00)	(\$35,490.00)	\$75,000.00	47.32%	\$39,510.00
001-008-405100	FEES - COPY & MISC	\$0.00	(\$1,132.00)	\$2,542.00	44.53%	\$1,410.00
001-008-405110	FEES - SHERIFF	(\$3,004.81)	(\$28,735.02)	\$60,000.00	47.89%	\$31,264.98
001-008-405111	FEES - INTERSTATE TRANSF	\$0.00	\$0.00	\$392.00	0.00%	\$392.00
001-008-405167	LOCAL GENERAL FUND	(\$342.00)	(\$2,371.69)	\$6,094.00	38.92%	\$3,722.31
001-008-405209	FINES-TRAFFIC CRIMINAL	\$0.00	(\$18,830.41)	\$52,877.00	35.61%	\$34,046.59
001-008-420114	ST IL-REIMB SHERIFF SALAR	(\$9,186.47)	(\$55,118.82)	\$110,238.00	50.00%	\$55,119.18
001-008-440155	ST IL-REIMB GRANT	\$0.00	(\$15,686.00)	\$0.00	0.00%	(\$15,686.00)
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	(\$1,879.98)	(\$12,845.83)	\$42,318.00	30.36%	\$29,472.17
001-008-460203	INSUR PMT TOWARDS CLAIM	(\$3,806.40)	(\$20,935.20)	\$0.00	0.00%	(\$20,935.20)
Total For Revenue Type		(\$27,384.66)	(\$191,144.97)	\$349,461.00	54.70%	\$158,316.03

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

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	\$12,720.98	\$82,686.37	\$165,373.00	50.00%	\$82,686.63
001-008-510100	SALARY - DEPUTY/CLERK SE	\$11,832.08	\$78,679.83	\$153,438.00	51.28%	\$74,758.17
001-008-510102	SALARY - COURTHOUSE SWI	\$1,188.32	\$6,490.15	\$15,449.00	42.01%	\$8,958.85
001-008-510200	SALARY - DEPUTIES	\$69,631.31	\$471,369.23	\$968,490.00	48.67%	\$497,120.77
001-008-510204	SALARY- COMMAND STAFF	\$34,713.38	\$220,116.82	\$519,718.00	42.35%	\$299,601.18
001-008-510300	SALARY - COURTHOUSE JANI	\$6,416.55	\$39,279.38	\$86,815.00	45.24%	\$47,535.62
001-008-515100	OVERTIME	\$5,591.43	\$33,912.33	\$103,498.00	32.77%	\$69,585.67
001-008-515200	HOLIDAY & VACATION PAY	\$0.00	\$65,324.98	\$121,272.00	53.87%	\$55,947.02
001-008-530100	EDUCATION, TRAINING & DU	\$2,370.64	\$11,383.83	\$21,067.00	54.04%	\$9,683.17
001-008-530101	EDUCATION - REIMB CONTRA	\$0.00	\$1,893.00	\$6,000.00	31.55%	\$4,107.00
001-008-535100	OFFICE SUPPLIES & EXPENS	\$415.54	\$9,116.40	\$19,103.00	47.72%	\$9,986.60
001-008-535200	UNIFORM EXPENSE	\$0.00	\$1,476.08	\$3,910.00	37.75%	\$2,433.92
001-008-545100	POSTAGE	\$60.00	\$900.69	\$1,560.00	57.74%	\$659.31
001-008-550100	EQUIPMENT	\$0.00	\$17,874.97	\$27,071.00	66.03%	\$9,196.03
001-008-550101	COMPUTER EQUIP & PROGR	\$0.00	\$941.76	\$4,550.00	20.70%	\$3,608.24
001-008-550200	EQUIPMENT MAINTENANCE	\$0.00	\$15,278.00	\$22,976.00	66.50%	\$7,698.00
001-008-550300	EQUIPMENT RENTAL	\$2,064.06	\$8,480.61	\$17,264.00	49.12%	\$8,783.39
001-008-560200	VEHICLE MAINTENANCE	\$2,945.69	\$16,856.09	\$34,155.00	49.35%	\$17,298.91
001-008-560300	FUEL	\$11,112.65	\$62,396.19	\$165,150.00	37.78%	\$102,753.81
001-008-565201	UTILITIES - TOWERS	\$0.00	\$0.00	\$0.00	0.00%	\$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	0.00%	\$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	\$1,757.37	\$4,000.00	43.93%	\$2,242.63
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	\$8,578.00	\$8,578.00	\$8,578.00	100.00%	\$0.00
Total For Expenditure Type		\$169,640.63	\$1,154,957.08	\$2,544,037.00	45.40%	\$1,389,079.92
Revenue Total for Dept: 008 - SHERIFF'S DEPAR		(\$27,384.66)	(\$191,144.97)	\$349,461.00	54.70%	\$158,316.03
Expenditure Total for Dept: 008 - SHERIFF'S DE		\$169,640.63	\$1,154,957.08	\$2,544,037.00	45.40%	\$1,389,079.92

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Fund: 001 - COUNTY GENERAL FUND

Dept: 009 - COUNTY JAIL

Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
001-009-400200	FEDERAL - PRISONER HOUS	\$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/COMMUNI	\$62,516.91	\$374,663.91	\$792,000.00	47.31%	\$417,336.09
001-009-510301	SALARY - JAIL CUSTODIAN	\$4,691.00	\$28,425.26	\$61,644.00	46.11%	\$33,218.74
001-009-515100	OVERTIME	\$9,749.68	\$61,882.80	\$100,395.00	61.64%	\$38,512.20
001-009-515200	HOLIDAY & VACATION PAY	\$50.81	\$13,616.62	\$55,941.00	24.34%	\$42,324.38
001-009-530100	EDUCATION, TRAINING & DU	\$0.00	\$993.21	\$3,198.00	31.06%	\$2,204.79
001-009-535200	UNIFORM EXPENSE	\$0.00	\$0.00	\$2,070.00	0.00%	\$2,070.00
001-009-535302	FOOD - PRISONERS	\$17,052.36	\$101,243.58	\$201,926.00	50.14%	\$100,682.42
001-009-550100	EQUIPMENT	\$0.00	\$6,204.22	\$10,350.00	59.94%	\$4,145.78
001-009-550200	EQUIPMENT MAINTENANCE	\$0.00	\$12,836.32	\$12,420.00	103.35% ✓	(\$416.32)
001-009-565100	TELEPHONE & INTERNET	\$881.05	\$5,798.49	\$9,500.00	61.04%	\$3,701.51
001-009-565200	UTILITIES	\$2,589.51	\$18,607.27	\$39,000.00	47.71%	\$20,392.73
001-009-565300	WATER	\$1,400.42	\$10,460.51	\$21,257.00	49.21%	\$10,796.49
001-009-565400	BUILDING MAINTENANCE	\$887.41	\$1,353.24	\$30,000.00	4.51%	\$28,646.76
001-009-565401	CUSTODIAL SUPPLIES	\$17.96	\$172.89	\$1,553.00	11.13%	\$1,380.11
001-009-565405	PUBLIC SAFETY REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-575200	PHYSICIAN	\$5,548.44	\$31,179.70	\$64,000.00	48.72%	\$32,820.30
001-009-575304	ACHIEVEMENT BONUS	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total For Expenditure Type		\$105,385.55	\$667,438.02	\$1,405,654.00	47.48%	\$738,215.98
Revenue Total for Dept: 009 - COUNTY JAIL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 009 - COUNTY JAIL		\$105,385.55	\$667,438.02	\$1,405,654.00	47.48%	\$738,215.98

Dept: 010 - IT DIRECTOR

Type: Expenditure

001-010-525100	CONTRACTUAL LABOR	\$5,515.00	\$44,000.00	\$85,000.00	51.76%	\$41,000.00
Total For Expenditure Type		\$5,515.00	\$44,000.00	\$85,000.00	51.76%	\$41,000.00

Revenue Total for Dept: 010 - IT DIRECTOR

Expenditure Total for Dept: 010 - IT DIRECTOR

Dept: 014 - BOARD OF REVIEW

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Fund: 001 - COUNTY GENERAL FUND

Dept: 014 - BOARD OF REVIEW

Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
001-014-510100	SALARY - DEPUTY/CLERK/SE	\$2,324.00	\$15,074.86	\$30,212.00	49.90%	\$15,137.14
001-014-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-525105	CONTRACTUAL - BOARD OF	\$1,500.00	\$8,500.00	\$18,000.00	47.22%	\$9,500.00
001-014-525106	CONTRACTUAL - FARMLAND	\$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	\$395.24	\$414.00	95.47%	\$18.76
001-014-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$40.00	0.00%	\$40.00
001-014-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$1,054.72	\$1,060.00	99.50%	\$5.28
Total For Expenditure Type		\$3,824.00	\$25,024.32	\$49,906.00	50.14%	\$24,881.18
Revenue Total for Dept: 014 - BOARD OF REVIEW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 014 - BOARD OF REVIEW		\$3,824.00	\$25,024.32	\$49,906.00	50.14%	\$24,881.18

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	(\$7,800.00)	(\$9,575.00)	\$9,359.00	102.31%	(\$216.00)
001-015-405301	PERMITS - BUILDING	(\$4,516.20)	(\$45,198.15)	\$83,250.00	54.29%	\$38,051.85
Total For Revenue Type		(\$12,316.20)	(\$54,773.15)	\$92,609.00	59.14%	\$37,835.85

Type: Expenditure

001-015-500115	SALARY - ZONING OFFICER	\$4,846.16	\$31,257.72	\$63,000.00	49.62%	\$31,742.28
001-015-510106	SALARY- PT ZONING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-525107	CONTRACTUAL - ZONING AP	\$0.00	\$2,318.76	\$3,500.00	66.25%	\$1,181.24
001-015-530100	EDUCATION, TRAINING & DU	\$0.00	\$75.00	\$1,000.00	7.50%	\$925.00
001-015-535100	OFFICE SUPPLIES & EXPENS	\$42.89	\$472.38	\$800.00	59.05%	\$327.62
001-015-535120	OFFICE MAINTENANCE EXPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-540100	PRINTING & PUBLICATION	\$95.10	\$542.21	\$583.00	93.00%	\$40.79
001-015-545100	POSTAGE	\$86.58	\$256.41	\$600.00	42.74%	\$343.59
001-015-550100	EQUIPMENT	\$0.00	\$30.38	\$1,200.00	2.53%	\$1,169.62
001-015-560100	MILEAGE & TRAVEL EXPENS	\$180.30	\$496.27	\$770.00	64.45%	\$273.73
001-015-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-560300	FUEL	\$24.92	\$315.38	\$1,000.00	31.54%	\$684.62

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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		\$5,275.95	\$35,764.51	\$72,453.00	49.36%	\$36,688.49
Revenue Total for Dept: 015 - PLANNING & ZON		(\$12,316.20)	(\$54,773.15)	\$92,609.00	59.14%	\$37,835.85
Expenditure Total for Dept: 015 - PLANNING &		\$5,275.95	\$35,764.51	\$72,453.00	49.36%	\$36,688.49
Dept: 016 - COUNTY BOARD						
Type: Revenue						
001-016-460103	UCCI INS/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 - DEPUTY/CLERK/SE	\$2,870.02	\$18,624.26	\$37,310.00	49.92%	\$18,685.74
001-016-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-525108	CONTRACTUAL - COUNTY BO	\$0.00	\$10,935.00	\$24,500.00	44.63%	\$13,565.00
001-016-525217	WEBSITE COORDINATOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-530100	EDUCATION, TRAINING & DU	\$0.00	\$300.00	\$2,805.00	10.70%	\$2,505.00
001-016-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$129.02	\$932.00	13.84%	\$802.98
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	\$23.28	\$117.01	\$500.00	23.40%	\$382.99
001-016-550100	EQUIPMENT	\$0.00	\$1,330.00	\$2,070.00	64.25%	\$740.00
001-016-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$3,508.61	\$8,400.00	41.77%	\$4,891.39
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
001-016-565200	RETIREE RECOGNITION	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$2,893.30	\$34,943.90	\$80,010.00	43.67%	\$45,066.10
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		\$2,893.30	\$34,943.90	\$80,010.00	43.67%	\$45,066.10
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	ST IL - 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	AUDIT COST SHARE	\$0.00	\$0.00	\$17,200.00	0.00%	\$17,200.00
001-017-425120	REIMB FOR EAGLEVIEW SOF	(\$15,000.00)	(\$15,000.00)	\$42,530.00	35.27%	\$27,530.00
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	ST IL-COMM DEVELOP BLOC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-480100	LOAN 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
Total For Revenue Type		(\$15,000.00)	(\$33,167.00)	\$580,633.00	5.71%	\$547,466.00
Type: Expenditure						
001-017-515300	LONGEVITY/SICK LEAVE PAY	\$0.00	\$3,086.72	\$28,463.00	10.84%	\$25,376.28
001-017-515401	CIC SOFTWARE PAYMENT	\$0.00	\$18,935.00	\$19,665.00	96.29%	\$730.00
001-017-525203	AUDIT OF COUNTY RECORDS	\$0.00	\$35,900.00	\$68,000.00	52.79%	\$32,100.00
001-017-525204	PREPARATION OF BUDGET	\$0.00	\$268.00	\$289.00	92.73%	\$21.00
001-017-525205	ACCOUNTING & CONSULTING	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-017-525206	LEGAL SERVICES	\$202.50	\$2,735.00	\$25,000.00	10.94%	\$22,265.00
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	\$6,500.00	\$19,500.00	\$0.00	0.00%	(\$19,500.00)
001-017-550153	EAGLEVIEW SOFTWARE	\$63,398.66	\$63,398.66	\$68,050.00	93.16%	\$4,651.34
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	\$0.00	\$20,000.00	\$40,000.00	50.00%	\$20,000.00
Report ID: BDLT05	Operator: smayall	6/2/2025 11:02:12 AM			Page 12 of 117	

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 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	\$25,000.00	\$50,000.00	50.00%	\$25,000.00
001-017-595200	LOANS TO OTHER FUNDS	\$0.00	\$185,000.00	\$520,903.00	35.52%	\$335,903.00
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
Total For Expenditure Type						
Revenue Total for Dept: 017 - SPECIAL REIMBU		(\$15,000.00)	(\$33,167.00)	\$580,633.00	5.71%	\$547,466.00
Expenditure Total for Dept: 017 - SPECIAL REI		\$70,101.16	\$373,823.38	\$874,717.00	42.74%	\$500,893.62
Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMNT						
Type: Revenue						
001-018-400108	ST IL - LAW ENFORCEMENT	(\$1,772.76)	(\$2,913.84)	\$10,350.00	28.15%	\$7,436.16
001-018-400201	FEDERAL - PRISONER TRANS	(\$413.40)	(\$2,951.84)	\$14,000.00	21.08%	\$11,048.16
001-018-405113	FEES - POLICE/FIRE DISPATC	\$0.00	(\$50,830.00)	\$54,589.00	93.11%	\$3,759.00
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	\$0.00	(\$7,434.00)	\$25,875.00	28.73%	\$18,441.00
001-018-420104	FMGT - DISPATCH PAYROLL	\$0.00	(\$1,366.84)	\$16,894.00	8.09%	\$15,527.16
001-018-420105	EMS - DISPATCH PAYROLL R	(\$9,199.41)	(\$64,128.04)	\$110,393.00	58.09%	\$46,264.96
001-018-420106	ETSB - DISPATCH PAYROLL R	\$0.00	(\$125.00)	\$0.00	0.00%	(\$125.00)
001-018-420107	ETSB - TRAINING REIMB	\$0.00	(\$355.00)	\$2,000.00	17.75%	\$1,645.00
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	(\$65,808.96)	\$106,196.00	61.97%	\$40,387.04
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
Total For Revenue Type		(\$11,385.57)	(\$195,913.52)	\$370,297.00	52.91%	\$174,383.48

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Fund: 001 - COUNTY GENERAL FUND

Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMENT

Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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	\$1,751.68	\$24,966.83	\$110,393.00	22.62%	\$85,426.17
001-018-585103	ETSB TRAINING	\$0.00	\$481.00	\$2,000.00	24.05%	\$1,519.00
001-018-585104	POLICE/JAIL TRAINING	\$4,829.00	\$4,829.00	\$25,875.00	18.66%	\$21,046.00
001-018-585105	AUTO PURCHASE	\$300.00	\$1,885.00	\$30,000.00	6.28%	\$28,115.00
001-018-585106	FARMINGTON DISPATCH	\$1,513.21	\$9,557.00	\$16,894.00	56.57%	\$7,336.90
001-018-585107	POLICE FIRE DISPATCH	\$1,135.90	\$12,594.87	\$54,589.00	23.07%	\$41,994.13
001-018-585108	FEDERAL PRISONER TRANSP	\$189.28	\$579.84	\$14,000.00	4.14%	\$13,420.16
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	\$10,398.80	\$27,801.86	\$106,196.00	26.18%	\$78,394.14
001-018-585111	ETSB DISPATCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-585112	IL LAW ENFORCEMENT ALAR	\$0.00	\$5,999.07	\$10,350.00	57.96%	\$4,350.93
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	POLICING FOR ASTORIA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$20,117.87	\$88,694.57	\$370,297.00	23.95%	\$281,602.43
Revenue Total for Dept: 018 - SHERIFF'S SPECI		(\$11,385.57)	(\$195,913.52)	\$370,297.00	52.91%	\$174,383.48
Expenditure Total for Dept: 018 - SHERIFF'S SPE		\$20,117.87	\$88,694.57	\$370,297.00	23.95%	\$281,602.43

Dept: 019 - COUNTY ADMINISTRATOR

Type: Expenditure

001-019-500119	SALARY - ADM COMPTROLLE	\$3,378.54	\$21,911.39	\$43,921.00	49.89%	\$22,009.61
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	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	MILEAGE & TRAVEL EXPENS	\$0.00	\$445.03	\$700.00	63.58%	\$254.97
Total For Expenditure Type		\$3,378.54	\$22,356.42	\$46,121.00	48.47%	\$23,764.58
Revenue Total for Dept: 019 - COUNTY ADMINI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 019 - COUNTY ADM		\$3,378.54	\$22,356.42	\$46,121.00	48.47%	\$23,764.58

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	(\$130,040.63)	(\$397,316.16)	\$749,364.00	53.02%	\$352,047.84
001-020-425116	REFUND/OVERPAYMENT ON	\$0.00	(\$125,000.00)	\$0.00	0.00%	(\$125,000.00)
001-020-425200	EMPLOYEE - HEALTH INS PR	(\$56,876.95)	(\$364,662.98)	\$679,092.00	53.70%	\$314,429.02
001-020-425201	EMPLOYEE - COBRA INS PRE	(\$1,870.00)	(\$11,250.00)	\$13,083.00	85.99%	\$1,833.00
001-020-425202	RETIREE-HLTH INS PREM CO	(\$25,231.83)	(\$156,887.48)	\$246,120.00	63.74%	\$89,232.52
001-020-425203	HRA REIMB BY DEPT	(\$19,547.27)	(\$40,855.11)	\$98,600.00	41.44%	\$57,744.89
Total For Revenue Type		(\$233,566.68)	(\$1,095,971.73)	\$1,786,259.00	61.36%	\$690,287.27
Type: Expenditure						
001-020-520100	BENEFIT - GROUP HEALTH IN	\$114,624.33	\$1,330,581.52	\$2,167,672.00	61.38%	\$837,090.48
001-020-520101	BENEFIT - GROUP LIFE INSU	\$718.80	\$4,095.22	\$11,110.00	36.86%	\$7,014.78
001-020-520102	BENEFIT - WELLNESS PROG	\$0.00	\$700.00	\$1,111.00	63.01%	\$411.00
001-020-520103	BENEFIT - CAFETERIA & FLEX	\$0.00	\$1,140.00	\$1,686.00	67.62%	\$546.00
001-020-520104	EMPLOYEE HRA REIMB	\$16,094.44	\$136,093.27	\$450,000.00	30.24%	\$313,906.73
001-020-520105	BENEFIT-RETIREE HEALTH IN	\$412,628.70	\$412,628.70	\$820,392.00	50.30%	\$407,763.30
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	\$1,107.14	\$3,968.00	27.90%	\$2,860.86
Total For Expenditure Type		\$544,066.27	\$1,886,345.85	\$3,456,654.00	54.57%	\$1,570,308.15
Revenue Total for Dept: 020 - INSURANCE		(\$233,566.68)	(\$1,095,971.73)	\$1,786,259.00	61.36%	\$690,287.27
Expenditure Total for Dept: 020 - INSURANCE		\$544,066.27	\$1,886,345.85	\$3,456,654.00	54.57%	\$1,570,308.15
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 IL - PUBLIC DEFENDER SA	(\$10,334.76)	(\$62,008.56)	\$124,017.00	50.00%	\$62,008.44
Total For Revenue Type		(\$10,334.76)	(\$62,008.56)	\$124,017.00	50.00%	\$62,008.44

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account Account Description

Budget

% Used

Remaining

YTD

MTD

Fund: 001 - COUNTY GENERAL FUND

Dept: 022 - PUBLIC DEFENDER

Type: Expenditure

001-022-500122	SALARY - PUBLIC DEFENDER	\$14,311.10	\$93,022.15	\$186,045.00	50.00%	\$93,022.85
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	\$6,013.00	\$39,004.00	\$78,169.00	49.90%	\$39,165.00
001-022-535100	OFFICE SUPPLIES & EXPENS	\$92.00	\$754.76	\$3,623.00	20.83%	\$2,868.24
001-022-535104	OFFICE EXPENSE - LAW REF	\$427.16	\$2,501.94	\$5,068.00	49.37%	\$2,566.06
001-022-545100	POSTAGE	\$0.00	\$280.11	\$851.00	32.92%	\$570.89
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	\$842.40	\$897.00	93.91%	\$54.60
001-022-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$518.00	0.00%	\$518.00
Total For Expenditure Type		\$20,843.26	\$136,405.36	\$353,565.00	38.58%	\$217,159.64
Revenue Total for Dept: 022 - PUBLIC DEFENSE		(\$10,334.76)	(\$62,008.56)	\$124,017.00	50.00%	\$62,008.44
Expenditure Total for Dept: 022 - PUBLIC DEFENSE		\$20,843.26	\$136,405.36	\$353,565.00	38.58%	\$217,159.64

Dept: 023 - JURY COMMISSION

Type: Expenditure

001-023-510100	SALARY - DEPUTY/CLERK SE	\$120.76	\$817.32	\$1,570.00	52.06%	\$752.68
001-023-510202	SALARY - JURY COMMISSION	\$0.00	\$1,500.00	\$3,183.00	47.13%	\$1,683.00
001-023-535100	OFFICE SUPPLIES & EXPENS	\$23.29	\$155.14	\$2,073.00	7.48%	\$1,917.86
Total For Expenditure Type		\$144.05	\$2,472.46	\$6,826.00	36.22%	\$4,353.54
Revenue Total for Dept: 023 - JURY COMMISSION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 023 - JURY COMMISSION		\$144.05	\$2,472.46	\$6,826.00	36.22%	\$4,353.54

Dept: 024 - CONTRACT - ASST PUBLIC DEFEND.

Type: Expenditure

001-024-525208	CONTRACT - ASST PUBLIC D	\$3,242.58	\$22,698.06	\$38,911.00	58.33%	\$16,212.94
Total For Expenditure Type		\$3,242.58	\$22,698.06	\$38,911.00	58.33%	\$16,212.94
Revenue Total for Dept: 024 - CONTRACT - ASST		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 024 - CONTRACT - ASST		\$3,242.58	\$22,698.06	\$38,911.00	58.33%	\$16,212.94

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

Report ID: BDLT05

Operator: smayall

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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	CONTRACTUAL LABOR	\$0.00	\$1,422.50	\$0.00	0.00%	(\$1,422.50)
001-025-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-025-550100	EQUIPMENT	\$1,996.44	\$7,858.73	\$13,000.00	60.45%	\$5,141.27
001-025-550150	SOFTWARE	\$975.00	\$15,266.32	\$20,000.00	76.33%	\$4,733.68
001-025-550160	LICENSING	\$1,735.00	\$52,684.00	\$80,000.00	65.86%	\$27,316.00
001-025-550200	EQUIPMENT MAINTENANCE	\$0.00	\$6,975.00	\$7,000.00	99.64%	\$25.00
Total For Expenditure Type		\$4,706.44	\$84,206.55	\$120,000.00	70.17%	\$35,793.45
Revenue Total for Dept: 025 - COMPUTER		\$0.00	\$0.00	\$4,800.00	0.00%	\$4,800.00
Expenditure Total for Dept: 025 - COMPUTER		\$4,706.44	\$84,206.55	\$120,000.00	70.17%	\$35,793.45
Dept: 026 - OTHER COURT RELATED						
Type: Revenue						
001-026-460123	COURT 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	CONTRACTUAL - GRAND JUR	\$0.00	\$0.00	\$518.00	0.00%	\$518.00
001-026-525110	CONTRACTUAL - INTERPRET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-026-525111	CONTRACTUAL - WITNESS F	\$0.00	\$0.00	\$104.00	0.00%	\$104.00
001-026-525116	CONTRACTUAL - JUVENILE C	\$132.00	\$372.00	\$1,553.00	23.95%	\$1,181.00
001-026-525209	OTHER APPOINTED COUNSE	\$13,136.25	\$63,168.97	\$110,745.00	57.04%	\$47,576.03
001-026-525210	OTHER APP COUNSEL CONT	\$4,619.58	\$32,337.06	\$55,435.00	58.33%	\$23,097.94
001-026-525211	COURT APP COUNSEL 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	\$0.00	\$2,063.75	\$4,000.00	51.59%	\$1,936.25
001-026-575203	COURT ORDERED PSYCHIAT	\$893.75	\$893.75	\$31,050.00	2.88%	\$30,156.25
001-026-595103	CASA CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$18,781.58	\$98,835.53	\$203,923.00	48.47%	\$105,087.47
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		\$18,781.58	\$98,835.53	\$203,923.00	48.47%	\$105,087.47

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	\$2,833.00	\$2,833.00	100.00%	\$0.00
001-027-560102	MILEAGE & EXPENSE - VISIT	\$0.00	\$0.00	\$1,167.00	0.00%	\$1,167.00
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	\$2,833.00	\$4,000.00	70.83%	\$1,167.00
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	\$2,833.00	\$4,000.00	70.83%	\$1,167.00
Dept: 035 - MERIT COMMISSION						
Type: Expenditure						
001-035-510100	SALARY - DEPUTY/CLERK.SE	\$76.92	\$499.98	\$1,000.00	50.00%	\$500.02
001-035-525112	CONTRACTUAL - MERIT PER	\$0.00	\$80.00	\$309.00	25.89%	\$229.00
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	\$30.10	\$500.00	6.02%	\$469.90
001-035-575204	TESTS	\$153.00	\$389.50	\$2,225.00	17.51%	\$1,835.50
001-035-575205	PSYCHOLOGICAL & POLYGR	\$0.00	\$190.00	\$3,000.00	6.33%	\$2,810.00
Total For Expenditure Type		\$229.92	\$1,189.58	\$7,034.00	16.91%	\$5,844.42
Revenue Total for Dept: 035 - MERIT COMMISS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 035 - MERIT COMM		\$229.92	\$1,189.58	\$7,034.00	16.91%	\$5,844.42
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 CHILDREN 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

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	\$6,420.27	\$35,170.27	\$100,000.00	35.17%	\$64,829.73
001-036-580106	COURT SERVICE DEPARTME	\$0.00	\$265,035.00	\$530,070.00	50.00%	\$265,035.00
Total For Expenditure Type		\$6,420.27	\$300,205.27	\$630,070.00	47.65%	\$329,864.73
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		\$6,420.27	\$300,205.27	\$630,070.00	47.65%	\$329,864.73
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	(\$1,500.00)	(\$1,500.00)	\$3,000.00	50.00%	\$1,500.00
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		(\$1,500.00)	(\$1,500.00)	\$12,988.00	11.55%	\$11,488.00
Type: Expenditure						
001-048-525100	CONTRACTUAL LABOR	\$433.27	\$7,168.32	\$23,000.00	31.17%	\$15,831.68
001-048-535100	OFFICE SUPPLIES & EXPENS	\$589.97	\$3,291.88	\$9,000.00	36.58%	\$5,708.12
001-048-565100	TELEPHONE & INTERNET	\$663.13	\$3,988.26	\$8,500.00	46.92%	\$4,511.74
001-048-565101	TELEPHONE & INTERNET-257	\$207.75	\$1,244.61	\$2,750.00	45.26%	\$1,505.39
001-048-565200	UTILITIES	\$2,853.20	\$21,363.88	\$51,750.00	41.28%	\$30,386.12
001-048-565203	UTILITIES-257 W LINCOLN	\$301.94	\$2,185.10	\$5,175.00	42.22%	\$2,989.90
001-048-565204	UTILITIES-201 E LINCOLN	\$166.26	\$1,046.14	\$3,500.00	29.89%	\$2,453.86
001-048-565300	WATER	\$177.69	\$1,071.71	\$2,401.00	44.64%	\$1,329.29
001-048-565301	WATER - 257 W LINCOLN	\$67.13	\$437.22	\$1,000.00	43.72%	\$562.78
001-048-565302	WATER-201 E LINCOLN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-565402	COURTHOUSE REPAIRS & MA	\$4,095.64	\$10,929.00	\$20,000.00	54.65%	\$9,071.00
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

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	\$0.00
001-048-595114	TRANS TO CAP IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$511,633.00	\$511,633.00
001-048-595901	PROPERTY TAX BILL	\$0.00	\$0.00	\$0.00	0.00%	\$2,588.00	\$2,588.00
Total For Expenditure Type		\$9,555.98	\$52,726.12	\$641,297.00	8.22%	\$588,570.88	\$588,570.88
Revenue Total for Dept: 048 - BUILDING & GRO		(\$1,500.00)	(\$1,500.00)	\$12,988.00	11.55%	\$11,488.00	\$11,488.00
Expenditure Total for Dept: 048 - BUILDING & G		\$9,555.98	\$52,726.12	\$641,297.00	8.22%	\$588,570.88	\$588,570.88

Dept: 059 - SUPERVISOR OF ASSESSMENTS

Type: Revenue

001-059-405100	FEES - COPY & MISC	(\$100.00)	(\$500.00)	\$500.00	100.00%	\$0.00	\$0.00
001-059-405114	FEES - MAP & PROP RECORD	(\$7.00)	(\$105.00)	\$100.00	105.00%	(\$5.00)	(\$5.00)
001-059-420109	ST IL - SUPR ASSESSMENT S	(\$2,599.58)	(\$21,797.76)	\$50,897.00	42.83%	\$29,099.24	\$29,099.24
001-059-430103	TOWNSHIP BILLING	(\$21,273.75)	(\$46,281.37)	\$62,953.00	73.52%	\$16,671.63	\$16,671.63
Total For Revenue Type		(\$23,980.33)	(\$68,684.13)	\$114,450.00	60.01%	\$45,765.87	\$45,765.87

Type: Expenditure

001-059-500159	SALARY - SUPR ASSESSEMEN	\$7,830.30	\$50,422.49	\$101,794.00	49.53%	\$51,371.51	\$51,371.51
001-059-510100	SALARY - DEPUTY/CLERK SE	\$12,869.88	\$83,545.10	\$167,385.00	49.91%	\$83,839.90	\$83,839.90
001-059-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
001-059-530100	EDUCATION, TRAINING & DU	\$409.00	\$2,924.00	\$3,615.00	80.89%	\$691.00	\$691.00
001-059-535100	OFFICE SUPPLIES & EXPENS	\$79.69	\$1,469.74	\$2,484.00	59.17%	\$1,014.26	\$1,014.26
001-059-535200	UNIFORM EXPENSE	\$0.00	\$0.00	\$200.00	0.00%	\$200.00	\$200.00
001-059-540100	PRINTING & PUBLICATION	\$0.00	\$9,430.38	\$10,000.00	94.30%	\$569.62	\$569.62
001-059-545100	POSTAGE	\$0.00	\$2,911.09	\$3,000.00	97.04%	\$88.91	\$88.91
001-059-550100	EQUIPMENT	\$75.04	\$159.08	\$2,460.00	6.47%	\$2,300.92	\$2,300.92
001-059-550150	SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
001-059-560100	MILEAGE & TRAVEL EXPENS	\$52.50	\$1,289.51	\$4,195.00	30.74%	\$2,905.39	\$2,905.39
001-059-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
001-059-560300	FUEL	\$81.29	\$117.13	\$1,000.00	11.71%	\$882.87	\$882.87
001-059-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Total For Expenditure Type		\$21,397.70	\$152,268.52	\$296,133.00	51.42%	\$143,864.38	\$143,864.38

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 ASSESSMENTS		(\$23,980.33)	(\$68,684.13)	\$114,450.00	60.01%	\$45,765.87
Expenditure Total for Dept: 059 - SUPERVISOR OF ASSESSMENTS		\$21,397.70	\$152,268.62	\$296,133.00	51.42%	\$143,864.38
Dept: 060 - ELECTIONS						
Type: Revenue						
001-060-400113	ST IL - ELECTION EXPENSE R	(\$7,150.00)	(\$16,055.00)	\$11,383.00	141.04%	(\$4,672.00)
001-060-400116	ETSB EXPENSE REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-440305	HAVA ELECTION 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		(\$7,150.00)	(\$16,055.00)	\$61,383.00	26.16%	\$45,328.00
Type: Expenditure						
001-060-510100	SALARY - DEPUTY/CLERK.SE	\$4,353.66	\$27,258.95	\$56,515.00	48.23%	\$29,256.05
001-060-515100	OVERTIME	\$0.00	\$2,545.83	\$2,546.00	99.99%	\$0.17
001-060-525100	CONTRACTUAL LABOR	\$0.00	\$13,050.06	\$26,954.00	48.42%	\$13,903.94
001-060-525114	CONTRACTUAL - ELECTION J	\$0.00	\$26,919.40	\$65,000.00	41.41%	\$38,080.60
001-060-525128	ANNUAL ELECTION CONTRA	\$0.00	\$44,554.12	\$89,109.00	50.00%	\$44,554.88
001-060-535100	OFFICE SUPPLIES & EXPENS	\$2,850.20	\$17,011.38	\$55,000.00	30.93%	\$37,988.62
001-060-535105	PERMANENT REGISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-535114	VOTER REGISTRATION	\$0.00	\$30,588.90	\$30,589.00	100.00%	\$0.10
001-060-540100	PRINTING & PUBLICATION	\$93.53	\$1,805.23	\$10,488.00	17.21%	\$8,682.77
001-060-540102	PRINTING - BALLOTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-545100	POSTAGE	\$254.83	\$2,688.18	\$15,000.00	17.92%	\$12,311.82
001-060-550161	SOFTWARE LICENSE	\$0.00	\$15,838.00	\$15,838.00	100.00%	\$0.00
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	\$1,780.00	\$3,623.00	49.13%	\$1,843.00
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	\$41,750.00	0.00%	\$41,750.00
Total For Expenditure Type		\$7,552.22	\$184,040.05	\$412,412.00	44.63%	\$228,371.95

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Fund: 001 - COUNTY GENERAL FUND

Dept: 060 - ELECTIONS

Revenue Total for Dept: 060 - ELECTIONS

Expenditure Total for Dept: 060 - ELECTIONS

Dept: 064 - ESDA

Type: Revenue

001-064-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$0.00	
001-064-420110	ST IL - ESDA EMAP SALARY R	\$0.00	\$0.00	\$27,865.00	\$27,865.00
001-064-435102	SALE OF AUTO - ESDA	\$0.00	\$0.00	\$0.00	\$0.00
001-064-440105	IEMA NIXLE ALERT GRANT	\$0.00	\$0.00	\$0.00	\$0.00
001-064-440300	GRANT MATCHING FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
001-064-440301	CITY OF LEWISTOWN - GRAN	\$0.00	\$0.00	\$0.00	\$0.00
001-064-440302	AMEREN GRANT	\$0.00	\$0.00	\$0.00	\$0.00
001-064-440303	HOMELAND SECURITY GRAN	\$0.00	\$0.00	\$0.00	\$0.00
001-064-440306	FARMINGTON ESDA MATCH	\$0.00	\$0.00	\$0.00	\$0.00
001-064-440311	FED COVID19 REIMB	\$0.00	\$0.00	\$0.00	\$0.00
001-064-440312	ST COVID19 REIMB	\$0.00	\$0.00	\$0.00	\$0.00
001-064-440318	FED COVID 2.0 REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00
001-064-440327	FCEMA FEMA REIMB	\$0.00	\$0.00	\$0.00	\$0.00
001-064-440332	HAZ MIT PLAN GRANT	(\$607.50)	(\$28,369.77)	\$0.00	(\$28,369.77)

Total For Revenue Type

Type: Expenditure

001-064-500164	SALARY - ESDA DIRECTOR	\$2,610.02	\$17,715.28	\$33,931.00	\$16,215.72
001-064-505102	SALARY - ESDA ASSISTANT D	\$0.00	\$0.00	\$4,800.00	\$4,800.00
001-064-535100	OFFICE SUPPLIES & EXPENS	\$490.00	\$2,040.95	\$1,500.00	(\$540.95) ✓
001-064-535106	TRAINING FILM & SUPPLIES	\$0.00	\$45.00	\$1,500.00	\$1,455.00
001-064-550100	EQUIPMENT	\$0.00	\$2,258.49	\$5,000.00	\$2,741.51
001-064-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$2,000.00	\$2,000.00
001-064-560201	VEHICLE MAINTENANCE/REP	\$0.00	\$0.00	\$0.00	\$0.00
001-064-560300	FUEL	\$593.98	\$1,393.00	\$3,000.00	\$1,607.00
001-064-565100	TELEPHONE & INTERNET	\$212.77	\$1,125.92	\$2,000.00	\$874.08
001-064-585120	NIXLE ALERT SYSTEM	\$0.00	\$0.00	\$2,000.00	\$2,000.00
001-064-585121	HOMELAND SECURITY GRAN	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 064 - ESDA						
Type: Expenditure						
001-064-585122	HAZ MIT PLAN GRANT EXPEN	\$0.00	\$27,762.27	\$48,892.00	56.78%	\$21,129.73
001-064-585132	FULTON CO/CTN COVID-19 E	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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		\$3,906.77	\$52,340.91	\$104,623.00	50.03%	\$52,282.09
Revenue Total for Dept: 064 - ESDA		(\$607.50)	(\$28,369.77)	\$27,865.00	101.81%	(\$504.77)
Expenditure Total for Dept: 064 - ESDA		\$3,906.77	\$52,340.91	\$104,623.00	50.03%	\$52,282.09
Dept: 074 - ANIMAL CONTROL						
Type: Revenue						
001-074-405115	FEES - RABIES TAGS	(\$3,819.00)	(\$38,724.00)	\$70,900.00	54.62%	\$32,176.00
001-074-405116	FEES - DOG PICKUP & POUN	(\$760.00)	(\$2,495.00)	\$4,788.00	52.11%	\$2,293.00
001-074-405167	LOCAL GENERAL FUND	\$0.00	(\$46.00)	\$606.00	7.59%	\$560.00
001-074-405210	FINES-TR CR ANIMAL CONTR	(\$3,862.43)	(\$4,496.89)	\$2,508.00	179.30%	(\$1,988.89)
001-074-430104	CONTRACT SERVICES - CANT	\$0.00	(\$39,000.27)	\$30,590.00	127.49%	(\$8,410.27)
001-074-430118	HSFC COST SHARE	\$0.00	(\$10,479.06)	\$9,000.00	116.43%	(\$1,479.06)
Total For Revenue Type		(\$8,441.43)	(\$95,241.22)	\$118,392.00	80.45%	\$23,150.78
Type: Expenditure						
001-074-500174	SALARY - ANIMAL CONTROL	\$3,728.03	\$22,990.90	\$49,567.00	46.38%	\$26,576.10
001-074-510302	SALARY - KENNEL ASSISTAN	\$2,093.09	\$13,386.94	\$28,429.00	47.09%	\$15,042.06
001-074-515100	OVERTIME	\$510.31	\$1,512.04	\$1,300.00	116.31%	(\$212.04)
001-074-525115	CONTRACTUAL - ANIMAL SHE	\$400.00	\$700.00	\$3,076.00	22.76%	\$2,376.00
001-074-535100	OFFICE SUPPLIES & EXPENS	\$430.20	\$3,279.72	\$5,046.00	65.00%	\$1,766.28
001-074-535107	OFFICE EXPENSE - RABIES T	\$0.00	\$0.00	\$935.00	0.00%	\$935.00
001-074-535200	UNIFORM EXPENSE	\$0.00	\$133.25	\$250.00	53.30%	\$116.75
001-074-535303	FEED SUPPLIES	\$851.34	\$5,587.53	\$11,000.00	50.80%	\$5,412.47
001-074-550100	EQUIPMENT	\$69.99	\$1,005.14	\$3,500.00	28.72%	\$2,494.86
001-074-560200	VEHICLE MAINTENANCE	\$0.00	\$213.49	\$1,000.00	21.35%	\$786.51
001-074-560300	FUEL	\$377.08	\$2,162.24	\$5,725.00	37.77%	\$3,562.76
001-074-565100	TELEPHONE & INTERNET	\$268.95	\$2,245.19	\$2,650.00	84.72%	\$404.81
001-074-565200	UTILITIES	\$891.86	\$5,875.34	\$12,500.00	47.00%	\$6,624.66

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: 074 - ANIMAL CONTROL						
Type: Expenditure						
001-074-565300	WATER	\$0.00	\$963.29	\$2,352.00	40.96%	\$1,388.71
001-074-565400	BUILDING MAINTENANCE	\$288.00	\$618.00	\$5,000.00	12.36%	\$4,382.00
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	\$1,800.00	\$3,198.00	56.29%	\$1,398.00
001-074-575208	MEDICATION	\$473.25	\$2,554.25	\$5,240.00	48.75%	\$2,685.75
001-074-580107	ANIMAL LOSS CLAIMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-074-580108	ANIMAL DISPOSAL	\$72.00	\$1,653.34	\$3,770.00	43.86%	\$2,116.66
001-074-595105	HUMANE SOCIETY REV TO C	\$0.00	\$3,378.44	\$3,379.00	99.98%	\$0.56
Total For Expenditure Type		\$10,754.10	\$70,059.10	\$147,917.00	47.36%	\$77,857.90
Revenue Total for Dept: 074 - ANIMAL CONTROL		(\$8,441.43)	(\$95,241.22)	\$118,392.00	80.45%	\$23,150.78
Expenditure Total for Dept: 074 - ANIMAL CONTROL		\$10,754.10	\$70,059.10	\$147,917.00	47.36%	\$77,857.90
Dept: 078 - TRANSIT						
Type: Revenue						
001-078-420113	PCOM REIMB FROM FCRT	(\$10,816.98)	(\$10,816.98)	\$0.00	0.00%	(\$10,816.98)
Total For Revenue Type		(\$10,816.98)	(\$10,816.98)	\$0.00	0.00%	(\$10,816.98)
Type: Expenditure						
001-078-510105	SALARY - TRANSIT MONITOR	\$1,664.16	\$10,792.81	\$21,634.00	49.89%	\$10,841.19
Total For Expenditure Type		\$1,664.16	\$10,792.81	\$21,634.00	49.89%	\$10,841.19
Revenue Total for Dept: 078 - TRANSIT		(\$10,816.98)	(\$10,816.98)	\$0.00	0.00%	(\$10,816.98)
Expenditure Total for Dept: 078 - TRANSIT		\$1,664.16	\$10,792.81	\$21,634.00	49.89%	\$10,841.19
Revenue Total for Fund: COUNTY GENERAL FUND		(\$1,712,281.08)	(\$6,566,204.61)	\$14,131,828.00	46.46%	\$7,565,623.39
Expenditure Total for Fund: COUNTY GENERAL FUND		\$1,191,193.78	\$6,548,858.08	\$14,246,734.00	45.97%	\$7,697,875.92
Cash Balance for Fund: COUNTY GENERAL FUND						\$9,483,683.38