

Selection Criteria

Selected Funds:

0

From Acct:

To Acct: 999999999999999999

Fiscal Year: 2026

Selected Depts:

1

To Period: 1

From Period Date: 12/1/2025

To Period Date: 12/31/2025

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

YTD

Budget

% Used

Remaining

Fund: 001 - COUNTY GENERAL FUND

Dept: 000 - NonDepartmental

Type: Revenue

001-000-400100	ST IL - INCOME TAX	(\$93,052.92)	(\$93,052.92)	\$1,650,000.00	5.64%	\$1,556,947.08
001-000-400101	ST IL - PERS PROP REPL TAX	(\$259,856.92)	(\$259,856.92)	\$1,850,000.00	14.05%	\$1,590,143.08
001-000-400102	ST IL - SALES TAX	(\$130,887.37)	(\$130,887.37)	\$1,275,000.00	10.27%	\$1,144,112.63
001-000-400103	ST IL - LOCAL USE TAX	(\$6,733.96)	(\$6,733.96)	\$175,000.00	3.85%	\$168,266.04
001-000-400104	ST IL - PUBLIC SAFETY SALE	(\$137,373.22)	(\$137,373.22)	\$1,500,000.00	9.16%	\$1,362,626.78
001-000-400105	ST IL - VIDEO GAMING TAX	(\$2,870.36)	(\$2,870.36)	\$45,000.00	6.38%	\$42,129.64
001-000-400117	ST IL - CANNABIS ST TAX	(\$823.66)	(\$823.66)	\$15,000.00	5.49%	\$14,176.34
001-000-400118	ST IL - CANNABIS LOCAL TAX	(\$9,186.10)	(\$9,186.10)	\$125,000.00	7.35%	\$115,813.90
001-000-405101	FEES - CABLE TV FRANCHISE	\$0.00	\$0.00	\$16,000.00	0.00%	\$16,000.00
001-000-405300	LICENSE - COUNTY LIQUOR/R	\$0.00	\$0.00	\$12,500.00	0.00%	\$12,500.00
001-000-405302	GAMING TERMINAL PERMIT &	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-405303	FIREWORKS PERMIT	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
001-000-405402	INCOME - MISC	(\$2.11)	(\$2.11)	\$26,000.00	0.01%	\$25,997.89
001-000-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	\$2,050,000.00	0.00%	\$2,050,000.00
001-000-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
001-000-410102	COLLECTOR - PENALTIES & C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-415102	INTEREST EARNED - INVEST	(\$2,822.53)	(\$2,822.53)	\$35,000.00	8.06%	\$32,177.47
001-000-415103	INTEREST EARNED - CD	(\$2,053.07)	(\$2,053.07)	\$15,000.00	13.69%	\$12,946.93
001-000-415105	INTEREST EARNED - IL FUND	(\$23,876.59)	(\$23,876.59)	\$230,000.00	10.38%	\$206,123.41
001-000-415115	INT EARNED - IL TRUST	(\$5,697.58)	(\$5,697.58)	\$70,000.00	8.14%	\$64,302.42
001-000-415120	INTEREST EARNED - OTHER	(\$1,466.56)	(\$1,466.56)	\$20,000.00	7.33%	\$18,533.44
001-000-415124	ARPA INT EARNED XFER	\$0.00	\$0.00	\$68,000.00	0.00%	\$68,000.00
001-000-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-430100	CONTRACT SERVICES - HEAL	\$0.00	\$0.00	\$13,500.00	0.00%	\$13,500.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 000 - NonDepartmental						
Type: Revenue						
001-000-430117	CONTRACTUAL SERVICES-CL	\$0.00	\$0.00	\$21,630.00	0.00%	\$21,630.00
001-000-445100	RENTAL INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-460100	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$676,702.95)	(\$676,702.95)	\$9,215,005.00	7.34%	\$3,538,302.05
Revenue Total for Dept: 000 - NonDepartmental		(\$676,702.95)	(\$676,702.95)	\$9,215,005.00	7.34%	\$3,538,302.05
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	(\$7,665.36)	(\$7,665.36)	\$104,201.00	7.36%	\$96,535.64
Total For Revenue Type		(\$7,665.36)	(\$7,665.36)	\$104,201.00	7.36%	\$96,535.64
Type: Expenditure						
001-001-500101	SALARY - CIRCUIT & ASSOC J	\$0.00	\$0.00	\$1,662.00	0.00%	\$1,662.00
001-001-510100	SALARY - DEPUTY/CLERK.SE	\$4,166.40	\$4,166.40	\$56,612.00	7.36%	\$52,445.60
001-001-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-525101	CONTRACTUAL - BAILIFF SER	\$0.00	\$0.00	\$3,105.00	0.00%	\$3,105.00
001-001-525102	CONTRACTUAL - JURY CERTI	\$0.00	\$0.00	\$10,600.00	0.00%	\$10,600.00
001-001-535100	OFFICE SUPPLIES & EXPENS	\$308.32	\$308.32	\$4,140.00	7.45%	\$3,831.68
001-001-535101	OFFICE EXPENSE - CHIEF JU	\$14,732.41	\$14,732.41	\$14,733.00	100.00%	\$0.59
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	\$15.99	\$2,070.00	0.77%	\$2,054.01
001-001-560101	MILEAGE - PETIT JURORS	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total For Expenditure Type		\$19,223.12	\$19,223.12	\$97,388.00	19.74%	\$78,164.88
Revenue Total for Dept: 001 - COURTS		(\$7,665.36)	(\$7,665.36)	\$104,201.00	7.36%	\$96,535.64
Expenditure Total for Dept: 001 - COURTS		\$19,223.12	\$19,223.12	\$97,388.00	19.74%	\$78,164.88
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	(\$2,312.12)	(\$2,312.12)	\$52,000.00	4.45%	\$49,687.88
001-002-405104	FEES - ATTORNEY	(\$1,462.07)	(\$1,462.07)	\$68,110.00	2.15%	\$66,647.93

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Fund: 001 - COUNTY GENERAL FUND

Dept: 002 - CIRCUIT CLERK

Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
001-002-405105	FEES - COUNTY FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-405106	FEES - AIDS TEST	(\$44.92)	(\$44.92)	\$600.00	7.49%	\$555.08
001-002-405107	FEES - JAIL BOARD	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-002-405164	FEES - COURT FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-405166	FEES-COUNTY GEN FUND	(\$6,259.83)	(\$6,259.83)	\$143,635.00	4.36%	\$137,375.17
001-002-405200	FINES - TRAFFIC	(\$621.37)	(\$621.37)	\$11,500.00	5.40%	\$10,878.63
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	(\$74.42)	(\$74.42)	\$2,000.00	3.72%	\$1,925.58
001-002-405204	FINES - ANIMAL CONTROL	(\$6.00)	(\$6.00)	\$20.00	30.00%	\$14.00
001-002-405207	DRUG ADDICTION SERVICES	\$0.00	\$0.00	\$155.00	0.00%	\$155.00
001-002-415121	INTEREST EARNED - CIRCUIT	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-002-425200	EMPLOYEE - HEALTH INS PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-460100	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$10,780.73)	(\$10,780.73)	\$283,020.00	3.81%	\$272,239.27

Type: Expenditure

001-002-500102	SALARY - CIRCUIT CLERK	\$5,613.10	\$5,613.10	\$74,005.00	7.58%	\$68,391.90
001-002-510100	SALARY - DEPUTY/CLERK SE	\$32,288.45	\$32,288.45	\$454,000.00	7.11%	\$421,711.55
001-002-515100	OVERTIME	\$329.21	\$329.21	\$0.00	0.00%-	(\$329.21)
001-002-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$10,350.00	0.00%	\$10,350.00
001-002-525200	AUDIT-CIRCUIT CLERK'S OFFI	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-002-525201	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$1,057.00	0.00%	\$1,057.00
001-002-535100	OFFICE SUPPLIES & EXPENS	\$2,217.81	\$2,217.81	\$7,500.00	29.57%	\$5,282.19
001-002-545100	POSTAGE	\$202.44	\$202.44	\$8,798.00	2.30%	\$8,595.56
001-002-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$40,651.01	\$40,651.01	\$560,710.00	7.25%	\$520,058.99

Revenue Total for Dept: 002 - CIRCUIT CLERK

Expenditure Total for Dept: 002 - CIRCUIT CLE

Dept: 003 - COUNTY CLERK

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

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	(\$19,205.25)	(\$19,205.25)	\$230,000.00	8.35%	\$210,794.75
001-003-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-405108	FEES - RECORDING	(\$17,239.52)	(\$17,239.52)	\$250,000.00	6.90%	\$232,760.48
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	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-003-460119	REIMB-TAKE NOTICE POSTA	\$0.00	\$0.00	\$13,500.00	0.00%	\$13,500.00
001-003-460120	REIMB- POSTAGE METER	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
Total For Revenue Type		(\$36,444.77)	(\$36,444.77)	\$534,700.00	6.82%	\$498,255.23

Type: Expenditure

001-003-500103	SALARY - COUNTY CLERK	\$5,613.10	\$5,613.10	\$74,005.00	7.58%	\$68,391.90
001-003-510100	SALARY - DEPUTY/CLERK.SE	\$7,392.70	\$7,392.70	\$98,151.00	7.53%	\$90,758.30
001-003-515100	OVERTIME	\$21.63	\$21.63	\$1,000.00	2.16%	\$978.37
001-003-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
001-003-535100	OFFICE SUPPLIES & EXPENS	\$268.33	\$268.33	\$6,500.00	4.13%	\$6,231.67
001-003-535103	REVENUE STAMPS	\$12,803.50	\$12,803.50	\$132,000.00	9.70%	\$119,196.50
001-003-545100	POSTAGE	\$858.67	\$858.67	\$8,000.00	10.73%	\$7,141.33
001-003-545101	POSTAGE- TAKE NOTICES	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
001-003-545102	POSTAGE FOR METER	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
001-003-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
Total For Expenditure Type		\$26,957.93	\$26,957.93	\$368,106.00	7.32%	\$341,148.07
Revenue Total for Dept: 003 - COUNTY CLERK		(\$36,444.77)	(\$36,444.77)	\$534,700.00	6.82%	\$498,255.23
Expenditure Total for Dept: 003 - COUNTY CLE		\$26,957.93	\$26,957.93	\$368,106.00	7.32%	\$341,148.07

Dept: 004 - TREASURER

Type: Revenue

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

Fiscal Year: 2026

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	\$0.00	
Total For Revenue Type		\$0.00	\$0.00	

Type: Expenditure

001-004-500104	SALARY - COUNTY TREASUR	\$5,636.85	\$5,636.85	
001-004-510100	SALARY - DEPUTY/CLERK SE	\$9,344.74	\$9,344.74	
001-004-515100	OVERTIME	\$58.19	\$58.19	
001-004-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	
001-004-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	
001-004-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	
001-004-545100	POSTAGE	\$0.00	\$0.00	
001-004-550100	EQUIPMENT	\$0.00	\$0.00	
001-004-560100	MILEAGE & TRAVEL EXPENS	\$516.60	\$516.60	

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	\$0.00	
001-005-400119	ST IL-DEATH CERT GRANT	\$0.00	\$0.00	
001-005-405100	FEES - COPY & MISC	\$0.00	\$0.00	

Total For Revenue Type

Type: Expenditure

001-005-500105	SALARY - CORONER	\$3,481.56	\$3,481.56	
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	\$2,150.00	\$2,150.00	
001-005-530100	EDUCATION, TRAINING & DU	\$819.60	\$819.60	
001-005-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	
001-005-545100	POSTAGE	\$0.00	\$0.00	

Report ID: BDLT05

Operator: smayall

1/2/2026 3:23:58 PM

Page 5 of 121

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Fund: 001 - COUNTY GENERAL FUND

Dept: 005 - CORONER

Type: Expenditure

001-005-550100	EQUIPMENT	\$31.02	\$31.02	\$0.00	0.00%	(\$31.02)
001-005-550150	SOFTWARE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-005-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-005-560200	VEHICLE MAINTENANCE	\$269.98	\$269.98	\$300.00	89.99%	\$30.02
001-005-560300	FUEL	\$102.20	\$102.20	\$2,500.00	4.09%	\$2,397.80
001-005-565100	TELEPHONE & INTERNET	\$161.83	\$161.83	\$1,500.00	10.79%	\$1,338.17
001-005-570203	LEASE PAYMENT	\$700.00	\$700.00	\$8,400.00	8.33%	\$7,700.00
001-005-580100	INDIGENT BURIAL	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-005-580101	AUTOPSY EXPENSE	\$2,734.00	\$2,734.00	\$65,000.00	4.21%	\$62,266.00

Total For Expenditure Type

Revenue Total for Dept: 005 - CORONER

Expenditure Total for Dept: 005 - CORONER

Dept: 006 - REGIONAL SUPT OF SCHOOLS

Type: Revenue

001-006-440101	ST IL - RENT GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-460117	ROE % REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Total For Revenue Type

Type: Expenditure

001-006-580102	ROE SHARE OF DEPT EXPEN	\$0.00	\$0.00	\$113,378.00	0.00%	\$113,378.00
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Total For Expenditure Type

Revenue Total for Dept: 006 - REGIONAL SUPT

Expenditure Total for Dept: 006 - REGIONAL SU

Dept: 007 - STATE'S ATTORNEY

Type: Revenue

001-007-405205	FINES - ST ATTORNEY	(\$5,215.14)	(\$5,215.14)	\$101,439.00	5.14%	\$96,223.86
001-007-405206	FINES - BAD CHECK PROGRA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-420100	ST IL - REIMB ST ATTORNEY	(\$16,457.88)	(\$16,457.88)	\$197,495.00	8.33%	\$181,037.12

Total For Revenue Type

Type: Expenditure

001-007-500107	SALARY - STATES ATTORNEY	\$16,871.20	\$16,871.20	\$219,326.00	7.69%	\$202,454.80
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Report ID: BDLT05

Operator: smayall

1/2/2026 3:23:58 PM

Page 6 of 121

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 007 - STATE'S ATTORNEY						
Type: Expenditure						
001-007-505100	SALARY - ST ATTORNEY ASSI	\$14,528.62	\$14,528.62	\$195,432.00	7.43%	\$180,903.38
001-007-510100	SALARY - DEPUTY/CLERK.SE	\$14,752.50	\$14,752.50	\$196,213.00	7.52%	\$181,460.50
001-007-515100	OVERTIME	\$34.42	\$34.42	\$0.00	0.00%	(\$34.42)
001-007-525202	APPELLATE SERVICES	\$18,000.00	\$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	\$0.00	\$4,140.00	0.00%	\$4,140.00
001-007-535100	OFFICE SUPPLIES & EXPENS	\$2,378.80	\$2,378.80	\$23,805.00	9.99%	\$21,426.20
001-007-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-545100	POSTAGE	\$2,302.46	\$2,302.46	\$2,070.00	111.23%	(\$232.46)
001-007-550100	EQUIPMENT	\$0.00	\$0.00	\$1,553.00	0.00%	\$1,553.00
001-007-550160	LICENSING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$621.00	0.00%	\$621.00
Total For Expenditure Type						
Revenue Total for Dept: 007 - STATE'S ATTORN						
Expenditure Total for Dept: 007 - STATE'S ATTO						
Dept: 008 - SHERIFF'S DEPARTMENT						
Type: Revenue						
001-008-400200	FEDERAL - PRISONER HOUSI	\$0.00	\$0.00	\$71,175.00	0.00%	\$71,175.00
001-008-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$2,542.00	0.00%	\$2,542.00
001-008-405110	FEES - SHERIFF	(\$2,691.02)	(\$2,691.02)	\$85,963.00	3.13%	\$83,271.98
001-008-405111	FEES - INTERSTATE TRANSF	\$0.00	\$0.00	\$392.00	0.00%	\$392.00
001-008-405167	LOCAL GENERAL FUND	(\$606.96)	(\$606.96)	\$6,094.00	9.96%	\$5,487.04
001-008-405209	FINES-TRAFFIC CRIMINAL	(\$4,584.82)	(\$4,584.82)	\$52,877.00	8.67%	\$48,292.18
001-008-420114	ST IL-REIMB SHERIFF SALAR	(\$9,746.83)	(\$9,746.83)	\$116,933.00	8.34%	\$107,186.17
001-008-440155	ST IL-REIMB GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-440304	IPRF SAFETY GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-440324	ICRMT GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-460102	GASOLINE REIMBURSEMENT	(\$1,309.93)	(\$1,309.93)	\$33,567.00	3.90%	\$32,257.07
001-008-460203	INSUR PMT TOWARDS CLAIM	(\$5,709.60)	(\$5,709.60)	\$0.00	0.00%	(\$5,709.60)
Total For Revenue Type						
				\$369,543.00	6.67%	\$344,893.84

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Fund: 001 - COUNTY GENERAL FUND

Dept: 008 - SHERIFF'S DEPARTMENT

Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
001-008-500108	SALARY - SHERIFF	\$13,496.98	\$13,496.98	\$175,312.00	7.70%	\$161,815.02
001-008-510100	SALARY - DEPUTY/CLERK.SE	\$11,031.20	\$11,031.20	\$158,886.00	6.94%	\$147,854.80
001-008-510102	SALARY - COURTHOUSE SWI	\$914.62	\$914.62	\$15,951.00	5.73%	\$15,036.38
001-008-510200	SALARY - DEPUTIES	\$73,631.26	\$73,631.26	\$930,626.00	7.9-%	\$856,994.74
001-008-510204	SALARY- COMMAND STAFF	\$38,976.88	\$38,976.88	\$532,350.00	7.32%	\$493,373.12
001-008-510300	SALARY - COURTHOUSE JANI	\$6,116.60	\$6,116.60	\$87,761.00	6.97%	\$81,644.40
001-008-515100	OVERTIME	\$8,423.37	\$8,423.37	\$106,344.00	7.92%	\$97,920.63
001-008-515200	HOLIDAY & VACATION PAY	\$12,665.97	\$12,665.97	\$124,607.00	-0.16%	\$111,941.03
001-008-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$21,067.00	0.00%	\$21,067.00
001-008-530101	EDUCATION - REIMB CONTRA	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-008-530107	AWARDS BANQUET	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
001-008-535100	OFFICE SUPPLIES & EXPENS	\$457.06	\$457.06	\$19,103.00	2.39%	\$18,645.94
001-008-535200	UNIFORM EXPENSE	\$0.00	\$0.00	\$3,910.00	0.00%	\$3,910.00
001-008-545100	POSTAGE	\$178.29	\$178.29	\$1,650.00	10.81%	\$1,471.71
001-008-550100	EQUIPMENT	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
001-008-550101	COMPUTER EQUIP & PROGR	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-008-550200	EQUIPMENT MAINTENANCE	\$15,000.00	\$15,000.00	\$28,976.00	51.77%	\$13,976.00
001-008-550300	EQUIPMENT RENTAL	\$1,235.76	\$1,235.76	\$16,000.00	7.72%	\$14,764.24
001-008-560200	VEHICLE MAINTENANCE	\$654.98	\$654.98	\$34,155.00	1.92%	\$33,500.02
001-008-560300	FUEL	\$8,120.10	\$8,120.10	\$150,750.00	5.39%	\$142,629.90
001-008-565201	UTILITIES - TOWERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-570100	AUTO PURCHASE	\$2,103.52	\$2,103.52	\$212,000.00	0.95%	\$209,896.48
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	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-008-575304	ACHIEVEMENT BONUS	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
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	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$193,006.59	\$193,006.59	\$2,650,348.00	7.28%	\$2,457,341.41

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 008 - SHERIFF'S DEPARTMENT						
Revenue Total for Dept: 008 - SHERIFF'S DEPAR		(\$24,649.16)	(\$24,649.16)	\$369,543.00	6.67%	\$344,893.84
Expenditure Total for Dept: 008 - SHERIFF'S DE		\$193,006.59	\$193,006.59	\$2,650,348.00	7.28%	\$2,457,341.41
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	\$60,425.66	\$60,425.66	\$648,360.00	9.32%	\$587,934.34
001-009-510301	SALARY - JAIL CUSTODIAN	\$4,308.04	\$4,308.04	\$75,845.00	5.68%	\$71,536.96
001-009-515100	OVERTIME	\$9,778.97	\$9,778.97	\$70,296.00	13.91%	\$60,517.03
001-009-515200	HOLIDAY & VACATION PAY	\$2,547.90	\$2,547.90	\$38,600.00	6.60%	\$36,052.10
001-009-530100	EDUCATION, TRAINING & DU	\$1,298.78	\$1,298.78	\$3,000.00	43.29%	\$1,701.22
001-009-535200	UNIFORM EXPENSE	\$189.88	\$189.88	\$2,000.00	9.49%	\$1,810.12
001-009-535302	FOOD - PRISONERS	\$16,270.40	\$16,270.40	\$245,000.00	6.64%	\$228,729.60
001-009-550100	EQUIPMENT	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-009-550200	EQUIPMENT MAINTENANCE	\$13,657.01	\$13,657.01	\$12,900.00	105.87% ✓	(\$757.01)
001-009-565100	TELEPHONE & INTERNET	\$913.48	\$913.48	\$10,572.00	8.64%	\$9,658.52
001-009-565200	UTILITIES	\$2,415.62	\$2,415.62	\$39,000.00	6.19%	\$36,584.38
001-009-565300	WATER	\$1,638.79	\$1,638.79	\$22,000.00	7.45%	\$20,361.21
001-009-565400	BUILDING MAINTENANCE	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
001-009-565401	CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-009-565405	PUBLIC SAFETY REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-575200	PHYSICIAN	\$4,727.36	\$4,727.36	\$67,238.00	7.03%	\$62,510.64
001-009-575304	ACHIEVEMENT BONUS	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total For Expenditure Type		\$118,171.89	\$118,171.89	\$1,272,711.00	9.29%	\$1,154,539.11
Revenue Total for Dept: 009 - COUNTY JAIL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 009 - COUNTY JAIL		\$118,171.89	\$118,171.89	\$1,272,711.00	9.29%	\$1,154,539.11
Dept: 010 - IT DIRECTOR						
Type: Expenditure						
001-010-525100	CONTRACTUAL LABOR	\$12,006.25	\$12,006.25	\$85,000.00	14.13%	\$72,993.75
Total For Expenditure Type		\$12,006.25	\$12,006.25	\$85,000.00	14.13%	\$72,993.75

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		\$12,006.25	\$12,006.25	\$85,000.00	14.13%	\$72,993.75
Dept: 014 - BOARD OF REVIEW						
Type: Expenditure						
001-014-510100	SALARY - DEPUTY/CLERK.SE	\$2,361.80	\$2,361.80	\$31,195.00	7.57%	\$28,833.20
001-014-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-525105	CONTRACTUAL - BOARD OF	\$1,500.00	\$1,500.00	\$18,000.00	8.33%	\$16,500.00
001-014-525106	CONTRACTUAL - FARMLAND	\$0.00	\$0.00	\$180.00	0.00%	\$180.00
001-014-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-014-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$88.00	0.00%	\$88.00
001-014-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$1,150.00	0.00%	\$1,150.00
Total For Expenditure Type		\$3,861.80	\$3,861.80	\$51,013.00	7.57%	\$47,151.20
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		\$3,861.80	\$3,861.80	\$51,013.00	7.57%	\$47,151.20
Dept: 015 - PLANNING & ZONING						
Type: Revenue						
001-015-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-405112	FEES - ZONING	(\$11,100.00)	(\$11,100.00)	\$11,000.00	100.91%	(\$100.00)
001-015-405301	PERMITS - BUILDING	(\$1,035.00)	(\$1,035.00)	\$90,000.00	1.15%	\$88,965.00
001-015-405305	CUP FEE-OFFICE MAINTENAN	\$0.00	\$0.00	\$36,300.00	0.00%	\$36,300.00
001-015-405306	CUP FEE-RENEWAL	\$0.00	\$0.00	\$41,525.00	0.00%	\$41,525.00
001-015-405307	CUP FEE-SALARY %	\$0.00	\$0.00	\$36,300.00	0.00%	\$36,300.00
Total For Revenue Type		(\$12,135.00)	(\$12,135.00)	\$215,125.00	5.64%	\$202,990.00
Type: Expenditure						
001-015-500115	SALARY - ZONING OFFICER	\$8,519.15	\$8,519.15	\$71,000.00	12.00%	\$62,480.85
001-015-510106	SALARY- PT ZONING	\$1,010.98	\$1,010.98	\$26,400.00	3.83%	\$25,389.02
001-015-525107	CONTRACTUAL - ZONING AP	\$0.00	\$0.00	\$7,200.00	0.00%	\$7,200.00
001-015-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-015-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$1,455.00	0.00%	\$1,455.00
001-015-535120	OFFICE MAINTENANCE EXPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 015 - PLANNING & ZONING						
Type: Expenditure						
001-015-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-015-545100	POSTAGE	\$31.73	\$31.73	\$2,000.00	1.59%	\$1,968.27
001-015-550100	EQUIPMENT	\$109.20	\$109.20	\$1,200.00	9.10%	\$1,090.80
001-015-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
001-015-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-560300	FUEL	\$59.14	\$59.14	\$800.00	7.39%	\$740.86
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	(\$300.00)	(\$300.00)	\$1,000.00	30.00%	\$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	\$2,916.92	\$2,916.92	\$38,880.00	7.50%	\$35,963.08
001-016-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-525108	CONTRACTUAL - COUNTY BO	\$5,682.00	\$5,682.00	\$24,000.00	23.68%	\$18,318.00
001-016-525217	WEBSITE COORDINATOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$2,605.00	0.00%	\$2,605.00
001-016-535100	OFFICE SUPPLIES & EXPENS	\$50.04	\$50.04	\$900.00	5.56%	\$849.96
001-016-535120	OFFICE MAINTENANCE EXPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-016-545100	POSTAGE	\$32.70	\$32.70	\$350.00	9.34%	\$317.30
001-016-550100	EQUIPMENT	\$613.99	\$613.99	\$1,500.00	40.93%	\$886.01
001-016-560100	MILEAGE & TRAVEL EXPENS	\$2,018.80	\$2,018.80	\$8,000.00	25.24%	\$5,981.20
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: 2026

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		\$11,314.45	\$11,314.45	\$77,085.00	14.68%	\$65,770.55
Revenue Total for Dept: 016 - COUNTY BOARD						
Expenditure Total for Dept: 016 - COUNTY BOA		(\$300.00)	(\$300.00)	\$1,000.00	30.00%	\$700.00
Total For Revenue Type		\$11,314.45	\$11,314.45	\$77,085.00	14.68%	\$65,770.55
Dept: 017 - SPECIAL REIMBURSEMENT PROJECTS						
Type: Revenue						
001-017-400107	ST IL - REVENUE STAMPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-405501	LANDFILL BOND FUND TRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-425117	AUDIT COST SHARE	\$0.00	\$0.00	\$17,200.00	0.00%	\$17,200.00
001-017-425120	REIMB FOR EAGLEVIEW SOF	\$0.00	\$0.00	\$42,025.00	0.00%	\$42,025.00
001-017-430110	CONTRACT SERVICES - LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-440304	IPRF SAFETY GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$1,000,000.00	0.00%	\$1,000,000.00
001-017-480150	BICENTENNIAL DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-480200	SCRAP MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$1,059,225.00	0.00%	\$1,059,225.00
Type: Expenditure						
001-017-515300	LONGEVITY/SICK LEAVE PAY	\$0.00	\$0.00	\$28,463.00	0.00%	\$28,463.00
001-017-515401	CIC SOFTWARE PAYMENT	\$0.00	\$0.00	\$19,665.00	0.00%	\$19,665.00
001-017-525203	AUDIT OF COUNTY RECORDS	\$0.00	\$0.00	\$72,600.00	0.00%	\$72,600.00
001-017-525204	PREPARATION OF BUDGET	\$0.00	\$0.00	\$325.00	0.00%	\$325.00
001-017-525205	ACCOUNTING & CONSULTING	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-017-525206	LEGAL SERVICES	\$877.50	\$877.50	\$50,000.00	1.76%	\$49,122.50
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	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-017-535103	REVENUE STAMPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-535510	MISC. EXPENSE	\$0.00	\$0.00	\$26,000.00	0.00%	\$26,000.00
001-017-550153	EAGLEVIEW SOFTWARE	\$0.00	\$0.00	\$63,400.00	0.00%	\$63,400.00

Budget Status By Fund/Dept - Summary				Fiscal Year:	2026	Fulton County	
Account	Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 001 - COUNTY GENERAL FUND							
Dept: 017 - SPECIAL REIMBURSEMENT PROJECTS							
Type: Expenditure							
001-017-575300	CONTRACT RETRO PAY & BO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
001-017-580104	TRI-COUNTY E-WASTE PROG	\$0.00	\$0.00	\$9,500.00	0.00%	\$9,500.00	
001-017-585128	HAVA GRANTEXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
001-017-585135	CDBG DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
001-017-586000	DISASTER RELIEF FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
001-017-586100	BICENTENNIAL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
001-017-595100	SPOON RIVER ECONOMIC DE	\$10,000.00	\$10,000.00	\$40,000.00	25.00%	\$30,000.00	
001-017-595101	TRANSFER TO COURTROOM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
001-017-595108	CONTRIBUTION TO CAPCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
001-017-595110	TRANSFER TO CLOCKTOWE	\$0.00	\$0.00	\$720.00	0.00%	\$720.00	
001-017-595115	GIS CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
001-017-595116	HOMETOWN CONSULTING C	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00	
001-017-595120	XFER TO HOME MONITORING	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00	
001-017-595200	LOANS TO OTHER FUNDS	\$90,000.00	\$90,000.00	\$1,000,000.00	9.00%	\$910,000.00	
001-017-595800	G.O. BOND PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
001-017-595802	ROOF DEBT CERT PMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Total For Expenditure Type							
Revenue Total for Dept: 017 - SPECIAL REIMBU		\$0.00	\$0.00	\$1,059,225.00	0.00%	\$1,059,225.00	
Expenditure Total for Dept: 017 - SPECIAL REI		\$100,877.50	\$100,877.50	\$1,375,273.00	7.34%	\$1,274,395.50	
Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMNT							
Type: Revenue							
001-018-400108	ST IL - LAW ENFORCEMENT	\$0.00	\$0.00	\$13,000.00	0.00%	\$13,000.00	
001-018-400201	FEDERAL - PRISONER TRANS	(\$299.50)	(\$299.50)	\$8,000.00	3.74%	\$7,700.50	
001-018-405113	FEES - POLICE/FIRE DISPATC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
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	\$0.00	\$25,000.00	0.00%	\$25,000.00	
001-018-420104	FMGT - DISPATCH PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
001-018-420105	EMS - DISPATCH PAYROLL R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
001-018-420106	ETSB - DISPATCH PAYROLL R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Report ID: BDLT05	Operator: smayall	1/2/2026 3:23:58 PM			Page 13 of 121		

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Fund: 001 - COUNTY GENERAL FUND

Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMENT

Type: Revenue

001-018-420107	ETSB - TRAINING REIMB	\$0.00	\$0.00			
001-018-430101	CONTRACT SERVICES - ST D	\$0.00	\$0.00		\$0.00	\$0.00
001-018-430102	CONTRACT SERVICES - CUB	(\$8,349.67)	(\$8,349.67)		\$0.00	\$0.00
001-018-430105	CONTRACT SERVICES - AST	\$0.00	\$0.00		\$106,196.00	\$97,846.33
001-018-435100	SALE OF AUTO - SHERIFF	(\$805.00)	(\$805.00)		\$0.00	\$0.00
001-018-485125	EQUIPMENT GRANT	\$0.00	\$0.00		\$30,000.00	\$29,195.00
001-018-485126	K9 GRANT	\$0.00	\$0.00		\$0.00	\$0.00
Total For Revenue Type		(\$9,454.17)	(\$9,454.17)		\$182,196.00	\$172,741.83

Type: Expenditure

001-018-585100	WCITF	\$0.00	\$0.00		\$0.00	\$0.00
001-018-585101	CASH CROP	\$0.00	\$0.00		\$0.00	\$0.00
001-018-585102	EMS DISPATCH	\$2,538.04	\$2,538.04		\$0.00	(\$2,538.04)
001-018-585103	ETSB TRAINING	\$425.00	\$425.00		\$0.00	(\$425.00)
001-018-585104	POLICE/JAIL TRAINING	\$90.00	\$90.00		\$25,000.00	\$24,910.00
001-018-585105	AUTO PURCHASE	\$27.00	\$27.00		\$30,000.00	\$29,973.00
001-018-585106	FARMINGTON DISPATCH	\$0.00	\$0.00		\$0.00	\$0.00
001-018-585107	POLICE FIRE DISPATCH	\$3,044.04	\$3,044.04		\$0.00	(\$3,044.04)
001-018-585108	FEDERAL PRISONER TRANSP	\$0.00	\$0.00		\$8,000.00	\$8,000.00
001-018-585109	POLICING FOR ST DAVID VILL	\$0.00	\$0.00		\$0.00	\$0.00
001-018-585110	POLICING FOR CUBA CITY	\$1,200.83	\$1,200.83		\$106,196.00	\$104,995.17
001-018-585111	ETSB DISPATCH	\$0.00	\$0.00		\$0.00	\$0.00
001-018-585112	IL LAW ENFORCEMENT ALAR	\$801.20	\$801.20		\$13,000.00	\$12,198.80
001-018-585125	EQUIPMENT GRANT EXPENS	\$0.00	\$0.00		\$0.00	\$0.00
001-018-585126	K9 GRANT - EXPENSE	\$0.00	\$0.00		\$0.00	\$0.00
001-018-585130	POLICING FOR ASTORIA	\$0.00	\$0.00		\$0.00	\$0.00
Total For Expenditure Type		\$8,126.11	\$8,126.11		\$182,196.00	\$174,069.89
Revenue Total for Dept: 018 - SHERIFF'S SPECI		(\$9,454.17)	(\$9,454.17)		\$182,196.00	\$172,741.83
Expenditure Total for Dept: 018 - SHERIFF'S SPE		\$8,126.11	\$8,126.11		\$182,196.00	\$174,069.89

Dept: 019 - COUNTY ADMINISTRATOR

Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 019 - COUNTY ADMINISTRATOR						
Type: Expenditure						
001-019-500119	SALARY - ADM COMPTROLLE	\$3,437.59	\$3,437.59	\$45,459.00	7.56%	\$42,021.41
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	\$200.00	0.00%	\$200.00
001-019-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-019-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
Total For Expenditure Type		\$3,437.59	\$3,437.59	\$46,859.00	7.34%	\$43,421.41
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	\$0.00	\$0.00	\$950,730.00	0.00%	\$950,730.00
001-020-425116	REFUND/OVERPAYMENT ON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-020-425200	EMPLOYEE - HEALTH INS PR	(\$55,343.42)	(\$55,343.42)	\$884,484.00	6.26%	\$829,140.58
001-020-425201	EMPLOYEE - COBRA INS PRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-020-425202	RETIREE-HLTH INS PREM CO	(\$24,483.26)	(\$24,483.26)	\$326,940.00	7.49%	\$302,456.74
001-020-425203	HRA REIMB BY DEPT	\$0.00	\$0.00	\$98,600.00	0.00%	\$98,600.00
Total For Revenue Type		(\$79,826.68)	(\$79,826.68)	\$2,260,754.00	3.53%	\$2,180,927.32
Type: Expenditure						
001-020-520100	BENEFIT - GROUP HEALTH IN	\$950.00	\$950.00	\$2,950,000.00	0.03%	\$2,949,050.00
001-020-520101	BENEFIT - GROUP LIFE INSU	\$0.00	\$0.00	\$11,110.00	0.00%	\$11,110.00
001-020-520102	BENEFIT - WELLNESS PROG	\$345.00	\$345.00	\$1,500.00	23.00%	\$1,155.00
001-020-520103	BENEFIT - CAFETERIA & FLEX	\$0.00	\$0.00	\$1,685.00	0.00%	\$1,685.00
001-020-520104	EMPLOYEE HRA REIMB	\$22,692.35	\$22,692.35	\$450,000.00	5.04%	\$427,307.65
001-020-520105	BENEFIT-RETIREE HEALTH IN	\$0.00	\$0.00	\$1,090,000.00	0.00%	\$1,090,000.00
001-020-520200	BENEFIT - REFUNDS ON INS	\$0.00	\$0.00	\$715.00	0.00%	\$715.00
001-020-520205	ACA COMPLIANCE FEE	\$2,500.00	\$2,500.00	\$4,000.00	62.50%	\$1,500.00
Total For Expenditure Type		\$26,487.35	\$26,487.35	\$4,509,010.00	0.59%	\$4,482,522.65

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 020 - INSURANCE						
	Revenue Total for Dept: 020 - INSURANCE	(\$79,826.68)	(\$79,826.68)	\$2,260,754.00	3.53%	\$2,180,927.32
	Expenditure Total for Dept: 020 - INSURANCE	\$26,487.35	\$26,487.35	\$4,509,010.00	0.59%	\$4,482,522.65
Dept: 021 - CONTINGENCY						
Type: Expenditure						
001-021-590100	CONTINGENCY	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
	Total For Expenditure Type	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
	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	\$200,000.00	0.00%	\$200,000.00
Dept: 022 - PUBLIC DEFENDER						
Type: Revenue						
001-022-420108	ST IL - PUBLIC DEFENDER SA	(\$10,965.18)	(\$10,965.18)	\$131,582.00	8.33%	\$120,616.82
	Total For Revenue Type	(\$10,965.18)	(\$10,965.18)	\$131,582.00	8.33%	\$120,616.82
Type: Expenditure						
001-022-500122	SALARY - PUBLIC DEFENDER	\$15,184.08	\$15,184.08	\$197,394.00	7.69%	\$182,209.92
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	\$4,604.60	\$4,604.60	\$83,204.00	5.53%	\$78,599.40
001-022-535100	OFFICE SUPPLIES & EXPENS	\$870.77	\$870.77	\$3,623.00	24.03%	\$2,752.23
001-022-535104	OFFICE EXPENSE - LAW REF	\$0.00	\$0.00	\$5,068.00	0.00%	\$5,068.00
001-022-545100	POSTAGE	\$0.00	\$0.00	\$851.00	0.00%	\$851.00
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	\$0.00	\$897.00	0.00%	\$897.00
001-022-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$518.00	0.00%	\$518.00
	Total For Expenditure Type	\$20,659.45	\$20,659.45	\$369,949.00	5.58%	\$349,289.55
	Revenue Total for Dept: 022 - PUBLIC DEFENDE	(\$10,965.18)	(\$10,965.18)	\$131,582.00	8.33%	\$120,616.82
	Expenditure Total for Dept: 022 - PUBLIC DEFE	\$20,659.45	\$20,659.45	\$369,949.00	5.58%	\$349,289.55
Dept: 023 - JURY COMMISSION						
Type: Expenditure						
001-023-510100	SALARY - DEPUTY/CLERK.SE	\$130.38	\$130.38	\$1,820.00	7.16%	\$1,689.62
001-023-510202	SALARY - JURY COMMISSION	\$750.00	\$750.00	\$3,000.00	25.00%	\$2,250.00
001-023-535100	OFFICE SUPPLIES & EXPENS	\$33.59	\$33.59	\$2,073.00	1.62%	\$2,039.41

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 023 - JURY COMMISSION						
Type: Expenditure						
Total For Expenditure Type		\$913.97	\$913.97	\$6,893.00	13.26%	\$5,979.03
Revenue Total for Dept: 023 - JURY COMMISSION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 023 - JURY COMMISSION		\$913.97	\$913.97	\$6,893.00	13.26%	\$5,979.03
Dept: 024 - CONTRACT - ASST PUBLIC DEFEND.						
Type: Expenditure						
001-024-525208	CONTRACT - ASST PUBLIC D	\$8,526.00	\$8,526.00	\$51,156.00	16.67%	\$42,630.00
Total For Expenditure Type		\$8,526.00	\$8,526.00	\$51,156.00	16.67%	\$42,630.00
Revenue Total for Dept: 024 - CONTRACT - ASS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 024 - CONTRACT -		\$8,526.00	\$8,526.00	\$51,156.00	16.67%	\$42,630.00
Dept: 025 - COMPUTER						
Type: Revenue						
001-025-425119	REIMB FOR GOV EMAILS	\$0.00	\$0.00	\$4,800.00	0.00%	\$4,800.00
001-025-460100	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$4,800.00	0.00%	\$4,800.00
Type: Expenditure						
001-025-525100	CONTRACTUAL LABOR	\$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	\$390.00	\$390.00	\$25,000.00	1.56%	\$24,610.00
001-025-550150	SOFTWARE	\$975.00	\$975.00	\$25,000.00	3.90%	\$24,025.00
001-025-550160	LICENSING	\$1,204.44	\$1,204.44	\$85,000.00	1.42%	\$83,795.56
001-025-550200	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total For Expenditure Type		\$2,569.44	\$2,569.44	\$145,000.00	1.77%	\$142,430.56
Revenue Total for Dept: 025 - COMPUTER		\$0.00	\$0.00	\$4,800.00	0.00%	\$4,800.00
Expenditure Total for Dept: 025 - COMPUTER		\$2,569.44	\$2,569.44	\$145,000.00	1.77%	\$142,430.56
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	\$0.00	\$1,553.00	0.00%	\$1,553.00
001-026-525209	OTHER APPOINTED COUNSE	\$9,783.48	\$9,783.48	\$120,000.00	8.15%	\$110,216.52
001-026-525210	OTHER APP COUNSEL CONT	\$12,111.00	\$12,111.00	\$72,666.00	16.67%	\$60,555.00
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	\$600.00	0.00%	\$600.00
001-026-575202	CHILD CUSTODY MEDIATION	\$750.00	\$750.00	\$6,000.00	12.50%	\$5,250.00
001-026-575203	COURT ORDERED PSYCHIAT	\$4,193.75	\$4,193.75	\$26,000.00	16.13%	\$21,806.25
001-026-595103	CASA CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$26,838.23	\$26,838.23	\$227,441.00	11.80%	\$200,602.77
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		\$26,838.23	\$26,838.23	\$227,441.00	11.80%	\$200,602.77
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	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-027-560102	MILEAGE & EXPENSE - VISIT	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
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	\$0.00	\$4,000.00	0.00%	\$4,000.00
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	\$0.00	\$4,000.00	0.00%	\$4,000.00
Dept: 035 - MERIT COMMISSION						
Type: Expenditure						
001-035-510100	SALARY - DEPUTY/CLERK.SE	\$76.92	\$76.92	\$1,000.00	7.69%	\$923.08
001-035-525112	CONTRACTUAL - MERIT PER	\$0.00	\$0.00	\$309.00	0.00%	\$309.00
001-035-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Fund: 001 - COUNTY GENERAL FUND

Dept: 035 - MERIT COMMISSION

Type: Expenditure

001-035-545100	POSTAGE	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
001-035-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	0.00%	\$500.00	\$500.00
001-035-575204	TESTS	\$0.00	\$0.00	0.00%	\$2,225.00	\$2,225.00
001-035-575205	PSYCHOLOGICAL & POLYGR	\$0.00	\$0.00	0.00%	\$3,000.00	\$3,000.00

Total For Expenditure Type

Revenue Total for Dept: 035 - MERIT COMMISS

Expenditure Total for Dept: 035 - MERIT COMM

Dept: 036 - COURT SERVICES - DEPEND. CHILD

Type: Revenue

001-036-425102	REIMB EMPLOYER IMRF - 9TH	\$0.00	\$0.00	0.00%	\$10,000.00	\$10,000.00
001-036-425103	REIMB WORKMENS COMP - 9	\$0.00	\$0.00	0.00%	\$40.00	\$40.00
001-036-425104	REIMB UNEMPLOYMENT CO	\$0.00	\$0.00	0.00%	\$50.00	\$50.00
001-036-425105	REIMB EMPLOYER FICA/MEDI	\$0.00	\$0.00	0.00%	\$12,500.00	\$12,500.00
001-036-460105	COURT SERVICES REIMB	\$0.00	\$0.00	0.00%	\$66,480.00	\$66,480.00
001-036-460121	CARE OF CHILDREN REIMB	\$0.00	\$0.00	0.00%	\$0.00	\$0.00

Total For Revenue Type

Type: Expenditure

001-036-580105	CARE OF CHILDREN	\$8,300.00	\$8,300.00	8.30%	\$100,000.00	\$91,700.00
001-036-580106	COURT SERVICE DEPARTME	\$141,045.75	\$141,045.75	25.00%	\$564,183.00	\$423,137.25

Total For Expenditure Type

Revenue Total for Dept: 036 - COURT SERVICES	\$0.00	\$0.00	0.00%	\$89,070.00	\$89,070.00
Expenditure Total for Dept: 036 - COURT SERVI	\$149,345.75	\$149,345.75	22.49%	\$664,183.00	\$514,837.25

Dept: 048 - BUILDING & GROUNDS

Type: Revenue

001-048-430110	CONTRACT SERVICES - LAND	\$0.00	\$0.00	0.00%	\$9,988.00	\$9,988.00
001-048-430111	CONTRACT - BOW RENEWAB	\$0.00	\$0.00	0.00%	\$3,000.00	\$3,000.00
001-048-445100	RENTAL INCOME	(\$5,400.00)	(\$5,400.00)	6.72%	\$80,400.00	\$75,000.00
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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 048 - BUILDING & GROUNDS						
Type: Expenditure						
001-048-525100	CONTRACTUAL LABOR	\$1,915.36	\$1,915.36	\$18,000.00	10.64%	\$16,084.64
001-048-535100	OFFICE SUPPLIES & EXPENS	\$998.40	\$998.40	\$9,000.00	11.09%	\$8,001.60
001-048-565100	TELEPHONE & INTERNET	\$665.46	\$665.46	\$8,500.00	7.83%	\$7,834.54
001-048-565101	TELEPHONE & INTERNET-257	\$209.86	\$209.86	\$2,600.00	8.07%	\$2,390.14
001-048-565200	UTILITIES	\$3,006.13	\$3,006.13	\$55,000.00	5.47%	\$51,993.87
001-048-565203	UTILITIES-257 W LINCOLN	\$91.89	\$91.89	\$5,000.00	1.84%	\$4,908.11
001-048-565204	UTILITIES-201 E LINCOLN	\$44.29	\$44.29	\$3,500.00	1.27%	\$3,455.71
001-048-565206	UTILITIES-SOLAR 257 W LINC	\$372.99	\$372.99	\$5,000.00	7.46%	\$4,627.01
001-048-565207	UTILITIES-SOLAR 201 E LINC	\$280.58	\$280.58	\$5,000.00	5.61%	\$4,719.42
001-048-565300	WATER	\$168.85	\$168.85	\$3,700.00	4.56%	\$3,531.15
001-048-565301	WATER - 257 W LINCOLN	\$44.00	\$44.00	\$1,000.00	4.40%	\$956.00
001-048-565302	WATER-201 E LINCOLN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-565402	COURTHOUSE REPAIRS & MA	\$1,300.98	\$1,300.98	\$20,000.00	6.50%	\$18,699.02
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	\$75,000.00	0.00%	\$75,000.00
001-048-570103	STORAGE UNIT DEP REIMBU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-570151	CAPITAL IMPROVEMENTS - S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-570152	JAIL IMPROVEMENTS-DCEO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-575152	COURTHOUSE ROOF REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-595114	TRANS TO CAP IMPROVEMEN	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
001-048-595901	PROPERTY TAX BILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$9,098.79	\$9,098.79	\$411,300.00	2.21%	\$402,201.21
Revenue Total for Dept: 048 - BUILDING & GRO		(\$5,400.00)	(\$5,400.00)	\$93,388.00	5.78%	\$87,988.00
Expenditure Total for Dept: 048 - BUILDING & G		\$9,098.79	\$9,098.79	\$411,300.00	2.21%	\$402,201.21
Dept: 059 - SUPERVISOR OF ASSESSMENTS						
Type: Revenue						
001-059-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-059-405114	FEES - MAP & PROP RECORD	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-059-405307	CUP FEE-SALARY %	\$0.00	\$0.00	\$36,300.00	0.00%	\$36,300.00
001-059-420109	ST IL - SUPR ASSESSMENT S	\$0.00	\$0.00	\$52,679.00	0.00%	\$52,679.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Fund: 001 - COUNTY GENERAL FUND

Dept: 059 - SUPERVISOR OF ASSESSMENTS

Type: Revenue

001-059-430103	TOWNSHIP BILLING	\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
Total For Revenue Type		\$0.00	\$0.00	\$164,579.00	0.00%	\$164,579.00

Type: Expenditure

001-059-500159	SALARY - SUPR ASSESMEN	\$7,967.44	\$7,967.44	\$105,357.00	7.56%	\$97,389.56
001-059-510100	SALARY - DEPUTY/CLERK.SE	\$14,500.33	\$14,500.33	\$211,100.00	6.87%	\$196,599.67
001-059-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-059-530100	EDUCATION, TRAINING & DU	\$680.00	\$680.00	\$3,980.00	17.09%	\$3,300.00
001-059-535100	OFFICE SUPPLIES & EXPENS	\$79.14	\$79.14	\$2,500.00	3.17%	\$2,420.86
001-059-535200	UNIFORM EXPENSE	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-059-540100	PRINTING & PUBLICATION	\$6,224.90	\$6,224.90	\$12,270.00	50.73%	\$6,045.10
001-059-545100	POSTAGE	\$0.00	\$0.00	\$3,210.00	0.00%	\$3,210.00
001-059-550100	EQUIPMENT	\$1.78	\$1.78	\$1,200.00	0.15%	\$1,198.22
001-059-550150	SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-059-560100	MILEAGE & TRAVEL EXPENS	\$492.44	\$492.44	\$3,700.00	13.31%	\$3,207.56
001-059-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-059-560300	FUEL	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-059-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$29,946.03	\$29,946.03	\$344,317.00	8.70%	\$314,370.97
Revenue Total for Dept: 059 - SUPERVISOR OF		\$0.00	\$0.00	\$164,579.00	0.00%	\$164,579.00
Expenditure Total for Dept: 059 - SUPERVISOR		\$29,946.03	\$29,946.03	\$344,317.00	8.70%	\$314,370.97

Dept: 060 - ELECTIONS

Type: Revenue

001-060-400113	ST IL - ELECTION EXPENSE R	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
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	\$0.00	\$50,000.00	0.00%	\$50,000.00
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	\$0.00	\$62,000.00	0.00%	\$62,000.00

Type: Expenditure

Budget Status By Fund/Dept - Summary

2026

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	\$4,505.56	\$4,505.56	\$59,764.00	7.54%	\$55,258.44
001-060-515100	OVERTIME	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-060-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
001-060-525114	CONTRACTUAL - ELECTION J	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
001-060-525128	ANNUAL ELECTION CONTRA	\$0.00	\$0.00	\$89,200.00	0.00%	\$89,200.00
001-060-535100	OFFICE SUPPLIES & EXPENS	\$1,601.42	\$1,601.42	\$50,000.00	3.20%	\$48,398.58
001-060-535105	PERMANENT REGISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-535114	VOTER REGISTRATION	\$31,812.45	\$31,812.45	\$35,000.00	90.89%	\$3,187.55
001-060-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-060-540102	PRINTING - BALLOTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-545100	POSTAGE	\$95.46	\$95.46	\$15,000.00	0.64%	\$14,904.54
001-060-550161	SOFTWARE LICENSE	\$0.00	\$0.00	\$16,500.00	0.00%	\$16,500.00
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	\$0.00	\$3,623.00	0.00%	\$3,623.00
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	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$38,014.89	\$38,014.89	\$378,087.00	10.05%	\$340,072.11
Revenue Total for Dept: 060 - ELECTIONS		\$0.00	\$0.00	\$62,000.00	0.00%	\$62,000.00
Expenditure Total for Dept: 060 - ELECTIONS		\$38,014.89	\$38,014.89	\$378,087.00	10.05%	\$340,072.11
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	\$0.00	\$28,459.00	0.00%	\$28,459.00
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	\$0.00	\$21,130.00	0.00%	\$21,130.00
001-064-440333	TORNADO SIREN REIMB	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total For Revenue Type		\$0.00	\$0.00	\$51,589.00	0.00%	\$51,589.00
Type: Expenditure						
001-064-500164	SALARY - ESDA DIRECTOR	\$2,609.50	\$2,609.50	\$35,118.00	7.43%	\$32,508.50
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	\$78.00	\$78.00	\$1,500.00	5.20%	\$1,422.00
001-064-535106	TRAINING FILM & SUPPLIES	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-064-550100	EQUIPMENT	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-064-550154	TORNADO SIREN SOFTWARE	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
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	\$898.50	\$898.50	\$3,000.00	29.95%	\$2,101.50
001-064-565100	TELEPHONE & INTERNET	\$146.58	\$146.58	\$2,000.00	7.33%	\$1,853.42
001-064-585120	NIXLE ALERT SYSTEM	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
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	\$0.00	\$21,130.00	0.00%	\$21,130.00
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		\$3,732.58	\$3,732.58	\$80,048.00	4.66%	\$76,315.42
Revenue Total for Dept: 064 - ESDA		\$0.00	\$0.00	\$51,589.00	0.00%	\$51,589.00
Expenditure Total for Dept: 064 - ESDA		\$3,732.58	\$3,732.58	\$80,048.00	4.66%	\$76,315.42
Dept: 074 - ANIMAL CONTROL						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Fund: 001 - COUNTY GENERAL FUND

Dept: 074 - ANIMAL CONTROL

Type: Revenue

001-074-405115	FEES - RABIES TAGS	(\$2,721.00)	(\$2,721.00)	\$70,900.00	3.84%	\$68,179.00
001-074-405116	FEES - DOG PICKUP & POUN	(\$720.00)	(\$720.00)	\$4,788.00	15.04%	\$4,068.00
001-074-405167	LOCAL GENERAL FUND	(\$23.00)	(\$23.00)	\$606.00	3.80%	\$583.00
001-074-405210	FINES-TR CR ANIMAL CONTR	(\$186.00)	(\$186.00)	\$2,508.00	7.42%	\$2,322.00
001-074-430104	CONTRACT SERVICES - CANT	\$0.00	\$0.00	\$30,590.00	0.00%	\$30,590.00
001-074-430118	HSFC COST SHARE	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
Total For Revenue Type		(\$3,650.00)	(\$3,650.00)	\$118,392.00	3.08%	\$114,742.00

Type: Expenditure

001-074-500174	SALARY - ANIMAL CONTROL	\$3,865.60	\$3,865.60	\$50,939.00	7.59%	\$47,073.40
001-074-510302	SALARY - KENNEL ASSISTAN	\$2,550.05	\$2,550.05	\$29,257.00	8.72%	\$26,706.95
001-074-515100	OVERTIME	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-074-525115	CONTRACTUAL - ANIMAL SHE	\$100.00	\$100.00	\$3,076.00	3.25%	\$2,976.00
001-074-535100	OFFICE SUPPLIES & EXPENS	\$608.66	\$608.66	\$5,300.00	11.48%	\$4,691.34
001-074-535107	OFFICE EXPENSE - RABIES T	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
001-074-535200	UNIFORM EXPENSE	\$120.96	\$120.96	\$250.00	48.38%	\$129.04
001-074-535303	FEED SUPPLIES	\$2,848.71	\$2,848.71	\$11,000.00	25.90%	\$8,151.29
001-074-550100	EQUIPMENT	\$14.12	\$14.12	\$3,500.00	0.40%	\$3,485.88
001-074-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-074-560300	FUEL	\$267.63	\$267.63	\$5,230.00	5.12%	\$4,962.37
001-074-565100	TELEPHONE & INTERNET	\$84.55	\$84.55	\$3,000.00	2.82%	\$2,915.45
001-074-565200	UTILITIES	\$864.78	\$864.78	\$13,500.00	6.41%	\$12,635.22
001-074-565300	WATER	\$312.06	\$312.06	\$2,352.00	13.27%	\$2,039.94
001-074-565400	BUILDING MAINTENANCE	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
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	\$300.00	\$3,600.00	8.33%	\$3,300.00
001-074-575208	MEDICATION	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-074-580107	ANIMAL LOSS CLAIMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-074-580108	ANIMAL DISPOSAL	\$516.66	\$516.66	\$3,795.00	13.61%	\$3,278.34
001-074-595105	HUMANE SOCIETY REV TO C	\$0.00	\$0.00	\$3,250.00	0.00%	\$3,250.00
Total For Expenditure Type		\$12,453.78	\$12,453.78	\$154,349.00	8.07%	\$141,895.22

Budget Status By Fund/Dept - Summary

2026

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		(\$3,650.00)	(\$3,650.00)	\$118,392.00	3.08%	\$114,742.00
Expenditure Total for Dept: 074 - ANIMAL CONTROL		\$12,453.78	\$12,453.78	\$154,349.00	8.07%	\$141,895.22
Dept: 078 - TRANSIT						
Type: Revenue						
001-078-420113	PCOM REIMB FROM FCRT	\$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						
001-078-510105	SALARY - TRANSIT MONITOR	\$1,693.15	\$1,693.15	\$22,390.00	7.56%	\$20,696.85
Total For Expenditure Type		\$1,693.15	\$1,693.15	\$22,390.00	7.56%	\$20,696.85
Revenue Total for Dept: 078 - TRANSIT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 078 - TRANSIT		\$1,693.15	\$1,693.15	\$22,390.00	7.56%	\$20,696.85
Dept: 079 - FC CONSOLIDATED COMM CENTER						
Type: Revenue						
001-079-420115	DISPATCHING FEES	\$0.00	\$0.00	\$181,100.00	0.00%	\$181,100.00
001-079-430104	CONTRACT SERVICES - CANT	\$0.00	\$0.00	\$214,835.00	0.00%	\$214,835.00
001-079-440334	ST IL CONSOL GRANT FY 25	\$0.00	\$0.00	\$2,245,993.00	0.00%	\$2,245,993.00
001-079-440335	ST IL CONSOL GRANT FY 26	\$0.00	\$0.00	\$1,030,007.00	0.00%	\$1,030,007.00
001-079-480103	ETSB CONSTRUCTION LOAN	\$0.00	\$0.00	\$500,000.00	0.00%	\$500,000.00
Total For Revenue Type		\$0.00	\$0.00	\$4,171,935.00	0.00%	\$4,171,935.00
Type: Expenditure						
001-079-510205	SALARY-TELECOMMUNICATO	\$0.00	\$0.00	\$554,800.00	0.00%	\$554,800.00
001-079-515100	OVERTIME	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
001-079-515200	HOLIDAY & VACATION PAY	\$0.00	\$0.00	\$36,000.00	0.00%	\$36,000.00
001-079-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-079-535401	CONSTRUCTION-NON GRANT	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
001-079-550100	EQUIPMENT	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
001-079-550112	GRANT FUNDED EQUIPMENT	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
001-079-565200	UTILITIES	\$0.00	\$0.00	\$1,674,999.00	0.00%	\$1,674,999.00
001-079-565400	BUILDING MAINTENANCE	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-079-565401	CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$4,400.00	0.00%	\$4,400.00
001-079-585146	GRANT FUNDED CONSTRUCT	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Revenue Type		\$0.00	\$0.00	\$1,593,500.00	0.00%	\$1,593,500.00

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	\$7,500.00	0.00%	\$7,500.00
001-079-595404	ETSB LOAN REIMBURSEMEN	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$4,414,199.00	0.00%	\$4,414,199.00
Revenue Total for Dept: 079 - FC CONSOLIDAT		\$0.00	\$0.00	\$4,171,935.00	0.00%	\$4,171,935.00
Expenditure Total for Dept: 079 - FC CONSOLID		\$0.00	\$0.00	\$4,414,199.00	0.00%	\$4,414,199.00
Revenue Total for Fund: COUNTY GENERAL F		(\$899,647.02)	(\$899,647.02)	\$19,551,638.00	4.60%	\$18,651,990.98
Expenditure Total for Fund: COUNTY GENERA		\$972,595.34	\$972,595.34	\$20,070,212.00	4.85%	\$19,097,616.66
Cash Balance for Fund: COUNTY GENERAL FU						\$10,422,548.73