

Selection Criteria

Selected Funds: 0
From Acct: 9999999999999999
To Acct: 2025
Fiscal Year: 2025

Selected Depts: 1
From Period: 12/1/2024
To Period: 9/30/2025

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	(\$82,036.95)	(\$1,370,769.11)	\$1,625,000.00	84.36%	\$254,230.89
001-000-400101	ST IL - PERS PROP REPL TAX	\$0.00	(\$1,451,264.27)	\$2,000,000.00	72.56%	\$548,735.73
001-000-400102	ST IL - SALES TAX	(\$116,006.98)	(\$1,119,610.54)	\$1,200,114.00	93.29%	\$80,503.46
001-000-400103	ST IL - LOCAL USE TAX	(\$8,306.18)	(\$153,163.05)	\$360,000.00	42.55%	\$206,836.95
001-000-400104	ST IL - PUBLIC SAFETY SALE	(\$138,736.04)	(\$1,305,703.90)	\$1,438,000.00	90.80%	\$132,296.10
001-000-400105	ST IL - VIDEO GAMING TAX	(\$4,265.90)	(\$39,645.39)	\$40,000.00	99.11%	\$354.61
001-000-400117	ST IL - CANNABIS ST TAX	(\$1,158.08)	(\$12,003.67)	\$15,000.00	80.02%	\$2,996.33
001-000-400118	ST IL - CANNABIS LOCAL TAX	(\$9,515.25)	(\$102,874.32)	\$125,000.00	82.30%	\$22,125.68
001-000-405101	FEES - CABLE TV FRANCHISE	\$0.00	(\$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	(\$465,889.06)	(\$1,696,854.75)	\$1,800,000.00	94.27%	\$103,145.25
001-000-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$856.00	0.00%	\$856.00
001-000-410102	COLLECTOR - PENALTIES & C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-415102	INTEREST EARNED - INVEST	(\$3,283.32)	(\$40,183.96)	\$20,000.00	200.92%	(\$20,183.96)
001-000-415103	INTEREST EARNED - CD	(\$2,100.26)	(\$19,673.46)	\$10,000.00	196.73%	(\$9,673.46)
001-000-415105	INTEREST EARNED - IL FUND	(\$24,498.68)	(\$229,360.16)	\$200,000.00	114.68%	(\$29,360.16)
001-000-415115	INT EARNED - IL TRUST	(\$6,028.22)	(\$61,627.97)	\$65,975.00	93.41%	\$4,347.03
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	(\$200,000.00)	(\$200,000.00)	\$200,000.00	100.00%	\$0.00
001-000-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$508.00	0.00%	\$508.00
001-000-430100	CONTRACT SERVICES - HEAL	\$0.00	(\$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	\$0.00	(\$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		(\$1,061,824.92)	(\$7,876,511.69)	\$9,181,471.00	85.79%	\$1,304,959.31
Revenue Total for Dept: 000 - NonDepartmental		(\$1,061,824.92)	(\$7,876,511.69)	\$9,181,471.00	85.79%	\$1,304,959.31
Expenditure Total for Dept: 000 - NonDepartment		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 001 - COURTS						
Type: Revenue						
001-001-405165	FEES- CO GEN COURT OPER	(\$10,197.41)	(\$102,324.75)	\$104,201.00	98.20%	\$1,876.25
Total For Revenue Type		(\$10,197.41)	(\$102,324.75)	\$104,201.00	98.20%	\$1,876.25
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	\$44,132.22	\$52,477.00	84.10%	\$8,344.78
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	\$0.00	\$40.00	\$5,175.00	0.77%	\$5,135.00
001-001-535100	OFFICE SUPPLIES & EXPENS	\$162.21	\$1,044.12	\$4,140.00	25.22%	\$3,095.88
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	\$311.26	\$1,023.25	\$2,070.00	49.43%	\$1,046.75
001-001-560101	MILEAGE - PETIT JURORS	\$0.00	\$57.12	\$2,588.00	2.21%	\$2,530.88
Total For Expenditure Type		\$4,572.67	\$57,355.64	\$80,873.00	70.92%	\$23,517.36
Revenue Total for Dept: 001 - COURTS		(\$10,197.41)	(\$102,324.75)	\$104,201.00	98.20%	\$1,876.25
Expenditure Total for Dept: 001 - COURTS		\$4,572.67	\$57,355.64	\$80,873.00	70.92%	\$23,517.36
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	(\$3,926.28)	(\$50,121.08)	\$50,000.00	100.24%	(\$121.08)
001-002-405104	FEES - ATTORNEY	(\$4,839.27)	(\$45,850.10)	\$71,414.00	64.20%	\$25,563.90

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	(\$7,871.84)	(\$108,596.48)	\$143,635.00	75.61%	\$35,038.52
001-002-405200	FINES - TRAFFIC	(\$3,331.99)	(\$15,742.03)	\$10,000.00	157.42%	(\$5,742.03)
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	(\$90.03)	(\$3,095.27)	\$1,641.00	188.62%	(\$1,454.27)
001-002-405204	FINES - ANIMAL CONTROL	(\$2.00)	(\$28.40)	\$20.00	142.00%	(\$8.40)
001-002-405207	DRUG ADDICTION SERVICES	\$0.00	(\$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		(\$20,061.41)	(\$227,724.96)	\$283,020.00	80.46%	\$55,295.04
Type: Expenditure						
001-002-500102	SALARY - CIRCUIT CLERK	\$5,533.54	\$60,758.13	\$71,936.00	84.46%	\$11,177.87
001-002-510100	SALARY - DEPUTY/CLERK SE	\$34,439.40	\$360,950.66	\$450,621.00	80.10%	\$89,670.34
001-002-515100	OVERTIME	\$99.60	\$1,527.60	\$0.00	0.00%	(\$1,527.60)
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	\$1,183.98	\$5,434.22	\$7,500.00	72.46%	\$2,065.78
001-002-545100	POSTAGE	\$47.45	\$8,021.62	\$8,798.00	91.18%	\$776.38
001-002-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$41,303.97	\$442,598.39	\$544,912.00	81.22%	\$102,313.61
Revenue Total for Dept: 002 - CIRCUIT CLERK		(\$20,061.41)	(\$227,724.96)	\$283,020.00	80.46%	\$55,295.04
Expenditure Total for Dept: 002 - CIRCUIT CLE		\$41,303.97	\$442,598.39	\$544,912.00	81.22%	\$102,313.61
Dept: 003 - COUNTY CLERK						

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	(\$14,908.55)	(\$202,911.05)	\$180,000.00	112.73%	(\$22,911.05)
001-003-405100	FEES - COPY & MISC	\$0.00	(\$14.00)	\$500.00	2.80%	\$486.00
001-003-405108	FEES - RECORDING	(\$18,165.63)	(\$219,078.79)	\$165,000.00	132.78%	(\$54,078.79)
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	(\$10,423.66)	(\$36,828.16)	\$42,000.00	87.69%	\$5,171.84
Total For Revenue Type		(\$43,497.84)	(\$463,930.96)	\$401,800.00	115.46%	(\$62,130.96)
Type: Expenditure						
001-003-500103	SALARY - COUNTY CLERK	\$5,533.54	\$60,758.13	\$71,936.00	84.46%	\$11,177.87
001-003-510100	SALARY - DEPUTY/CLERK.SE	\$7,194.60	\$80,501.87	\$93,447.00	86.15%	\$12,945.13
001-003-515100	OVERTIME	\$41.90	\$817.91	\$1,000.00	81.79%	\$182.09
001-003-530100	EDUCATION, TRAINING & DU	\$60.00	\$1,100.00	\$1,100.00	100.00%	\$0.00
001-003-535100	OFFICE SUPPLIES & EXPENS	\$191.26	\$5,776.34	\$6,500.00	88.87%	\$723.66
001-003-535103	REVENUE STAMPS	\$9,939.00	\$140,856.75	\$120,000.00	117.38%✓	(\$20,856.75)
001-003-545100	POSTAGE	\$471.49	\$7,328.36	\$8,000.00	91.60%	\$671.64
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	\$10,426.66	\$36,831.16	\$42,000.00	87.69%	\$5,168.84
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		\$33,858.45	\$337,103.46	\$353,133.00	95.46%	\$16,029.54
Revenue Total for Dept: 003 - COUNTY CLERK		(\$43,497.84)	(\$463,930.96)	\$401,800.00	115.46%	(\$62,130.96)
Expenditure Total for Dept: 003 - COUNTY CLE		\$33,858.45	\$337,103.46	\$353,133.00	95.46%	\$16,029.54
Dept: 004 - TREASURER						
Type: Revenue						
001-004-405100	FEES - COPY & MISC	\$0.00	(\$148.00)	\$100.00	148.00%	(\$48.00)

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	(\$28,105.36)	(\$47,033.34)	34.84%	\$135,000.00	\$87,966.66
Total For Revenue Type		(\$28,105.36)	(\$47,181.34)	34.92%	\$135,100.00	\$87,918.66

Type: Expenditure

001-004-500104	SALARY - COUNTY TREASUR	\$5,581.08	\$61,337.14	84.54%	\$72,554.00	\$11,216.86
001-004-510100	SALARY - DEPUTY/CLERK.SE	\$9,225.86	\$115,853.71	81.38%	\$142,359.00	\$26,505.29
001-004-515100	OVERTIME	\$0.00	\$683.47	68.35%	\$1,000.00	\$316.53
001-004-530100	EDUCATION, TRAINING & DU	\$300.00	\$515.00	68.67%	\$750.00	\$235.00
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	\$8,000.00	\$19,709.03	109.49%✓	\$18,000.00	(\$1,709.03)
001-004-550100	EQUIPMENT	\$0.00	\$787.95	78.80%	\$1,000.00	\$212.05
001-004-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$1,743.20	87.16%	\$2,000.00	\$256.80
Total For Expenditure Type		\$23,106.94	\$202,544.47	83.30%	\$243,163.00	\$40,618.53
Revenue Total for Dept: 004 - TREASURER		(\$28,105.36)	(\$47,181.34)	34.92%	\$135,100.00	\$87,918.66
Expenditure Total for Dept: 004 - TREASURER		\$23,106.94	\$202,544.47	83.30%	\$243,163.00	\$40,618.53

Dept: 005 - CORONER

Type: Revenue

001-005-400106	ST IL - IRCC AUTOPSY REIMB	\$0.00	(\$5,428.00)	0.00%	\$0.00	(\$5,428.00)
001-005-400119	ST IL-DEATH CERT GRANT	(\$478.53)	(\$4,864.53)	486.45%	\$1,000.00	(\$3,864.53)
001-005-405100	FEES - COPY & MISC	\$0.00	(\$572.00)	560.78%	\$102.00	(\$470.00)
Total For Revenue Type		(\$478.53)	(\$10,864.53)	985.89%	\$1,102.00	(\$9,762.53)

Type: Expenditure

001-005-500105	SALARY - CORONER	\$3,438.62	\$37,951.66	84.90%	\$44,702.00	\$6,750.34
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	\$14,877.00	99.18%	\$15,000.00	\$123.00
001-005-530100	EDUCATION, TRAINING & DU	\$0.00	\$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

Fund: 001 - COUNTY GENERAL FUND

Dept: 005 - CORONER

Type: Expenditure

001-005-550100	EQUIPMENT	\$0.00	\$1,645.00	\$0.00	0.00%	(\$1,645.00)
001-005-550150	SOFTWARE	\$0.00	\$0.00		0.00%	\$0.00
001-005-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$508.35		33.89%	\$991.65
001-005-560200	VEHICLE MAINTENANCE	\$0.00	\$206.17		0.00%	(\$206.17)
001-005-560300	FUEL	\$106.85	\$1,586.30		158.63% ✓	(\$586.30)
001-005-565100	TELEPHONE & INTERNET	\$65.50	\$945.53		63.04%	\$554.47
001-005-570203	LEASE PAYMENT	\$300.00	\$3,000.00		83.33%	\$600.00
001-005-580100	INDIGENT BURIAL	\$0.00	\$1,490.00		57.75%	\$1,090.00
001-005-580101	AUTOPSY EXPENSE	\$5,656.00	\$41,200.99		117.72% ✓	(\$6,200.99)

Total For Expenditure Type

Revenue Total for Dept: 005 - CORONER

Expenditure Total for Dept: 005 - CORONER

Dept: 006 - REGIONAL SUPT OF SCHOOLS

Type: Revenue

001-006-440101	ST IL - RENT GRANT	\$0.00	\$0.00		0.00%	\$0.00
001-006-460117	ROE % REIMBURSEMENT	\$0.00	\$0.00		0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00		0.00%	\$0.00

Type: Expenditure

001-006-580102 ROE SHARE OF DEPT EXPEN

Total For Expenditure Type

Revenue Total for Dept: 006 - REGIONAL SUPT

Expenditure Total for Dept: 006 - REGIONAL SU

Dept: 007 - STATE'S ATTORNEY

Type: Revenue

001-007-405205	FINES - ST ATTORNEY	(\$9,831.94)	(\$58,069.14)		57.25%	\$43,369.86
001-007-405206	FINES - BAD CHECK PROGRA	\$0.00	\$0.00		0.00%	\$157.00
001-007-420100	ST IL - REIMB ST ATTORNEY	(\$16,457.88)	(\$155,121.60)		83.90%	\$29,763.40

Total For Revenue Type

Type: Expenditure

001-007-500107	SALARY - STATES ATTORNEY	\$16,871.20	\$177,823.36		84.05%	\$33,742.64
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Report ID: BDLT05

Operator: smayall

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Fund: 001 - COUNTY GENERAL FUND

Dept: 007 - STATE'S ATTORNEY

Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
001-007-505100	SALARY - ST ATTORNEY ASSI	\$14,022.72	\$148,120.68	\$182,296.00	81.25%	\$34,175.32
001-007-510100	SALARY - DEPUTY/CLERK.SE	\$14,516.62	\$163,464.40	\$184,913.00	88.40%	\$21,448.60
001-007-515100	OVERTIME	\$12.70	\$232.86	\$0.00	0.00% ✓	(\$232.86)
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	\$1,125.75	\$17,235.65	\$23,805.00	72.40%	\$6,569.35
001-007-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-545100	POSTAGE	\$35.12	\$1,577.60	\$2,070.00	76.21%	\$492.40
001-007-550100	EQUIPMENT	\$0.00	\$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		\$46,584.11	\$528,839.55	\$628,964.00	84.08%	\$100,124.45
Revenue Total for Dept: 007 - STATE'S ATTORN		(\$26,289.82)	(\$213,190.74)	\$286,481.00	74.42%	\$73,290.26
Expenditure Total for Dept: 007 - STATE'S ATTO		\$46,584.11	\$528,839.55	\$628,964.00	84.08%	\$100,124.45

Dept: 008 - SHERIFF'S DEPARTMENT

Type: Revenue

001-008-400200	FEDERAL - PRISONER HOUSI	(\$2,015.00)	(\$46,605.00)	\$75,000.00	62.14%	\$28,395.00
001-008-405100	FEES - COPY & MISC	\$0.00	(\$1,732.00)	\$2,542.00	68.14%	\$810.00
001-008-405110	FEES - SHERIFF	(\$5,702.82)	(\$46,171.56)	\$60,000.00	76.95%	\$13,828.44
001-008-405111	FEES - INTERSTATE TRANSF	\$0.00	\$0.00	\$392.00	0.00%	\$392.00
001-008-405167	LOCAL GENERAL FUND	(\$270.92)	(\$3,944.61)	\$6,094.00	64.73%	\$2,149.39
001-008-405209	FINES-TRAFFIC CRIMINAL	(\$4,633.08)	(\$39,501.01)	\$52,877.00	74.70%	\$13,375.99
001-008-420114	ST IL-REIMB SHERIFF SALAR	(\$9,746.83)	(\$92,425.06)	\$110,238.00	83.84%	\$17,812.94
001-008-440155	ST IL-REIMB GRANT	\$0.00	(\$15,686.00)	\$0.00	0.00%	(\$15,686.00)
001-008-440304	IPRF SAFETY GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-440324	ICRMT GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-460102	GASOLINE REIMBURSEMENT	(\$1,130.22)	(\$22,130.99)	\$42,318.00	52.30%	\$20,187.01
001-008-460203	INSUR PMT TOWARDS CLAIM	(\$5,709.60)	(\$38,064.00)	\$0.00	0.00%	(\$38,064.00)
Total For Revenue Type		(\$29,208.47)	(\$306,260.23)	\$349,461.00	87.64%	\$43,200.77

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	\$13,496.98	\$142,258.78	\$169,253.00	84.05%	\$26,994.22
001-008-510100	SALARY - DEPUTY/CLERK SE	\$10,513.55	\$128,357.19	\$153,438.00	83.65%	\$25,080.81
001-008-510102	SALARY - COURTHOUSE SWI	\$1,039.78	\$10,797.81	\$15,449.00	69.89%	\$4,651.19
001-008-510200	SALARY - DEPUTIES	\$70,686.94	\$803,018.54	\$968,490.00	82.91%	\$165,471.46
001-008-510204	SALARY- COMMAND STAFF	\$36,260.18	\$372,046.59	\$519,718.00	71.59%	\$147,671.41
001-008-510300	SALARY - COURTHOUSE JANI	\$6,344.11	\$67,994.79	\$86,815.00	78.32%	\$18,820.21
001-008-515100	OVERTIME	\$5,809.89	\$61,426.01	\$103,498.00	59.35%	\$42,071.99
001-008-515200	HOLIDAY & VACATION PAY	\$6,630.77	\$85,925.52	\$121,272.00	70.85%	\$35,346.48
001-008-530100	EDUCATION, TRAINING & DU	\$3,219.37	\$26,046.13	\$21,067.00	123.63%	(\$4,979.13)
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	\$733.20	\$12,071.82	\$19,103.00	63.19%	\$7,031.18
001-008-535200	UNIFORM EXPENSE	\$0.00	\$2,408.97	\$3,910.00	61.61%	\$1,501.03
001-008-545100	POSTAGE	\$76.42	\$1,247.31	\$1,560.00	79.96%	\$312.69
001-008-550100	EQUIPMENT	\$0.00	\$18,089.88	\$27,071.00	66.82%	\$8,981.12
001-008-550101	COMPUTER EQUIP & PROGR	\$8,062.18	\$9,003.94	\$4,550.00	197.89%	(\$4,453.94)
001-008-550200	EQUIPMENT MAINTENANCE	\$2,088.57	\$17,486.57	\$22,976.00	76.11%	\$5,489.43
001-008-550300	EQUIPMENT RENTAL	\$1,355.89	\$13,543.91	\$17,264.00	78.45%	\$3,720.09
001-008-560200	VEHICLE MAINTENANCE	\$2,443.92	\$27,925.78	\$34,155.00	81.76%	\$6,229.22
001-008-560300	FUEL	\$11,523.33	\$107,572.50	\$165,150.00	65.14%	\$57,577.50
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	\$209.95	\$1,967.32	\$4,000.00	49.18%	\$2,032.68
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		\$180,495.03	\$1,923,825.36	\$2,547,917.00	75.51%	\$624,091.64

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		(\$29,208.47)	(\$306,260.23)	\$349,461.00	87.64%	\$43,200.77
Expenditure Total for Dept: 008 - SHERIFF'S DE		\$180,495.03	\$1,923,825.36	\$2,547,917.00	75.51%	\$624,091.64
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	\$59,911.53	\$642,764.53	\$792,000.00	81.16%	\$149,235.47
001-009-510301	SALARY - JAIL CUSTODIAN	\$4,166.01	\$49,005.60	\$61,644.00	79.50%	\$12,638.40
001-009-515100	OVERTIME	\$6,968.63	\$103,586.23	\$100,395.00	103.18% ✓	(\$3,191.23)
001-009-515200	HOLIDAY & VACATION PAY	\$1,760.46	\$19,188.05	\$55,941.00	34.30%	\$36,752.95
001-009-530100	EDUCATION, TRAINING & DU	\$1,525.88	\$2,885.71	\$3,198.00	90.23%	\$312.29
001-009-535200	UNIFORM EXPENSE	\$125.40	\$1,645.40	\$2,070.00	79.49%	\$424.60
001-009-535302	FOOD - PRISONERS	\$15,816.73	\$164,462.30	\$201,926.00	81.45%	\$37,463.70
001-009-550100	EQUIPMENT	\$130.68	\$6,334.90	\$10,350.00	61.21%	\$4,015.10
001-009-550200	EQUIPMENT MAINTENANCE	\$0.00	\$12,836.32	\$12,837.00	99.99%	\$0.68
001-009-565100	TELEPHONE & INTERNET	\$961.18	\$8,500.04	\$9,500.00	89.47%	\$999.96
001-009-565200	UTILITIES	\$4,765.61	\$34,618.39	\$39,000.00	88.77%	\$4,381.61
001-009-565300	WATER	\$996.52	\$15,959.69	\$21,257.00	75.08%	\$5,297.31
001-009-565400	BUILDING MAINTENANCE	\$865.00	\$3,461.85	\$29,583.00	11.70%	\$26,121.15
001-009-565401	CUSTODIAL SUPPLIES	\$14.97	\$317.43	\$1,553.00	20.44%	\$1,235.57
001-009-565405	PUBLIC SAFETY REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-575200	PHYSICIAN	\$4,302.08	\$51,269.94	\$64,000.00	80.11%	\$12,730.06
001-009-575304	ACHIEVEMENT BONUS	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total For Expenditure Type		\$102,310.68	\$1,116,836.38	\$1,405,654.00	79.45%	\$288,817.62
Revenue Total for Dept: 009 - COUNTY JAIL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 009 - COUNTY JAIL		\$102,310.68	\$1,116,836.38	\$1,405,654.00	79.45%	\$288,817.62
Dept: 010 - IT DIRECTOR						
Type: Expenditure						
001-010-525100	CONTRACTUAL LABOR	\$8,735.00	\$68,235.00	\$85,000.00	80.28%	\$16,765.00
Total For Expenditure Type		\$8,735.00	\$68,235.00	\$85,000.00	80.28%	\$16,765.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 010 - IT DIRECTOR						
Revenue Total for Dept: 010 - IT DIRECTOR						
Expenditure Total for Dept: 010 - IT DIRECTOR		\$8,735.00	\$68,235.00	\$85,000.00	80.28%	\$16,765.00
Dept: 014 - BOARD OF REVIEW						
Type: Expenditure						
001-014-510100	SALARY - DEPUTY/CLERK/SE	\$2,324.00	\$25,532.86	\$30,212.00	84.51%	\$4,679.14
001-014-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-525105	CONTRACTUAL - BOARD OF	\$1,500.00	\$14,500.00	\$18,000.00	80.56%	\$3,500.00
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	\$0.00	\$1,507.06	\$1,508.00	99.94%	\$0.94
Total For Expenditure Type		\$3,824.00	\$42,055.16	\$50,236.00	83.72%	\$8,180.84
Revenue Total for Dept: 014 - BOARD OF REVIEW						
Expenditure Total for Dept: 014 - BOARD OF RE		\$3,824.00	\$42,055.16	\$50,236.00	83.72%	\$8,180.84
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	(\$600.00)	(\$13,175.00)	\$9,359.00	140.77%	(\$3,816.00)
001-015-405301	PERMITS - BUILDING	(\$6,451.43)	(\$74,536.97)	\$83,250.00	89.53%	\$8,713.03
001-015-405305	CUP FEE-OFFICE MAINTENAN	(\$2,775.00)	(\$16,975.00)	\$0.00	0.00%	(\$16,975.00)
001-015-405306	CUP FEE-RENEWAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-405307	CUP FEE-SALARY %	(\$2,775.00)	(\$16,975.00)	\$0.00	0.00%	(\$16,975.00)
Total For Revenue Type		(\$12,601.43)	(\$121,661.97)	\$92,609.00	131.37%	(\$29,052.97)
Type: Expenditure						
001-015-500115	SALARY - ZONING OFFICER	\$4,846.16	\$53,065.44	\$63,000.00	84.23%	\$9,934.56
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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 015 - PLANNING & ZONING						
Type: Expenditure						
001-015-540100	PRINTING & PUBLICATION	\$0.00	\$1,213.77	\$1,283.00	94.60%	\$69.23
001-015-545100	POSTAGE	\$14.80	\$358.93	\$600.00	59.82%	\$241.07
001-015-550100	EQUIPMENT	\$72.12	\$175.75	\$1,200.00	14.65%	\$1,024.25
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	\$35.78	\$492.36	\$1,000.00	49.24%	\$507.64
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	\$2,870.01	\$31,546.99	\$37,310.00	84.55%	\$5,763.01
001-016-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-525108	CONTRACTUAL - COUNTY BO	\$5,558.00	\$22,051.00	\$24,500.00	90.00%	\$2,449.00
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	\$144.67	\$606.54	\$932.00	65.08%	\$325.46
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	\$28.96	\$175.46	\$500.00	35.09%	\$324.54
001-016-550100	EQUIPMENT	\$0.00	\$1,330.00	\$2,070.00	64.25%	\$740.00
001-016-560100	MILEAGE & TRAVEL EXPENS	\$1,856.40	\$7,054.81	\$8,400.00	83.99%	\$1,345.19
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

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		\$10,458.04	\$63,083.80	\$80,010.00	78.84%	\$16,926.20
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
		\$10,458.04	\$63,083.80	\$80,010.00	78.84%	\$16,926.20
Dept: 017 - SPECIAL REIMBURSEMENT PROJECTS						
Type: Revenue						
001-017-400107	ST IL - REVENUE STAMPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-405501	LANDFILL BOND FUND TRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-425117	AUDIT COST SHARE	\$0.00	(\$16,000.00)	\$17,200.00	33.02%	\$1,200.00
001-017-425120	REIMB FOR EAGLEVIEW SOF	\$0.00	(\$42,025.00)	\$42,530.00	38.81%	\$505.00
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		\$0.00	(\$76,192.00)	\$580,633.00	13.12%	\$504,441.00
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	36.29%	\$730.00
001-017-525203	AUDIT OF COUNTY RECORDS	\$0.00	\$67,900.00	\$68,000.00	39.85%	\$100.00
001-017-525204	PREPARATION OF BUDGET	\$0.00	\$268.00	\$289.00	32.73%	\$21.00
001-017-525205	ACCOUNTING & CONSULTING	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-017-525206	LEGAL SERVICES	\$202.50	\$11,872.50	\$25,000.00	47.49%	\$13,127.50
001-017-525216	COUNTY WEBSITE	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-017-530106	DUES - WIRC & PRAIRIE HILL	\$0.00	\$5,524.20	\$6,000.00	32.07%	\$475.80
001-017-535103	REVENUE STAMPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-535510	MISC. EXPENSE	(\$996.29)	\$19,597.28	\$0.00	0.00%✓	(\$19,597.28)
001-017-550153	EAGLEVIEW SOFTWARE	\$0.00	\$63,398.66	\$68,050.00	93.16%	\$4,651.34

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	\$10,000.00	\$40,000.00	\$40,000.00	100.00%	\$0.00
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	\$91,810.65	\$276,810.65	\$520,903.00	53.14%	\$244,092.35
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						
		\$101,016.86	\$595,892.01	\$900,392.00	66.18%	\$304,499.99
		\$0.00	(\$76,192.00)	\$580,633.00	13.12%	\$504,441.00
		\$101,016.86	\$595,892.01	\$900,392.00	66.18%	\$304,499.99
Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMNT						
Type: Revenue						
001-018-400108	ST IL - LAW ENFORCEMENT	\$0.00	(\$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 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	(\$9,199.41)	(\$100,925.68)	\$110,393.00	91.42%	\$9,467.32
001-018-420106	ETSB - DISPATCH PAYROLL R	\$0.00	(\$125.00)	\$0.00	0.00%	(\$125.00)

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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	(\$8,349.67)	(\$99,207.64)	\$106,196.00	93.42%	\$6,988.36
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		(\$17,549.08)	(\$275,344.98)	\$370,297.00	74.36%	\$94,952.02
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	\$1,644.20	\$29,233.21	\$110,393.00	26.48%	\$81,159.79
001-018-585103	ETSB TRAINING	\$0.00	\$681.00	\$2,000.00	34.05%	\$1,319.00
001-018-585104	POLICE/JAIL TRAINING	\$3,807.41	\$8,636.41	\$25,875.00	33.38%	\$17,238.59
001-018-585105	AUTO PURCHASE	\$17,132.50	\$23,667.50	\$30,000.00	78.89%	\$6,332.50
001-018-585106	FARMINGTON DISPATCH	(\$2,304.00)	\$16,893.85	\$16,894.00	100.00%	\$0.15
001-018-585107	POLICE FIRE DISPATCH	\$2,125.69	\$21,765.56	\$54,589.00	39.87%	\$32,823.44
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	\$12,311.96	\$54,795.82	\$106,196.00	51.60%	\$51,400.18
001-018-585111	ETSB DISPATCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-585112	IL LAW ENFORCEMENT ALAR	\$525.69	\$11,086.18	\$10,350.00	107.11%✓	(\$736.18)
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		\$35,243.45	\$167,339.37	\$370,297.00	45.19%	\$202,957.63
Revenue Total for Dept: 018 - SHERIFF'S SPECI		(\$17,549.08)	(\$275,344.98)	\$370,297.00	74.36%	\$94,952.02
Expenditure Total for Dept: 018 - SHERIFF'S SPE		\$35,243.45	\$167,339.37	\$370,297.00	45.19%	\$202,957.63
Dept: 019 - COUNTY ADMINISTRATOR						
Type: Expenditure						

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 019 - COUNTY ADMINISTRATOR						
Type: Expenditure						
001-019-500119	SALARY - ADM COMPTROLLE	\$3,378.54	\$37,114.82	\$43,921.00	84.50%	\$6,806.18
001-019-500120	SALARY- CO ADMINISTRATO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-019-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-019-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-019-550100	EQUIPMENT	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-019-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$541.63	\$700.00	77.38%	\$158.37
Total For Expenditure Type		\$3,378.54	\$37,656.45	\$46,121.00	81.65%	\$8,464.55
Revenue Total for Dept: 019 - COUNTY ADMINI						
Expenditure Total for Dept: 019 - COUNTY ADM		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 019 - COUNTY ADMINI		\$3,378.54	\$37,656.45	\$46,121.00	81.65%	\$8,464.55
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	\$0.00	(\$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	(\$55,527.83)	(\$614,801.45)	\$679,092.00	90.53%	\$64,290.55
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	(\$24,614.01)	(\$251,747.99)	\$246,120.00	102.29%	(\$5,627.99)
001-020-425203	HRA REIMB BY DEPT	\$0.00	(\$59,675.49)	\$98,600.00	60.52%	\$38,924.51
Total For Revenue Type		(\$80,141.84)	(\$1,655,868.42)	\$1,786,259.00	92.70%	\$130,390.58
Type: Expenditure						
001-020-520100	BENEFIT - GROUP HEALTH IN	\$156,692.54	\$2,129,653.16	\$2,167,672.00	98.25%	\$38,018.84
001-020-520101	BENEFIT - GROUP LIFE INSU	\$683.74	\$6,904.03	\$11,110.00	62.14%	\$4,205.97
001-020-520102	BENEFIT - WELLNESS PROG	\$375.00	\$1,420.00	\$1,420.00	100.00%	\$0.00
001-020-520103	BENEFIT - CAFETERIA & FLEX	\$0.00	\$1,140.00	\$1,686.00	67.62%	\$546.00
001-020-520104	EMPLOYEE HRA REIMB	\$31,925.80	\$269,610.20	\$450,000.00	59.91%	\$180,389.80
001-020-520105	BENEFIT-RETIREE HEALTH IN	\$115,219.43	\$742,086.53	\$820,392.00	90.46%	\$78,305.47
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	\$3,659.00	45.92%	\$1,978.86
Total For Expenditure Type		\$304,896.51	\$3,152,494.06	\$3,456,654.00	91.20%	\$304,159.94

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	(\$80,141.84)	(\$1,655,868.42)	\$1,786,259.00	92.70%	\$130,390.58
	Expenditure Total for Dept: 020 - INSURANCE	\$304,896.51	\$3,152,494.06	\$3,456,654.00	91.20%	\$304,159.94
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	(\$10,965.18)	(\$103,978.02)	\$124,017.00	83.84%	\$20,038.98
	Total For Revenue Type	(\$10,965.18)	(\$103,978.02)	\$124,017.00	83.84%	\$20,038.98
Type: Expenditure						
001-022-500122	SALARY - PUBLIC DEFENDER	\$15,184.08	\$160,041.04	\$190,410.00	84.05%	\$30,368.96
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	\$6,228.25	\$66,277.75	\$78,169.00	84.79%	\$11,891.25
001-022-535100	OFFICE SUPPLIES & EXPENS	\$150.92	\$1,181.68	\$3,623.00	32.62%	\$2,441.32
001-022-535104	OFFICE EXPENSE - LAW REF	\$427.16	\$4,210.58	\$5,068.00	83.08%	\$857.42
001-022-545100	POSTAGE	\$54.73	\$430.36	\$851.00	50.57%	\$420.64
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	\$22,045.14	\$232,983.81	\$357,930.00	65.09%	\$124,946.19
	Revenue Total for Dept: 022 - PUBLIC DEFENDE	(\$10,965.18)	(\$103,978.02)	\$124,017.00	83.84%	\$20,038.98
	Expenditure Total for Dept: 022 - PUBLIC DEFE	\$22,045.14	\$232,983.81	\$357,930.00	65.09%	\$124,946.19
Dept: 023 - JURY COMMISSION						
Type: Expenditure						
001-023-510100	SALARY - DEPUTY/CLERK SE	\$120.76	\$1,328.36	\$1,570.00	84.61%	\$241.64
001-023-510202	SALARY - JURY COMMISSION	\$750.00	\$3,000.00	\$3,183.00	94.25%	\$183.00
001-023-535100	OFFICE SUPPLIES & EXPENS	\$780.00	\$1,166.41	\$2,073.00	56.27%	\$906.59

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 023 - JURY COMMISSION						
Type: Expenditure						
Total For Expenditure Type		\$1,650.76	\$5,494.77	\$6,826.00	80.50%	\$1,331.23
Revenue Total for Dept: 023 - JURY COMMISSION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 023 - JURY COMMISSION		\$1,650.76	\$5,494.77	\$6,826.00	80.50%	\$1,331.23
Dept: 024 - CONTRACT - ASST PUBLIC DEFEND.						
Type: Expenditure						
001-024-525208 CONTRACT - ASST PUBLIC D		\$3,242.58	\$35,668.38	\$38,911.00	91.67%	\$3,242.62
Total For Expenditure Type		\$3,242.58	\$35,668.38	\$38,911.00	91.67%	\$3,242.62
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	\$35,668.38	\$38,911.00	91.67%	\$3,242.62
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		\$74.25	\$12,875.86	\$13,000.00	99.05%	\$124.14
001-025-550150 SOFTWARE		\$2,450.40	\$21,322.66	\$20,000.00	106.61%✓	(\$1,322.66)
001-025-550160 LICENSING		\$1,487.58	\$57,788.02	\$80,000.00	72.24%	\$22,211.98
001-025-550200 EQUIPMENT MAINTENANCE		\$0.00	\$6,975.00	\$7,000.00	99.64%	\$25.00
Total For Expenditure Type		\$4,012.23	\$98,961.54	\$120,000.00	82.47%	\$21,038.46
Revenue Total for Dept: 025 - COMPUTER		\$0.00	\$0.00	\$4,800.00	0.00%	\$4,800.00
Expenditure Total for Dept: 025 - COMPUTER		\$4,012.23	\$98,961.54	\$120,000.00	82.47%	\$21,038.46
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 COUNSE	\$787.50	\$109,636.83	\$110,745.00	99.00%	\$1,108.17
001-026-525210	OTHER APP COUNSEL CONT	\$4,619.58	\$50,815.38	\$55,435.00	91.67%	\$4,619.62
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	\$2,439.25	\$4,000.00	60.98%	\$1,560.75
001-026-575203	COURT ORDERED PSYCHIAT	\$2,475.00	\$8,968.75	\$31,050.00	28.88%	\$22,081.25
001-026-595103	CASA CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type						
Revenue Total for Dept: 026 - OTHER COURT R						
Expenditure Total for Dept: 026 - OTHER COUR						
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	\$4,000.00	70.83%	\$1,167.00
001-027-560102	MILEAGE & EXPENSE - VISIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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						
Revenue Total for Dept: 027 - COUNTY TOURIS						
Expenditure Total for Dept: 027 - COUNTY TOU						
Dept: 035 - MERIT COMMISSION						
Type: Expenditure						
001-035-510100	SALARY - DEPUTY/CLERK.SE	\$76.92	\$846.12	\$1,000.00	84.61%	\$153.88
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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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	\$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	\$1,535.72	\$7,034.00	21.83%	\$5,498.28
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	\$1,535.72	\$7,034.00	21.83%	\$5,498.28
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	\$7,400.00	\$75,119.38	\$120,000.00	62.60%	\$44,880.62
001-036-580106	COURT SERVICE DEPARTME	\$132,517.50	\$530,070.00	\$530,070.00	100.00%	\$0.00
Total For Expenditure Type		\$139,917.50	\$605,189.38	\$650,070.00	93.10%	\$44,880.62
Revenue Total for Dept: 036 - COURT SERVICES		\$0.00	(\$21,728.25)	\$93,499.00	23.24%	\$71,770.75
Expenditure Total for Dept: 036 - COURT SERVI		\$139,917.50	\$605,189.38	\$650,070.00	93.10%	\$44,880.62
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

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account Account Description

Budget

% Used

Remaining

YTD

MTD

Fund: 001 - COUNTY GENERAL FUND

Dept: 048 - BUILDING & GROUNDS

Type: Expenditure

001-048-525100	CONTRACTUAL LABOR	\$2,440.36	\$13,295.43	\$23,000.00	57.81%	\$9,704.57
001-048-535100	OFFICE SUPPLIES & EXPENS	\$686.94	\$5,457.96	\$9,000.00	60.64%	\$3,542.04
001-048-565100	TELEPHONE & INTERNET	\$669.58	\$6,663.51	\$8,500.00	78.39%	\$1,836.49
001-048-565101	TELEPHONE & INTERNET-257	\$208.76	\$2,078.64	\$2,750.00	75.59%	\$671.36
001-048-565200	UTILITIES	\$6,609.75	\$40,904.80	\$51,750.00	79.04%	\$10,845.20
001-048-565203	UTILITIES-257 W LINCOLN	\$196.43	\$3,190.48	\$5,175.00	61.65%	\$1,984.52
001-048-565204	UTILITIES-201 E LINCOLN	\$107.87	\$1,702.80	\$3,500.00	48.65%	\$1,797.20
001-048-565300	WATER	\$378.06	\$1,798.28	\$2,401.00	74.90%	\$602.72
001-048-565301	WATER - 257 W LINCOLN	\$162.16	\$768.20	\$1,000.00	76.82%	\$231.80
001-048-565302	WATER-201 E LINCOLN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-565402	COURTHOUSE REPAIRS & MA	\$501.06	\$13,369.38	\$20,000.00	66.85%	\$6,630.62
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	\$511,633.00	\$511,633.00	\$511,633.00	100.00%	\$0.00
001-048-595901	PROPERTY TAX BILL	\$0.00	\$0.00	\$2,588.00	0.00%	\$2,588.00

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	\$0.00	(\$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 %	(\$2,775.00)	(\$16,975.00)	\$0.00	0.00%	(\$16,975.00)
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

(\$113,057.71)

\$114,450.00

98.78%

\$1,392.29

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 059 - SUPERVISOR OF ASSESSMENTS						
Type: Expenditure						
001-059-500159	SALARY - SUPR ASSESMEN	\$7,830.30	\$85,658.84	\$101,794.00	84.15%	\$16,135.16
001-059-510100	SALARY - DEPUTY/CLERK.SE	\$12,908.00	\$141,631.15	\$167,385.00	84.61%	\$25,753.85
001-059-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-059-530100	EDUCATION, TRAINING & DU	\$0.00	\$3,863.56	\$3,615.00	106.88%	(\$248.56)
001-059-535100	OFFICE SUPPLIES & EXPENS	\$183.14	\$2,225.57	\$2,484.00	89.60%	\$258.43
001-059-535200	UNIFORM EXPENSE	\$196.00	\$196.00	\$200.00	98.00%	\$4.00
001-059-540100	PRINTING & PUBLICATION	\$65.00	\$9,495.38	\$10,000.00	94.95%	\$504.62
001-059-545100	POSTAGE	\$0.00	\$2,934.49	\$3,000.00	97.82%	\$65.51
001-059-550100	EQUIPMENT	\$127.75	\$748.03	\$2,460.00	30.41%	\$1,711.97
001-059-550150	SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-059-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$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	\$123.27	\$402.11	\$1,000.00	40.21%	\$597.89
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		\$21,433.46	\$250,098.47	\$296,133.00	84.45%	\$46,034.53
Expenditure Total for Dept: 059 - SUPERVISOR		\$21,433.46	\$250,098.47	\$296,133.00	84.45%	\$46,034.53
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	\$46,850.42	\$56,515.00	82.90%	\$9,664.58
001-060-515100	OVERTIME	\$0.00	\$2,545.83	\$2,546.00	99.99%	\$0.17
001-060-525100	CONTRACTUAL LABOR	\$0.00	\$13,125.99	\$26,954.00	48.70%	\$13,828.01

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 060 - ELECTIONS						
Type: Expenditure						
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	\$89,108.24	\$89,109.00	100.00%	\$0.76
001-060-535100	OFFICE SUPPLIES & EXPENS	\$1,705.20	\$18,831.02	\$55,000.00	34.24%	\$36,168.98
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	\$357.42	\$3,391.23	\$15,000.00	22.61%	\$11,608.77
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		\$28,693.34	\$253,285.46	\$412,412.00	61.42%	\$159,126.54
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		\$28,693.34	\$253,285.46	\$412,412.00	61.42%	\$159,126.54
Dept: 064 - ESDA						
Type: Revenue						
001-064-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-420110	ST IL - ESDA EMAP SALARY R	\$0.00	(\$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

2025

Fiscal Year:

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		\$0.00	(\$47,405.46)	\$27,865.00	170.13%	(\$19,540.46)

Type: Expenditure

001-064-500164	SALARY - ESDA DIRECTOR	\$2,610.02	\$29,854.45	\$33,931.00	87.99%	\$4,076.55
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	\$12.93	\$2,071.71	\$1,500.00	138.11% ✓	(\$571.71)
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	\$0.00	\$1,646.64	\$3,000.00	54.89%	\$1,353.36
001-064-565100	TELEPHONE & INTERNET	\$149.38	\$1,950.53	\$2,000.00	97.53%	\$49.47
001-064-585120	NIXLE ALERT SYSTEM	\$0.00	\$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		\$2,772.33	\$68,958.41	\$104,623.00	65.91%	\$35,664.59
Revenue Total for Dept: 064 - ESDA		\$0.00	(\$47,405.46)	\$27,865.00	170.13%	(\$19,540.46)
Expenditure Total for Dept: 064 - ESDA		\$2,772.33	\$68,958.41	\$104,623.00	65.91%	\$35,664.59

Dept: 074 - ANIMAL CONTROL

Type: Revenue

001-074-405115	FEES - RABIES TAGS	(\$3,711.00)	(\$64,176.00)	\$70,900.00	90.52%	\$6,724.00
001-074-405116	FEES - DOG PICKUP & POUN	(\$520.00)	(\$4,840.00)	\$4,788.00	101.09%	(\$52.00)
001-074-405167	LOCAL GENERAL FUND	\$0.00	(\$147.00)	\$606.00	24.26%	\$459.00
001-074-405210	FINES-TR CR ANIMAL CONTR	(\$135.32)	(\$4,991.36)	\$2,508.00	199.02%	(\$2,483.36)

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		(\$4,366.32)	(\$123,633.69)	\$118,392.00	104.43%	(\$5,241.69)
Type: Expenditure						
001-074-500174	SALARY - ANIMAL CONTROL	\$3,497.06	\$39,231.05	\$49,567.00	79.15%	\$10,335.95
001-074-510302	SALARY - KENNEL ASSISTAN	\$2,378.15	\$24,340.51	\$28,429.00	85.62%	\$4,088.49
001-074-515100	OVERTIME	\$315.75	\$3,469.76	\$1,300.00	266.90%✓	(\$2,169.76)
001-074-525115	CONTRACTUAL - ANIMAL SHE	\$400.00	\$1,800.00	\$3,076.00	58.52%	\$1,276.00
001-074-535100	OFFICE SUPPLIES & EXPENS	\$405.83	\$4,963.87	\$5,046.00	98.37%	\$82.13
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	\$0.00	\$9,314.40	\$11,000.00	84.68%	\$1,685.60
001-074-550100	EQUIPMENT	\$0.00	\$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	\$325.84	\$3,601.29	\$5,725.00	62.90%✓	\$2,123.71
001-074-565100	TELEPHONE & INTERNET	\$0.00	\$2,551.38	\$2,650.00	96.28%	\$98.62
001-074-565200	UTILITIES	\$2,042.24	\$11,461.44	\$12,500.00	91.69%	\$1,038.56
001-074-565300	WATER	\$292.31	\$1,714.80	\$2,352.00	72.91%	\$637.20
001-074-565400	BUILDING MAINTENANCE	\$0.00	\$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	\$3,000.00	\$3,198.00	93.81%	\$198.00
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	\$1,135.03	\$3,884.91	\$3,770.00	103.05%✓	(\$114.91)
001-074-595105	HUMANE SOCIETY REV TO C	\$0.00	\$3,378.44	\$3,379.00	99.98%	\$0.56
Total For Expenditure Type		\$11,092.21	\$121,380.84	\$147,917.00	82.06%	\$26,536.16
Revenue Total for Dept: 074 - ANIMAL CONTROL		(\$4,366.32)	(\$123,633.69)	\$118,392.00	104.43%	(\$5,241.69)
Expenditure Total for Dept: 074 - ANIMAL CONTROL		\$11,092.21	\$121,380.84	\$147,917.00	82.06%	\$26,536.16
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	\$1,664.16	\$18,281.53	\$21,634.00	84.50%	\$3,352.47
Total For Expenditure Type		\$1,664.16	\$18,281.53	\$21,634.00	84.50%	\$3,352.47
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	\$18,281.53	\$21,634.00	84.50%	\$3,352.47
Revenue Total for Fund: COUNTY GENERAL F		(\$1,348,062.61)	(\$11,847,923.41)	\$14,131,828.00	83.84%	\$2,283,904.59
Expenditure Total for Fund: COUNTY GENERA		\$1,713,336.28	\$11,459,672.63	\$14,259,829.00	80.36%	\$2,800,156.37
Cash Balance for Fund: COUNTY GENERAL FU						\$9,854,587.63