

Selection Criteria

Selected Funds:

From Acct: 0

To Acct: 999999999999999999

Fiscal Year: 2025

Selected Depts:

From Period: 1

To Period: 12

From Period Date: 12/1/2024

To Period Date: 11/30/2025

Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? ☐

Exclude Accounts With No Budget? ☐

Fiscal Year: 2025

Budget Status By Fund/Dept - Summary

Fulton County

Fund: 001 - COUNTY GENERAL FUND		Account		Account Description	Fiscal Year: 2025	MTD	YTD	Budget	% Used	Remaining
Dept: 000 - NonDepartmental		Type: Revenue								
001-000-400100		ST IL - INCOME TAX			(101,659.43)		(1,649,145.85)	\$1,625,000.00	101.49%	(\$24,145.85)
001-000-400101		ST IL - PERS PROP REPL TAX			\$0.00		(1,779,274.95)	\$2,000,000.00	88.96%	\$220,725.05
001-000-400102		ST IL - SALES TAX			(122,936.79)		(1,371,523.64)	\$1,200,114.00	114.28%	(\$171,409.64)
001-000-400103		ST IL - LOCAL USE TAX			(7,843.37)		(168,578.73)	\$360,000.00	46.83%	\$191,421.27
001-000-400104		ST IL - PUBLIC SAFETY SALE			(138,442.08)		(1,585,846.19)	\$1,438,000.00	110.28%	(\$147,846.19)
001-000-400105		ST IL - VIDEO GAMING TAX			(3,172.02)		(47,304.86)	\$40,000.00	118.26%	(\$7,304.86)
001-000-400117		ST IL - CANNABIS ST TAX			(1,071.22)		(14,185.41)	\$15,000.00	94.57%	\$814.59
001-000-400118		ST IL - CANNABIS LOCAL TAX			(10,074.91)		(122,966.17)	\$125,000.00	98.37%	\$2,033.83
001-000-405101		FEES - CABLE TV FRANCHISE			(3,784.80)		(15,572.85)	\$15,794.00	98.60%	\$221.15
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 &			(150.00)		(675.00)	\$685.00	98.54%	\$10.00
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			(72,121.37)		(1,768,976.12)	\$1,800,000.00	98.28%	\$31,023.88
001-000-410101		COLLECTOR - MOBILE HOME			\$0.00		\$0.00	\$856.00	0.00%	\$856.00
001-000-410102		COLLECTOR - PENALTIES & C			\$0.00		\$0.00	\$0.00	0.00%	\$0.00
001-000-415102		INTEREST EARNED - INVEST			(4,554.96)		(46,061.00)	\$20,000.00	230.31%	\$26,061.00
001-000-415103		INTEREST EARNED - CD			(2,114.33)		(23,827.21)	\$10,000.00	238.27%	\$13,827.21
001-000-415105		INTEREST EARNED - IL FUND			(21,918.13)		(276,888.48)	\$200,000.00	138.44%	\$76,888.48
001-000-415115		INT EARNED - IL TRUST			(5,686.60)		(73,425.75)	\$65,975.00	111.29%	(\$7,450.75)
001-000-415120		INTEREST EARNED - OTHER			(39,410.47)		(41,052.06)	\$17,000.00	241.48%	\$24,052.06
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			(2,046.06)		(2,046.06)	\$508.00	402.77%	(\$1,538.06)
001-000-430100		CONTRACT SERVICES - HEAL			(2,250.00)		(13,500.00)	\$13,500.00	100.00%	\$0.00

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 000 - NonDepartmental						
Type: Revenue						
001-000-430117	CONTRACTUAL SERVICES-CL	(\$3,605.00)	(\$21,630.00)	\$21,630.00	100.00%	\$0.00
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		(\$542,841.54)	(\$9,256,005.33)	\$9,181,471.00	100.81%	(\$74,534.33)
Revenue Total for Dept: 000 - NonDepartmental		(\$542,841.54)	(\$9,256,005.33)	\$9,181,471.00	100.81%	(\$74,534.33)
Expenditure Total for Dept: 000 - NonDepartment		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 001 - COURTS						
Type: Revenue						
001-001-405165	FEES- CO GEN COURT OPER	(\$7,630.89)	(\$120,029.10)	\$104,201.00	115.19%	(\$15,828.10)
Total For Revenue Type		(\$7,630.89)	(\$120,029.10)	\$104,201.00	115.19%	(\$15,828.10)
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	\$4,948.91	\$53,180.33	\$52,477.00	101.34%	(\$703.33)
001-001-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-525101	CONTRACTUAL - BAILIFF SER	\$817.63	\$1,112.13	\$1,125.00	98.86%	\$12.87
001-001-525102	CONTRACTUAL - JURY CERTI	\$3,220.00	\$3,260.00	\$7,275.00	44.81%	\$4,015.00
001-001-535100	OFFICE SUPPLIES & EXPENS	\$2,883.44	\$4,048.65	\$4,140.00	97.79%	\$91.35
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	\$484.21	\$1,523.45	\$1,950.00	78.13%	\$426.55
001-001-560101	MILEAGE - PETIT JURORS	\$3,679.20	\$3,736.32	\$8,148.00	45.86%	\$4,411.68
Total For Expenditure Type		\$16,033.39	\$77,625.31	\$86,433.00	89.81%	\$8,807.69
Revenue Total for Dept: 001 - COURTS		(\$7,630.89)	(\$120,029.10)	\$104,201.00	115.19%	(\$15,828.10)
Expenditure Total for Dept: 001 - COURTS		\$16,033.39	\$77,625.31	\$86,433.00	89.81%	\$8,807.69
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	(\$2,021.07)	(\$55,623.22)	\$50,000.00	111.25%	(\$5,623.22)
001-002-405104	FEES - ATTORNEY	(\$3,680.10)	(\$63,615.66)	\$71,414.00	75.08%	\$17,798.34

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 001 - COUNTY GENERAL FUND

Dept: 002 - CIRCUIT CLERK

Type: Revenue

001-002-405105	FEES - COUNTY FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-405106	FEES - AIDS TEST	\$0.00	(\$302.00)	\$1,155.00	26.15%	\$853.00
001-002-405107	FEES - JAIL BOARD	\$0.00	(\$750.00)	\$2,000.00	37.50%	\$1,250.00
001-002-405164	FEES - COURT FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-405166	FEES-COUNTY GEN FUND	(\$7,362.75)	(\$124,419.23)	\$143,635.00	86.62%	\$19,215.77
001-002-405200	FINES - TRAFFIC	(\$977.61)	(\$18,207.42)	\$10,000.00	182.07%	(\$8,207.42)
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	(\$70.28)	(\$3,240.98)	\$1,641.00	197.50%	(\$1,599.98)
001-002-405204	FINES - ANIMAL CONTROL	\$0.00	(\$610.55)	\$20.00	3052.75%	(\$590.55)
001-002-405207	DRUG ADDICTION SERVICES	\$0.00	(\$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		(\$14,111.81)	(\$260,023.66)	\$283,020.00	91.87%	\$22,996.34

Type: Expenditure

001-002-500102	SALARY - CIRCUIT CLERK	\$5,533.52	\$71,825.19	\$71,936.00	99.85%	\$110.81
001-002-510100	SALARY - DEPUTY/CLERK.SE	\$36,070.47	\$431,463.48	\$450,621.00	95.75%	\$19,157.52
001-002-515100	OVERTIME	\$536.90	\$2,161.15	\$1,625.00	132.99%	(\$536.15)
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	\$119.04	\$6,908.04	\$7,500.00	92.11%	\$591.96
001-002-545100	POSTAGE	\$0.00	\$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		\$42,259.93	\$526,579.19	\$546,537.00	96.35%	\$19,957.81
Revenue Total for Dept: 002 - CIRCUIT CLERK		(\$14,111.81)	(\$260,023.66)	\$283,020.00	91.87%	\$22,996.34
Expenditure Total for Dept: 002 - CIRCUIT CLE		\$42,259.93	\$526,579.19	\$546,537.00	96.35%	\$19,957.81

Dept: 003 - COUNTY CLERK

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Fund: 001 - COUNTY GENERAL FUND

Dept: 003 - COUNTY CLERK

Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
001-003-400107	ST IL - REVENUE STAMPS	(\$31,244.25)	(\$255,279.80)	\$180,000.00	141.82%	(\$75,279.80)
001-003-405100	FEES - COPY & MISC	\$0.00	(\$14.00)	\$500.00	2.80%	\$486.00
001-003-405108	FEES - RECORDING	(\$20,407.68)	(\$255,569.78)	\$165,000.00	154.89%	(\$90,569.78)
001-003-405174	FEES-MARRIAGE LICENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-405178	FEES-CERT MARRIAGE LICEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-405179	FEES-CERT BIRTH CERTIFICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-405180	FEES-CERT DEATH CERTIFIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-405181	FEES-ASSUMED NAME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-415122	INTEREST EARNED - TAX RE	\$0.00	(\$1,606.96)	\$800.00	200.87%	(\$806.96)
001-003-460119	REIMB-TAKE NOTICE POSTA	\$0.00	(\$3,492.00)	\$13,500.00	25.87%	\$10,008.00
001-003-460120	REIMB- POSTAGE METER	\$0.00	(\$38,186.20)	\$42,000.00	90.92%	\$3,813.80
Total For Revenue Type		(\$51,651.93)	(\$554,148.74)	\$401,800.00	137.92%	(\$152,348.74)

Type: Expenditure

001-003-500103	SALARY - COUNTY CLERK	\$5,533.52	\$71,825.19	\$71,936.00	99.85%	\$110.81
001-003-510100	SALARY - DEPUTY/CLERK.SE	\$5,497.97	\$93,278.26	\$93,447.00	99.82%	\$168.74
001-003-515100	OVERTIME	\$113.28	\$1,003.53	\$1,000.00	100.35%	(\$3.53)
001-003-530100	EDUCATION, TRAINING & DU	\$175.00	\$1,275.00	\$1,400.00	91.07%	\$125.00
001-003-535100	OFFICE SUPPLIES & EXPENS	\$43.08	\$5,905.90	\$6,500.00	90.86%	\$594.10
001-003-535103	REVENUE STAMPS	\$20,829.50	\$175,769.25	\$120,000.00	146.47%	(\$55,769.25)
001-003-545100	POSTAGE	\$378.91	\$8,923.13	\$9,000.00	99.15%	\$76.87
001-003-545101	POSTAGE- TAKE NOTICES	\$0.00	\$3,094.44	\$7,500.00	41.26%	\$4,405.56
001-003-545102	POSTAGE FOR METER	\$1,358.04	\$38,186.20	\$42,000.00	90.92%	\$3,813.80
001-003-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-560100	MILEAGE & TRAVEL EXPENS	\$26.60	\$65.10	\$350.00	18.60%	\$284.90

Total For Expenditure Type

Revenue Total for Dept: 003 - COUNTY CLERK
Expenditure Total for Dept: 003 - COUNTY CLE

(\$51,651.93)	\$399,326.00	\$353,133.00	113.08%	\$401,800.00	137.92%	(\$152,348.74)
\$33,955.90	\$399,326.00	\$353,133.00	113.08%			(\$46,193.00)

Dept: 004 - TREASURER

Type: Revenue

001-004-405100	FEES - COPY & MISC	\$0.00	(\$148.00)	\$100.00	148.00%	(\$48.00)
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Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Fulton County

Fund: 001 - COUNTY GENERAL FUND

Dept: 004 - TREASURER

Type: Revenue

001-004-405109	FEES - TAX SALE & SEARCH	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
001-004-410102	COLLECTOR - PENALTIES & C	(\$133,587.63)	(\$180,620.97)	133.79%	\$135,000.00	(\$45,620.97)
Total For Revenue Type		(\$133,587.63)	(\$180,768.97)	133.80%	\$135,100.00	(\$45,668.97)

Type: Expenditure

001-004-500104	SALARY - COUNTY TREASUR	\$5,581.04	\$72,499.26	99.92%	\$72,554.00	\$54.74
001-004-510100	SALARY - DEPUTY/CLERK,SE	\$9,225.87	\$134,221.44	94.28%	\$142,359.00	\$8,137.56
001-004-515100	OVERTIME	\$700.81	\$1,468.32	146.83%	\$1,000.00	(\$468.32)
001-004-530100	EDUCATION, TRAINING & DU	\$200.00	\$715.00	95.33%	\$750.00	\$35.00
001-004-535100	OFFICE SUPPLIES & EXPENS	\$977.17	\$2,892.14	82.63%	\$3,500.00	\$607.86
001-004-540100	PRINTING & PUBLICATION	\$220.00	\$1,167.45	58.37%	\$2,000.00	\$832.55
001-004-545100	POSTAGE	\$10.48	\$20,106.78	99.79%	\$20,150.00	\$43.22
001-004-550100	EQUIPMENT	\$0.00	\$787.95	78.80%	\$1,000.00	\$212.05
001-004-560100	MILEAGE & TRAVEL EXPENS	\$66.60	\$1,875.85	93.79%	\$2,000.00	\$124.15

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)	0.00%	\$0.00	(\$5,428.00)
001-005-400119	ST IL-DEATH CERT GRANT	\$0.00	(\$4,864.53)	486.45%	\$1,000.00	(\$3,864.53)
001-005-405100	FEES - COPY & MISC	(\$25.00)	(\$597.00)	585.29%	\$102.00	(\$495.00)
Total For Revenue Type		(\$25.00)	(\$10,889.53)	988.16%	\$1,102.00	(\$9,787.53)

Type: Expenditure

001-005-500105	SALARY - CORONER	\$3,438.56	\$44,828.84	100.28%	\$44,702.00	(\$126.84)
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	\$1,500.00	\$18,277.00	98.26%	\$18,600.00	\$323.00
001-005-530100	EDUCATION, TRAINING & DU	\$0.00	\$3,710.27	91.95%	\$4,035.00	\$324.73
001-005-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$241.88	96.75%	\$250.00	\$8.12
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	\$1,697.73	\$1,698.00	99.98%	\$0.27
001-005-550150	SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$508.35	\$510.00	99.68%	\$1.65
001-005-560200	VEHICLE MAINTENANCE	\$85.81	\$424.29	\$440.00	96.43%	\$15.71
001-005-560300	FUEL	\$62.65	\$1,788.43	\$2,157.00	82.91%	\$368.57
001-005-565100	TELEPHONE & INTERNET	\$30.42	\$1,171.19	\$1,500.00	78.08%	\$328.81
001-005-570203	LEASE PAYMENT	\$300.00	\$3,600.00	\$3,600.00	100.00%	\$0.00
001-005-580100	INDIGENT BURIAL	\$0.00	\$1,490.00	\$1,490.00	100.00%	\$0.00
001-005-580101	AUTOPSY EXPENSE	\$0.00	\$47,922.99	\$60,000.00	79.87%	\$12,077.01
Total For Expenditure Type		\$5,417.44	\$125,733.97	\$139,086.00	90.40%	\$13,352.03
Revenue Total for Dept: 005 - CORONER		(\$25.00)	(\$10,889.53)	\$1,102.00	988.16%	(\$9,787.53)
Expenditure Total for Dept: 005 - CORONER		\$5,417.44	\$125,733.97	\$139,086.00	90.40%	\$13,352.03

Dept: 006 - REGIONAL SUPT OF SCHOOLS

Type: Revenue

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

Type: Expenditure

001-006-580102	ROE SHARE OF DEPT EXPEN	\$0.00	\$117,358.06	\$117,359.00	100.00%	\$0.94
Total For Expenditure Type		\$0.00	\$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		\$0.00	\$117,358.06	\$117,359.00	100.00%	\$0.94

Dept: 007 - STATE'S ATTORNEY

Type: Revenue

001-007-405205	FINES - ST ATTORNEY	(\$5,003.00)	(\$72,255.06)	\$101,439.00	71.23%	\$29,183.94
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)	(\$188,037.36)	\$184,885.00	101.71%	(\$3,152.36)
Total For Revenue Type		(\$21,460.88)	(\$260,292.42)	\$286,481.00	90.86%	\$26,188.58

Type: Expenditure

001-007-500107	SALARY - STATES ATTORNEY	\$16,871.20	\$211,565.76	\$211,566.00	100.00%	\$0.24
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Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

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	\$19,948.40	\$181,941.80	\$182,296.00	99.81%	\$354.20
001-007-510100	SALARY - DEPUTY/CLERK.SE	\$8,498.43	\$186,479.44	\$184,913.00	100.85%	(\$1,566.44)
001-007-515100	OVERTIME	\$93.14	\$326.00	\$500.00	65.20%	\$174.00
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	\$2,005.00	\$3,640.00	55.08%	\$1,635.00
001-007-535100	OFFICE SUPPLIES & EXPENS	\$2,857.23	\$21,570.81	\$23,328.00	92.47%	\$1,757.19
001-007-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-545100	POSTAGE	\$50.95	\$1,674.10	\$2,070.00	80.87%	\$395.90
001-007-550100	EQUIPMENT	\$495.00	\$2,030.00	\$2,030.00	100.00%	\$0.00
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		\$48,814.35	\$625,592.91	\$628,964.00	99.46%	\$3,371.09
Revenue Total for Dept: 007 - STATE'S ATTORN		(\$21,460.88)	(\$280,292.42)	\$286,481.00	90.86%	\$26,188.58
Expenditure Total for Dept: 007 - STATE'S ATTO		\$48,814.35	\$625,592.91	\$628,964.00	99.46%	\$3,371.09

Dept: 008 - SHERIFF'S DEPARTMENT

Type: Revenue

001-008-400200	FEDERAL - PRISONER HOUSI	(\$6,175.00)	(\$56,225.00)	\$75,000.00	74.97%	\$18,775.00
001-008-405100	FEES - COPY & MISC	\$0.00	(\$2,682.00)	\$2,542.00	105.51%	(\$140.00)
001-008-405110	FEES - SHERIFF	(\$5,443.48)	(\$55,449.09)	\$60,000.00	92.42%	\$4,550.91
001-008-405111	FEES - INTERSTATE TRANSF	\$0.00	\$0.00	\$392.00	0.00%	\$392.00
001-008-405167	LOCAL GENERAL FUND	(\$271.00)	(\$4,585.61)	\$6,094.00	75.25%	\$1,508.39
001-008-405209	FINES-TRAFFIC CRIMINAL	(\$3,103.15)	(\$45,208.12)	\$52,877.00	85.50%	\$7,668.88
001-008-420114	ST IL-REIMB SHERIFF SALAR	(\$9,746.83)	(\$111,918.72)	\$110,238.00	101.52%	(\$1,680.72)
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	(\$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	(\$1,929.59)	(\$26,932.03)	\$42,318.00	63.64%	\$15,385.97
001-008-460203	INSUR PMT TOWARDS CLAIM	(\$1,903.20)	(\$43,773.60)	\$0.00	0.00%	(\$43,773.60)
Total For Revenue Type		(\$28,572.25)	(\$371,038.17)	\$349,461.00	106.17%	(\$21,577.17)

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account Account Description

YTD

Budget

% Used

Remaining

Fund: 001 - COUNTY GENERAL FUND

Dept: 008 - SHERIFF'S DEPARTMENT

Type: Expenditure

001-008-500108	SALARY - SHERIFF	\$13,496.98	\$169,252.74	\$169,253.00	100.00%	\$0.26
001-008-510100	SALARY - DEPUTY/CLERK.SE	\$11,624.81	\$151,129.92	\$153,438.00	98.50%	\$2,308.08
001-008-510102	SALARY - COURTHOUSE SWI	\$1,039.78	\$12,877.37	\$15,449.00	83.35%	\$2,571.63
001-008-510200	SALARY - DEPUTIES	\$75,258.39	\$954,330.58	\$968,490.00	98.54%	\$14,159.42
001-008-510204	SALARY- COMMAND STAFF	\$41,247.42	\$445,893.27	\$519,718.00	85.80%	\$73,824.73
001-008-510300	SALARY - COURTHOUSE JANI	\$8,430.98	\$82,769.87	\$86,815.00	95.34%	\$4,045.13
001-008-515100	OVERTIME	\$20,931.66	\$88,288.23	\$103,498.00	85.30%	\$15,209.77
001-008-515200	HOLIDAY & VACATION PAY	\$4,790.58	\$96,583.13	\$121,272.00	79.64%	\$24,688.87
001-008-530100	EDUCATION, TRAINING & DU	\$4,161.10	\$33,192.68	\$33,193.00	100.00%	\$0.32
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	\$914.30	\$14,836.80	\$17,957.00	82.62%	\$3,120.20
001-008-535200	UNIFORM EXPENSE	\$0.00	\$2,408.97	\$3,910.00	61.61%	\$1,501.03
001-008-545100	POSTAGE	\$267.47	\$1,650.92	\$1,651.00	100.00%	\$0.08
001-008-550100	EQUIPMENT	\$1,899.97	\$25,878.81	\$27,071.00	95.60%	\$1,192.19
001-008-550101	COMPUTER EQUIP & PROGR	\$0.00	\$9,003.94	\$9,004.00	100.00%	\$0.06
001-008-550200	EQUIPMENT MAINTENANCE	\$3,626.17	\$21,112.74	\$21,558.00	97.93%	\$445.26
001-008-550300	EQUIPMENT RENTAL	\$1,235.65	\$16,015.23	\$17,264.00	92.77%	\$1,248.77
001-008-560200	VEHICLE MAINTENANCE	\$3,125.37	\$35,450.65	\$35,451.00	100.00%	\$0.35
001-008-560300	FUEL	\$9,357.14	\$128,237.48	\$148,420.00	86.40%	\$20,182.52
001-008-565201	UTILITIES - TOWERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-570100	AUTO PURCHASE	\$20,457.89	\$62,864.89	\$70,600.00	89.04%	\$7,735.11
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	\$3,359.05	\$5,326.37	\$5,327.00	99.99%	\$0.63
001-008-575304	ACHIEVEMENT BONUS	\$0.00	\$4,000.00	\$4,000.00	100.00%	\$0.00
001-008-585108	FEDERAL PRISONER TRANSP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-585127	IPRF SAFETY & ED GRANT EX	\$0.00	\$8,578.00	\$8,578.00	100.00%	\$0.00
Total For Expenditure Type		\$225,224.71	\$2,371,575.59	\$2,547,917.00	93.08%	\$176,341.41

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		(\$28,572.25)	(\$371,038.17)	\$349,461.00	106.17%	(\$21,577.17)
Expenditure Total for Dept: 008 - SHERIFF'S DE		\$225,224.71	\$2,371,575.59	\$2,547,917.00	93.08%	\$176,341.41
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	\$63,352.01	\$766,805.72	\$792,000.00	96.82%	\$25,194.28
001-009-510301	SALARY - JAIL CUSTODIAN	\$5,571.63	\$58,607.76	\$61,644.00	95.07%	\$3,036.24
001-009-515100	OVERTIME	\$12,571.25	\$124,711.68	\$122,395.00	101.89%	(\$2,316.68)
001-009-515200	HOLIDAY & VACATION PAY	\$1,513.22	\$22,406.57	\$55,941.00	40.05%	\$33,534.43
001-009-530100	EDUCATION, TRAINING & DU	\$238.07	\$3,361.30	\$3,362.00	99.98%	\$0.70
001-009-535200	UNIFORM EXPENSE	\$200.00	\$1,845.40	\$2,070.00	89.15%	\$224.60
001-009-535302	FOOD - PRISONERS	\$19,509.23	\$201,874.52	\$201,926.00	99.97%	\$51.48
001-009-550100	EQUIPMENT	\$0.00	\$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	\$819.88	\$10,080.27	\$10,081.00	99.99%	\$0.73
001-009-565200	UTILITIES	\$2,896.56	\$41,049.77	\$41,050.00	100.00%	\$0.23
001-009-565300	WATER	\$1,752.38	\$19,217.97	\$21,257.00	90.41%	\$2,039.03
001-009-565400	BUILDING MAINTENANCE	\$687.03	\$18,898.88	\$26,788.00	70.55%	\$7,889.12
001-009-565401	CUSTODIAL SUPPLIES	\$0.00	\$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	\$5,407.82	\$61,965.86	\$64,000.00	96.82%	\$2,034.14
001-009-575304	ACHIEVEMENT BONUS	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total For Expenditure Type		\$114,519.08	\$1,350,705.84	\$1,427,654.00	94.61%	\$76,948.16
Revenue Total for Dept: 009 - COUNTY JAIL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 009 - COUNTY JAIL		\$114,519.08	\$1,350,705.84	\$1,427,654.00	94.61%	\$76,948.16
Dept: 010 - IT DIRECTOR						
Type: Expenditure						
001-010-525100	CONTRACTUAL LABOR	\$4,372.50	\$81,823.75	\$85,000.00	96.26%	\$3,176.25
Total For Expenditure Type		\$4,372.50	\$81,823.75	\$85,000.00	96.26%	\$3,176.25

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Fund: 001 - COUNTY GENERAL FUND

Dept: 010 - IT DIRECTOR

Revenue Total for Dept: 010 - IT DIRECTOR
Expenditure Total for Dept: 010 - IT DIRECTOR

Dept: 014 - BOARD OF REVIEW

Type: Expenditure

001-014-510100	SALARY - DEPUTY/CLERK/SE	\$2,324.00	\$30,180.86	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
001-014-515100	OVERTIME	\$0.00	\$0.00	\$4,372.50	\$81,823.75	\$85,000.00	96.26%	\$3,176.25	
001-014-525105	CONTRACTUAL - BOARD OF	\$1,500.00	\$17,500.00						\$500.00
001-014-525106	CONTRACTUAL - FARMLAND	\$0.00	\$120.00			\$120.00	100.00%	\$0.00	\$0.00
001-014-530100	EDUCATION, TRAINING & DU	\$0.00	\$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	\$0.76
001-014-540100	PRINTING & PUBLICATION	\$0.00	\$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	\$0.94

Total For Expenditure Type

Revenue Total for Dept: 014 - BOARD OF REVIEW
Expenditure Total for Dept: 014 - BOARD OF REVIEW

Dept: 015 - PLANNING & ZONING

Type: Revenue

001-015-405100	FEES - COPY & MISC	\$0.00	(\$13.46)	\$0.00	\$0.00	\$0.00	0.00%	(\$13.46)	
001-015-405112	FEES - ZONING	(\$600.00)	(\$13,775.00)			\$9,359.00	147.18%	(\$4,416.00)	
001-015-405301	PERMITS - BUILDING	(\$1,948.50)	(\$83,387.35)			\$83,250.00	100.16%	(\$137.35)	
001-015-405305	CUP FEE-OFFICE MAINTENAN	(\$1,300.00)	(\$20,175.00)			\$0.00	0.00%	(\$20,175.00)	
001-015-405306	CUP FEE-RENEWAL	\$0.00	\$0.00			\$0.00	0.00%	\$0.00	\$0.00
001-015-405307	CUP FEE-SALARY %	(\$1,300.00)	(\$20,175.00)			\$0.00	0.00%	(\$20,175.00)	

Total For Revenue Type

Type: Expenditure

001-015-500115	SALARY - ZONING OFFICER	\$4,846.08	\$62,757.68			\$63,000.00	99.62%	\$242.32	
001-015-510106	SALARY- PT ZONING	\$0.00	\$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	\$300.00			\$300.00	100.00%	\$0.00	\$0.00
001-015-535100	OFFICE SUPPLIES & EXPENS	\$89.61	\$690.13			\$765.00	90.21%	\$74.87	
001-015-535120	OFFICE MAINTENANCE EXPE	\$0.00	\$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: 015 - PLANNING & ZONING

Type: Expenditure

001-015-540100	PRINTING & PUBLICATION	\$47.70	\$1,309.02	\$1,318.00	99.32%	\$8.98
001-015-545100	POSTAGE	\$5.92	\$425.23	\$600.00	70.87%	\$174.77
001-015-550100	EQUIPMENT	\$658.98	\$898.98	\$1,025.00	87.71%	\$126.02
001-015-560100	MILEAGE & TRAVEL EXPENS	\$286.01	\$944.68	\$945.00	99.97%	\$0.32
001-015-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-560300	FUEL	\$59.36	\$581.97	\$1,000.00	58.20%	\$418.03
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	\$37,287.00	\$37,310.00	99.94%	\$23.00
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	\$1,050.00	\$1,350.00	\$2,805.00	48.13%	\$1,455.00
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	\$21.80	\$207.10	\$500.00	41.42%	\$292.90
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

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		\$3,941.81	\$69,905.45	\$80,010.00	87.37%	\$10,104.55
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
Dept: 017 - SPECIAL REIMBURSEMENT PROJECTS		\$3,941.81	\$69,905.45	\$80,010.00	87.37%	\$10,104.55
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	(\$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	(\$330,340.65)	(\$330,340.65)	\$520,903.00	63.42%	\$190,562.35
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		(\$330,340.65)	(\$407,732.65)	\$580,633.00	70.22%	\$172,900.35
Type: Expenditure						
001-017-515300	LONGEVITY/SICK LEAVE PAY	\$8,320.90	\$11,407.62	\$28,463.00	40.08%	\$17,055.38
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	\$13,087.50	\$25,000.00	52.35%	\$11,912.50
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	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	\$19,598.00	100.00%	\$0.72
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	\$9,182.00	\$9,182.00	\$9,500.00	96.65%	\$318.00
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	\$0.00	\$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	\$53,530.00	\$330,340.65	\$520,903.00	63.42%	\$190,562.35
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		\$71,640.40	\$679,389.91	\$919,990.00	73.85%	\$240,600.09
Revenue Total for Dept: 017 - SPECIAL REIMBU		(\$330,340.65)	(\$407,732.65)	\$580,633.00	70.22%	\$172,900.35
Expenditure Total for Dept: 017 - SPECIAL REI		\$71,640.40	\$679,389.91	\$919,990.00	73.85%	\$240,600.09
Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMNT						
Type: Revenue						
001-018-400108	ST IL - LAW ENFORCEMENT	\$0.00	(\$12,074.08)	\$10,350.00	116.66%	(\$1,724.08)
001-018-400201	FEDERAL - PRISONER TRANS	\$0.00	(\$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)	(\$119,324.50)	\$110,393.00	108.09%	(\$8,931.50)
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)	(\$115,906.98)	\$106,196.00	109.14%	(\$9,710.98)
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)	(\$316,525.04)	\$370,297.00	85.48%	\$53,771.96
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	\$330.44	\$32,099.19	\$110,393.00	29.08%	\$78,293.81
001-018-585103	ETSB TRAINING	\$0.00	\$681.00	\$2,000.00	34.05%	\$1,319.00
001-018-585104	POLICE/JAIL TRAINING	\$48.75	\$8,710.84	\$25,875.00	33.67%	\$17,164.16
001-018-585105	AUTO PURCHASE	\$1,051.87	\$24,719.37	\$30,000.00	82.40%	\$5,280.63
001-018-585106	FARMINGTON DISPATCH	\$0.00	\$16,893.85	\$16,894.00	100.00%	\$0.15
001-018-585107	POLICE FIRE DISPATCH	\$2,350.81	\$25,143.17	\$54,589.00	46.06%	\$29,445.83
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	\$3,728.10	\$62,400.24	\$106,196.00	58.76%	\$43,795.76
001-018-585111	ETSB DISPATCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-585112	IL LAW ENFORCEMENT ALAR	\$801.20	\$11,887.38	\$10,350.00	114.85%	(\$1,537.38)
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		\$8,311.17	\$183,114.88	\$370,297.00	49.45%	\$187,182.12
Revenue Total for Dept: 018 - SHERIFF'S SPECI		(\$17,549.08)	(\$316,525.04)	\$370,297.00	85.48%	\$53,771.96
Expenditure Total for Dept: 018 - SHERIFF'S SPE		\$8,311.17	\$183,114.88	\$370,297.00	49.45%	\$187,182.12
Dept: 019 - COUNTY ADMINISTRATOR						
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: 019 - COUNTY ADMINISTRATOR						
Type: Expenditure						
001-019-500119	SALARY - ADM COMPTROLLE	\$3,378.52	\$43,871.88	\$43,921.00	99.89%	\$49.12
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		\$3,378.52	\$44,413.51	\$46,121.00	96.30%	\$1,707.49
Revenue Total for Dept: 019 - COUNTY ADMINI						
Expenditure Total for Dept: 019 - COUNTY ADM		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 020 - INSURANCE						
Type: Revenue						
001-020-425100	CAFETERIA & FLEX FORFEIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-020-425101	HEALTH INS PREMIUM CONT	(\$142,979.06)	(\$811,936.04)	\$749,364.00	108.35%	(\$62,572.04)
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	(\$55,376.20)	(\$725,334.61)	\$679,092.00	106.81%	(\$46,242.61)
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	(\$21,443.48)	(\$297,790.18)	\$246,120.00	120.99%	(\$51,670.18)
001-020-425203	HRA REIMB BY DEPT	(\$12,676.56)	(\$78,983.63)	\$88,600.00	80.11%	\$19,616.37
Total For Revenue Type		(\$232,475.30)	(\$2,052,164.46)	\$1,786,259.00	114.89%	(\$265,905.46)
Type: Expenditure						
001-020-520100	BENEFIT - GROUP HEALTH IN	\$194,565.41	\$2,527,339.68	\$2,537,672.00	99.59%	\$10,332.32
001-020-520101	BENEFIT - GROUP LIFE INSU	\$688.60	\$8,276.37	\$11,110.00	74.49%	\$2,833.63
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	\$24,652.15	\$309,199.75	\$350,000.00	88.34%	\$40,800.25
001-020-520105	BENEFIT-RETIREE HEALTH IN	\$78,805.24	\$899,697.01	\$900,392.00	99.92%	\$694.99
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		\$298,711.40	\$3,748,752.95	\$3,806,654.00	98.48%	\$57,901.05

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 020 - INSURANCE						
	Revenue Total for Dept: 020 - INSURANCE	(\$232,475.30)	(\$2,052,164.46)	\$1,786,259.00	114.89%	(\$265,905.46)
	Expenditure Total for Dept: 020 - INSURANCE	\$298,711.40	\$3,748,752.95	\$3,806,654.00	98.48%	\$57,901.05
Dept: 021 - CONTINGENCY						
Type: Expenditure						
001-021-590100	CONTINGENCY	\$0.00	\$0.00	\$3,029.00	0.00%	\$3,029.00
	Total For Expenditure Type	\$0.00	\$0.00	\$3,029.00	0.00%	\$3,029.00
	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	\$3,029.00	0.00%	\$3,029.00
Dept: 022 - PUBLIC DEFENDER						
Type: Revenue						
001-022-420108	ST IL - PUBLIC DEFENDER SA	(\$10,965.18)	(\$125,908.38)	\$124,017.00	101.53%	(\$1,891.38)
	Total For Revenue Type	(\$10,965.18)	(\$125,908.38)	\$124,017.00	101.53%	(\$1,891.38)
Type: Expenditure						
001-022-500122	SALARY - PUBLIC DEFENDER	\$15,184.08	\$190,409.20	\$190,410.00	100.00%	\$0.80
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	\$72,563.75	\$78,169.00	92.83%	\$5,605.25
001-022-535100	OFFICE SUPPLIES & EXPENS	\$102.77	\$1,793.56	\$3,623.00	49.50%	\$1,829.44
001-022-535104	OFFICE EXPENSE - LAW REF	\$427.16	\$5,064.90	\$5,068.00	99.94%	\$3.10
001-022-545100	POSTAGE	\$15.54	\$512.54	\$851.00	60.23%	\$338.46
001-022-550100	EQUIPMENT	\$0.00	\$0.00	\$1,144.00	0.00%	\$1,144.00
001-022-550151	CASE MGMT 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	\$18,872.55	\$271,186.35	\$357,930.00	75.77%	\$86,743.65
	Revenue Total for Dept: 022 - PUBLIC DEFENDE	(\$10,965.18)	(\$125,908.38)	\$124,017.00	101.53%	(\$1,891.38)
	Expenditure Total for Dept: 022 - PUBLIC DEFE	\$18,872.55	\$271,186.35	\$357,930.00	75.77%	\$86,743.65
Dept: 023 - JURY COMMISSION						
Type: Expenditure						
001-023-510100	SALARY - DEPUTY/CLERK.SE	\$120.76	\$1,569.88	\$1,570.00	99.99%	\$0.12
001-023-510202	SALARY - JURY COMMISSION	\$0.00	\$3,000.00	\$3,183.00	94.25%	\$183.00
001-023-535100	OFFICE SUPPLIES & EXPENS	\$822.28	\$2,040.88	\$2,073.00	98.45%	\$32.12

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 023 - JURY COMMISSION						
Type: Expenditure						
Total For Expenditure Type		\$943.04	\$6,610.76	\$6,826.00	96.85%	\$215.24
Revenue Total for Dept: 023 - JURY COMMISSION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 023 - JURY COMMISSION		\$943.04	\$6,610.76	\$6,826.00	96.85%	\$215.24
Dept: 024 - CONTRACT - ASST PUBLIC DEFEND.						
Type: Expenditure						
001-024-525208 CONTRACT - ASST PUBLIC D		\$0.00	\$38,910.96	\$38,911.00	100.00%	\$0.04
Total For Expenditure Type		\$0.00	\$38,910.96	\$38,911.00	100.00%	\$0.04
Revenue Total for Dept: 024 - CONTRACT - ASS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 024 - CONTRACT -		\$0.00	\$38,910.96	\$38,911.00	100.00%	\$0.04
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		\$0.00	\$12,974.45	\$13,000.00	99.80%	\$25.55
001-025-550150 SOFTWARE		\$831.25	\$20,895.91	\$21,000.00	99.50%	\$104.09
001-025-550160 LICENSING		\$876.00	\$77,852.51	\$79,000.00	98.55%	\$1,147.49
001-025-550200 EQUIPMENT MAINTENANCE		\$0.00	\$6,975.00	\$7,000.00	99.64%	\$25.00
Total For Expenditure Type		\$1,707.25	\$118,697.87	\$120,000.00	98.91%	\$1,302.13
Revenue Total for Dept: 025 - COMPUTER		\$0.00	\$0.00	\$4,800.00	0.00%	\$4,800.00
Expenditure Total for Dept: 025 - COMPUTER		\$1,707.25	\$118,697.87	\$120,000.00	98.91%	\$1,302.13
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						

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	\$1,413.00	\$1,553.00	90.99%	\$140.00
001-026-525209	OTHER APPOINTED COUNSE	\$0.00	\$143,244.29	\$143,245.00	100.00%	\$0.71
001-026-525210	OTHER APP COUNSEL CONT	\$0.00	\$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	\$0.00	\$11,468.75	\$11,550.00	99.30%	\$81.25
001-026-595103	CASA CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$214,000.25	\$216,923.00	98.65%	\$2,922.75
Revenue Total for Dept: 026 - OTHER COURT R		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 026 - OTHER COUR		\$0.00	\$214,000.25	\$216,923.00	98.65%	\$2,922.75
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	\$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		\$0.00	\$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		\$0.00	\$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	\$999.96	\$1,000.00	100.00%	\$0.04
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	\$1,689.56	\$7,034.00	24.02%	\$5,344.44
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	\$1,689.56	\$7,034.00	24.02%	\$5,344.44
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	(\$66,480.00)	\$66,480.00	100.00%	\$0.00
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	(\$88,208.25)	\$93,499.00	94.34%	\$5,290.75
Type: Expenditure						
001-036-580105	CARE OF CHILDREN	\$4,810.26	\$85,929.64	\$120,000.00	71.61%	\$34,070.36
001-036-580106	COURT SERVICE DEPARTME	\$0.00	\$530,070.00	\$530,070.00	100.00%	\$0.00
Total For Expenditure Type		\$4,810.26	\$615,999.64	\$650,070.00	94.76%	\$34,070.36
Revenue Total for Dept: 036 - COURT SERVICES		\$0.00	(\$88,208.25)	\$93,499.00	94.34%	\$5,290.75
Expenditure Total for Dept: 036 - COURT SERVI		\$4,810.26	\$615,999.64	\$650,070.00	94.76%	\$34,070.36
Dept: 048 - BUILDING & GROUNDS						
Type: Revenue						
001-048-430110	CONTRACT SERVICES - LAND	\$0.00	(\$9,988.00)	\$9,988.00	100.00%	\$0.00
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	(\$11,488.00)	\$12,988.00	88.45%	\$1,500.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 048 - BUILDING & GROUNDS						
Type: Expenditure						
001-048-525100	CONTRACTUAL LABOR	\$2,272.55	\$17,834.02	\$23,000.00	77.54%	\$5,165.98
001-048-535100	OFFICE SUPPLIES & EXPENS	\$1,172.07	\$7,420.80	\$9,000.00	82.45%	\$1,579.20
001-048-565100	TELEPHONE & INTERNET	\$686.37	\$8,025.53	\$8,500.00	94.42%	\$474.47
001-048-565101	TELEPHONE & INTERNET-257	\$209.86	\$2,498.36	\$2,750.00	90.85%	\$251.64
001-048-565200	UTILITIES	\$5,396.22	\$52,392.27	\$52,450.00	99.89%	\$57.73
001-048-565203	UTILITIES-257 W LINCOLN	\$67.21	\$3,325.79	\$5,175.00	64.27%	\$1,849.21
001-048-565204	UTILITIES-201 E LINCOLN	\$47.62	\$1,797.65	\$3,500.00	51.36%	\$1,702.35
001-048-565206	UTILITIES-SOLAR 257 W LINC	\$424.29	\$787.52	\$850.00	92.65%	\$62.48
001-048-565207	UTILITIES-SOLAR 201 E LINC	\$431.18	\$811.20	\$850.00	95.44%	\$38.80
001-048-565300	WATER	\$347.30	\$2,327.35	\$2,401.00	96.93%	\$73.65
001-048-565301	WATER - 257 W LINCOLN	\$70.94	\$910.08	\$1,000.00	91.01%	\$89.92
001-048-565302	WATER-201 E LINCOLN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-565402	COURTHOUSE REPAIRS & MA	\$778.08	\$15,675.54	\$19,300.00	81.22%	\$3,624.46
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		\$11,903.69	\$625,439.11	\$642,997.00	97.27%	\$17,557.89
Revenue Total for Dept: 048 - BUILDING & GRO						
Expenditure Total for Dept: 048 - BUILDING & G		\$11,903.69	\$625,439.11	\$642,997.00	97.27%	\$17,557.89
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	(\$4.00)	(\$119.00)	\$100.00	119.00%	(\$19.00)
001-059-405307	CUP FEE-SALARY %	(\$1,300.00)	(\$20,175.00)	\$0.00	0.00%	(\$20,175.00)
001-059-420109	ST IL - SUPR ASSESSMENT S	\$0.00	(\$21,797.76)	\$50,897.00	42.83%	\$29,099.24

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 059 - SUPERVISOR OF ASSESSMENTS						
Type: Revenue						
001-059-430103	TOWNSHIP BILLING	\$0.00	(\$73,372.95)	\$62,953.00	116.55%	(\$10,419.95)
Total For Revenue Type		(\$1,304.00)	(\$116,264.71)	\$114,450.00	101.59%	(\$1,814.71)
Type: Expenditure						
001-059-500159	SALARY - SUPR ASSESSMEN	\$7,830.40	\$101,319.54	\$101,794.00	99.53%	\$474.46
001-059-510100	SALARY - DEPUTY/CLERK.SE	\$12,908.02	\$167,214.79	\$167,385.00	99.90%	\$170.21
001-059-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-059-530100	EDUCATION, TRAINING & DU	\$0.00	\$4,038.56	\$4,040.00	99.96%	\$1.44
001-059-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$2,314.50	\$2,484.00	93.18%	\$169.50
001-059-535200	UNIFORM EXPENSE	\$0.00	\$196.00	\$200.00	98.00%	\$4.00
001-059-540100	PRINTING & PUBLICATION	\$4,932.90	\$14,428.28	\$14,933.00	96.62%	\$504.72
001-059-545100	POSTAGE	\$0.00	\$2,934.49	\$3,000.00	97.82%	\$65.51
001-059-550100	EQUIPMENT	\$433.38	\$1,407.49	\$1,535.00	91.69%	\$127.51
001-059-550150	SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-059-560100	MILEAGE & TRAVEL EXPENS	\$14.18	\$4,406.20	\$4,695.00	93.85%	\$288.80
001-059-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-059-560300	FUEL	\$49.84	\$731.62	\$1,000.00	73.16%	\$268.38
001-059-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$26,168.72	\$298,991.47	\$301,066.00	99.31%	\$2,074.53
Revenue Total for Dept: 059 - SUPERVISOR OF		(\$1,304.00)	(\$116,264.71)	\$114,450.00	101.59%	(\$1,814.71)
Expenditure Total for Dept: 059 - SUPERVISOR		\$26,168.72	\$298,991.47	\$301,066.00	99.31%	\$2,074.53
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						

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: 060 - ELECTIONS						
Type: Expenditure						
001-060-510100	SALARY - DEPUTY/CLERK SE	\$5,169.51	\$56,457.38	\$56,515.00	99.90%	\$57.62
001-060-515100	OVERTIME	\$0.00	\$2,545.83	\$2,546.00	99.99%	\$0.17
001-060-525100	CONTRACTUAL LABOR	(\$26,310.00)	(\$13,184.01)	\$26,954.00	-48.91%	\$40,138.01
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	(\$12,042.64)	\$6,994.05	\$37,900.00	18.45%	\$30,905.95
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	(\$522.80)	\$3,004.27	\$15,000.00	20.03%	\$11,995.73
001-060-550161	SOFTWARE LICENSE	\$0.00	\$32,900.00	\$32,938.00	99.88%	\$38.00
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	\$41,162.00	\$41,162.00	\$41,750.00	98.59%	\$588.00
Total For Expenditure Type		\$7,456.07	\$282,582.49	\$412,412.00	68.52%	\$129,829.51
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		\$7,456.07	\$282,582.49	\$412,412.00	68.52%	\$129,829.51
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

Budget Status By Fund/Dept - Summary				Fiscal Year:	2025	Fulton County	
Account	Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 001 - COUNTY GENERAL FUND							
Dept: 064 - ESDA							
Type: Revenue							
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	\$1,033.44	\$33,891.99	\$33,931.00	99.89%	\$39.01	
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	\$2,100.00	98.65%	\$28.29	
001-064-535106	TRAINING FILM & SUPPLIES	\$0.00	\$195.00	\$600.00	32.50%	\$405.00	
001-064-550100	EQUIPMENT	\$612.00	\$3,158.13	\$3,600.00	87.73%	\$441.87	
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	\$0.00	\$1,779.23	\$3,000.00	59.31%	\$1,220.77	
001-064-565100	TELEPHONE & INTERNET	\$146.58	\$2,246.76	\$2,300.00	97.69%	\$53.24	
001-064-585120	NIXLE ALERT SYSTEM	\$0.00	\$3,321.68	\$3,400.00	97.70%	\$78.32	
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		\$1,792.02	\$74,426.77	\$104,623.00	71.14%	\$30,196.23	
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		\$1,792.02	\$74,426.77	\$104,623.00	71.14%	\$30,196.23	
Dept: 074 - ANIMAL CONTROL							
Report ID: BDLT05		Operator: smayall		12/2/2025 11:09:02 AM		Page 23 of 120	

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 074 - ANIMAL CONTROL						
Type: Revenue						
001-074-405115	FEES - RABIES TAGS	(\$1,089.00)	(\$73,758.00)	\$70,900.00	104.03%	(\$2,858.00)
001-074-405116	FEES - DOG PICKUP & POUN	(\$220.00)	(\$5,229.00)	\$4,788.00	109.21%	(\$441.00)
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		(\$1,309.00)	(\$133,604.69)	\$118,392.00	112.85%	(\$15,212.69)
Type: Expenditure						
001-074-500174	SALARY - ANIMAL CONTROL	\$3,687.70	\$46,540.91	\$49,567.00	93.89%	\$3,026.09
001-074-510302	SALARY - KENNEL ASSISTANT	\$2,796.17	\$29,300.06	\$28,429.00	103.06%	(\$871.06)
001-074-515100	OVERTIME	\$1,691.86	\$5,352.26	\$4,300.00	124.47%	(\$1,052.26)
001-074-525115	CONTRACTUAL - ANIMAL SHE	\$0.00	\$2,300.00	\$3,076.00	74.77%	\$776.00
001-074-535100	OFFICE SUPPLIES & EXPENS	\$579.90	\$5,852.42	\$5,853.00	99.99%	\$0.58
001-074-535107	OFFICE EXPENSE - RABIES T	\$1,074.00	\$1,074.00	\$1,074.00	100.00%	\$0.00
001-074-535200	UNIFORM EXPENSE	\$0.00	\$222.80	\$250.00	89.12%	\$27.20
001-074-535303	FEED SUPPLIES	\$516.72	\$11,331.25	\$11,332.00	99.99%	\$0.75
001-074-550100	EQUIPMENT	\$539.95	\$2,385.00	\$2,393.00	99.67%	\$8.00
001-074-560200	VEHICLE MAINTENANCE	\$42.75	\$1,202.67	\$1,203.00	99.97%	\$0.33
001-074-560300	FUEL	\$343.27	\$4,318.77	\$4,905.00	88.05%	\$586.23
001-074-565100	TELEPHONE & INTERNET	\$174.41	\$2,919.79	\$2,950.00	98.98%	\$30.21
001-074-565200	UTILITIES	\$1,518.85	\$14,932.98	\$14,933.00	100.00%	\$0.02
001-074-565300	WATER	\$230.94	\$2,198.99	\$2,352.00	93.49%	\$153.01
001-074-565400	BUILDING MAINTENANCE	\$0.00	\$3,068.00	\$3,068.00	100.00%	\$0.00
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	\$3,600.00	\$3,600.00	100.00%	\$0.00
001-074-575208	MEDICATION	\$0.00	\$3,665.00	\$4,268.00	85.87%	\$603.00
001-074-580107	ANIMAL LOSS CLAIMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-074-580108	ANIMAL DISPOSAL	\$100.01	\$3,984.92	\$3,985.00	100.00%	\$0.08
001-074-595105	HUMANE SOCIETY REV TO C	\$0.00	\$3,378.44	\$3,379.00	99.98%	\$0.56
Total For Expenditure Type		\$13,596.53	\$147,628.26	\$150,917.00	97.82%	\$3,288.74

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 074 - ANIMAL CONTROL						
Revenue Total for Dept: 074 - ANIMAL CONTROL		(\$1,309.00)	(\$133,604.69)	\$118,392.00	112.85%	(\$15,212.69)
Expenditure Total for Dept: 074 - ANIMAL CONTROL		\$13,596.53	\$147,628.26	\$150,917.00	97.82%	\$3,288.74
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	\$1,664.08	\$21,609.77	\$21,634.00	99.89%	\$24.23
Total For Expenditure Type		\$1,664.08	\$21,609.77	\$21,634.00	99.89%	\$24.23
Revenue Total for Dept: 078 - TRANSIT		\$0.00	(\$12,619.81)	\$0.00	0.00%	(\$12,619.81)
Expenditure Total for Dept: 078 - TRANSIT		\$1,664.08	\$21,609.77	\$21,634.00	99.89%	\$24.23
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		(\$1,398,973.64)	(\$14,509,587.08)	\$14,131,828.00	102.67%	(\$377,759.08)
Expenditure Total for Fund: COUNTY GENERA		\$992,401.36	\$13,480,426.88	\$14,561,529.00	92.58%	\$1,081,102.12
Cash Balance for Fund: COUNTY GENERAL FU						\$10,495,497.05