

Selection Criteria

Selected Funds:

From Acct:

0

To Acct: 999999999999999999

Fiscal Year: 2025

Selected Depts:

From Period: 1

To Period: 8

From Period Date: 12/1/2024

To Period Date: 7/31/2025

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	(\$167,832.23)	(\$1,192,540.15)	\$1,625,000.00	73.39%	\$432,459.85
001-000-400101	ST IL - PERS PROP REPL TAX	(\$316,819.68)	(\$1,396,828.14)	\$2,000,000.00	69.84%	\$603,171.86
001-000-400102	ST IL - SALES TAX	(\$112,973.65)	(\$885,727.37)	\$1,200,114.00	73.80%	\$314,386.63
001-000-400103	ST IL - LOCAL USE TAX	(\$6,673.61)	(\$135,764.72)	\$360,000.00	37.71%	\$224,235.28
001-000-400104	ST IL - PUBLIC SAFETY SALE	(\$131,246.19)	(\$1,026,329.12)	\$1,438,000.00	71.37%	\$411,670.88
001-000-400105	ST IL - VIDEO GAMING TAX	(\$4,264.61)	(\$32,246.18)	\$40,000.00	80.62%	\$7,753.82
001-000-400117	ST IL - CANNABIS ST TAX	(\$1,207.44)	(\$9,754.35)	\$15,000.00	65.03%	\$5,245.65
001-000-400118	ST IL - CANNABIS LOCAL TAX	(\$10,024.69)	(\$83,150.16)	\$125,000.00	66.52%	\$41,849.84
001-000-405101	FEES - CABLE TV FRANCHISE	(\$1,242.20)	(\$9,148.61)	\$15,794.00	57.92%	\$6,645.39
001-000-405300	LICENSE - COUNTY LIQUOR/R	(\$200.00)	(\$12,025.00)	\$12,358.00	97.31%	\$333.00
001-000-405302	GAMING TERMINAL PERMIT &	(\$475.00)	(\$475.00)	\$685.00	69.34%	\$210.00
001-000-405303	FIREWORKS PERMIT	\$0.00	\$0.00	\$51.00	0.00%	\$51.00
001-000-405402	INCOME - MISC	\$0.00	(\$19,500.00)	\$0.00	0.00%	(\$19,500.00)
001-000-410100	COLLECTOR - REAL ESTATE	(\$31,237.40)	(\$1,121,759.46)	\$1,800,000.00	62.32%	\$678,240.54
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	(\$4,800.43)	(\$34,152.83)	\$20,000.00	170.76%	(\$14,152.83)
001-000-415103	INTEREST EARNED - CD	(\$2,018.99)	(\$15,480.05)	\$10,000.00	154.80%	(\$5,480.05)
001-000-415105	INTEREST EARNED - IL FUND	(\$23,760.92)	(\$178,971.46)	\$200,000.00	89.49%	\$21,028.54
001-000-415115	INT EARNED - IL TRUST	(\$6,257.87)	(\$49,317.23)	\$65,975.00	74.75%	\$16,657.77
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	\$0.00	(\$7,875.00)	\$13,500.00	58.33%	\$5,625.00

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: 000 - NonDepartmental						
Type: Revenue						
001-000-430117	CONTRACTUAL SERVICES-CL	\$0.00	(\$12,617.50)	\$21,630.00	58.33%	\$9,012.50
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		(\$821,034.91)	(\$6,227,303.92)	\$9,181,471.00	67.82%	\$2,954,167.08
Revenue Total for Dept: 000 - NonDepartmental		(\$821,034.91)	(\$6,227,303.92)	\$9,181,471.00	67.82%	\$2,954,167.08
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	(\$7,918.65)	(\$82,882.60)	\$104,201.00	79.54%	\$21,318.40
Total For Revenue Type		(\$7,918.65)	(\$82,882.60)	\$104,201.00	79.54%	\$21,318.40
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	\$33,884.22	\$52,477.00	64.57%	\$18,592.78
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	\$40.00	\$40.00	\$5,175.00	0.77%	\$5,135.00
001-001-535100	OFFICE SUPPLIES & EXPENS	\$125.38	\$881.91	\$4,140.00	21.30%	\$3,258.09
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	\$31.98	\$711.99	\$2,070.00	34.40%	\$1,358.01
001-001-560101	MILEAGE - PETIT JURORS	\$57.12	\$57.12	\$2,588.00	2.21%	\$2,530.88
Total For Expenditure Type		\$4,353.68	\$46,634.17	\$80,873.00	57.66%	\$34,238.83
Revenue Total for Dept: 001 - COURTS		(\$7,918.65)	(\$82,882.60)	\$104,201.00	79.54%	\$21,318.40
Expenditure Total for Dept: 001 - COURTS		\$4,353.68	\$46,634.17	\$80,873.00	57.66%	\$34,238.83
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	(\$4,761.27)	(\$41,309.73)	\$50,000.00	82.62%	\$8,690.27
001-002-405104	FEES - ATTORNEY	(\$3,341.30)	(\$36,524.97)	\$71,414.00	51.15%	\$34,889.03

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: 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	(\$302.00)	\$1,155.00	26.15%	\$853.00
001-002-405107	FEES - JAIL BOARD	\$0.00	(\$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	(\$11,918.38)	(\$88,957.86)	\$143,635.00	61.93%	\$54,677.14
001-002-405200	FINES - TRAFFIC	(\$670.37)	(\$10,457.50)	\$10,000.00	104.58%	(\$457.50)
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	(\$80.91)	(\$2,926.52)	\$1,641.00	178.34%	(\$1,285.52)
001-002-405204	FINES - ANIMAL CONTROL	(\$3.58)	(\$23.98)	\$20.00	119.90%	(\$3.98)
001-002-405207	DRUG ADDICTION SERVICES	(\$3.55)	(\$48.55)	\$155.00	31.32%	\$106.45
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
001-002-460100	REIMB & REFUNDS	(\$265.39)	(\$265.39)	\$0.00	0.00%	(\$265.39)
Total For Revenue Type		(\$21,044.75)	(\$184,480.71)	\$283,020.00	65.18%	\$98,539.29

Type: Expenditure

001-002-500102	SALARY - CIRCUIT CLERK	\$5,533.54	\$46,924.28	\$71,936.00	65.23%	\$25,011.72
001-002-510100	SALARY - DEPUTY/CLERK.SE	\$32,822.09	\$278,404.01	\$450,621.00	61.78%	\$172,216.99
001-002-515100	OVERTIME	\$146.86	\$1,295.29	\$0.00	0.00% ✓	(\$1,295.29)
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	\$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	\$0.00	\$906.16	\$1,057.00	85.73%	\$150.84
001-002-535100	OFFICE SUPPLIES & EXPENS	\$125.78	\$4,084.46	\$7,500.00	54.46%	\$3,415.54
001-002-545100	POSTAGE	\$273.00	\$6,963.46	\$8,798.00	79.15%	\$1,834.54
001-002-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$38,901.27	\$343,577.66	\$544,912.00	63.05%	\$201,334.34
Revenue Total for Dept: 002 - CIRCUIT CLERK		(\$21,044.75)	(\$184,480.71)	\$283,020.00	65.18%	\$98,539.29
Expenditure Total for Dept: 002 - CIRCUIT CLE		\$38,901.27	\$343,577.66	\$544,912.00	63.05%	\$201,334.34

Dept: 003 - COUNTY CLERK

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: 003 - COUNTY CLERK						
Type: Revenue						
001-003-400107	ST IL - REVENUE STAMPS	(\$16,748.25)	(\$161,944.50)	\$180,000.00	89.97%	\$18,055.50
001-003-405100	FEEES - COPY & MISC	(\$14.00)	(\$14.00)	\$500.00	2.80%	\$486.00
001-003-405108	FEEES - RECORDING	(\$14,846.83)	(\$175,720.47)	\$165,000.00	106.50%	(\$10,720.47)
001-003-405174	FEEES-MARRIAGE LICENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-405178	FEEES-CERT MARRIAGE LICEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-405179	FEEES-CERT BIRTH CERTIFICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-405180	FEEES-CERT DEATH CERTIFIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-405181	FEEES-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	(\$3,492.00)	\$13,500.00	25.87%	\$10,008.00
001-003-460120	REIMB- POSTAGE METER	(\$5,125.33)	(\$26,404.50)	\$42,000.00	62.87%	\$15,595.50
Total For Revenue Type		(\$36,734.41)	(\$369,182.43)	\$401,800.00	91.88%	\$32,617.57
Type: Expenditure						
001-003-500103	SALARY - COUNTY CLERK	\$5,533.54	\$46,924.28	\$71,936.00	65.23%	\$25,011.72
001-003-510100	SALARY - DEPUTY/CLERK.SE	\$7,194.62	\$62,515.37	\$93,447.00	66.90%	\$30,931.63
001-003-515100	OVERTIME	\$115.23	\$755.05	\$1,000.00	75.51%	\$244.95
001-003-530100	EDUCATION, TRAINING & DU	\$0.00	\$290.00	\$1,100.00	26.36%	\$810.00
001-003-535100	OFFICE SUPPLIES & EXPENS	\$286.14	\$5,126.38	\$6,500.00	78.87%	\$1,373.62
001-003-535103	REVENUE STAMPS	\$16,748.25	\$113,545.75	\$120,000.00	94.62%	\$6,454.25
001-003-545100	POSTAGE	\$729.55	\$6,394.06	\$8,000.00	79.93%	\$1,605.94
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	\$5,125.33	\$26,404.50	\$42,000.00	62.87%	\$15,595.50
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		\$35,732.66	\$265,088.33	\$353,133.00	75.07%	\$88,044.67
Revenue Total for Dept: 003 - COUNTY CLERK		(\$36,734.41)	(\$369,182.43)	\$401,800.00	91.88%	\$32,617.57
Expenditure Total for Dept: 003 - COUNTY CLE		\$35,732.66	\$265,088.33	\$353,133.00	75.07%	\$88,044.67
Dept: 004 - TREASURER						
Type: Revenue						
001-004-405100	FEEES - COPY & MISC	(\$48.00)	(\$148.00)	\$100.00	148.00%	(\$48.00)

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: 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	(\$8,933.05)	(\$11,576.92)	\$135,000.00	8.58%	\$123,423.08
Total For Revenue Type		(\$8,981.05)	(\$11,724.92)	\$135,100.00	8.68%	\$123,375.08
Type: Expenditure						
001-004-500104	SALARY - COUNTY TREASUR	\$5,581.08	\$47,384.44	\$72,554.00	65.31%	\$25,169.56
001-004-510100	SALARY - DEPUTY/CLERK.SE	\$10,596.44	\$90,841.72	\$142,359.00	63.81%	\$51,517.28
001-004-515100	OVERTIME	\$0.00	\$540.54	\$1,000.00	54.05%	\$459.46
001-004-530100	EDUCATION, TRAINING & DU	\$0.00	\$215.00	\$750.00	28.67%	\$535.00
001-004-535100	OFFICE SUPPLIES & EXPENS	\$669.81	\$1,914.97	\$3,500.00	54.71%	\$1,585.03
001-004-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-004-545100	POSTAGE	\$188.00	\$11,709.03	\$18,000.00	65.05%	\$6,290.97
001-004-550100	EQUIPMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-004-560100	MILEAGE & TRAVEL EXPENS	\$268.80	\$1,394.60	\$2,000.00	69.73%	\$605.40
Total For Expenditure Type		\$17,304.13	\$154,000.30	\$243,163.00	63.33%	\$89,162.70
Revenue Total for Dept: 004 - TREASURER						
Expenditure Total for Dept: 004 - TREASURER		(\$8,981.05)	(\$11,724.92)	\$135,100.00	8.68%	\$123,375.08
		\$17,304.13	\$154,000.30	\$243,163.00	63.33%	\$89,162.70
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	(\$4,386.00)	\$1,000.00	438.60%	(\$3,386.00)
001-005-405100	FEES - COPY & MISC	\$0.00	(\$572.00)	\$102.00	560.78%	(\$470.00)
Total For Revenue Type		\$0.00	(\$8,595.00)	\$1,102.00	779.95%	(\$7,493.00)
Type: Expenditure						
001-005-500105	SALARY - CORONER	\$3,438.62	\$29,355.11	\$44,702.00	65.67%	\$15,346.89
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	\$1,600.00	\$11,177.00	\$15,000.00	74.51%	\$3,823.00
001-005-530100	EDUCATION, TRAINING & DU	\$1,150.00	\$2,410.08	\$5,000.00	48.20%	\$2,589.92
001-005-535100	OFFICE SUPPLIES & EXPENS	\$54.00	\$221.42	\$0.00	0.00%✓	(\$221.42)
001-005-545100	POSTAGE	\$0.00	\$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
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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	\$33.35	\$508.35	\$1,500.00	33.89%	\$991.65
001-005-560200	VEHICLE MAINTENANCE	\$65.22	\$206.17	\$0.00	0.00%✓	(\$206.17)
001-005-560300	FUEL	\$134.32	\$1,318.32	\$1,000.00	131.83%✓	(\$318.32)
001-005-565100	TELEPHONE & INTERNET	\$194.97	\$797.67	\$1,500.00	53.18%	\$702.33
001-005-570203	LEASE PAYMENT	\$300.00	\$2,400.00	\$3,600.00	66.67%	\$1,200.00
001-005-580100	INDIGENT BURIAL	\$0.00	\$695.00	\$2,580.00	26.94%	\$1,885.00
001-005-580101	AUTOPSY EXPENSE	\$1,935.99	\$30,887.99	\$35,000.00	88.25%	\$4,112.01
Total For Expenditure Type		\$8,906.47	\$81,093.11	\$109,986.00	73.73%	\$28,892.89
Revenue Total for Dept: 005 - CORONER		\$0.00	(\$8,595.00)	\$1,102.00	779.95%	(\$7,493.00)
Expenditure Total for Dept: 005 - CORONER		\$8,906.47	\$81,093.11	\$109,986.00	73.73%	\$28,892.89

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	(\$3,884.85)	(\$42,984.27)	\$101,439.00	42.37%	\$58,454.73
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)	(\$123,256.64)	\$184,885.00	66.67%	\$61,628.36
Total For Revenue Type		(\$19,291.93)	(\$166,240.91)	\$286,481.00	58.03%	\$120,240.09

Type: Expenditure

001-007-500107	SALARY - STATES ATTORNEY	\$16,386.21	\$135,645.36	\$206,716.00	65.62%	\$71,070.64
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Report ID: BDLT05

Operator: smayall

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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: 007 - STATE'S ATTORNEY						
Type: Expenditure						
001-007-505100	SALARY - ST ATTORNEY ASSI	\$13,235.04	\$113,851.56	\$182,296.00	62.45%	\$68,444.44
001-007-510100	SALARY - DEPUTY/CLERK.SE	\$15,155.05	\$126,419.07	\$184,913.00	68.37%	\$58,493.93
001-007-515100	OVERTIME	\$16.94	\$186.29	\$0.00	0.00%	(\$186.29)
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	\$0.00	\$850.00	\$4,140.00	20.53%	\$3,290.00
001-007-535100	OFFICE SUPPLIES & EXPENS	\$2,603.50	\$14,534.23	\$23,805.00	61.06%	\$9,270.77
001-007-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-545100	POSTAGE	\$961.06	\$1,462.46	\$2,070.00	70.65%	\$607.54
001-007-550100	EQUIPMENT	\$0.00	\$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						
Revenue Total for Dept: 007 - STATE'S ATTORN		(\$19,291.93)	(\$166,240.91)	\$286,481.00	58.03%	\$120,240.09
Expenditure Total for Dept: 007 - STATE'S ATTO		\$48,357.80	\$412,038.97	\$624,114.00	66.02%	\$212,075.03
Dept: 008 - SHERIFF'S DEPARTMENT						
Type: Revenue						
001-008-400200	FEDERAL - PRISONER HOUSI	(\$2,470.00)	(\$42,640.00)	\$75,000.00	56.85%	\$32,360.00
001-008-405100	FEES - COPY & MISC	\$0.00	(\$1,732.00)	\$2,542.00	68.14%	\$810.00
001-008-405110	FEES - SHERIFF	(\$4,480.23)	(\$35,374.85)	\$60,000.00	58.96%	\$24,625.15
001-008-405111	FEES - INTERSTATE TRANSF	\$0.00	\$0.00	\$392.00	0.00%	\$392.00
001-008-405167	LOCAL GENERAL FUND	(\$347.00)	(\$3,334.69)	\$6,094.00	54.72%	\$2,759.31
001-008-405209	FINES-TRAFFIC CRIMINAL	(\$5,762.45)	(\$31,661.39)	\$52,877.00	59.88%	\$21,215.61
001-008-420114	ST IL-REIMB SHERIFF SALAR	(\$9,186.47)	(\$73,491.76)	\$110,238.00	66.67%	\$36,746.24
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	(\$2,417.88)	(\$17,380.07)	\$42,318.00	41.07%	\$24,937.93
001-008-460203	INSUR PMT TOWARDS CLAIM	(\$3,806.40)	(\$28,548.00)	\$0.00	0.00%	(\$28,548.00)
Total For Revenue Type		(\$28,470.43)	(\$249,848.76)	\$349,461.00	71.50%	\$99,612.24

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: 008 - SHERIFF'S DEPARTMENT						
Type: Expenditure						
001-008-500108	SALARY - SHERIFF	\$13,108.98	\$108,516.33	\$165,373.00	65.62%	\$56,856.67
001-008-510100	SALARY - DEPUTY/CLERK/SE	\$10,506.94	\$100,080.74	\$153,438.00	65.23%	\$53,357.26
001-008-510102	SALARY - COURTHOUSE SWI	\$1,039.78	\$8,421.17	\$15,449.00	54.51%	\$7,027.83
001-008-510200	SALARY - DEPUTIES	\$77,463.79	\$623,473.47	\$968,490.00	64.38%	\$345,016.53
001-008-510204	SALARY- COMMAND STAFF	\$29,421.44	\$285,304.42	\$519,718.00	54.90%	\$234,413.58
001-008-510300	SALARY - COURTHOUSE JANI	\$6,010.20	\$51,633.68	\$86,815.00	59.48%	\$35,181.32
001-008-515100	OVERTIME	\$4,674.97	\$44,121.09	\$103,498.00	42.63%	\$59,376.91
001-008-515200	HOLIDAY & VACATION PAY	\$13,186.82	\$79,294.75	\$121,272.00	65.39%	\$41,977.25
001-008-530100	EDUCATION, TRAINING & DU	\$6,034.31	\$19,105.47	\$21,067.00	90.69%	\$1,961.53
001-008-530101	EDUCATION - REIMB CONTRA	\$0.00	\$1,893.00	\$6,000.00	31.55%	\$4,107.00
001-008-530107	AWARDS BANQUET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-535100	OFFICE SUPPLIES & EXPENS	\$1,062.06	\$10,684.27	\$19,103.00	55.93%	\$8,418.73
001-008-535200	UNIFORM EXPENSE	\$444.89	\$2,408.97	\$3,910.00	61.61%	\$1,501.03
001-008-545100	POSTAGE	\$76.44	\$977.13	\$1,560.00	62.64%	\$582.87
001-008-550100	EQUIPMENT	\$194.50	\$18,089.88	\$27,071.00	66.82%	\$8,981.12
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	\$1,235.83	\$10,952.11	\$17,264.00	63.44%	\$6,311.89
001-008-560200	VEHICLE MAINTENANCE	\$3,185.49	\$22,199.60	\$34,155.00	65.00%	\$11,955.40
001-008-560300	FUEL	\$11,266.85	\$84,455.11	\$165,150.00	51.14%	\$80,694.89
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	\$4,000.00	\$4,000.00	\$4,000.00	100.00%	\$0.00
001-008-585108	FEDERAL PRISONER TRANSP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-585127	IPRF SAFETY & ED GRANT EX	\$0.00	\$8,578.00	\$8,578.00	100.00%	\$0.00
Total For Expenditure Type		\$182,913.29	\$1,502,331.32	\$2,544,037.00	59.05%	\$1,041,705.68

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: 008 - SHERIFF'S DEPARTMENT						
Revenue Total for Dept: 008 - SHERIFF'S DEPAR		(\$28,470.43)	(\$249,848.76)	\$349,461.00	71.50%	\$99,612.24
Expenditure Total for Dept: 008 - SHERIFF'S DE		\$182,913.29	\$1,502,331.32	\$2,544,037.00	59.05%	\$1,041,705.68
Dept: 009 - COUNTY JAIL						
Type: Revenue						
001-009-400200	FEDERAL - PRISONER HOUSI	\$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	\$62,306.65	\$502,969.94	\$792,000.00	63.51%	\$289,030.06
001-009-510301	SALARY - JAIL CUSTODIAN	\$4,267.62	\$37,197.59	\$61,644.00	60.34%	\$24,446.41
001-009-515100	OVERTIME	\$9,314.03	\$80,729.35	\$100,395.00	80.41%	\$19,665.65
001-009-515200	HOLIDAY & VACATION PAY	\$2,482.09	\$17,156.63	\$55,941.00	30.67%	\$38,784.37
001-009-530100	EDUCATION, TRAINING & DU	\$73.30	\$1,215.03	\$3,198.00	37.99%	\$1,982.97
001-009-535200	UNIFORM EXPENSE	\$0.00	\$707.50	\$2,070.00	34.18%	\$1,362.50
001-009-535302	FOOD - PRISONERS	\$15,789.61	\$132,686.10	\$201,926.00	65.71%	\$69,239.90
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	\$12,837.00	99.99%	\$0.68
001-009-565100	TELEPHONE & INTERNET	\$743.50	\$6,669.04	\$9,500.00	70.20%	\$2,830.96
001-009-565200	UTILITIES	\$3,149.21	\$25,001.41	\$39,000.00	64.11%	\$13,998.59
001-009-565300	WATER	\$1,154.15	\$13,461.20	\$21,257.00	63.33%	\$7,795.80
001-009-565400	BUILDING MAINTENANCE	\$75.20	\$1,928.44	\$29,583.00	6.52%	\$27,654.56
001-009-565401	CUSTODIAL SUPPLIES	\$33.67	\$270.50	\$1,553.00	17.42%	\$1,282.50
001-009-565405	PUBLIC SAFETY REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-575200	PHYSICIAN	\$6,497.84	\$42,478.80	\$64,000.00	66.37%	\$21,521.20
001-009-575304	ACHIEVEMENT BONUS	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total For Expenditure Type		\$105,886.87	\$881,512.07	\$1,405,654.00	62.71%	\$524,141.93
Revenue Total for Dept: 009 - COUNTY JAIL						
Expenditure Total for Dept: 009 - COUNTY JAIL		\$105,886.87	\$881,512.07	\$1,405,654.00	62.71%	\$524,141.93
Dept: 010 - IT DIRECTOR						
Type: Expenditure						
001-010-525100	CONTRACTUAL LABOR	\$5,697.50	\$54,072.50	\$85,000.00	63.61%	\$30,927.50
Total For Expenditure Type		\$5,697.50	\$54,072.50	\$85,000.00	63.61%	\$30,927.50

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 010 - IT DIRECTOR						
Revenue Total for Dept: 010 - IT DIRECTOR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 010 - IT DIRECTOR		\$5,697.50	\$54,072.50	\$85,000.00	63.61%	\$30,927.50
Dept: 014 - BOARD OF REVIEW						
Type: Expenditure						
001-014-510100	SALARY - DEPUTY/CLERK SE	\$2,324.00	\$19,722.86	\$30,212.00	65.28%	\$10,489.14
001-014-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-525105	CONTRACTUAL - BOARD OF	\$1,500.00	\$11,500.00	\$18,000.00	63.89%	\$6,500.00
001-014-525106	CONTRACTUAL - FARMLAND	\$120.00	\$120.00	\$120.00	100.00%	\$0.00
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	\$396.00	99.81%	\$0.76
001-014-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-560100	MILEAGE & TRAVEL EXPENS	\$123.20	\$1,177.92	\$1,178.00	99.99%	\$0.08
Total For Expenditure Type		\$4,067.20	\$32,916.02	\$49,906.00	65.96%	\$16,989.98
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	(\$600.00)	(\$10,775.00)	\$9,359.00	115.13%	(\$1,416.00)
001-015-405301	PERMITS - BUILDING	(\$5,159.25)	(\$61,408.19)	\$83,250.00	73.76%	\$21,841.81
001-015-405305	CUP FEE-OFFICE MAINTENAN	(\$3,900.00)	(\$3,900.00)	\$0.00	0.00%	(\$3,900.00)
001-015-405306	CUP FEE-RENEWAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-405307	CUP FEE-SALARY %	(\$3,900.00)	(\$3,900.00)	\$0.00	0.00%	(\$3,900.00)
Total For Revenue Type		(\$13,559.25)	(\$79,983.19)	\$92,609.00	86.37%	\$12,625.81
Type: Expenditure						
001-015-500115	SALARY - ZONING OFFICER	\$4,846.16	\$40,950.04	\$63,000.00	65.00%	\$22,049.96
001-015-510106	SALARY- PT ZONING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-525107	CONTRACTUAL - ZONING AP	\$1,092.50	\$3,411.26	\$3,500.00	97.46%	\$88.74
001-015-530100	EDUCATION, TRAINING & DU	\$0.00	\$75.00	\$300.00	25.00%	\$225.00
001-015-535100	OFFICE SUPPLIES & EXPENS	\$68.69	\$600.52	\$800.00	75.07%	\$199.48
001-015-535120	OFFICE MAINTENANCE EXPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 001 - COUNTY GENERAL FUND						
Dept: 015 - PLANNING & ZONING						
Type: Expenditure						
001-015-540100	PRINTING & PUBLICATION	\$509.85	\$1,091.62	\$1,283.00	85.08%	\$191.38
001-015-545100	POSTAGE	\$70.38	\$326.79	\$600.00	54.47%	\$273.21
001-015-550100	EQUIPMENT	\$0.00	\$30.38	\$1,200.00	2.53%	\$1,169.62
001-015-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$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	\$64.03	\$430.21	\$1,000.00	43.02%	\$569.79
001-015-590100	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$6,651.61	\$47,412.09	\$72,453.00	65.44%	\$25,040.91
Revenue Total for Dept: 015 - PLANNING & ZON		(\$13,559.25)	(\$79,983.19)	\$92,609.00	86.37%	\$12,625.81
Expenditure Total for Dept: 015 - PLANNING &		\$6,651.61	\$47,412.09	\$72,453.00	65.44%	\$25,040.91
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	\$2,870.00	\$24,371.96	\$37,310.00	65.32%	\$12,938.04
001-016-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-525108	CONTRACTUAL - COUNTY BO	\$0.00	\$16,493.00	\$24,500.00	67.32%	\$8,007.00
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	\$332.85	\$461.87	\$932.00	49.56%	\$470.13
001-016-535120	OFFICE MAINTENANCE EXPE	\$0.00	\$0.00	\$2,600.00	0.00%	\$2,600.00
001-016-540100	PRINTING & PUBLICATION	\$19.00	\$19.00	\$393.00	4.83%	\$374.00
001-016-545100	POSTAGE	\$20.04	\$146.50	\$500.00	29.30%	\$353.50
001-016-550100	EQUIPMENT	\$0.00	\$1,330.00	\$2,070.00	64.25%	\$740.00
001-016-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$5,198.41	\$8,400.00	61.89%	\$3,201.59
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

Budget Status By Fund/Dept - Summary

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Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 016 - COUNTY BOARD						
Type: Expenditure						
001-016-585200	RETIREE RECOGNITION	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$3,241.89	\$48,320.74	\$80,010.00	60.39%	\$31,689.26
Revenue Total for Dept: 016 - COUNTY BOARD						
Expenditure Total for Dept: 016 - COUNTY BOA		\$0.00	(\$300.00)	\$2,000.00	15.00%	\$1,700.00
		\$3,241.89	\$48,320.74	\$80,010.00	60.39%	\$31,689.26
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	(\$2,000.00)	(\$16,000.00)	\$17,200.00	93.02%	\$1,200.00
001-017-425120	REIMB FOR EAGLEVIEW SOF	\$0.00	(\$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		(\$2,000.00)	(\$49,167.00)	\$580,633.00	8.47%	\$531,466.00
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	\$67,900.00	\$68,000.00	99.85%	\$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	\$6,555.00	\$9,290.00	\$25,000.00	37.16%	\$15,710.00
001-017-525216	COUNTY WEBSITE	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-017-530106	DUES - WIRC & PRAIRIE HILL	\$5,524.20	\$5,524.20	\$6,000.00	92.07%	\$475.80
001-017-535103	REVENUE STAMPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-535510	MISC. EXPENSE	\$973.88	\$20,473.88	\$0.00	0.00%✓	(\$20,473.88)
001-017-550153	EAGLEVIEW SOFTWARE	\$0.00	\$63,398.66	\$68,050.00	93.16%	\$4,651.34

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							
001-017-575300	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	\$30,000.00	\$40,000.00	75.00%	\$10,000.00	
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	\$52,249.00	\$52,249.00	100.00%	\$0.00	
001-017-595116	HOMETOWN CONSULTING C	\$11,250.00	\$36,250.00	\$50,000.00	72.50%	\$13,750.00	
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							
Expenditure Total for Dept: 017 - SPECIAL REI		\$24,303.08	\$492,375.46	\$900,392.00	54.68%	\$408,016.54	
		(\$2,000.00)	(\$49,167.00)	\$580,633.00	8.47%	\$531,466.00	
		\$24,303.08	\$492,375.46	\$900,392.00	54.68%	\$408,016.54	
Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMNT							
Type: Revenue							
001-018-400108	ST IL - LAW ENFORCEMENT	(\$2,027.46)	(\$5,450.70)	\$10,350.00	52.66%	\$4,899.30	
001-018-400201	FEDERAL - PRISONER TRANS	(\$266.70)	(\$3,455.24)	\$14,000.00	24.68%	\$10,544.76	
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	(\$12,263.00)	\$25,875.00	47.39%	\$13,612.00	
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	(\$18,398.82)	(\$82,526.86)	\$110,393.00	74.76%	\$27,866.14	
001-018-420106	ETSB - DISPATCH PAYROLL R	\$0.00	(\$125.00)	\$0.00	0.00%	(\$125.00)	
001-018-420107	ETSB - TRAINING REIMB	(\$55.00)	(\$410.00)	\$2,000.00	20.50%	\$1,590.00	
Report ID: BDLT05	Operator: smayall	8/1/2025 2:05:39 PM			Page 13 of 119		

Budget Status By Fund/Dept - Summary

2025

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Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMENT						
Type: Revenue						
001-018-430101	CONTRACT SERVICES - ST D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-430102	CONTRACT SERVICES - CUB	(\$8,349.67)	(\$90,857.97)	\$106,196.00	85.56%	\$15,338.03
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		(\$29,097.65)	(\$247,285.61)	\$370,297.00	66.78%	\$123,011.39
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	\$2,292.24	\$27,589.01	\$110,393.00	24.99%	\$82,803.99
001-018-585103	ETSB TRAINING	\$55.00	\$646.00	\$2,000.00	32.30%	\$1,354.00
001-018-585104	POLICE/JAIL TRAINING	\$0.00	\$4,829.00	\$25,875.00	18.66%	\$21,046.00
001-018-585105	AUTO PURCHASE	\$0.00	\$2,035.00	\$30,000.00	6.78%	\$27,965.00
001-018-585106	FARMINGTON DISPATCH	\$1,890.03	\$14,759.51	\$16,894.00	87.37%	\$2,134.49
001-018-585107	POLICE FIRE DISPATCH	\$2,377.98	\$17,156.30	\$54,589.00	31.43%	\$37,432.70
001-018-585108	FEDERAL PRISONER TRANSP	\$0.00	\$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	\$4,330.24	\$37,236.78	\$106,196.00	35.06%	\$68,959.22
001-018-585111	ETSB DISPATCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-585112	IL LAW ENFORCEMENT ALAR	\$0.00	\$8,622.23	\$10,350.00	83.31%	\$1,727.77
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		\$10,945.49	\$113,453.67	\$370,297.00	30.64%	\$256,843.33
Revenue Total for Dept: 018 - SHERIFF'S SPECI		(\$29,097.65)	(\$247,285.61)	\$370,297.00	66.78%	\$123,011.39
Expenditure Total for Dept: 018 - SHERIFF'S SPE		\$10,945.49	\$113,453.67	\$370,297.00	30.64%	\$256,843.33
Dept: 019 - COUNTY ADMINISTRATOR						
Type: Expenditure						
001-019-500119	SALARY - ADM COMPTROLLE	\$3,378.54	\$28,668.47	\$43,921.00	65.27%	\$15,252.53

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 019 - COUNTY ADMINISTRATOR						
Type: Expenditure						
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	\$39.20	\$484.23	\$700.00	69.18%	\$215.77
Total For Expenditure Type		\$3,417.74	\$29,152.70	\$46,121.00	63.21%	\$16,968.30
Revenue Total for Dept: 019 - COUNTY ADMINI						
Expenditure Total for Dept: 019 - COUNTY ADM		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	(\$12,270.04)	(\$463,876.63)	\$749,364.00	61.90%	\$285,487.37
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	(\$56,193.33)	(\$476,762.85)	\$679,092.00	70.21%	\$202,329.15
001-020-425201	EMPLOYEE - COBRA INS PRE	\$0.00	(\$13,120.00)	\$13,083.00	100.28%	(\$37.00)
001-020-425202	RETIREE-HLTH INS PREM CO	(\$25,110.16)	(\$204,280.65)	\$246,120.00	83.00%	\$41,839.35
001-020-425203	HRA REIMB BY DEPT	\$0.00	(\$45,676.14)	\$98,600.00	46.32%	\$52,923.86
Total For Revenue Type		(\$93,573.53)	(\$1,328,716.27)	\$1,786,259.00	74.39%	\$457,542.73
Type: Expenditure						
001-020-520100	BENEFIT - GROUP HEALTH IN	\$215,256.38	\$1,759,595.17	\$2,167,672.00	81.17%*	\$408,076.83
001-020-520101	BENEFIT - GROUP LIFE INSU	\$719.32	\$5,536.03	\$11,110.00	49.83%	\$5,573.97
001-020-520102	BENEFIT - WELLNESS PROG	\$0.00	\$1,045.00	\$1,111.00	94.06%	\$66.00
001-020-520103	BENEFIT - CAFETERIA & FLEX	\$0.00	\$1,140.00	\$1,686.00	67.62%	\$546.00
001-020-520104	EMPLOYEE HRA REIMB	\$35,667.24	\$202,073.94	\$450,000.00	44.91%	\$247,926.06
001-020-520105	BENEFIT-RETIREE HEALTH IN	\$73,962.50	\$550,760.60	\$820,392.00	67.13%	\$269,631.40
001-020-520200	BENEFIT - REFUNDS ON INS	\$0.00	\$0.00	\$715.00	0.00%	\$715.00
001-020-520205	ACA COMPLIANCE FEE	\$573.00	\$1,680.14	\$3,968.00	42.34%	\$2,287.86
Total For Expenditure Type		\$326,178.44	\$2,521,830.88	\$3,456,654.00	72.96%	\$934,823.12
Revenue Total for Dept: 020 - INSURANCE						
Expenditure Total for Dept: 020 - INSURANCE		(\$93,573.53)	(\$1,328,716.27)	\$1,786,259.00	74.39%	\$457,542.73
		\$326,178.44	\$2,521,830.88	\$3,456,654.00	72.96%	\$934,823.12

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 021 - CONTINGENCY						
Type: Expenditure						
001-021-590100	CONTINGENCY	\$0.00	\$0.00	\$174,325.00	0.00%	\$174,325.00
Total For Expenditure Type		\$0.00	\$0.00	\$174,325.00	0.00%	\$174,325.00
Revenue Total for Dept: 021 - CONTINGENCY						
Expenditure Total for Dept: 021 - CONTINGENC		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 022 - PUBLIC DEFENDER						
Type: Revenue						
001-022-420108	ST IL - PUBLIC DEFENDER SA	(\$10,334.76)	(\$82,678.08)	\$124,017.00	66.67%	\$41,338.92
Total For Revenue Type		(\$10,334.76)	(\$82,678.08)	\$124,017.00	66.67%	\$41,338.92
Type: Expenditure						
001-022-500122	SALARY - PUBLIC DEFENDER	\$14,747.59	\$122,080.84	\$186,045.00	65.62%	\$63,964.16
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	\$51,030.00	\$78,169.00	65.28%	\$27,139.00
001-022-535100	OFFICE SUPPLIES & EXPENS	\$92.00	\$938.76	\$3,623.00	25.91%	\$2,684.24
001-022-535104	OFFICE EXPENSE - LAW REF	\$427.16	\$3,356.26	\$5,068.00	66.22%	\$1,711.74
001-022-545100	POSTAGE	\$28.98	\$375.63	\$851.00	44.14%	\$475.37
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		\$21,308.73	\$178,623.89	\$353,565.00	50.52%	\$174,941.11
Revenue Total for Dept: 022 - PUBLIC DEFENDE						
Expenditure Total for Dept: 022 - PUBLIC DEFE		(\$10,334.76)	(\$82,678.08)	\$124,017.00	66.67%	\$41,338.92
Dept: 023 - JURY COMMISSION						
Type: Expenditure						
001-023-510100	SALARY - DEPUTY/CLERK.SE	\$88.38	\$1,026.46	\$1,570.00	65.38%	\$543.54
001-023-510202	SALARY - JURY COMMISSION	\$0.00	\$2,250.00	\$3,183.00	70.69%	\$933.00
001-023-535100	OFFICE SUPPLIES & EXPENS	\$140.80	\$357.97	\$2,073.00	17.27%	\$1,715.03
Total For Expenditure Type		\$229.18	\$3,634.43	\$6,826.00	53.24%	\$3,191.57
Revenue Total for Dept: 023 - JURY COMMISSI						
Expenditure Total for Dept: 023 - JURY COMMI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		\$229.18	\$3,634.43	\$6,826.00	53.24%	\$3,191.57

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 024 - CONTRACT - ASST PUBLIC DEFEND.						
Type: Expenditure						
001-024-525208	CONTRACT - ASST PUBLIC D	\$3,242.58	\$29,183.22	\$38,911.00	75.00%	\$9,727.78
Total For Expenditure Type		\$3,242.58	\$29,183.22	\$38,911.00	75.00%	\$9,727.78
Revenue Total for Dept: 024 - CONTRACT - ASS						
Expenditure Total for Dept: 024 - CONTRACT -		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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
Total For Revenue Type		\$0.00	\$0.00	\$4,800.00	0.00%	\$4,800.00
Type: Expenditure						
001-025-525100	CONTRACTUAL LABOR	(\$1,422.50)	\$0.00	\$0.00	0.00%	\$0.00
001-025-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-025-550100	EQUIPMENT	\$2,934.44	\$11,937.61	\$13,000.00	91.83%	\$1,062.39
001-025-550150	SOFTWARE	\$1,655.94	\$17,897.26	\$20,000.00	89.49%	\$2,102.74
001-025-550160	LICENSING	\$0.00	\$53,828.44	\$80,000.00	67.29%	\$26,171.56
001-025-550200	EQUIPMENT MAINTENANCE	\$0.00	\$6,975.00	\$7,000.00	99.64%	\$25.00
Total For Expenditure Type		\$3,167.88	\$90,638.31	\$120,000.00	75.53%	\$29,361.69
Revenue Total for Dept: 025 - COMPUTER						
Expenditure Total for Dept: 025 - COMPUTER		\$0.00	\$0.00	\$4,800.00	0.00%	\$4,800.00
		\$3,167.88	\$90,638.31	\$120,000.00	75.53%	\$29,361.69
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	\$724.00	\$1,096.00	\$1,553.00	70.57%	\$457.00
001-026-525209	OTHER APPOINTED COUNSEL	\$24,565.60	\$93,083.32	\$110,745.00	84.05%	\$17,661.68
001-026-525210	OTHER APP COUNSEL CONT	\$4,619.58	\$41,576.22	\$55,435.00	75.00%	\$13,858.78

Budget Status By Fund/Dept - Summary

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Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 026 - OTHER COURT RELATED						
Type: Expenditure						
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	\$2,800.00	\$6,493.75	\$31,050.00	20.91%	\$24,556.25
001-026-595103	CASA CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$32,709.18	\$144,313.04	\$203,923.00	70.77%	\$59,609.96
Revenue Total for Dept: 026 - OTHER COURT R						
Expenditure Total for Dept: 026 - OTHER COUR		\$32,709.18	\$144,313.04	\$203,923.00	70.77%	\$59,609.96
Dept: 027 - COUNTY TOURISM & EDC						
Type: Expenditure						
0C1-027-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
0C1-027-540101	PRINTING - VISITOR GUIDE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
0C1-027-540111	MARKETING	\$0.00	\$2,833.00	\$2,833.00	100.00%	\$0.00
0C1-027-560102	MILEAGE & EXPENSE - VISIT	\$0.00	\$0.00	\$1,167.00	0.00%	\$1,167.00
0C1-027-585113	LOCAL MATCH &/or COST SH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
0C1-027-595104	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						
Expenditure Total for Dept: 027 - COUNTY TOU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 035 - MERIT COMMISSION						
Type: Expenditure						
001-035-510100	SALARY - DEPUTY/CLERK.SE	\$76.92	\$653.82	\$1,000.00	65.38%	\$346.18
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	\$0.00	\$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		\$76.92	\$1,343.42	\$7,034.00	19.10%	\$5,690.58

Budget Status By Fund/Dept - Summary

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Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 035 - MERIT COMMISSION						
Revenue Total for Dept: 035 - MERIT COMMISS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 035 - MERIT COMM		\$76.92	\$1,343.42	\$7,034.00	19.10%	\$5,690.58
Dept: 036 - COURT SERVICES - DEPEND. CHILD						
Type: Revenue						
001-036-425102	REIMB EMPLOYER IMRF - 9TH	\$0.00	(\$9,225.52)	\$11,000.00	83.87%	\$1,774.48
001-036-425103	REIMB WORKMENS COMP - 9	\$0.00	(\$32.18)	\$10.00	321.80%	(\$22.18)
001-036-425104	REIMB UNEMPLOYMENT CO	\$0.00	(\$36.00)	\$48.00	75.00%	\$12.00
001-036-425105	REIMB EMPLOYER FICA/MEDI	\$0.00	(\$12,434.55)	\$13,961.00	89.07%	\$1,526.45
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	(\$21,728.25)	\$93,499.00	23.24%	\$71,770.75
Type: Expenditure						
001-036-580105	CARE OF CHILDREN	\$10,576.15	\$51,957.60	\$100,000.00	51.96%	\$48,042.40
001-036-580106	COURT SERVICE DEPARTME	\$0.00	\$397,552.50	\$530,070.00	75.00%	\$132,517.50
Total For Expenditure Type		\$10,576.15	\$449,510.10	\$630,070.00	71.34%	\$180,559.90
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	(\$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		\$0.00	(\$1,500.00)	\$12,988.00	11.55%	\$11,488.00
Type: Expenditure						
001-048-525100	CONTRACTUAL LABOR	\$603.04	\$10,627.03	\$23,000.00	46.20%	\$12,372.97
001-048-535100	OFFICE SUPPLIES & EXPENS	\$590.85	\$4,526.74	\$9,000.00	50.30%	\$4,473.26
001-048-565100	TELEPHONE & INTERNET	\$671.09	\$5,322.48	\$8,500.00	62.62%	\$3,177.52
001-048-565101	TELEPHONE & INTERNET-257	\$208.76	\$1,661.12	\$2,750.00	60.40%	\$1,088.88
001-048-565200	UTILITIES	\$4,008.23	\$28,214.20	\$51,750.00	54.52%	\$23,535.80

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 048 - BUILDING & GROUNDS						
Type: Expenditure						
001-048-565203	UTILITIES-257 W LINCOLN	\$204.99	\$2,641.27	\$5,175.00	51.04%	\$2,533.73
001-048-565204	UTILITIES-201 E LINCOLN	\$194.34	\$1,405.63	\$3,500.00	40.16%	\$2,094.37
001-048-565300	WATER	\$166.73	\$1,420.22	\$2,401.00	59.15%	\$980.78
001-048-565301	WATER - 257 W LINCOLN	\$70.94	\$606.04	\$1,000.00	60.60%	\$393.96
001-048-565302	WATER-201 E LINCOLN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-565402	COURTHOUSE REPAIRS & MA	\$745.26	\$12,245.86	\$20,000.00	61.23%	\$7,754.14
001-048-565425	LANDFILL GROUNDS MAINT	\$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
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	\$0.00	0.00%	\$0.00
001-048-595901	PROPERTY TAX BILL	\$0.00	\$0.00	\$511,633.00	0.00%	\$511,633.00
Total For Expenditure Type						
Revenue Total for Dept: 048 - BUILDING & GRO						
Expenditure Total for Dept: 048 - BUILDING & G						
Dept: 059 - SUPERVISOR OF ASSESSMENTS						
Type: Revenue						
001-059-405100	FEES - COPY & MISC	(\$100.00)	(\$700.00)	\$500.00	140.00%	(\$200.00)
001-059-405114	FEES - MAP & PROP RECORD	(\$7.00)	(\$112.00)	\$100.00	112.00%	(\$12.00)
001-059-405307	CUP FEE-SALARY %	(\$3,900.00)	(\$3,900.00)	\$0.00	0.00%	(\$3,900.00)
001-059-420109	ST IL - SUPR ASSESSMENT S	\$0.00	(\$21,797.76)	\$50,897.00	42.83%	\$29,099.24
001-059-430103	TOWNSHIP BILLING	(\$27,091.58)	(\$73,372.95)	\$62,953.00	116.55%	(\$10,419.95)
Total For Revenue Type						
Type: Expenditure						
001-059-500159	SALARY - SUPR ASSESMEN	\$7,830.30	\$66,083.09	\$101,794.00	64.92%	\$35,710.91
001-059-510100	SALARY - DEPUTY/CLERK.SE	\$12,908.02	\$109,361.13	\$167,385.00	65.34%	\$58,023.87
001-059-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-059-530100	EDUCATION, TRAINING & DU	\$134.56	\$3,813.56	\$3,615.00	105.49% ✓	(\$198.56)

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: 059 - SUPERVISOR OF ASSESSMENTS						
Type: Expenditure						
001-059-535100	OFFICE SUPPLIES & EXPENS	\$134.87	\$1,965.42	\$2,484.00	79.12%	\$518.58
001-059-535200	UNIFORM EXPENSE	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-059-540100	PRINTING & PUBLICATION	\$0.00	\$9,430.38	\$10,000.00	94.30%	\$569.62
001-059-545100	POSTAGE	\$11.70	\$2,922.79	\$3,000.00	97.43%	\$77.21
001-059-550100	EQUIPMENT	\$1.75	\$387.23	\$2,460.00	15.74%	\$2,072.77
001-059-550150	SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-059-560100	MILEAGE & TRAVEL EXPENS	\$474.77	\$2,148.24	\$4,195.00	51.21%	\$2,046.76
001-059-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-059-560300	FUEL	\$83.05	\$237.02	\$1,000.00	23.70%	\$762.98
001-059-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type						
Revenue Total for Dept: 059 - SUPERVISOR OF						
Expenditure Total for Dept: 059 - SUPERVISOR						
		\$21,579.02	\$196,348.86	\$296,133.00	66.30%	\$99,784.14
		(\$31,098.58)	(\$99,882.71)	\$114,450.00	87.27%	\$14,567.29
		\$21,579.02	\$196,348.86	\$296,133.00	66.30%	\$99,784.14
Dept: 060 - ELECTIONS						
Type: Revenue						
001-060-400113	ST IL - ELECTION EXPENSE R	\$0.00	(\$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	(\$30,588.90)	\$50,000.00	61.18%	\$19,411.10
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						
		\$0.00	(\$46,643.90)	\$61,383.00	75.99%	\$14,739.10
Type: Expenditure						
001-060-510100	SALARY - DEPUTY/CLERK.SE	\$4,353.66	\$35,966.27	\$56,515.00	63.64%	\$20,548.73
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	\$22,277.06	\$66,831.18	\$89,109.00	75.00%	\$22,277.82
001-060-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$17,087.25	\$55,000.00	31.07%	\$37,912.75
001-060-535105	PERMANENT REGISTRATION	\$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: 060 - ELECTIONS						
Type: Expenditure						
001-060-535114	VOTER REGISTRATION	\$0.00	\$30,588.90	\$30,589.00	100.00%	\$0.10
001-060-540100	PRINTING & PUBLICATION	\$0.00	\$4,306.43	\$10,488.00	41.06%	\$6,181.57
001-060-540102	PRINTING - BALLOTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-545100	POSTAGE	\$71.07	\$3,030.85	\$15,000.00	20.21%	\$11,969.15
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		\$26,701.79	\$217,944.17	\$412,412.00	52.85%	\$194,467.83
Revenue Total for Dept: 060 - ELECTIONS		\$0.00	(\$46,643.90)	\$61,383.00	75.99%	\$14,739.10
Expenditure Total for Dept: 060 - ELECTIONS		\$26,701.79	\$217,944.17	\$412,412.00	52.85%	\$194,467.83
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	(\$9,477.54)	(\$9,477.54)	\$27,865.00	34.01%	\$18,387.46
001-064-435102	SALE OF AUTO - ESDA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440105	IEMA NIXLE ALERT GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440300	GRANT MATCHING FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440301	CITY OF LEWISTOWN - GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440302	AMEREN GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440303	HOMELAND SECURITY GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440306	FARMINGTON ESDA MATCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440311	FED 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
001-064-440332	HAZ MIT PLAN GRANT	\$0.00	(\$28,369.77)	\$0.00	0.00%	(\$28,369.77)

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: 064 - ESDA							
Type: Revenue							
Total For Revenue Type				\$27,865.00	135.82%	(\$9,982.31)	
Type: Expenditure							
001-064-500164	SALARY - ESDA DIRECTOR	\$2,610.02	\$23,329.40	\$33,931.00	68.76%	\$10,601.60	
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	(\$145.19)	\$1,938.78	\$1,500.00	129.25% ✓	(\$438.78)	
001-064-535106	TRAINING FILM & SUPPLIES	\$0.00	\$45.00	\$1,500.00	3.00%	\$1,455.00	
001-064-550100	EQUIPMENT	\$0.00	\$2,306.13	\$5,000.00	46.12%	\$2,693.87	
001-064-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00	
001-064-560201	VEHICLE MAINTENANCE/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
001-064-560300	FUEL	\$95.43	\$1,519.95	\$3,000.00	50.67%	\$1,480.05	
001-064-565100	TELEPHONE & INTERNET	\$133.75	\$1,259.67	\$2,000.00	62.98%	\$740.33	
001-064-585120	NIXLE ALERT SYSTEM	\$3,321.68	\$3,321.68	\$2,000.00	166.08% ✓	(\$1,321.68)	
001-064-585121	HOMELAND SECURITY GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
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				\$104,623.00	58.77%	\$43,140.12	
Revenue Total for Dept: 064 - ESDA				\$27,865.00	135.82%	(\$9,982.31)	
Expenditure Total for Dept: 064 - ESDA				\$104,623.00	58.77%	\$43,140.12	
Dept: 074 - ANIMAL CONTROL							
Type: Revenue							
001-074-405115	FEES - RABIES TAGS	(\$10,629.00)	(\$53,274.00)	\$70,900.00	75.14%	\$17,626.00	
001-074-405116	FEES - DOG PICKUP & POUN	(\$310.00)	(\$3,945.00)	\$4,788.00	82.39%	\$843.00	
001-074-405167	LOCAL GENERAL FUND	(\$23.00)	(\$138.00)	\$606.00	22.77%	\$468.00	
001-074-405210	FINES-TR CR ANIMAL CONTR	(\$40.70)	(\$4,736.82)	\$2,508.00	188.87%	(\$2,228.82)	
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				\$118,392.00	94.24%	\$6,818.85	
Type: Expenditure							

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							
001-074-500174	SALARY - ANIMAL CONTROL	\$3,812.80	\$30,425.86	\$49,567.00	61.38%	\$19,141.14	
001-074-510302	SALARY - KENNEL ASSISTANT	\$2,444.53	\$18,037.81	\$28,429.00	63.45%	\$10,391.19	
001-074-515100	OVERTIME	\$410.63	\$2,514.81	\$1,300.00	193.45%	✓ (\$1,214.81)	
001-074-525115	CONTRACTUAL - ANIMAL SHE	\$300.00	\$1,000.00	\$3,076.00	32.51%	\$2,076.00	
001-074-535100	OFFICE SUPPLIES & EXPENS	\$448.94	\$4,136.32	\$5,046.00	81.97%	\$909.68	
001-074-535107	OFFICE EXPENSE - RABIES T	\$0.00	\$0.00	\$935.00	0.00%	\$935.00	
001-074-535200	UNIFORM EXPENSE	\$89.55	\$222.80	\$250.00	89.12%	\$27.20	
001-074-535303	FEED SUPPLIES	\$1,306.54	\$7,151.47	\$11,000.00	65.01%	\$3,848.53	
001-074-550100	EQUIPMENT	\$0.00	\$1,005.14	\$3,500.00	28.72%	\$2,494.86	
001-074-560200	VEHICLE MAINTENANCE	\$687.20	\$1,036.14	\$1,000.00	103.61%	✓ (\$36.14)	
001-074-560300	FUEL	\$356.06	\$2,903.09	\$5,725.00	50.71%	\$2,821.91	
001-074-565100	TELEPHONE & INTERNET	\$127.05	\$2,467.19	\$2,650.00	93.10%	\$182.81	
001-074-565200	UTILITIES	\$1,006.64	\$7,757.24	\$12,500.00	62.06%	\$4,742.76	
001-074-565300	WATER	\$115.38	\$1,198.93	\$2,352.00	50.97%	\$1,153.07	
001-074-565400	BUILDING MAINTENANCE	\$106.00	\$1,562.00	\$5,000.00	31.24%	\$3,438.00	
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	\$2,400.00	\$3,198.00	75.05%	\$798.00	
001-074-575208	MEDICATION	\$1,110.75	\$3,665.00	\$5,240.00	69.94%	\$1,575.00	
001-074-580107	ANIMAL LOSS CLAIMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
001-074-580108	ANIMAL DISPOSAL	\$207.00	\$1,860.34	\$3,770.00	49.35%	\$1,909.66	
001-074-595105	HUMANE SOCIETY REV TO C	\$0.00	\$3,378.44	\$3,379.00	99.98%	\$0.56	
Total For Expenditure Type		\$12,829.07	\$92,722.58	\$147,917.00	62.69%	\$55,194.42	
Revenue Total for Dept: 074 - ANIMAL CONTRO		(\$11,002.70)	(\$111,573.15)	\$118,392.00	94.24%	\$6,818.85	
Expenditure Total for Dept: 074 - ANIMAL CON		\$12,829.07	\$92,722.58	\$147,917.00	62.69%	\$55,194.42	
Dept: 078 - TRANSIT							
Type: Revenue							
001-078-420113	PCOM REIMB FROM FORT	\$0.00	(\$12,619.81)	\$0.00	0.00%	(\$12,619.81)	
Total For Revenue Type		\$0.00	(\$12,619.81)	\$0.00	0.00%	(\$12,619.81)	
Type: Expenditure							
001-078-510105	SALARY - TRANSIT MONITOR	\$1,664.16	\$14,121.13	\$21,634.00	65.27%	\$7,512.87	
Report ID: BDLT05		Operator: smayall			8/1/2025 2:05:40 PM		
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Budget Status By Fund/Dept - Summary

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Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 078 - TRANSIT						
Type: Expenditure						
Total For Expenditure Type		\$1,664.16	\$14,121.13	\$21,634.00	65.27%	\$7,512.87
Revenue Total for Dept: 078 - TRANSIT		\$0.00	(\$12,619.81)	\$0.00	0.00%	(\$12,619.81)
Expenditure Total for Dept: 078 - TRANSIT		\$1,664.16	\$14,121.13	\$21,634.00	65.27%	\$7,512.87
Revenue Total for Fund: COUNTY GENERAL F		(\$1,143,620.14)	(\$9,420,184.53)	\$14,131,828.00	66.66%	\$4,711,643.47
Expenditure Total for Fund: COUNTY GENERA		\$974,423.70	\$8,635,858.63	\$14,246,734.00	60.62%	\$5,610,875.37
Cash Balance for Fund: COUNTY GENERAL FU						\$10,250,662.75