

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1 To Period: 11
From Period Date: 12/1/2024 To Period Date: 10/31/2025
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? ☐

Exclude Accounts With No Budget? ☐

Budget Status By Fund/Dept - Summary

Fulton County

Account	Account Description	Fiscal Year: 2025	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND							
Dept: 000 - NonDepartmental							
Type: Revenue							
001-000-400100	ST IL - INCOME TAX		(\$176,717.31)	(\$1,547,486.42)	\$1,625,000.00	95.23%	\$77,513.58
001-000-400101	ST IL - PERS PROP REPL TAX		(\$328,010.68)	(\$1,779,274.95)	\$2,000,000.00	88.96%	\$220,725.05
001-000-400102	ST IL - SALES TAX		(\$128,976.31)	(\$1,248,586.85)	\$1,200,114.00	104.04%	(\$48,472.85)
001-000-400103	ST IL - LOCAL USE TAX		(\$7,572.31)	(\$160,735.36)	\$360,000.00	44.65%	\$199,264.64
001-000-400104	ST IL - PUBLIC SAFETY SALE		(\$141,700.21)	(\$1,447,404.11)	\$1,438,000.00	100.65%	(\$9,404.11)
001-000-400105	ST IL - VIDEO GAMING TAX		(\$4,487.45)	(\$44,132.84)	\$40,000.00	110.33%	(\$4,132.84)
001-000-400117	ST IL - CANNABIS ST TAX		(\$1,110.52)	(\$13,114.19)	\$15,000.00	87.43%	\$1,885.81
001-000-400118	ST IL - CANNABIS LOCAL TAX		(\$10,016.94)	(\$112,891.26)	\$125,000.00	90.31%	\$12,108.74
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 &		(\$50.00)	(\$525.00)	\$685.00	76.64%	\$160.00
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		\$0.00	(\$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		(\$1,322.08)	(\$41,506.04)	\$20,000.00	207.53%	(\$21,506.04)
001-000-415103	INTEREST EARNED - CD		(\$2,039.42)	(\$21,712.88)	\$10,000.00	217.13%	(\$11,712.88)
001-000-415105	INTEREST EARNED - IL FUND		(\$25,610.19)	(\$254,970.35)	\$200,000.00	127.49%	(\$54,970.35)
001-000-415115	INT EARNED - IL TRUST		(\$6,111.18)	(\$67,739.15)	\$65,975.00	102.67%	(\$1,764.15)
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	(\$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		(\$1,125.00)	(\$11,250.00)	\$13,500.00	83.33%	\$2,250.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 000 - NonDepartmental						
Type: Revenue						
001-000-430117	CONTRACTUAL SERVICES-CL	(\$1,802.50)	(\$18,025.00)	\$21,630.00	83.33%	\$3,605.00
001-000-445100	RENTAL INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-460100	REIMB & REFUNDS	\$0.00	(\$2,000.00)	\$0.00	0.00%	(\$2,000.00)
Total For Revenue Type		(\$836,652.10)	(\$8,713,163.79)	\$9,181,471.00	94.90%	\$468,307.21
Revenue Total for Dept: 000 - NonDepartmental		(\$836,652.10)	(\$8,713,163.79)	\$9,181,471.00	94.90%	\$468,307.21
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	(\$10,073.46)	(\$112,398.21)	\$104,201.00	107.87%	(\$8,197.21)
Total For Revenue Type		(\$10,073.46)	(\$112,398.21)	\$104,201.00	107.87%	(\$8,197.21)
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	\$48,231.42	\$52,477.00	91.91%	\$4,245.58
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	\$121.09	\$1,165.21	\$4,140.00	28.15%	\$2,974.79
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	\$15.99	\$1,039.24	\$2,070.00	50.20%	\$1,030.76
001-001-560101	MILEAGE - PETIT JURORS	\$0.00	\$57.12	\$2,588.00	2.21%	\$2,530.88
Total For Expenditure Type		\$4,236.28	\$61,591.92	\$80,873.00	76.16%	\$19,281.08
Revenue Total for Dept: 001 - COURTS		(\$10,073.46)	(\$112,398.21)	\$104,201.00	107.87%	(\$8,197.21)
Expenditure Total for Dept: 001 - COURTS		\$4,236.28	\$61,591.92	\$80,873.00	76.16%	\$19,281.08
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	(\$3,481.07)	(\$53,602.15)	\$50,000.00	107.20%	(\$3,602.15)
001-002-405104	FEES - ATTORNEY	(\$4,085.46)	(\$49,935.56)	\$71,414.00	69.92%	\$21,478.44

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	(\$8,460.00)	(\$117,056.48)	\$143,635.00	81.50%	\$26,578.52
001-002-405200	FINES - TRAFFIC	(\$1,487.78)	(\$17,229.81)	\$10,000.00	172.30%	(\$7,229.81)
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	(\$75.43)	(\$3,170.70)	\$1,641.00	193.22%	(\$1,529.70)
001-002-405204	FINES - ANIMAL CONTROL	(\$582.15)	(\$610.55)	\$20.00	3052.75%	(\$590.55)
001-002-405207	DRUG ADDICTION SERVICES	(\$15.00)	(\$75.00)	\$155.00	48.39%	\$80.00
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		(\$18,186.89)	(\$245,911.85)	\$283,020.00	86.89%	\$37,108.15
Type: Expenditure						
001-002-500102	SALARY - CIRCUIT CLERK	\$5,533.54	\$66,291.67	\$71,936.00	92.15%	\$5,644.33
001-002-510100	SALARY - DEPUTY/CLERK.SE	\$34,442.35	\$395,393.01	\$450,621.00	87.74%	\$55,227.99
001-002-515100	OVERTIME	\$96.65	\$1,624.25	\$0.00	0.00%✓	(\$1,624.25)
001-002-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-525200	AUDIT-CIRCUIT CLERK'S OFFI	\$0.00	\$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	\$1,354.78	\$6,789.00	\$7,500.00	90.52%	\$711.00
001-002-545100	POSTAGE	\$293.55	\$8,315.17	\$8,798.00	94.51%	\$482.83
001-002-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$41,720.87	\$484,319.26	\$544,912.00	88.88%	\$60,592.74
Revenue Total for Dept: 002 - CIRCUIT CLERK		(\$18,186.89)	(\$245,911.85)	\$283,020.00	86.89%	\$37,108.15
Expenditure Total for Dept: 002 - CIRCUIT CLE		\$41,720.87	\$484,319.26	\$544,912.00	88.88%	\$60,592.74
Dept: 003 - COUNTY CLERK						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 003 - COUNTY CLERK						
Type: Revenue						
001-003-400107	ST IL - REVENUE STAMPS	(\$21,124.50)	(\$224,035.55)	\$180,000.00	124.46%	(\$44,035.55)
001-003-405100	FEES - COPY & MISC	\$0.00	(\$14.00)	\$500.00	2.80%	\$486.00
001-003-405108	FEES - RECORDING	(\$16,083.31)	(\$235,162.10)	\$165,000.00	142.52%	(\$70,162.10)
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	(\$1,358.04)	(\$38,186.20)	\$42,000.00	90.92%	\$3,813.80
Total For Revenue Type		(\$38,565.85)	(\$502,496.81)	\$401,800.00	125.06%	(\$100,696.81)
Type: Expenditure						
001-003-500103	SALARY - COUNTY CLERK	\$5,533.54	\$66,291.67	\$71,936.00	92.15%	\$5,644.33
001-003-510100	SALARY - DEPUTY/CLERK.SE	\$7,278.42	\$87,780.29	\$93,447.00	93.94%	\$5,666.71
001-003-515100	OVERTIME	\$72.34	\$890.25	\$1,000.00	89.03%	\$109.75
001-003-530100	EDUCATION, TRAINING & DU	\$0.00	\$1,100.00	\$1,100.00	100.00%	\$0.00
001-003-535100	OFFICE SUPPLIES & EXPENS	\$86.48	\$5,862.82	\$6,500.00	90.20%	\$637.18
001-003-535103	REVENUE STAMPS	\$14,083.00	\$154,939.75	\$120,000.00	129.12%	(\$34,939.75)
001-003-545100	POSTAGE	\$1,215.86	\$8,544.22	\$8,000.00	106.80%	(\$544.22)
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	(\$3.00)	\$36,828.16	\$42,000.00	87.69%	\$5,171.84
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		\$28,266.64	\$365,370.10	\$353,133.00	103.47%	(\$12,237.10)
Revenue Total for Dept: 003 - COUNTY CLERK		(\$38,565.85)	(\$502,496.81)	\$401,800.00	125.06%	(\$100,696.81)
Expenditure Total for Dept: 003 - COUNTY CLE		\$28,266.64	\$365,370.10	\$353,133.00	103.47%	(\$12,237.10)
Dept: 004 - TREASURER						
Type: Revenue						
001-004-405100	FEES - COPY & MISC	\$0.00	(\$148.00)	\$100.00	148.00%	(\$48.00)

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Fund: 001 - COUNTY GENERAL FUND

Dept: 004 - TREASURER

Type: Revenue

001-004-405109	FEES - TAX SALE & SEARCH	\$0.00	\$0.00	
001-004-410102	COLLECTOR - PENALTIES & C	\$0.00	(\$47,033.34)	

Total For Revenue Type

Type: Expenditure

001-004-500104	SALARY - COUNTY TREASUR	\$5,581.08	\$66,918.22	\$0.00
001-004-510100	SALARY - DEPUTY/CLERK.SE	\$9,141.86	\$124,995.57	
001-004-515100	OVERTIME	\$84.04	\$767.51	
001-004-530100	EDUCATION, TRAINING & DU	\$0.00	\$515.00	
001-004-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$1,914.97	
001-004-540100	PRINTING & PUBLICATION	\$947.45	\$947.45	
001-004-545100	POSTAGE	\$387.27	\$20,096.30	
001-004-550100	EQUIPMENT	\$0.00	\$787.95	
001-004-560100	MILEAGE & TRAVEL EXPENS	\$36.05	\$1,779.25	

Total For Expenditure Type

Revenue Total for Dept: 004 - TREASURER

Expenditure Total for Dept: 004 - TREASURER

Dept: 005 - CORONER

Type: Revenue

001-005-400106	ST IL - IRCC AUTOPSY REIMB	\$0.00	(\$5,428.00)	
001-005-400119	ST IL-DEATH CERT GRANT	\$0.00	(\$4,864.53)	
001-005-405100	FEES - COPY & MISC	\$0.00	(\$572.00)	

Total For Revenue Type

Type: Expenditure

001-005-500105	SALARY - CORONER	\$3,438.62	\$41,390.28	
001-005-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	
001-005-525102	CONTRACTUAL - JURY CERTI	\$0.00	\$0.00	
001-005-525104	CONTRACTUAL - SPECIAL IN	\$1,900.00	\$16,777.00	
001-005-530100	EDUCATION, TRAINING & DU	\$0.00	\$3,710.27	
001-005-535100	OFFICE SUPPLIES & EXPENS	\$20.46	\$241.88	
001-005-545100	POSTAGE	\$0.00	\$73.00	

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	\$52.73	\$1,697.73	\$0.00	0.00% ✓	(\$1,697.73)	
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	\$132.31	\$338.48	\$0.00	0.00% ✓	(\$338.48)	
001-005-560300	FUEL	\$139.48	\$1,725.78	\$1,000.00	172.58% ✓	(\$725.78)	
001-005-565100	TELEPHONE & INTERNET	\$195.24	\$1,140.77	\$1,500.00	76.05%	\$359.23	
001-005-570203	LEASE PAYMENT	\$300.00	\$3,300.00	\$3,600.00	91.67%	\$300.00	
001-005-580100	INDIGENT BURIAL	\$0.00	\$1,490.00	\$2,580.00	57.75%	\$1,090.00	
001-005-580101	AUTOPSY EXPENSE	\$6,722.00	\$47,922.99	\$35,000.00	136.92% ✓	(\$12,922.99)	
Total For Expenditure Type		\$12,900.84	\$120,316.53	\$109,986.00	109.39%	(\$10,330.53)	
Revenue Total for Dept: 005 - CORONER		\$0.00	(\$10,864.53)	\$1,102.00	985.89%	(\$9,762.53)	
Expenditure Total for Dept: 005 - CORONER		\$12,900.84	\$120,316.53	\$109,986.00	109.39%	(\$10,330.53)	
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	\$29,339.52	\$117,358.06	\$117,359.00	100.00%	\$0.94	
Total For Expenditure Type		\$29,339.52	\$117,358.06	\$117,359.00	100.00%	\$0.94	
Revenue Total for Dept: 006 - REGIONAL SUPT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Expenditure Total for Dept: 006 - REGIONAL SU		\$29,339.52	\$117,358.06	\$117,359.00	100.00%	\$0.94	
Dept: 007 - STATE'S ATTORNEY							
Type: Revenue							
001-007-405205	FINES - ST ATTORNEY	(\$9,182.92)	(\$67,252.06)	\$101,439.00	66.30%	\$34,186.94	
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	(\$16,457.88)	(\$171,579.48)	\$184,885.00	92.80%	\$13,305.52	
Total For Revenue Type		(\$25,640.80)	(\$238,831.54)	\$286,481.00	83.37%	\$47,649.46	
Type: Expenditure							
001-007-500107	SALARY - STATES ATTORNEY	\$16,871.20	\$194,694.56	\$211,566.00	92.03%	\$16,871.44	
Report ID: BDLT05		Operator: smayall		11/3/2025 11:46:01 AM		Page 6 of 120	

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

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	\$13,872.72	\$161,993.40	\$182,296.00	88.86%	\$20,302.60
001-007-510100	SALARY - DEPUTY/CLERK.SE	\$14,516.61	\$177,981.01	\$184,913.00	96.25%	\$6,931.99
001-007-515100	OVERTIME	\$0.00	\$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	\$1,155.00	\$2,005.00	\$4,140.00	48.43%	\$2,135.00
001-007-535100	OFFICE SUPPLIES & EXPENS	\$1,477.93	\$18,713.58	\$23,805.00	78.61%	\$5,091.42
001-007-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-545100	POSTAGE	\$45.55	\$1,623.15	\$2,070.00	78.41%	\$446.85
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		\$47,939.01	\$576,778.56	\$628,964.00	91.70%	\$52,185.44
Revenue Total for Dept: 007 - STATE'S ATTORN		(\$25,640.80)	(\$238,831.54)	\$286,481.00	83.37%	\$47,649.46
Expenditure Total for Dept: 007 - STATE'S ATTO		\$47,939.01	\$576,778.56	\$628,964.00	91.70%	\$52,185.44

Dept: 008 - SHERIFF'S DEPARTMENT

Type: Revenue

001-008-400200	FEDERAL - PRISONER HOUSI	(\$3,445.00)	(\$50,050.00)	\$75,000.00	66.73%	\$24,950.00
001-008-405100	FEES - COPY & MISC	(\$950.00)	(\$2,682.00)	\$2,542.00	105.51%	(\$140.00)
001-008-405110	FEES - SHERIFF	(\$3,834.05)	(\$50,005.61)	\$60,000.00	83.34%	\$9,994.39
001-008-405111	FEES - INTERSTATE TRANSF	\$0.00	\$0.00	\$392.00	0.00%	\$392.00
001-008-405167	LOCAL GENERAL FUND	(\$370.00)	(\$4,314.61)	\$6,094.00	70.80%	\$1,779.39
001-008-405209	FINES-TRAFFIC CRIMINAL	(\$2,603.96)	(\$42,104.97)	\$52,877.00	79.63%	\$10,772.03
001-008-420114	ST IL-REIMB SHERIFF SALAR	(\$9,746.83)	(\$102,171.89)	\$110,238.00	92.68%	\$8,066.11
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	(\$8,578.00)	(\$8,578.00)	\$0.00	0.00%	(\$8,578.00)
001-008-440324	ICRMT GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-460102	GASOLINE REIMBURSEMENT	(\$2,871.45)	(\$25,002.44)	\$42,318.00	59.08%	\$17,315.56
001-008-460203	INSUR PMT TOWARDS CLAIM	(\$3,806.40)	(\$41,870.40)	\$0.00	0.00%	(\$41,870.40)
Total For Revenue Type		(\$36,205.69)	(\$342,465.92)	\$349,461.00	98.00%	\$6,995.08

Budget Status By Fund/Dept - Summary				Fiscal Year:	2025	Fulton County	
Account	Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 001 - COUNTY GENERAL FUND							
Dept: 008 - SHERIFF'S DEPARTMENT							
Type: Expenditure							
001-008-500108	SALARY - SHERIFF	\$13,496.98	\$155,755.76	\$169,253.00	92.03%	\$13,497.24	
001-008-510100	SALARY - DEPUTY/CLERK/SE	\$11,147.92	\$139,505.11	\$153,438.00	90.92%	\$13,932.89	
001-008-510102	SALARY - COURTHOUSE SWI	\$1,039.78	\$11,837.59	\$15,449.00	76.62%	\$3,611.41	
001-008-510200	SALARY - DEPUTIES	\$76,053.65	\$879,072.19	\$968,490.00	90.77%	\$89,417.81	
001-008-510204	SALARY- COMMAND STAFF	\$32,599.26	\$404,645.85	\$519,718.00	77.86%	\$115,072.15	
001-008-510300	SALARY - COURTHOUSE JANI	\$6,344.10	\$74,338.89	\$86,815.00	85.63%	\$12,476.11	
001-008-515100	OVERTIME	\$5,930.56	\$67,356.57	\$103,498.00	65.08%	\$36,141.43	
001-008-515200	HOLIDAY & VACATION PAY	\$5,867.03	\$91,792.55	\$121,272.00	75.69%	\$29,479.45	
001-008-530100	EDUCATION, TRAINING & DU	\$2,985.45	\$29,031.58	\$26,047.00	111.46%	(\$2,984.58)	
001-008-530101	EDUCATION - REIMB CONTRA	\$0.00	\$1,893.00	\$6,000.00	31.55%	\$4,107.00	
001-008-530107	AWARDS BANQUET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
001-008-535100	OFFICE SUPPLIES & EXPENS	\$1,850.68	\$13,922.50	\$19,103.00	72.88%	\$5,180.50	
001-008-535200	UNIFORM EXPENSE	\$0.00	\$2,408.97	\$3,910.00	61.61%	\$1,501.03	
001-008-545100	POSTAGE	\$136.14	\$1,383.45	\$1,560.00	88.68%	\$176.55	
001-008-550100	EQUIPMENT	\$5,888.96	\$23,978.84	\$27,071.00	88.58%	\$3,092.16	
001-008-550101	COMPUTER EQUIP & PROGR	\$0.00	\$9,003.94	\$9,004.00	100.00%	\$0.06	
001-008-550200	EQUIPMENT MAINTENANCE	\$0.00	\$17,486.57	\$22,976.00	76.11%	\$5,489.43	
001-008-550300	EQUIPMENT RENTAL	\$1,235.67	\$14,779.58	\$17,264.00	85.61%	\$2,484.42	
001-008-560200	VEHICLE MAINTENANCE	\$4,399.50	\$32,325.28	\$34,155.00	94.64%	\$1,829.72	
001-008-560300	FUEL	\$11,307.84	\$118,880.34	\$155,716.00	76.34%	\$36,835.66	
001-008-565201	UTILITIES - TOWERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
001-008-570100	AUTO PURCHASE	\$42,242.00	\$42,407.00	\$70,600.00	60.07%	\$28,193.00	
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	\$1,967.32	\$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		\$222,525.52	\$2,146,350.88	\$2,547,917.00	84.24%	\$401,566.12	

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 008 - SHERIFF'S DEPARTMENT						
Revenue Total for Dept: 008 - SHERIFF'S DEPAR		(\$36,205.69)	(\$342,465.92)	\$349,461.00	98.00%	\$6,995.08
Expenditure Total for Dept: 008 - SHERIFF'S DE		\$222,525.52	\$2,146,350.88	\$2,547,917.00	84.24%	\$401,566.12
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	\$60,689.18	\$703,453.71	\$792,000.00	88.82%	\$88,546.29
001-009-510301	SALARY - JAIL CUSTODIAN	\$4,030.53	\$63,036.13	\$61,644.00	86.04%	\$8,607.87
001-009-515100	OVERTIME	\$8,554.20	\$112,140.43	\$100,395.00	111.70%✓	(\$11,745.43)
001-009-515200	HOLIDAY & VACATION PAY	\$1,705.30	\$20,893.35	\$55,941.00	37.35%	\$35,047.65
001-009-530100	EDUCATION, TRAINING & DU	\$237.52	\$3,123.23	\$3,198.00	97.66%	\$74.77
001-009-535200	UNIFORM EXPENSE	\$0.00	\$1,645.40	\$2,070.00	79.49%	\$424.60
001-009-535302	FOOD - PRISONERS	\$17,902.99	\$182,365.29	\$201,926.00	90.31%	\$19,560.71
001-009-550100	EQUIPMENT	\$282.00	\$6,616.90	\$10,350.00	63.93%	\$3,733.10
001-009-550200	EQUIPMENT MAINTENANCE	\$0.00	\$12,836.32	\$12,837.00	99.99%	\$0.68
001-009-565100	TELEPHONE & INTERNET	\$760.35	\$9,260.39	\$9,500.00	97.48%•	\$239.61
001-009-565200	UTILITIES	\$3,534.82	\$38,153.21	\$39,000.00	97.83%•	\$846.79
001-009-565300	WATER	\$1,505.90	\$17,465.59	\$21,257.00	82.16%	\$3,791.41
001-009-565400	BUILDING MAINTENANCE	\$14,750.00	\$18,211.85	\$29,583.00	61.56%	\$11,371.15
001-009-565401	CUSTODIAL SUPPLIES	\$109.49	\$426.92	\$1,553.00	27.49%	\$1,126.08
001-009-565405	PUBLIC SAFETY REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-575200	PHYSICIAN	\$5,288.10	\$56,558.04	\$64,000.00	88.37%	\$7,441.96
001-009-575304	ACHIEVEMENT BONUS	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total For Expenditure Type		\$119,350.38	\$1,236,186.76	\$1,405,654.00	87.94%	\$169,467.24
Revenue Total for Dept: 009 - COUNTY JAIL						
Expenditure Total for Dept: 009 - COUNTY JAIL		\$119,350.38	\$1,236,186.76	\$1,405,654.00	87.94%	\$169,467.24
Dept: 010 - IT DIRECTOR						
Type: Expenditure						
001-010-525100	CONTRACTUAL LABOR	\$9,216.25	\$77,451.25	\$85,000.00	91.12%	\$7,548.75
Total For Expenditure Type		\$9,216.25	\$77,451.25	\$85,000.00	91.12%	\$7,548.75

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		\$9,216.25	\$77,451.25	\$85,000.00	91.12%	\$7,548.75	
Dept: 014 - BOARD OF REVIEW							
Type: Expenditure							
001-014-510100	SALARY - DEPUTY/CLERK.SE	\$2,324.00	\$27,856.86	\$30,212.00	92.20%	\$2,355.14	
001-014-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
001-014-525105	CONTRACTUAL - BOARD OF	\$1,500.00	\$16,000.00	\$18,000.00	88.89%	\$2,000.00	
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	\$0.00	\$1,507.06	\$1,508.00	99.94%	\$0.94	
Total For Expenditure Type		\$3,824.00	\$45,879.16	\$50,236.00	91.33%	\$4,356.84	
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		\$3,824.00	\$45,879.16	\$50,236.00	91.33%	\$4,356.84	
Dept: 015 - PLANNING & ZONING							
Type: Revenue							
001-015-405100	FEES - COPY & MISC	(\$13.46)	(\$13.46)	\$0.00	0.00%	(\$13.46)	
001-015-405112	FEES - ZONING	\$0.00	(\$13,175.00)	\$9,359.00	140.77%	(\$3,816.00)	
001-015-405301	PERMITS - BUILDING	(\$6,901.88)	(\$81,438.85)	\$83,250.00	97.82%	\$1,811.15	
001-015-405305	CUP FEE-OFFICE MAINTENAN	(\$1,900.00)	(\$18,875.00)	\$0.00	0.00%	(\$18,875.00)	
001-015-405306	CUP FEE-RENEWAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
001-015-405307	CUP FEE-SALARY %	(\$1,900.00)	(\$18,875.00)	\$0.00	0.00%	(\$18,875.00)	
Total For Revenue Type		(\$10,715.34)	(\$132,377.31)	\$92,609.00	142.94%	(\$39,768.31)	
Type: Expenditure							
001-015-500115	SALARY - ZONING OFFICER	\$4,846.16	\$57,911.60	\$63,000.00	91.92%	\$5,088.40	
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	\$225.00	\$300.00	\$300.00	100.00%	\$0.00	
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	
Report ID: BDLT05	Operator: smayall	11/3/2025 11:46:01 AM			Page 10 of 120		

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Fund: 001 - COUNTY GENERAL FUND

Dept: 015 - PLANNING & ZONING

Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
001-015-540100	PRINTING & PUBLICATION	\$47.55	\$1,261.32	\$1,283.00	98.31%	\$21.68
001-015-545100	POSTAGE	\$60.38	\$419.31	\$600.00	69.89%	\$180.69
001-015-550100	EQUIPMENT	\$64.25	\$240.00	\$1,200.00	20.00%	\$960.00
001-015-560100	MILEAGE & TRAVEL EXPENS	\$162.40	\$658.67	\$770.00	85.54%	\$111.33
001-015-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-560300	FUEL	\$30.25	\$522.61	\$1,000.00	52.26%	\$477.39
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	\$2,870.00	\$34,416.99	\$37,310.00	92.25%	\$2,893.01
001-016-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-525108	CONTRACTUAL - COUNTY BO	\$0.00	\$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	\$0.00	\$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	\$9.84	\$185.30	\$500.00	37.06%	\$314.70
001-016-550100	EQUIPMENT	\$0.00	\$1,330.00	\$2,070.00	64.25%	\$740.00
001-016-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$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

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						
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	\$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	(\$1,200.00)	(\$17,200.00)	\$17,200.00	100.00%	\$0.00
001-017-425120	REIMB FOR EAGLEVIEW SOF	\$0.00	(\$42,025.00)	\$42,530.00	98.81%	\$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						
Type: Expenditure						
001-017-515300	LONGEVITY/SICK LEAVE PAY	\$0.00	\$3,086.72	\$28,463.00	10.84%	\$25,376.28
001-017-515401	CIC SOFTWARE PAYMENT	\$0.00	\$18,935.00	\$19,665.00	96.29%	\$730.00
001-017-525203	AUDIT OF COUNTY RECORDS	\$0.00	\$67,900.00	\$68,000.00	99.85%	\$100.00
001-017-525204	PREPARATION OF BUDGET	\$0.00	\$268.00	\$289.00	92.73%	\$21.00
001-017-525205	ACCOUNTING & CONSULTING	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-017-525206	LEGAL SERVICES	\$607.50	\$12,480.00	\$25,000.00	49.92%	\$12,520.00
001-017-525216	COUNTY WEBSITE	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-017-530106	DUES - WIRC & PRAIRIE HILL	\$0.00	\$5,524.20	\$6,000.00	92.07%	\$475.80
001-017-535103	REVENUE STAMPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-535510	MISC. EXPENSE	\$0.00	\$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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Fund: 001 - COUNTY GENERAL FUND

Dept: 017 - SPECIAL REIMBURSEMENT PROJECTS

Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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	\$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	\$11,250.00	\$47,500.00	\$50,000.00	95.00%	\$2,500.00
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	\$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		\$11,857.50	\$607,749.51	\$900,392.00	67.50%	\$292,642.49
Revenue Total for Dept: 017 - SPECIAL REIMBU		(\$1,200.00)	(\$77,392.00)	\$580,633.00	13.33%	\$503,241.00
Expenditure Total for Dept: 017 - SPECIAL REI		\$11,857.50	\$607,749.51	\$900,392.00	67.50%	\$292,642.49

Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMNT

Type: Revenue

001-018-400108	ST IL - LAW ENFORCEMENT	(\$5,312.50)	(\$12,074.08)	\$10,350.00	116.66%	(\$1,724.08)
001-018-400201	FEDERAL - PRISONER TRANS	(\$769.40)	(\$4,224.64)	\$14,000.00	30.18%	\$9,775.36
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)	(\$110,125.09)	\$110,393.00	99.76%	\$267.91
001-018-420106	ETSB - DISPATCH PAYROLL R	\$0.00	(\$125.00)	\$0.00	0.00%	(\$125.00)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Fund: 001 - COUNTY GENERAL FUND
Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMENT
Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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)	(\$107,557.31)	\$106,196.00	101.28%	(\$1,361.31)
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		(\$23,630.98)	(\$298,975.96)	\$370,297.00	80.74%	\$71,321.04

Type: Expenditure

001-018-585100	WCITF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-585101	CASH CROP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-585102	EMS DISPATCH	\$2,535.54	\$31,768.75	\$110,393.00	28.78%	\$78,624.25
001-018-585103	ETSB TRAINING	\$0.00	\$681.00	\$2,000.00	34.05%	\$1,319.00
001-018-585104	POLICE/JAIL TRAINING	\$25.68	\$8,662.09	\$25,875.00	33.48%	\$17,212.91
001-018-585105	AUTO PURCHASE	\$0.00	\$23,667.50	\$30,000.00	78.89%	\$6,332.50
001-018-585106	FARMINGTON DISPATCH	\$0.00	\$16,893.85	\$16,894.00	100.00%	\$0.15
001-018-585107	POLICE FIRE DISPATCH	\$1,026.80	\$22,792.36	\$54,589.00	41.75%	\$31,796.64
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	\$3,876.32	\$58,672.14	\$106,196.00	55.25%	\$47,523.86
001-018-585111	ETSB DISPATCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-585112	IL LAW ENFORCEMENT ALAR	\$0.00	\$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		\$7,464.34	\$174,803.71	\$370,297.00	47.21%	\$195,493.29
Revenue Total for Dept: 018 - SHERIFF'S SPECI		(\$23,630.98)	(\$298,975.96)	\$370,297.00	80.74%	\$71,321.04
Expenditure Total for Dept: 018 - SHERIFF'S SPE		\$7,464.34	\$174,803.71	\$370,297.00	47.21%	\$195,493.29

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
001-019-500119	SALARY - ADM COMPTROLLE	\$3,378.54	\$40,493.36	\$43,921.00	92.20%	\$3,427.64
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	\$41,034.99	\$46,121.00	88.97%	\$5,086.01
Revenue Total for Dept: 019 - COUNTY ADMINI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 019 - COUNTY ADM		\$3,378.54	\$41,034.99	\$46,121.00	88.97%	\$5,086.01

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	(\$77,433.49)	(\$668,956.98)	\$749,364.00	89.27%	\$80,407.02
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	(\$55,156.96)	(\$669,958.41)	\$679,092.00	98.66%	\$9,133.59
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	(\$24,598.71)	(\$276,346.70)	\$246,120.00	112.28%	(\$30,226.70)
001-020-425203	HRA REIMB BY DEPT	(\$6,631.58)	(\$66,307.07)	\$98,600.00	67.25%	\$32,292.93
Total For Revenue Type		(\$163,820.74)	(\$1,819,689.16)	\$1,786,259.00	101.87%	(\$33,430.16)

Type: Expenditure

001-020-520100	BENEFIT - GROUP HEALTH IN	\$203,121.11	\$2,332,774.27	\$2,167,672.00	107.62% ✓	(\$165,102.27)
001-020-520101	BENEFIT - GROUP LIFE INSU	\$683.74	\$7,587.77	\$11,110.00	68.30%	\$3,522.23
001-020-520102	BENEFIT - WELLNESS PROG	\$0.00	\$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	\$14,937.40	\$284,547.60	\$450,000.00	63.23%	\$165,452.40
001-020-520105	BENEFIT-RETIREE HEALTH IN	\$78,805.24	\$820,891.77	\$820,392.00	100.06% ✓	(\$499.77)
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		\$297,547.49	\$3,450,041.55	\$3,456,654.00	99.81%	\$6,612.45

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 020 - INSURANCE						
	Revenue Total for Dept: 020 - INSURANCE	(\$163,820.74)	(\$1,819,689.16)	\$1,786,259.00	101.87%	(\$33,430.16)
	Expenditure Total for Dept: 020 - INSURANCE	\$297,547.49	\$3,450,041.55	\$3,456,654.00	99.81%	\$6,612.45
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	(\$10,965.18)	(\$114,943.20)	\$124,017.00	92.68%	\$9,073.80
	Total For Revenue Type	(\$10,965.18)	(\$114,943.20)	\$124,017.00	92.68%	\$9,073.80
Type: Expenditure						
001-022-500122	SALARY - PUBLIC DEFENDER	\$15,184.08	\$175,225.12	\$190,410.00	92.03%	\$15,184.88
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	\$3,143.00	\$69,420.75	\$78,169.00	88.81%	\$8,748.25
001-022-535100	OFFICE SUPPLIES & EXPENS	\$509.11	\$1,690.79	\$3,623.00	46.67%	\$1,932.21
001-022-535104	OFFICE EXPENSE - LAW REF	\$427.16	\$4,637.74	\$5,068.00	91.51%	\$430.26
001-022-545100	POSTAGE	\$66.64	\$497.00	\$851.00	58.40%	\$354.00
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	\$19,329.99	\$252,313.80	\$357,930.00	70.49%	\$105,616.20
	Revenue Total for Dept: 022 - PUBLIC DEFENDE	(\$10,965.18)	(\$114,943.20)	\$124,017.00	92.68%	\$9,073.80
	Expenditure Total for Dept: 022 - PUBLIC DEFE	\$19,329.99	\$252,313.80	\$357,930.00	70.49%	\$105,616.20
Dept: 023 - JURY COMMISSION						
Type: Expenditure						
001-023-510100	SALARY - DEPUTY/CLERK.SE	\$120.76	\$1,449.12	\$1,570.00	92.30%	\$120.88
001-023-510202	SALARY - JURY COMMISSION	\$0.00	\$3,000.00	\$3,183.00	94.25%	\$183.00
001-023-535100	OFFICE SUPPLIES & EXPENS	\$52.19	\$1,218.60	\$2,073.00	58.78%	\$854.40

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Fund: 001 - COUNTY GENERAL FUND

Dept: 023 - JURY COMMISSION

Type: Expenditure

Total For Expenditure Type

Revenue Total for Dept: 023 - JURY COMMISSI

Expenditure Total for Dept: 023 - JURY COMMI

Dept: 024 - CONTRACT - ASST PUBLIC DEFEND.

Type: Expenditure

001-024-525208 CONTRACT - ASST PUBLIC D

Total For Expenditure Type

Revenue Total for Dept: 024 - CONTRACT - ASS

Expenditure Total for Dept: 024 - CONTRACT -

Dept: 025 - COMPUTER

Type: Revenue

001-025-425119 REIMB FOR GOV EMAILS

001-025-460100 REIMB & REFUNDS

Total For Revenue Type

Type: Expenditure

001-025-525100 CONTRACTUAL LABOR

001-025-535100 OFFICE SUPPLIES & EXPENS

001-025-550100 EQUIPMENT

001-025-550150 SOFTWARE

001-025-550160 LICENSING

001-025-550200 EQUIPMENT MAINTENANCE

Total For Expenditure Type

Revenue Total for Dept: 025 - COMPUTER

Expenditure Total for Dept: 025 - COMPUTER

Dept: 026 - OTHER COURT RELATED

Type: Revenue

001-026-460123 COURT ORDERED REIMB

Total For Revenue Type

Type: Expenditure

YTD

Budget

% Used

Remaining

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Fund: 001 - COUNTY GENERAL FUND

Dept: 026 - OTHER COURT RELATED

Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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	\$317.00	\$1,413.00	\$1,553.00	90.99%	\$140.00
001-026-525209	OTHER APPOINTED COUNSEL	\$33,607.46	\$143,244.29	\$110,745.00	129.35%	(\$32,499.29)
001-026-525210	OTHER APP COUNSEL CONT	\$4,619.58	\$55,434.96	\$55,435.00	100.00%	\$0.04
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	\$2,500.00	\$11,468.75	\$31,050.00	36.94%	\$19,581.25
001-026-595103	CASA CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Total For Expenditure Type

\$214,000.25

\$203,923.00

104.94%

(\$10,077.25)

Revenue Total for Dept: 026 - OTHER COURT R

\$0.00

\$0.00

0.00%

\$0.00

Expenditure Total for Dept: 026 - OTHER COUR

\$41,044.04

\$203,923.00

104.94%

(\$10,077.25)

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	\$1,167.00	\$4,000.00	\$4,000.00	100.00%	\$0.00
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		\$1,167.00	\$4,000.00	\$4,000.00	100.00%	\$0.00
Revenue Total for Dept: 027 - COUNTY TOURIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 027 - COUNTY TOU		\$1,167.00	\$4,000.00	\$4,000.00	100.00%	\$0.00

Dept: 035 - MERIT COMMISSION

Type: Expenditure

001-035-510100	SALARY - DEPUTY/CLERK.SE	\$76.92	\$923.04	\$1,000.00	92.30%	\$76.96
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	\$0.00
001-035-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.10	\$30.10	6.02%	\$500.00	\$469.90
001-035-575204	TESTS	\$0.00	\$0.00	\$389.50	17.51%	\$2,225.00	\$1,835.50
001-035-575205	PSYCHOLOGICAL & POLYGR	\$0.00	\$0.00	\$190.00	6.33%	\$3,000.00	\$2,810.00
Total For Expenditure Type		\$76.92	\$1,612.64	\$7,034.00	22.93%	\$0.00	\$5,421.36
Revenue Total for Dept: 035 - MERIT COMMISS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Expenditure Total for Dept: 035 - MERIT COMM		\$76.92	\$1,612.64	\$7,034.00	22.93%	\$0.00	\$5,421.36

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%	\$0.00	\$1,774.48
001-036-425103	REIMB WORKMENS COMP - 9	\$0.00	(\$32.18)	\$10.00	321.80%	\$0.00	(\$22.18)
001-036-425104	REIMB UNEMPLOYMENT CO	\$0.00	(\$36.00)	\$48.00	75.00%	\$0.00	\$12.00
001-036-425105	REIMB EMPLOYER FICA/MEDI	\$0.00	(\$12,434.55)	\$13,961.00	89.07%	\$0.00	\$1,526.45
001-036-460105	COURT SERVICES REIMB	(\$66,480.00)	(\$66,480.00)	\$66,480.00	100.00%	\$0.00	\$0.00
001-036-460121	CARE OF CHILDREN REIMB	\$0.00	\$0.00	\$2,000.00	0.00%	\$0.00	\$2,000.00
Total For Revenue Type		(\$66,480.00)	(\$88,208.25)	\$93,499.00	94.34%	\$0.00	\$5,290.75

Type: Expenditure

001-036-580105	CARE OF CHILDREN	\$6,000.00	\$81,119.38	\$120,000.00	67.60%	\$0.00	\$38,880.62
001-036-580106	COURT SERVICE DEPARTME	\$0.00	\$530,070.00	\$530,070.00	100.00%	\$0.00	\$0.00
Total For Expenditure Type		\$6,000.00	\$611,189.38	\$650,070.00	94.02%	\$0.00	\$38,880.62
Revenue Total for Dept: 036 - COURT SERVICES		(\$66,480.00)	(\$88,208.25)	\$93,499.00	94.34%	\$0.00	\$5,290.75
Expenditure Total for Dept: 036 - COURT SERVI		\$6,000.00	\$611,189.38	\$650,070.00	94.02%	\$0.00	\$38,880.62

Dept: 048 - BUILDING & GROUNDS

Type: Revenue

001-048-430110	CONTRACT SERVICES - LAND	(\$9,988.00)	(\$9,988.00)	\$9,988.00	100.00%	\$0.00	\$0.00
001-048-430111	CONTRACT - BOW RENEWAB	\$0.00	(\$1,500.00)	\$3,000.00	50.00%	\$0.00	\$1,500.00
001-048-445100	RENTAL INCOME	\$0.00	\$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	\$0.00
001-048-485200	CAPITAL GRANT-ST IL FUNDE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Total For Revenue Type		(\$9,988.00)	(\$11,488.00)	\$12,988.00	88.45%	\$0.00	\$1,500.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

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	\$2,266.04	\$15,561.47	\$23,000.00	67.66%	\$7,438.53
001-048-535100	OFFICE SUPPLIES & EXPENS	\$790.77	\$6,248.73	\$9,000.00	69.43%	\$2,751.27
001-048-565100	TELEPHONE & INTERNET	\$675.65	\$7,339.16	\$8,500.00	86.34%	\$1,160.84
001-048-565101	TELEPHONE & INTERNET-257	\$209.86	\$2,288.50	\$2,750.00	83.22%	\$461.50
001-048-565200	UTILITIES	\$6,091.25	\$46,996.05	\$51,750.00	90.81%	\$4,753.95
001-048-565203	UTILITIES-257 W LINCOLN	\$68.10	\$3,258.58	\$5,175.00	62.97%	\$1,916.42
001-048-565204	UTILITIES-201 E LINCOLN	\$47.23	\$1,750.03	\$3,500.00	50.00%	\$1,749.97
001-048-565206	UTILITIES-SOLAR 257 W LINC	\$363.23	\$363.23	\$850.00	42.73%	\$486.77
001-048-565207	UTILITIES-SOLAR 201 E LINC	\$380.02	\$380.02	\$850.00	44.71%	\$469.98
001-048-565300	WATER	\$181.77	\$1,980.05	\$2,401.00	82.47%	\$420.95
001-048-565301	WATER - 257 W LINCOLN	\$70.94	\$839.14	\$1,000.00	83.91%	\$160.86
001-048-565302	WATER-201 E LINCOLN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-565402	COURTHOUSE REPAIRS & MA	\$1,528.08	\$14,897.46	\$20,000.00	74.49%	\$5,102.54
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	\$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		\$12,672.94	\$613,535.42	\$642,997.00	95.42%	\$29,461.58
Revenue Total for Dept: 048 - BUILDING & GRO		(\$9,988.00)	(\$11,488.00)	\$12,988.00	88.45%	\$1,500.00
Expenditure Total for Dept: 048 - BUILDING & G		\$12,672.94	\$613,535.42	\$642,997.00	95.42%	\$29,461.58

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	(\$3.00)	(\$115.00)	\$100.00	115.00%	(\$15.00)
001-059-405307	CUP FEE-SALARY %	(\$1,900.00)	(\$18,875.00)	\$0.00	0.00%	(\$18,875.00)
001-059-420109	ST IL - SUPR ASSESSMENT S	\$0.00	(\$21,797.76)	\$50,897.00	42.83%	\$29,099.24

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Fund: 001 - COUNTY GENERAL FUND

Dept: 059 - SUPERVISOR OF ASSESSMENTS

Type: Revenue

001-059-430103 TOWNSHIP BILLING

Total For Revenue Type

Type: Expenditure

001-059-500159 SALARY - SUPR ASSESMEN

001-059-510100 SALARY - DEPUTY/CLERK SE

001-059-515100 OVERTIME

001-059-530100 EDUCATION, TRAINING & DU

001-059-535100 OFFICE SUPPLIES & EXPENS

001-059-535200 UNIFORM EXPENSE

001-059-540100 PRINTING & PUBLICATION

001-059-545100 POSTAGE

001-059-550100 EQUIPMENT

001-059-550150 SOFTWARE

001-059-560100 MILEAGE & TRAVEL EXPENS

001-059-560200 VEHICLE MAINTENANCE

001-059-560300 FUEL

001-059-570100 VEHICLE PURCHASE

Total For Expenditure Type

Revenue Total for Dept: 059 - SUPERVISOR OF

Expenditure Total for Dept: 059 - SUPERVISOR

Dept: 060 - ELECTIONS

Type: Revenue

001-060-400113 ST IL - ELECTION EXPENSE R

001-060-400116 ETSB EXPENSE REIMBURSE

001-060-440305 HAVA ELECTION SECURITY G

001-060-440320 ST IL - IVRS GRANT

001-060-440325 POLLING PLACE ACCESSIBILI

001-060-440330 TECH AND CIVIC LIFE GRANT

Total For Revenue Type

Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 060 - ELECTIONS						
Type: Expenditure						
001-060-510100	SALARY - DEPUTY/CLERK.SE	\$4,437.45	\$51,287.87	\$56,515.00	90.75%	\$5,227.13
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
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	\$89,108.24	\$89,109.00	100.00%	\$0.76
001-060-535100	OFFICE SUPPLIES & EXPENS	\$205.67	\$19,036.69	\$55,000.00	34.61%	\$35,963.31
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	\$135.84	\$3,527.07	\$15,000.00	23.51%	\$11,472.93
001-060-550161	SOFTWARE LICENSE	\$17,062.00	\$32,900.00	\$15,838.00	207.73%	(\$17,062.00)
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		\$21,840.96	\$275,126.42	\$412,412.00	66.71%	\$137,285.58
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		\$21,840.96	\$275,126.42	\$412,412.00	66.71%	\$137,285.58
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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 064 - ESDA						
Type: Revenue						
001-064-440303	HOMELAND SECURITY GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440306	FARMINGTON ESDA MATCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440311	FED COVID19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440312	ST COVID19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440318	FED COVID 2.0 REIMBURSEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440327	FCEMA FEMA REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440332	HAZ MIT PLAN GRANT	\$0.00	(\$28,369.77)	\$0.00	0.00%	(\$28,369.77)
001-064-440333	TORNADO SIREN REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$3,004.10	\$32,858.55	\$33,931.00	96.84%	\$1,072.45
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	\$0.00	\$2,071.71	\$1,500.00	138.11% ✓	(\$571.71)
001-064-535106	TRAINING FILM & SUPPLIES	\$150.00	\$195.00	\$1,500.00	13.00%	\$1,305.00
001-064-550100	EQUIPMENT	\$240.00	\$2,546.13	\$5,000.00	50.92%	\$2,453.87
001-064-550154	TORNADO SIREN SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$132.59	\$1,779.23	\$3,000.00	59.31%	\$1,220.77
001-064-565100	TELEPHONE & INTERNET	\$149.65	\$2,100.18	\$2,000.00	105.01% ✓	(\$100.18)
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		\$3,676.34	\$72,634.75	\$104,623.00	69.43%	\$31,988.25
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		\$3,676.34	\$72,634.75	\$104,623.00	69.43%	\$31,988.25
Dept: 074 - ANIMAL CONTROL						

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Fund: 001 - COUNTY GENERAL FUND

Dept: 074 - ANIMAL CONTROL

Type: Revenue

001-074-405115	FEES - RABIES TAGS	(\$8,493.00)	(\$72,669.00)	\$70,900.00	102.50%	(\$1,769.00)
001-074-405116	FEES - DOG PICKUP & POUN	(\$169.00)	(\$5,009.00)	\$4,788.00	104.62%	(\$221.00)
001-074-405167	LOCAL GENERAL FUND	\$0.00	(\$147.00)	\$606.00	24.26%	\$459.00
001-074-405210	FINES-TR CR ANIMAL CONTR	\$0.00	(\$4,991.36)	\$2,508.00	199.02%	(\$2,483.36)
001-074-430104	CONTRACT SERVICES - CANT	\$0.00	(\$39,000.27)	\$30,590.00	127.49%	(\$8,410.27)
001-074-430118	HSFC COST SHARE	\$0.00	(\$10,479.06)	\$9,000.00	116.43%	(\$1,479.06)
Total For Revenue Type		(\$8,662.00)	(\$132,295.69)	\$118,392.00	111.74%	(\$13,903.69)

Type: Expenditure

001-074-500174	SALARY - ANIMAL CONTROL	\$3,622.16	\$42,853.21	\$49,567.00	86.46%	\$6,713.79
001-074-510302	SALARY - KENNEL ASSISTAN	\$2,163.38	\$26,503.89	\$28,429.00	93.23%	\$1,925.11
001-074-515100	OVERTIME	\$190.64	\$3,660.40	\$1,300.00	281.57%✓	(\$2,360.40)
001-074-525115	CONTRACTUAL - ANIMAL SHE	\$500.00	\$2,300.00	\$3,076.00	74.77%	\$776.00
001-074-535100	OFFICE SUPPLIES & EXPENS	\$308.65	\$5,272.52	\$5,046.00	104.49%✓	(\$226.52)
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	\$1,500.13	\$10,814.53	\$11,000.00	98.31%	\$185.47
001-074-550100	EQUIPMENT	\$0.00	\$1,845.05	\$3,500.00	52.72%	\$1,654.95
001-074-560200	VEHICLE MAINTENANCE	\$123.78	\$1,159.92	\$1,160.00	99.99%	\$0.08
001-074-560300	FUEL	\$374.21	\$3,975.50	\$5,565.00	71.44%	\$1,589.50
001-074-565100	TELEPHONE & INTERNET	\$194.00	\$2,745.38	\$2,650.00	103.60%✓	(\$95.38)
001-074-565200	UTILITIES	\$1,952.69	\$13,414.13	\$12,500.00	107.31%✓	(\$914.13)
001-074-565300	WATER	\$253.25	\$1,968.05	\$2,352.00	83.68%	\$383.95
001-074-565400	BUILDING MAINTENANCE	\$1,168.00	\$3,068.00	\$5,000.00	61.36%	\$1,932.00
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	\$3,300.00	\$3,198.00	103.19%✓	(\$102.00)
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	\$0.00	\$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		\$12,650.89	\$134,031.73	\$147,917.00	90.61%	\$13,885.27

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 074 - ANIMAL CONTROL						
Revenue Total for Dept: 074 - ANIMAL CONTRO		(\$8,662.00)	(\$132,295.69)	\$118,392.00	111.74%	(\$13,903.69)
Expenditure Total for Dept: 074 - ANIMAL CON		\$12,650.89	\$134,031.73	\$147,917.00	90.61%	\$13,885.27
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	\$19,945.69	\$21,634.00	92.20%	\$1,688.31
Total For Expenditure Type		\$1,664.16	\$19,945.69	\$21,634.00	92.20%	\$1,688.31
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	\$19,945.69	\$21,634.00	92.20%	\$1,688.31
Dept: 079 - FC CONSOLIDATED COMM CENTER						
Type: Revenue						
001-079-420115	DISPATCHING FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-079-430104	CONTRACT SERVICES - CANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-079-440334	ST IL CONSOL GRANT FY 25	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-079-440335	ST IL CONSOL GRANT FY 26	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-079-480103	ETSB CONSTRUCTION LOAN	\$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						
001-079-510205	SALARY-TELECOMMUNICATO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-079-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-079-515200	HOLIDAY & VACATION PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-079-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-079-535401	CONSTRUCTION-NON GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-079-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-079-550112	GRANT FUNDED EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-079-565200	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-079-565400	BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-079-565401	CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-079-585146	GRANT FUNDED CONSTRUCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 079 - FC CONSOLIDATED COMM CENTER						
Type: Expenditure						
001-079-585147	GRANT FUNDED CONSULTAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-079-595404	ETSB LOAN REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 079 - FC CONSOLIDAT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 079 - FC CONSOLID		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: COUNTY GENERAL F		(\$1,262,690.03)	(\$13,110,613.44)	\$14,131,828.00	92.77%	\$1,021,214.56
Expenditure Total for Fund: COUNTY GENERA		\$1,028,352.89	\$12,488,025.52	\$14,261,529.00	87.56%	\$1,773,503.48
Cash Balance for Fund: COUNTY GENERAL FU						\$10,088,924.77