

Selection Criteria

Selected Funds:

0

Selected Depts:

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

From Period: 1
From Period Date: 12/1/2024
To Period: 9
To Period Date: 8/31/2025
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

YTD

Budget

% Used

Remaining

Fund: 001 - COUNTY GENERAL FUND

Dept: 000 - NonDepartmental

Type: Revenue

001-000-400100	ST IL - INCOME TAX	(\$96,192.01)	(\$1,288,732.16)	\$1,625,000.00	79.31%	\$336,267.84
001-000-400101	ST IL - PERS PROP REPL TAX	(\$54,436.13)	(\$1,451,264.27)	\$2,000,000.00	72.56%	\$548,735.73
001-000-400102	ST IL - SALES TAX	(\$117,876.19)	(\$1,003,603.56)	\$1,200,114.00	83.63%	\$196,510.44
001-000-400103	ST IL - LOCAL USE TAX	(\$9,092.15)	(\$144,856.87)	\$360,000.00	40.24%	\$215,143.13
001-000-400104	ST IL - PUBLIC SAFETY SALE	(\$140,638.74)	(\$1,166,967.86)	\$1,438,000.00	81.15%	\$271,032.14
001-000-400105	ST IL - VIDEO GAMING TAX	(\$3,133.31)	(\$35,379.49)	\$40,000.00	88.45%	\$4,620.51
001-000-400117	ST IL - CANNABIS ST TAX	(\$1,091.24)	(\$10,845.59)	\$15,000.00	72.30%	\$4,154.41
001-000-400118	ST IL - CANNABIS LOCAL TAX	(\$10,208.91)	(\$93,359.07)	\$125,000.00	74.69%	\$31,640.93
001-000-405101	FEES - CABLE TV FRANCHISE	(\$2,639.44)	(\$11,788.05)	\$15,794.00	74.64%	\$4,005.95
001-000-405300	LICENSE - COUNTY LIQUOR/R	\$0.00	(\$12,025.00)	\$12,358.00	97.31%	\$333.00
001-000-405302	GAMING TERMINAL PERMIT &	\$0.00	(\$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	(\$109,206.23)	(\$1,230,965.69)	\$1,800,000.00	68.39%	\$569,034.31
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	(\$2,747.81)	(\$36,900.64)	\$20,000.00	184.50%	(\$16,900.64)
001-000-415103	INTEREST EARNED - CD	(\$2,093.15)	(\$17,573.20)	\$10,000.00	175.73%	(\$7,573.20)
001-000-415105	INTEREST EARNED - IL FUND	(\$25,890.02)	(\$204,861.48)	\$200,000.00	102.43%	(\$4,861.48)
001-000-415115	INT EARNED - IL TRUST	(\$6,282.52)	(\$55,599.75)	\$65,975.00	84.27%	\$10,375.25
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)	(\$10,125.00)	\$13,500.00	75.00%	\$3,375.00

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)	(\$16,222.50)	\$21,630.00	75.00%	\$5,407.50
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		(\$587,382.85)	(\$6,814,686.77)	\$9,181,471.00	74.22%	\$2,366,784.23
Revenue Total for Dept: 000 - NonDepartmental		(\$587,382.85)	(\$6,814,686.77)	\$9,181,471.00	74.22%	\$2,366,784.23
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	(\$9,244.74)	(\$92,127.34)	\$104,201.00	88.41%	\$12,073.66
Total For Revenue Type		(\$9,244.74)	(\$92,127.34)	\$104,201.00	88.41%	\$12,073.66
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	\$6,148.80	\$40,033.02	\$52,477.00	76.29%	\$12,443.98
001-001-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-525101	CONTRACTUAL - BAILIFF SER	\$0.00	\$294.50	\$3,105.00	9.48%	\$2,810.50
001-001-525102	CONTRACTUAL - JURY CERTI	\$0.00	\$40.00	\$5,175.00	0.77%	\$5,135.00
001-001-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$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	\$0.00	\$711.99	\$2,070.00	34.40%	\$1,358.01
001-001-560101	MILEAGE - PETIT JURORS	\$0.00	\$57.12	\$2,588.00	2.21%	\$2,530.88
Total For Expenditure Type		\$6,148.80	\$52,782.97	\$80,873.00	65.27%	\$28,090.03
Revenue Total for Dept: 001 - COURTS		(\$9,244.74)	(\$92,127.34)	\$104,201.00	88.41%	\$12,073.66
Expenditure Total for Dept: 001 - COURTS		\$6,148.80	\$52,782.97	\$80,873.00	65.27%	\$28,090.03
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	(\$4,885.07)	(\$46,194.80)	\$50,000.00	92.39%	\$3,805.20
001-002-405104	FEES - ATTORNEY	(\$4,485.86)	(\$41,010.83)	\$71,414.00	57.43%	\$30,403.17

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	\$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	(\$11,766.78)	(\$100,724.64)	\$143,635.00	70.13%	\$42,910.36
001-002-405200	FINES - TRAFFIC	(\$1,952.54)	(\$12,410.04)	\$10,000.00	124.10%	(\$2,410.04)
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	(\$78.72)	(\$3,005.24)	\$1,641.00	183.13%	(\$1,364.24)
001-002-405204	FINES - ANIMAL CONTROL	(\$2.42)	(\$26.40)	\$20.00	132.00%	(\$6.40)
001-002-405207	DRUG ADDICTION SERVICES	(\$11.45)	(\$60.00)	\$155.00	38.71%	\$95.00
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
001-002-460100	REIMB & REFUNDS	\$0.00	(\$265.39)	\$0.00	0.00%	(\$265.39)
Total For Revenue Type		(\$23,182.84)	(\$207,663.55)	\$283,020.00	73.37%	\$75,356.45
Type: Expenditure						
001-002-500102	SALARY - CIRCUIT CLERK	\$8,300.31	\$55,224.59	\$71,936.00	76.77%	\$16,711.41
001-002-510100	SALARY - DEPUTY/CLERK SE	\$48,107.25	\$326,511.26	\$450,621.00	72.46%	\$124,109.74
001-002-515100	OVERTIME	\$132.71	\$1,428.00	\$0.00	0.00%	(\$1,428.00)
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	\$165.78	\$4,250.24	\$7,500.00	56.67%	\$3,249.76
001-002-545100	POSTAGE	\$1,010.71	\$7,974.17	\$8,798.00	90.64%	\$823.83
001-002-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$57,716.76	\$401,294.42	\$544,912.00	73.64%	\$143,617.58
Revenue Total for Dept: 002 - CIRCUIT CLERK		(\$23,182.84)	(\$207,663.55)	\$283,020.00	73.37%	\$75,356.45
Expenditure Total for Dept: 002 - CIRCUIT CLE		\$57,716.76	\$401,294.42	\$544,912.00	73.64%	\$143,617.58
Dept: 003 - COUNTY CLERK						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Fund: 001 - COUNTY GENERAL FUND

Dept: 003 - COUNTY CLERK

Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
001-003-400107	ST IL - REVENUE STAMPS	(\$26,058.00)	(\$188,002.50)	\$180,000.00	104.45%	(\$8,002.50)
001-003-405100	FEES - COPY & MISC	\$0.00	(\$14.00)	\$500.00	2.80%	\$486.00
001-003-405108	FEES - RECORDING	(\$25,192.69)	(\$200,913.16)	\$165,000.00	121.77%	(\$35,913.16)
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	(\$3,492.00)	\$13,500.00	25.87%	\$10,008.00
001-003-460120	REIMB- POSTAGE METER	\$0.00	(\$26,404.50)	\$42,000.00	62.87%	\$15,595.50
Total For Revenue Type		(\$51,250.69)	(\$420,433.12)	\$401,800.00	104.64%	(\$18,633.12)

Type: Expenditure

001-003-500103	SALARY - COUNTY CLERK	\$8,300.31	\$55,224.59	\$71,936.00	76.77%	\$16,711.41
001-003-510100	SALARY - DEPUTY/CLERK.SE	\$10,791.90	\$73,307.27	\$93,447.00	78.45%	\$20,139.73
001-003-515100	OVERTIME	\$20.96	\$776.01	\$1,000.00	77.60%	\$223.99
001-003-530100	EDUCATION, TRAINING & DU	\$750.00	\$1,040.00	\$1,100.00	94.55%	\$60.00
001-003-535100	OFFICE SUPPLIES & EXPENS	\$458.70	\$5,585.08	\$6,500.00	85.92%	\$914.92
001-003-535103	REVENUE STAMPS	\$17,372.00	\$130,917.75	\$120,000.00	109.10%	(\$10,917.75)
001-003-545100	POSTAGE	\$462.81	\$6,856.87	\$8,000.00	85.71%	\$1,143.13
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	\$0.00	\$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

Revenue Total for Dept: 003 - COUNTY CLERK		(\$51,250.69)	(\$420,433.12)	\$401,800.00	104.64%	(\$18,633.12)
Expenditure Total for Dept: 003 - COUNTY CLE		\$38,156.68	\$303,245.01	\$353,133.00	85.87%	\$49,887.99

Dept: 004 - TREASURER

Type: Revenue

001-004-405100	FEES - COPY & MISC	\$0.00	(\$148.00)	\$100.00	148.00%	(\$48.00)
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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%	\$0.00	\$0.00
001-004-410102	COLLECTOR - PENALTIES & C	(\$7,351.06)	(\$7,351.06)	14.02%	\$135,000.00	\$116,072.02

Total For Revenue Type

Type: Expenditure

001-004-500104	SALARY - COUNTY TREASUR	\$8,371.62	\$55,756.06	76.85%	\$72,554.00	\$16,797.94
001-004-510100	SALARY - DEPUTY/CLERK.SE	\$15,786.13	\$106,627.85	74.90%	\$142,359.00	\$35,731.15
001-004-515100	OVERTIME	\$142.93	\$683.47	68.35%	\$1,000.00	\$316.53
001-004-530100	EDUCATION, TRAINING & DU	\$0.00	\$215.00	28.67%	\$750.00	\$535.00
001-004-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$1,914.97	54.71%	\$3,500.00	\$1,585.03
001-004-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	0.00%	\$2,000.00	\$2,000.00
001-004-545100	POSTAGE	\$0.00	\$11,709.03	65.05%	\$18,000.00	\$6,290.97
001-004-550100	EQUIPMENT	\$787.95	\$787.95	78.80%	\$1,000.00	\$212.05
001-004-560100	MILEAGE & TRAVEL EXPENS	\$348.60	\$1,743.20	87.16%	\$2,000.00	\$256.80

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	(\$1,791.00)	(\$5,428.00)	0.00%	\$0.00	(\$5,428.00)
001-005-400119	ST IL-DEATH CERT GRANT	\$0.00	(\$4,386.00)	438.60%	\$1,000.00	(\$3,386.00)
001-005-405100	FEES - COPY & MISC	\$0.00	(\$572.00)	560.78%	\$102.00	(\$470.00)

Total For Revenue Type

Type: Expenditure

001-005-500105	SALARY - CORONER	\$5,157.93	\$34,513.04	77.21%	\$44,702.00	\$10,188.96
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	\$2,100.00	\$13,277.00	88.51%	\$15,000.00	\$1,723.00
001-005-530100	EDUCATION, TRAINING & DU	\$1,300.19	\$3,710.27	74.21%	\$5,000.00	\$1,289.73
001-005-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$221.42	0.00%	\$0.00	(\$221.42)
001-005-545100	POSTAGE	\$0.00	\$73.00	70.19%	\$104.00	\$31.00

Budget Status By Fund/Dept - Summary				Fiscal Year:	2025	Fulton County	
Account	Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 001 - COUNTY GENERAL FUND							
Dept: 005 - CORONER							
Type: Expenditure							
001-005-550100	EQUIPMENT	\$602.00	\$1,645.00	\$0.00	0.00% ✓	(\$1,645.00)	
001-005-550150	SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
001-005-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$508.35	\$1,500.00	33.89%	\$991.65	
001-005-560200	VEHICLE MAINTENANCE	\$0.00	\$206.17	\$0.00	0.00% ✓	(\$206.17)	
001-005-560300	FUEL	\$161.13	\$1,479.45	\$1,000.00	147.95% ✓	(\$479.45)	
001-005-565100	TELEPHONE & INTERNET	\$82.36	\$880.03	\$1,500.00	58.67%	\$619.97	
001-005-570203	LEASE PAYMENT	\$300.00	\$2,700.00	\$3,600.00	75.00%	\$900.00	
001-005-580100	INDIGENT BURIAL	\$795.00	\$1,490.00	\$2,580.00	57.75%	\$1,090.00	
001-005-580101	AUTOPSY EXPENSE	\$4,657.00	\$35,544.99	\$35,000.00	101.56% ✓	(\$544.99)	
Total For Expenditure Type		\$15,155.61	\$96,248.72	\$109,986.00	87.51%	\$13,737.28	
Revenue Total for Dept: 005 - CORONER		(\$1,791.00)	(\$10,386.00)	\$1,102.00	942.47%	(\$9,284.00)	
Expenditure Total for Dept: 005 - CORONER		\$15,155.61	\$96,248.72	\$109,986.00	87.51%	\$13,737.28	
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	(\$5,252.93)	(\$48,237.20)	\$101,439.00	47.55%	\$53,201.80	
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)	(\$138,663.72)	\$184,885.00	75.00%	\$46,221.28	
Total For Revenue Type		(\$20,660.01)	(\$186,900.92)	\$286,481.00	65.24%	\$99,580.08	
Type: Expenditure							
001-007-500107	SALARY - STATES ATTORNEY	\$25,306.80	\$160,952.16	\$211,566.00	76.08%	\$50,613.84	
Report ID: BDLT05	Operator: SMAYALL	9/2/2025 12:55:47 PM			Page 6 of 119		

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	\$20,246.40	\$134,097.96	\$182,296.00	73.56%	\$48,198.04
001-007-510100	SALARY - DEPUTY/CLERK.SE	\$22,528.71	\$148,947.78	\$184,913.00	80.55%	\$35,965.22
001-007-515100	OVERTIME	\$33.87	\$220.16	\$0.00	0.00% ✓	(\$220.16)
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	\$1,575.67	\$16,109.90	\$23,805.00	67.67%	\$7,695.10
001-007-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-545100	POSTAGE	\$80.02	\$1,542.48	\$2,070.00	74.52%	\$527.52
001-007-550100	EQUIPMENT	\$445.00	\$1,535.00	\$1,553.00	98.84%	\$18.00
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		\$70,216.47	\$482,255.44	\$628,964.00	76.67%	\$146,708.56
Revenue Total for Dept: 007 - STATE'S ATTORN		(\$20,660.01)	(\$186,900.92)	\$286,481.00	65.24%	\$99,580.08
Expenditure Total for Dept: 007 - STATE'S ATTO		\$70,216.47	\$482,255.44	\$628,964.00	76.67%	\$146,708.56
Dept: 008 - SHERIFF'S DEPARTMENT						
Type: Revenue						
001-008-400200	FEDERAL - PRISONER HOUSI	(\$1,950.00)	(\$44,590.00)	\$75,000.00	59.45%	\$30,410.00
001-008-405100	FEES - COPY & MISC	\$0.00	(\$1,732.00)	\$2,542.00	68.14%	\$810.00
001-008-405110	FEES - SHERIFF	(\$5,093.89)	(\$40,468.74)	\$60,000.00	67.45%	\$19,531.26
001-008-405111	FEES - INTERSTATE TRANSF	\$0.00	\$0.00	\$392.00	0.00%	\$392.00
001-008-405167	LOCAL GENERAL FUND	(\$339.00)	(\$3,673.69)	\$6,094.00	60.28%	\$2,420.31
001-008-405209	FINES-TRAFFIC CRIMINAL	(\$3,206.54)	(\$34,867.93)	\$52,877.00	65.94%	\$18,009.07
001-008-420114	ST IL-REIMB SHERIFF SALAR	(\$9,186.47)	(\$82,678.23)	\$110,238.00	75.00%	\$27,559.77
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	(\$3,620.70)	(\$21,000.77)	\$42,318.00	49.63%	\$21,317.23
001-008-460203	INSUR PMT TOWARDS CLAIM	(\$3,806.40)	(\$32,354.40)	\$0.00	0.00%	(\$32,354.40)
Total For Revenue Type		(\$27,203.00)	(\$277,051.76)	\$349,461.00	79.28%	\$72,409.24

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	\$20,245.47	\$128,761.80	\$169,253.00	76.08%	\$40,491.20	
001-008-510100	SALARY - DEPUTY/CLERK.SE	\$17,762.90	\$117,843.64	\$153,438.00	76.80%	\$35,594.36	
001-008-510102	SALARY - COURTHOUSE SWI	\$1,336.86	\$9,758.03	\$15,449.00	63.16%	\$5,690.97	
001-008-510200	SALARY - DEPUTIES	\$108,858.13	\$732,331.60	\$968,490.00	75.62%	\$236,158.40	
001-008-510204	SALARY- COMMAND STAFF	\$50,481.99	\$335,786.41	\$519,718.00	64.61%	\$183,931.59	
001-008-510300	SALARY - COURTHOUSE JANI	\$10,017.00	\$61,650.68	\$86,815.00	71.01%	\$25,164.32	
001-008-515100	OVERTIME	\$11,495.03	\$55,616.12	\$103,498.00	53.74%	\$47,881.88	
001-008-515200	HOLIDAY & VACATION PAY	\$0.00	\$79,294.75	\$121,272.00	65.39%	\$41,977.25	
001-008-530100	EDUCATION, TRAINING & DU	\$3,721.29	\$22,826.76	\$21,067.00	108.35%✓	(\$1,759.76)	
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	\$654.35	\$11,338.62	\$19,103.00	59.36%	\$7,764.38	
001-008-535200	UNIFORM EXPENSE	\$0.00	\$2,408.97	\$3,910.00	61.61%	\$1,501.03	
001-008-545100	POSTAGE	\$193.76	\$1,170.89	\$1,560.00	75.06%	\$389.11	
001-008-550100	EQUIPMENT	\$0.00	\$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	\$120.00	\$15,398.00	\$22,976.00	67.02%	\$7,578.00	
001-008-550300	EQUIPMENT RENTAL	\$1,235.91	\$12,188.02	\$17,264.00	70.60%	\$5,075.98	
001-008-560200	VEHICLE MAINTENANCE	\$3,282.26	\$25,481.86	\$34,155.00	74.61%	\$8,673.14	
001-008-560300	FUEL	\$11,594.06	\$96,049.17	\$165,150.00	58.16%	\$69,100.83	
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	\$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		\$240,999.01	\$1,743,330.33	\$2,547,917.00	68.42%	\$804,586.67	

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						
Revenue Total for Dept: 008 - SHERIFF'S DEPAR		(\$27,203.00)	(\$277,051.76)	\$349,461.00	79.28%	\$72,409.24
Expenditure Total for Dept: 008 - SHERIFF'S DE		\$240,999.01	\$1,743,330.33	\$2,547,917.00	68.42%	\$804,586.67
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	\$79,883.06	\$582,853.00	\$792,000.00	73.59%	\$209,147.00
001-009-510301	SALARY - JAIL CUSTODIAN	\$7,642.00	\$44,839.59	\$61,644.00	72.74%	\$16,804.41
001-009-515100	OVERTIME	\$15,888.25	\$96,617.60	\$100,395.00	96.24%	\$3,777.40
001-009-515200	HOLIDAY & VACATION PAY	\$270.96	\$17,427.59	\$55,941.00	31.15%	\$38,513.41
001-009-530100	EDUCATION, TRAINING & DU	\$144.80	\$1,359.83	\$3,198.00	42.52%	\$1,838.17
001-009-535200	UNIFORM EXPENSE	\$812.50	\$1,520.00	\$2,070.00	73.43%	\$550.00
001-009-535302	FOOD - PRISONERS	\$15,959.47	\$148,645.57	\$201,926.00	73.61%	\$53,280.43
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	\$869.82	\$7,538.86	\$9,500.00	79.36%	\$1,961.14
001-009-565200	UTILITIES	\$4,851.37	\$29,852.78	\$39,000.00	76.55%	\$9,147.22
001-009-565300	WATER	\$1,501.97	\$14,963.17	\$21,257.00	70.39%	\$6,293.83
001-009-565400	BUILDING MAINTENANCE	\$668.41	\$2,596.85	\$29,583.00	8.78%	\$26,986.15
001-009-565401	CUSTODIAL SUPPLIES	\$31.96	\$302.46	\$1,553.00	19.48%	\$1,250.54
001-009-565405	PUBLIC SAFETY REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-575200	PHYSICIAN	\$4,489.06	\$46,967.86	\$64,000.00	73.39%	\$17,032.14
001-009-575304	ACHIEVEMENT BONUS	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total For Expenditure Type		\$133,013.63	\$1,014,525.70	\$1,405,654.00	72.17%	\$391,128.30
Revenue Total for Dept: 009 - COUNTY JAIL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 009 - COUNTY JAIL		\$133,013.63	\$1,014,525.70	\$1,405,654.00	72.17%	\$391,128.30
Dept: 010 - IT DIRECTOR						
Type: Expenditure						
001-010-525100	CONTRACTUAL LABOR	\$5,427.50	\$59,500.00	\$85,000.00	70.00%	\$25,500.00
Total For Expenditure Type		\$5,427.50	\$59,500.00	\$85,000.00	70.00%	\$25,500.00

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: 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		\$5,427.50	\$59,500.00	\$85,000.00	70.00%	\$25,500.00
Dept: 014 - BOARD OF REVIEW						
Type: Expenditure						
001-014-510100	SALARY - DEPUTY/CLERK/SE	\$3,486.00	\$23,208.86	\$30,212.00	76.82%	\$7,003.14
001-014-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-525105	CONTRACTUAL - BOARD OF	\$1,500.00	\$13,000.00	\$18,000.00	72.22%	\$5,000.00
001-014-525106	CONTRACTUAL - FARMLAND	\$0.00	\$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	\$329.14	\$1,507.06	\$1,508.00	99.94%	\$0.94
Total For Expenditure Type		\$5,315.14	\$38,231.16	\$50,236.00	76.10%	\$12,004.84
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		\$5,315.14	\$38,231.16	\$50,236.00	76.10%	\$12,004.84
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	(\$1,800.00)	(\$12,575.00)	\$9,359.00	134.36%	(\$3,216.00)
001-015-405301	PERMITS - BUILDING	(\$6,677.35)	(\$68,085.54)	\$83,250.00	81.78%	\$15,164.46
001-015-405305	CUP FEE-OFFICE MAINTENAN	(\$10,300.00)	(\$14,200.00)	\$0.00	0.00%	(\$14,200.00)
001-015-405306	CUP FEE-RENEWAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-405307	CUP FEE-SALARY %	(\$10,300.00)	(\$14,200.00)	\$0.00	0.00%	(\$14,200.00)
Total For Revenue Type		(\$29,077.35)	(\$109,060.54)	\$92,609.00	117.76%	(\$16,451.54)
Type: Expenditure						
001-015-500115	SALARY - ZONING OFFICER	\$7,269.24	\$48,219.28	\$63,000.00	76.54%	\$14,780.72
001-015-510106	SALARY- PT ZONING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-525107	CONTRACTUAL - ZONING AP	\$0.00	\$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	\$0.00	\$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

Fiscal Year: 2025

Fulton County

Fund: 001 - COUNTY GENERAL FUND

Dept: 015 - PLANNING & ZONING

Type: Expenditure

001-015-540100	PRINTING & PUBLICATION	\$122.15	\$1,213.77	\$1,283.00	94.60%	\$69.23
001-015-545100	POSTAGE	\$17.34	\$344.13	\$600.00	57.36%	\$255.87
001-015-550100	EQUIPMENT	\$73.25	\$103.63	\$1,200.00	8.64%	\$1,096.37
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	\$26.37	\$456.58	\$1,000.00	45.66%	\$543.42
001-015-590100	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Total For Expenditure Type

Revenue Total for Dept: 015 - PLANNING & ZON

Expenditure Total for Dept: 015 - PLANNING &

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

Type: Expenditure

001-016-510100	SALARY - DEPUTY/CLERK.SE	\$4,305.02	\$28,676.98	\$37,310.00	76.86%	\$8,633.02
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	\$0.00	\$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	\$0.00	\$19.00	\$393.00	4.83%	\$374.00
001-016-545100	POSTAGE	\$0.00	\$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

Fiscal Year: 2025

Fulton County

Fund: 001 - COUNTY GENERAL FUND

Dept: 016 - COUNTY BOARD

Type: Expenditure

001-016-585200 RETIREE RECOGNITION

Total For Expenditure Type

Revenue Total for Dept: 016 - COUNTY BOARD

Expenditure Total for Dept: 016 - COUNTY BOA

Dept: 017 - SPECIAL REIMBURSEMENT PROJECTS

Type: Revenue

001-017-400107 ST IL - REVENUE STAMPS

001-017-405501 LANDFILL BOND FUND TRAN

001-017-425117 AUDIT COST SHARE

001-017-425120 REIMB FOR EAGLEVIEW SOF

001-017-430110 CONTRACT SERVICES - LAND

001-017-440304 IPRF SAFETY GRANT

001-017-440305 HAVA ELECTION SECURITY G

001-017-440316 ST IL-COMM DEVELOP BLOC

001-017-480100 LOAN PAYMENTS FROM OTH

001-017-480150 BICENTENNIAL DONATIONS

001-017-480200 SCRAP MATERIALS

Total For Revenue Type

Type: Expenditure

001-017-515300 LONGEVITY/SICK LEAVE PAY

001-017-515401 CIC SOFTWARE PAYMENT

001-017-525203 AUDIT OF COUNTY RECORDS

001-017-525204 PREPARATION OF BUDGET

001-017-525205 ACCOUNTING & CONSULTING

001-017-525206 LEGAL SERVICES

001-017-525216 COUNTY WEBSITE

001-017-530106 DUES - WIRC & PRAIRIE HILL

001-017-535103 REVENUE STAMPS

001-017-535510 MISC. EXPENSE

001-017-550153 EAGLEVIEW SOFTWARE

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: 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	\$0.00	\$36,250.00	\$50,000.00	72.50%	\$13,750.00
001-017-595120	XFER TO HOME MONITORING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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		\$2,499.69	\$494,875.15	\$900,392.00	54.96%	\$405,516.85
Revenue Total for Dept: 017 - SPECIAL REIMBU		(\$27,025.00)	(\$76,192.00)	\$580,633.00	13.12%	\$504,441.00
Expenditure Total for Dept: 017 - SPECIAL REI		\$2,499.69	\$494,875.15	\$900,392.00	54.96%	\$405,516.85
Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMNT						
Type: Revenue						
001-018-400108	ST IL - LAW ENFORCEMENT	(\$1,310.88)	(\$6,761.58)	\$10,350.00	65.33%	\$3,588.42
001-018-400201	FEDERAL - PRISONER TRANS	\$0.00	(\$3,455.24)	\$14,000.00	24.68%	\$10,544.76
001-018-405113	FEES - POLICE/FIRE DISPATCH	\$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	(\$9,199.41)	(\$91,726.27)	\$110,393.00	83.09%	\$18,666.73
001-018-420106	ETSB - DISPATCH PAYROLL R	\$0.00	(\$125.00)	\$0.00	0.00%	(\$125.00)

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: 018 - SHERIFF'S SPECIAL REIMBURSEMENT

Type: Revenue

001-018-420107	ETSB - TRAINING REIMB	\$0.00	(\$410.00)	\$2,000.00	20.50%	\$1,590.00
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	(\$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		(\$10,510.29)	(\$257,795.90)	\$370,297.00	69.62%	\$112,501.10

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	\$0.00	\$27,589.01	\$110,393.00	24.99%	\$82,803.99
001-018-585103	ETSB TRAINING	\$35.00	\$681.00	\$2,000.00	34.05%	\$1,319.00
001-018-585104	POLICE/JAIL TRAINING	\$0.00	\$4,829.00	\$25,875.00	18.66%	\$21,046.00
001-018-585105	AUTO PURCHASE	\$4,500.00	\$6,535.00	\$30,000.00	21.78%	\$23,465.00
001-018-585106	FARMINGTON DISPATCH	\$4,438.34	\$19,197.85	\$16,894.00	113.64%	(\$2,303.85)
001-018-585107	POLICE FIRE DISPATCH	\$2,483.57	\$19,639.87	\$54,589.00	35.98%	\$34,949.13
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	\$5,247.08	\$42,483.86	\$106,196.00	40.01%	\$63,712.14
001-018-585111	ETSB DISPATCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-585112	IL LAW ENFORCEMENT ALAR	\$1,938.26	\$10,560.49	\$10,350.00	102.03%	(\$210.49)
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		\$18,642.25	\$132,095.92	\$370,297.00	35.67%	\$238,201.08
Revenue Total for Dept: 018 - SHERIFF'S SPECI		(\$10,510.29)	(\$257,795.90)	\$370,297.00	69.62%	\$112,501.10
Expenditure Total for Dept: 018 - SHERIFF'S SPE		\$18,642.25	\$132,095.92	\$370,297.00	35.67%	\$238,201.08

Dept: 019 - COUNTY ADMINISTRATOR

Type: Expenditure

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Fund: 001 - COUNTY GENERAL FUND

Dept: 019 - COUNTY ADMINISTRATOR

Type: Expenditure

001-019-500119	SALARY - ADM COMPTROLLE	\$5,067.81	\$33,736.28	\$43,921.00	76.81%	\$10,184.72
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	\$57.40	\$541.63	\$700.00	77.38%	\$158.37

Total For Expenditure Type

Revenue Total for Dept: 019 - COUNTY ADMINI

Expenditure Total for Dept: 019 - COUNTY ADM

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	(\$127,646.86)	(\$591,523.49)	\$749,364.00	78.94%	\$157,840.51
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	(\$82,510.77)	(\$559,273.62)	\$679,092.00	82.36%	\$119,818.38
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	(\$22,853.33)	(\$227,133.98)	\$246,120.00	92.29%	\$18,986.02
001-020-425203	HRA REIMB BY DEPT	(\$13,999.35)	(\$59,675.49)	\$98,600.00	60.52%	\$38,924.51

Total For Revenue Type

Type: Expenditure

001-020-520100	BENEFIT - GROUP HEALTH IN	\$213,365.45	\$1,972,960.62	\$2,167,672.00	91.02%	\$194,711.38
001-020-520101	BENEFIT - GROUP LIFE INSU	\$684.26	\$6,220.29	\$11,110.00	55.99%	\$4,889.71
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	\$35,610.46	\$237,684.40	\$450,000.00	52.82%	\$212,315.60
001-020-520105	BENEFIT-RETIREE HEALTH IN	\$76,106.50	\$626,867.10	\$820,392.00	76.41%	\$193,524.90
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	\$1,680.14	\$3,968.00	42.34%	\$2,287.86

Total For Expenditure Type

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: 020 - INSURANCE						
	Revenue Total for Dept: 020 - INSURANCE	(\$247,010.31)	(\$1,575,726.58)	\$1,786,259.00	88.21%	\$210,532.42
	Expenditure Total for Dept: 020 - INSURANCE	\$325,766.67	\$2,847,597.55	\$3,456,654.00	82.38%	\$609,056.45
Dept: 021 - CONTINGENCY						
Type: Expenditure						
001-021-590100	CONTINGENCY	\$0.00	\$0.00	\$153,995.00	0.00%	\$153,995.00
	Total For Expenditure Type	\$0.00	\$0.00	\$153,995.00	0.00%	\$153,995.00
	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	\$153,995.00	0.00%	\$153,995.00
Dept: 022 - PUBLIC DEFENDER						
Type: Revenue						
001-022-420108	ST IL - PUBLIC DEFENDER SA	(\$10,334.76)	(\$93,012.84)	\$124,017.00	75.00%	\$31,004.16
	Total For Revenue Type	(\$10,334.76)	(\$93,012.84)	\$124,017.00	75.00%	\$31,004.16
Type: Expenditure						
001-022-500122	SALARY - PUBLIC DEFENDER	\$22,776.12	\$144,856.96	\$190,410.00	76.08%	\$45,553.04
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	\$9,019.50	\$60,049.50	\$78,169.00	76.82%	\$18,119.50
001-022-535100	OFFICE SUPPLIES & EXPENS	\$92.00	\$1,030.76	\$3,623.00	28.45%	\$2,592.24
001-022-535104	OFFICE EXPENSE - LAW REF	\$427.16	\$3,783.42	\$5,068.00	74.65%	\$1,284.58
001-022-545100	POSTAGE	\$0.00	\$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	\$32,314.78	\$210,938.67	\$357,930.00	58.93%	\$146,991.33
	Revenue Total for Dept: 022 - PUBLIC DEFENDE	(\$10,334.76)	(\$93,012.84)	\$124,017.00	75.00%	\$31,004.16
	Expenditure Total for Dept: 022 - PUBLIC DEFE	\$32,314.78	\$210,938.67	\$357,930.00	58.93%	\$146,991.33
Dept: 023 - JURY COMMISSION						
Type: Expenditure						
001-023-510100	SALARY - DEPUTY/CLERK SE	\$181.14	\$1,207.60	\$1,570.00	76.92%	\$362.40
001-023-510202	SALARY - JURY COMMISSION	\$0.00	\$2,250.00	\$3,183.00	70.69%	\$933.00
001-023-535100	OFFICE SUPPLIES & EXPENS	\$28.44	\$386.41	\$2,073.00	18.64%	\$1,686.59

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: 023 - JURY COMMISSION						
Type: Expenditure						
Total For Expenditure Type		\$209.58	\$3,844.01	\$6,826.00	56.31%	\$2,981.99
Revenue Total for Dept: 023 - JURY COMMISSI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 023 - JURY COMMI		\$209.58	\$3,844.01	\$6,826.00	56.31%	\$2,981.99
Dept: 024 - CONTRACT - ASST PUBLIC DEFEND.						
Type: Expenditure						
001-024-525208 CONTRACT - ASST PUBLIC D		\$3,242.58	\$32,425.80	\$38,911.00	83.33%	\$6,485.20
Total For Expenditure Type		\$3,242.58	\$32,425.80	\$38,911.00	83.33%	\$6,485.20
Revenue Total for Dept: 024 - CONTRACT - ASS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 024 - CONTRACT -		\$3,242.58	\$32,425.80	\$38,911.00	83.33%	\$6,485.20
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		\$0.00	\$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		\$864.00	\$12,801.61	\$13,000.00	98.47%	\$198.39
001-025-550150 SOFTWARE		\$975.00	\$18,872.26	\$20,000.00	94.36%	\$1,127.74
001-025-550160 LICENSING		\$2,472.00	\$56,300.44	\$80,000.00	70.38%	\$23,699.56
001-025-550200 EQUIPMENT MAINTENANCE		\$0.00	\$6,975.00	\$7,000.00	99.64%	\$25.00
Total For Expenditure Type		\$4,311.00	\$94,949.31	\$120,000.00	79.12%	\$25,050.69
Revenue Total for Dept: 025 - COMPUTER		\$0.00	\$0.00	\$4,800.00	0.00%	\$4,800.00
Expenditure Total for Dept: 025 - COMPUTER		\$4,311.00	\$94,949.31	\$120,000.00	79.12%	\$25,050.69
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						

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: 026 - OTHER COURT RELATED						
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	\$0.00	\$1,096.00	\$1,553.00	70.57%	\$457.00
001-026-525209	OTHER APPOINTED COUNSEL	\$15,766.01	\$108,849.33	\$110,745.00	98.29%	\$1,895.67
001-026-525210	OTHER APP COUNSEL CONT	\$4,619.58	\$46,195.80	\$55,435.00	83.33%	\$9,239.20
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	\$375.50	\$2,439.25	\$4,000.00	60.98%	\$1,560.75
001-026-575203	COURT ORDERED PSYCHIAT	\$0.00	\$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		\$20,761.09	\$165,074.13	\$203,923.00	80.95%	\$38,848.87
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		\$20,761.09	\$165,074.13	\$203,923.00	80.95%	\$38,848.87
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	\$115.38	\$769.20	\$1,000.00	76.92%	\$230.80
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

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Fund: 001 - COUNTY GENERAL FUND

Dept: 035 - MERIT COMMISSION

Type: Expenditure

001-035-545100	POSTAGE	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
001-035-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$30.10	6.02%	\$500.00	\$469.90
001-035-575204	TESTS	\$0.00	\$389.50	17.51%	\$2,225.00	\$1,835.50
001-035-575205	PSYCHOLOGICAL & POLYGR	\$0.00	\$190.00	6.33%	\$3,000.00	\$2,810.00
Total For Expenditure Type		\$115.38	\$1,458.80	20.74%	\$7,034.00	\$5,575.20
Revenue Total for Dept: 035 - MERIT COMMISS		\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Expenditure Total for Dept: 035 - MERIT COMMI		\$115.38	\$1,458.80	20.74%	\$7,034.00	\$5,575.20

Dept: 036 - COURT SERVICES - DEPEND. CHILD

Type: Revenue

001-036-425102	REIMB EMPLOYER IMRF - 9TH	\$0.00	(\$9,225.52)	83.87%	\$11,000.00	\$1,774.48
001-036-425103	REIMB WORKMENS COMP - 9	\$0.00	(\$32.18)	321.80%	\$10.00	(\$22.18)
001-036-425104	REIMB UNEMPLOYMENT CO	\$0.00	(\$36.00)	75.00%	\$48.00	\$12.00
001-036-425105	REIMB EMPLOYER FICA/MEDI	\$0.00	(\$12,434.55)	89.07%	\$13,961.00	\$1,526.45
001-036-460105	COURT SERVICES REIMB	\$0.00	\$0.00	0.00%	\$66,480.00	\$66,480.00
001-036-460121	CARE OF CHILDREN REIMB	\$0.00	\$0.00	0.00%	\$2,000.00	\$2,000.00
Total For Revenue Type		\$0.00	(\$21,728.25)	23.24%	\$93,499.00	\$71,770.75

Type: Expenditure

001-036-580105	CARE OF CHILDREN	\$15,761.78	\$67,719.38	56.43%	\$120,000.00	\$52,280.62
001-036-580106	COURT SERVICE DEPARTME	\$0.00	\$397,552.50	75.00%	\$530,070.00	\$132,517.50
Total For Expenditure Type		\$15,761.78	\$465,271.88	71.57%	\$650,070.00	\$184,798.12
Revenue Total for Dept: 036 - COURT SERVICES		\$0.00	(\$21,728.25)	23.24%	\$93,499.00	\$71,770.75
Expenditure Total for Dept: 036 - COURT SERVI		\$15,761.78	\$465,271.88	71.57%	\$650,070.00	\$184,798.12

Dept: 048 - BUILDING & GROUNDS

Type: Revenue

001-048-430110	CONTRACT SERVICES - LAND	\$0.00	\$0.00	0.00%	\$9,988.00	\$9,988.00
001-048-430111	CONTRACT - BOW RENEWAB	\$0.00	(\$1,500.00)	50.00%	\$3,000.00	\$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)	11.55%	\$12,988.00	\$11,488.00

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Fund: 001 - COUNTY GENERAL FUND

Dept: 048 - BUILDING & GROUNDS

Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
001-048-525100	CONTRACTUAL LABOR	\$228.04	\$10,855.07	\$23,000.00	47.20%	\$12,144.93
001-048-535100	OFFICE SUPPLIES & EXPENS	\$244.28	\$4,771.02	\$9,000.00	53.01%	\$4,228.98
001-048-565100	TELEPHONE & INTERNET	\$671.45	\$5,993.93	\$8,500.00	70.52%	\$2,506.07
001-048-565101	TELEPHONE & INTERNET-257	\$208.76	\$1,869.88	\$2,750.00	68.00%	\$880.12
001-048-565200	UTILITIES	\$6,080.85	\$34,295.05	\$51,750.00	66.27%	\$17,454.95
001-048-565203	UTILITIES-257 W LINCOLN	\$352.78	\$2,994.05	\$5,175.00	57.86%	\$2,180.95
001-048-565204	UTILITIES-201 E LINCOLN	\$189.30	\$1,594.93	\$3,500.00	45.57%	\$1,905.07
001-048-565300	WATER	\$0.00	\$1,420.22	\$2,401.00	59.15%	\$980.78
001-048-565301	WATER - 257 W LINCOLN	\$0.00	\$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	\$622.46	\$12,868.32	\$20,000.00	64.34%	\$7,131.68
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	\$511,633.00	0.00%	\$511,633.00
001-048-595901	PROPERTY TAX BILL	\$0.00	\$0.00	\$2,588.00	0.00%	\$2,588.00
Total For Expenditure Type		\$8,597.92	\$77,268.51	\$641,297.00	12.05%	\$564,028.49
Revenue Total for Dept: 048 - BUILDING & GRO		\$0.00	(\$1,500.00)	\$12,988.00	11.55%	\$11,488.00
Expenditure Total for Dept: 048 - BUILDING & G		\$8,597.92	\$77,268.51	\$641,297.00	12.05%	\$564,028.49

Dept: 059 - SUPERVISOR OF ASSESSMENTS

Type: Revenue

001-059-405100	FEES - COPY & MISC	(\$100.00)	(\$800.00)	\$500.00	160.00%	(\$300.00)
001-059-405114	FEES - MAP & PROP RECORD	\$0.00	(\$112.00)	\$100.00	112.00%	(\$12.00)
001-059-405307	CUP FEE-SALARY %	(\$10,300.00)	(\$14,200.00)	\$0.00	0.00%	(\$14,200.00)
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	\$0.00	(\$73,372.95)	\$62,953.00	116.55%	(\$10,419.95)
Total For Revenue Type		(\$10,400.00)	(\$110,282.71)	\$114,450.00	96.36%	\$4,167.29

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Fund: 001 - COUNTY GENERAL FUND

Dept: 059 - SUPERVISOR OF ASSESSMENTS

Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
001-059-500159	SALARY - SUPR ASSESSMEN	\$11,745.45	\$77,828.54	\$101,794.00	76.46%	\$23,965.46
001-059-510100	SALARY - DEPUTY/CLERK.SE	\$19,362.02	\$128,723.15	\$167,385.00	76.90%	\$38,661.85
001-059-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-059-530100	EDUCATION, TRAINING & DU	\$50.00	\$3,863.56	\$3,615.00	106.88%	(\$248.56)
001-059-535100	OFFICE SUPPLIES & EXPENS	\$77.01	\$2,042.43	\$2,484.00	82.22%	\$441.57
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	\$2,934.49	\$3,000.00	97.82%	\$65.51
001-059-550100	EQUIPMENT	\$233.05	\$620.28	\$2,460.00	25.21%	\$1,839.72
001-059-550150	SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-059-560100	MILEAGE & TRAVEL EXPENS	\$795.10	\$2,943.34	\$4,195.00	70.16%	\$1,251.66
001-059-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-059-560300	FUEL	\$41.82	\$278.84	\$1,000.00	27.88%	\$721.16
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						
				\$296,133.00	77.22%	\$67,467.99
				\$114,450.00	96.36%	\$4,167.29
				\$296,133.00	77.22%	\$67,467.99

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				\$61,383.00	75.99%	\$14,739.10

Type: Expenditure

001-060-510100	SALARY - DEPUTY/CLERK.SE	\$6,530.49	\$42,496.76	\$56,515.00	75.20%	\$14,018.24
001-060-515100	OVERTIME	\$0.00	\$2,545.83	\$2,546.00	99.99%	\$0.17
001-060-525100	CONTRACTUAL LABOR	\$75.93	\$13,125.99	\$26,954.00	48.70%	\$13,828.01

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Fund: 001 - COUNTY GENERAL FUND

Dept: 060 - ELECTIONS

Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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	\$66,831.18	\$89,109.00	75.00%	\$22,277.82
001-060-535100	OFFICE SUPPLIES & EXPENS	\$38.57	\$17,125.82	\$55,000.00	31.14%	\$37,874.18
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	\$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	\$2.96	\$3,033.81	\$15,000.00	20.23%	\$11,966.19
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		\$6,647.95	\$224,592.12	\$412,412.00	54.46%	\$187,819.88
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		\$6,647.95	\$224,592.12	\$412,412.00	54.46%	\$187,819.88
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	(\$9,558.15)	(\$19,035.69)	\$27,865.00	68.31%	\$8,829.31
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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Fund: 001 - COUNTY GENERAL FUND

Dept: 064 - ESDA

Type: Revenue

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)
Total For Revenue Type		(\$9,558.15)	(\$47,405.46)	170.13%	\$27,865.00	(\$19,540.46)

Type: Expenditure

001-064-500164	SALARY - ESDA DIRECTOR	\$3,915.03	\$27,244.43	80.29%	\$33,931.00	\$6,686.57
001-064-505102	SALARY - ESDA ASSISTANT D	\$0.00	\$0.00	0.00%	\$4,800.00	\$4,800.00
001-064-535100	OFFICE SUPPLIES & EXPENS	\$120.00	\$2,058.78	137.25%✓	\$1,500.00	(\$558.78)
001-064-535106	TRAINING FILM & SUPPLIES	\$0.00	\$45.00	3.00%	\$1,500.00	\$1,455.00
001-064-550100	EQUIPMENT	\$0.00	\$2,306.13	46.12%	\$5,000.00	\$2,693.87
001-064-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	0.00%	\$2,000.00	\$2,000.00
001-064-560201	VEHICLE MAINTENANCE/REP	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
001-064-560300	FUEL	\$126.69	\$1,646.64	54.89%	\$3,000.00	\$1,353.36
001-064-565100	TELEPHONE & INTERNET	\$541.48	\$1,801.15	90.06%	\$2,000.00	\$198.85
001-064-585120	NIXLE ALERT SYSTEM	\$0.00	\$3,321.68	166.08%✓	\$2,000.00	(\$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	56.78%	\$48,892.00	\$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		\$4,703.20	\$66,186.08	63.26%	\$104,623.00	\$38,436.92
Revenue Total for Dept: 064 - ESDA		(\$9,558.15)	(\$47,405.46)	170.13%	\$27,865.00	(\$19,540.46)
Expenditure Total for Dept: 064 - ESDA		\$4,703.20	\$66,186.08	63.26%	\$104,623.00	\$38,436.92

Dept: 074 - ANIMAL CONTROL

Type: Revenue

001-074-405115	FEES - RABIES TAGS	(\$7,191.00)	(\$60,465.00)	85.28%	\$70,900.00	\$10,435.00
001-074-405116	FEES - DOG PICKUP & POUN	(\$375.00)	(\$4,320.00)	90.23%	\$4,788.00	\$468.00
001-074-405167	LOCAL GENERAL FUND	(\$9.00)	(\$147.00)	24.26%	\$606.00	\$459.00
001-074-405210	FINES-TR CR ANIMAL CONTR	(\$119.22)	(\$4,856.04)	193.62%	\$2,508.00	(\$2,348.04)

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 074 - ANIMAL CONTROL						
Type: Revenue						
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		(\$7,694.22)	(\$119,267.37)	\$118,392.00	100.74%	(\$875.37)
Type: Expenditure						
001-074-500174	SALARY - ANIMAL CONTROL	\$5,308.13	\$35,733.99	\$49,567.00	72.09%	\$13,833.01
001-074-510302	SALARY - KENNEL ASSISTANT	\$3,924.55	\$21,962.36	\$28,429.00	77.25%	\$6,466.64
001-074-515100	OVERTIME	\$639.20	\$3,154.01	\$1,300.00	242.62% ✓	(\$1,854.01)
001-074-525115	CONTRACTUAL - ANIMAL SHE	\$400.00	\$1,400.00	\$3,076.00	45.51%	\$1,676.00
001-074-535100	OFFICE SUPPLIES & EXPENS	\$421.72	\$4,558.04	\$5,046.00	90.33%	\$487.96
001-074-535107	OFFICE EXPENSE - RABIES T	\$0.00	\$0.00	\$935.00	0.00%	\$935.00
001-074-535200	UNIFORM EXPENSE	\$0.00	\$222.80	\$250.00	89.12%	\$27.20
001-074-535303	FEED SUPPLIES	\$2,162.93	\$9,314.40	\$11,000.00	84.68%	\$1,685.60
001-074-550100	EQUIPMENT	\$839.91	\$1,845.05	\$3,500.00	52.72%	\$1,654.95
001-074-560200	VEHICLE MAINTENANCE	\$0.00	\$1,036.14	\$1,000.00	103.61% ✓	(\$36.14)
001-074-560300	FUEL	\$372.36	\$3,275.45	\$5,725.00	57.21%	\$2,449.55
001-074-565100	TELEPHONE & INTERNET	\$84.19	\$2,551.38	\$2,650.00	96.28%	\$98.62
001-074-565200	UTILITIES	\$1,661.96	\$9,419.20	\$12,500.00	75.35%	\$3,080.80
001-074-565300	WATER	\$223.56	\$1,422.49	\$2,352.00	60.48%	\$929.51
001-074-565400	BUILDING MAINTENANCE	\$338.00	\$1,900.00	\$5,000.00	38.00%	\$3,100.00
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	\$2,700.00	\$3,198.00	84.43%	\$498.00
001-074-575208	MEDICATION	\$0.00	\$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	\$889.54	\$2,749.88	\$3,770.00	72.94%	\$1,020.12
001-074-595105	HUMANE SOCIETY REV TO C	\$0.00	\$3,378.44	\$3,379.00	99.98%	\$0.56
Total For Expenditure Type		\$17,566.05	\$110,288.63	\$147,917.00	74.56%	\$37,628.37
Revenue Total for Dept: 074 - ANIMAL CONTROL		(\$7,694.22)	(\$119,267.37)	\$118,392.00	100.74%	(\$875.37)
Expenditure Total for Dept: 074 - ANIMAL CONTROL		\$17,566.05	\$110,288.63	\$147,917.00	74.56%	\$37,628.37
Dept: 078 - TRANSIT						
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: 078 - TRANSIT						
Type: Revenue						
001-078-420113	PCOM REIMB FROM FCRT	\$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	\$2,496.24	\$16,617.37	\$21,634.00	76.81%	\$5,016.63
Total For Expenditure Type		\$2,496.24	\$16,617.37	\$21,634.00	76.81%	\$5,016.63
Revenue Total for Dept: 078 - TRANSIT		\$0.00	(\$12,619.81)	\$0.00	0.00%	(\$12,619.81)
Expenditure Total for Dept: 078 - TRANSIT		\$2,496.24	\$16,617.37	\$21,634.00	76.81%	\$5,016.63
Revenue Total for Fund: COUNTY GENERAL F		(\$1,079,676.27)	(\$10,499,860.80)	\$14,131,828.00	74.30%	\$3,631,967.20
Expenditure Total for Fund: COUNTY GENERA		\$1,110,477.72	\$9,746,336.35	\$14,259,829.00	68.35%	\$4,513,492.65
Cash Balance for Fund: COUNTY GENERAL FU						\$10,219,861.30