

Selection Criteria

Selected Funds:

From Acct: 0

To Acct: 999999999999999999

Fiscal Year: 2026

Selected Depts:

From Period: 2

From Period Date: 1/1/2026

To Period: 2

To Period Date: 1/31/2026

Exclude Accounts With No MTD/YTD Activity? ☐

Exclude Accounts With No Budget? ☐

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

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	(\$175,351.41)	(\$268,404.33)	\$1,650,000.00	16.27%	\$1,381,595.67
001-000-400101	ST IL - PERS PROP REPL TAX	(\$314,626.85)	(\$574,483.77)	\$1,850,000.00	31.05%	\$1,275,516.23
001-000-400102	ST IL - SALES TAX	(\$137,054.50)	(\$267,941.87)	\$1,275,000.00	21.02%	\$1,007,058.13
001-000-400103	ST IL - LOCAL USE TAX	(\$7,318.54)	(\$14,052.50)	\$175,000.00	8.03%	\$160,947.50
001-000-400104	ST IL - PUBLIC SAFETY SALE	(\$149,603.12)	(\$286,976.34)	\$1,500,000.00	19.13%	\$1,213,023.66
001-000-400105	ST IL - VIDEO GAMING TAX	(\$4,090.39)	(\$6,960.75)	\$45,000.00	15.47%	\$38,039.25
001-000-400117	ST IL - CANNABIS ST TAX	(\$1,451.31)	(\$2,274.97)	\$15,000.00	15.17%	\$12,725.03
001-000-400118	ST IL - CANNABIS LOCAL TAX	(\$9,800.26)	(\$18,986.36)	\$125,000.00	15.19%	\$106,013.64
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	(\$25.00)	(\$25.00)	\$12,500.00	0.20%	\$12,475.00
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	\$0.00	(\$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	(\$2,307.79)	(\$5,130.32)	\$35,000.00	14.66%	\$29,869.68
001-000-415103	INTEREST EARNED - CD	(\$2,128.48)	(\$4,181.55)	\$15,000.00	27.88%	\$10,818.45
001-000-415105	INTEREST EARNED - IL FUND	(\$24,017.71)	(\$47,894.30)	\$230,000.00	20.82%	\$182,105.70
001-000-415115	INT EARNED - IL TRUST	(\$5,531.53)	(\$11,229.11)	\$70,000.00	16.04%	\$58,770.89
001-000-415120	INTEREST EARNED - OTHER	\$0.00	(\$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	(\$1,125.00)	(\$1,125.00)	\$13,500.00	8.33%	\$12,375.00

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: 000 - NonDepartmental						
Type: Revenue						
001-000-430117	CONTRACTUAL SERVICES-CL	(\$1,852.09)	(\$1,852.09)	\$21,630.00	8.56%	\$19,777.91
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		(\$836,283.98)	(\$1,512,986.93)	\$9,215,005.00	16.42%	\$7,702,018.07
Revenue Total for Dept: 000 - NonDepartmental		(\$836,283.98)	(\$1,512,986.93)	\$9,215,005.00	16.42%	\$7,702,018.07
Expenditure Total for Dept: 000 - NonDepartment		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 001 - COURTS						
Type: Revenue						
001-001-405165	FEES- CO GEN COURT OPER	(\$9,443.00)	(\$17,108.36)	\$104,201.00	16.42%	\$87,092.64
Total For Revenue Type		(\$9,443.00)	(\$17,108.36)	\$104,201.00	16.42%	\$87,092.64
Type: Expenditure						
001-001-500101	SALARY - CIRCUIT & ASSOC J	\$1,662.09	\$1,662.09	\$1,662.00	100.01%✓	(\$0.09)
001-001-510100	SALARY - DEPUTY/CLERK.SE	\$6,412.54	\$10,578.94	\$56,612.00	18.69%	\$46,033.06
001-001-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-525101	CONTRACTUAL - BAILIFF SER	\$379.75	\$379.75	\$3,105.00	12.23%	\$2,725.25
001-001-525102	CONTRACTUAL - JURY CERTI	\$0.00	\$0.00	\$10,600.00	0.00%	\$10,600.00
001-001-535100	OFFICE SUPPLIES & EXPENS	\$123.78	\$432.10	\$4,140.00	10.44%	\$3,707.90
001-001-535101	OFFICE EXPENSE - CHIEF JU	\$0.00	\$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	\$31.98	\$2,070.00	1.54%	\$2,038.02
001-001-560101	MILEAGE - PETIT JURORS	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total For Expenditure Type		\$8,594.15	\$27,817.27	\$97,388.00	28.56%	\$69,570.73
Revenue Total for Dept: 001 - COURTS		(\$9,443.00)	(\$17,108.36)	\$104,201.00	16.42%	\$87,092.64
Expenditure Total for Dept: 001 - COURTS		\$8,594.15	\$27,817.27	\$97,388.00	28.56%	\$69,570.73
Dept: 002 - CIRCUIT CLERK						
Type: Revenue						
001-002-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-405103	FEES - CIRCUIT CLERK	(\$4,125.41)	(\$6,437.53)	\$52,000.00	12.38%	\$45,562.47
001-002-405104	FEES - ATTORNEY	(\$3,636.98)	(\$5,099.05)	\$68,110.00	7.49%	\$63,010.95

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: 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	(\$100.00)	(\$144.92)	\$600.00	24.15%	\$455.08
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	(\$11,272.15)	(\$17,531.98)	\$143,635.00	12.21%	\$126,103.02
001-002-405200	FINES - TRAFFIC	(\$1,263.26)	(\$1,384.63)	\$11,500.00	16.39%	\$9,615.37
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	(\$14.38)	(\$88.80)	\$2,000.00	4.44%	\$1,911.20
001-002-405204	FINES - ANIMAL CONTROL	(\$1.94)	(\$7.94)	\$20.00	39.70%	\$12.06
001-002-405207	DRUG ADDICTION SERVICES	\$0.00	\$0.00	\$155.00	0.00%	\$155.00
001-002-415121	INTEREST EARNED - CIRCUIT	(\$877.12)	(\$877.12)	\$3,000.00	29.24%	\$2,122.88
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		(\$21,291.24)	(\$32,071.97)	\$283,020.00	11.33%	\$250,948.03
Type: Expenditure						
001-002-500102	SALARY - CIRCUIT CLERK	\$8,539.05	\$14,152.15	\$74,005.00	19.12%	\$59,852.85
001-002-510100	SALARY - DEPUTY/CLERK SE	\$51,918.37	\$84,206.82	\$454,000.00	18.55%	\$369,793.18
001-002-515100	OVERTIME	\$86.40	\$415.61	\$0.00	0.00%✓	(\$415.61)
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	\$3,250.00	\$3,250.00	\$5,000.00	65.00%	\$1,750.00
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	\$368.04	\$2,585.85	\$7,500.00	34.48%	\$4,914.15
001-002-545100	POSTAGE	\$3,572.83	\$3,775.27	\$8,798.00	42.91%	\$5,022.73
001-002-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$67,734.69	\$108,385.70	\$560,710.00	19.33%	\$452,324.30
Revenue Total for Dept: 002 - CIRCUIT CLERK						
Expenditure Total for Dept: 002 - CIRCUIT CLE		(\$21,291.24)	(\$32,071.97)	\$283,020.00	11.33%	\$250,948.03
Dept: 003 - COUNTY CLERK		\$67,734.69	\$108,385.70	\$560,710.00	19.33%	\$452,324.30

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 003 - COUNTY CLERK						
Type: Revenue						
001-003-400107	ST IL - REVENUE STAMPS	(\$13,147.50)	(\$32,352.75)	\$230,000.00	14.07%	\$197,647.25
001-003-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-405108	FEES - RECORDING	(\$20,543.69)	(\$37,783.21)	\$250,000.00	15.11%	\$212,216.79
001-003-405174	FEES-MARRIAGE LICENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-405178	FEES-CERT MARRIAGE LICEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-405179	FEES-CERT BIRTH CERTIFICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-405180	FEES-CERT DEATH CERTIFIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-405181	FEES-ASSUMED NAME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-415122	INTEREST EARNED - TAX RE	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-003-460119	REIMB-TAKE NOTICE POSTA	(\$727.26)	(\$727.26)	\$13,500.00	5.39%	\$12,772.74
001-003-460120	REIMB- POSTAGE METER	(\$4,572.92)	(\$4,572.92)	\$40,000.00	11.43%	\$35,427.08
Total For Revenue Type		(\$38,991.37)	(\$75,436.14)	\$534,700.00	14.11%	\$459,263.86
Type: Expenditure						
001-003-500103	SALARY - COUNTY CLERK	\$8,539.05	\$14,152.15	\$74,005.00	19.12%	\$59,852.85
001-003-510100	SALARY - DEPUTY/CLERK.SE	\$11,266.50	\$18,659.20	\$98,151.00	19.01%	\$79,491.80
001-003-515100	OVERTIME	\$114.91	\$136.54	\$1,000.00	13.65%	\$863.46
001-003-530100	EDUCATION, TRAINING & DU	\$225.00	\$225.00	\$1,300.00	17.31%	\$1,075.00
001-003-535100	OFFICE SUPPLIES & EXPENS	\$440.08	\$708.41	\$6,500.00	10.90%	\$5,791.59
001-003-535103	REVENUE STAMPS	\$8,765.00	\$21,568.50	\$132,000.00	16.34%	\$110,431.50
001-003-545100	POSTAGE	\$521.68	\$1,380.35	\$8,000.00	17.25%	\$6,619.65
001-003-545101	POSTAGE- TAKE NOTICES	\$492.56	\$492.56	\$6,500.00	7.58%	\$6,007.44
001-003-545102	POSTAGE FOR METER	\$4,943.22	\$4,943.22	\$40,000.00	12.36%	\$35,056.78
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		\$35,308.00	\$62,265.93	\$368,106.00	16.92%	\$305,840.07
Revenue Total for Dept: 003 - COUNTY CLERK		(\$38,991.37)	(\$75,436.14)	\$534,700.00	14.11%	\$459,263.86
Expenditure Total for Dept: 003 - COUNTY CLE		\$35,308.00	\$62,265.93	\$368,106.00	16.92%	\$305,840.07
Dept: 004 - TREASURER						
Type: Revenue						
001-004-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$100.00	0.00%	\$100.00

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Fund: 001 - COUNTY GENERAL FUND

Dept: 004 - TREASURER

Type: Revenue

001-004-405109	FEES - TAX SALE & SEARCH	\$0.00	\$0.00	\$0.00	
001-004-410102	COLLECTOR - PENALTIES & C	\$0.00	\$0.00	\$0.00	

Total For Revenue Type

Type: Expenditure

001-004-500104	SALARY - COUNTY TREASUR	\$8,539.05	\$14,175.90	\$74,005.00	19.16%	\$59,829.10
001-004-510100	SALARY - DEPUTY/CLERK SE	\$14,312.98	\$23,657.72	\$160,399.00	14.75%	\$136,741.28
001-004-515100	OVERTIME	\$98.00	\$156.19	\$1,000.00	15.62%	\$843.81
001-004-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-004-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-004-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-004-545100	POSTAGE	\$0.00	\$0.00	\$21,000.00	0.00%	\$21,000.00
001-004-550100	EQUIPMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-004-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$516.60	\$2,000.00	25.83%	\$1,483.40

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	\$0.00	0.00%	\$0.00
001-005-400119	ST IL-DEATH CERT GRANT	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
001-005-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00

Total For Revenue Type

Type: Expenditure

001-005-500105	SALARY - CORONER	\$5,286.93	\$8,768.49	\$45,820.00	19.14%	\$37,051.51
001-005-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-525102	CONTRACTUAL - JURY CERTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-525104	CONTRACTUAL - SPECIAL IN	\$2,125.00	\$4,275.00	\$25,000.00	17.10%	\$20,725.00
001-005-530100	EDUCATION, TRAINING & DU	\$650.00	\$1,469.60	\$5,000.00	29.39%	\$3,530.40
001-005-535100	OFFICE SUPPLIES & EXPENS	\$69.55	\$69.55	\$1,000.00	6.96%	\$930.45
001-005-545100	POSTAGE	\$0.00	\$0.00	\$150.00	0.00%	\$150.00

Budget Status By Fund/Dept - Summary

2026

Fulton County

Fiscal Year:

Account

Account Description

YTD

Budget

% Used

Remaining

Fund: 001 - COUNTY GENERAL FUND

Dept: 005 - CORONER

Type: Expenditure

001-005-550100	EQUIPMENT	\$0.00	\$31.02	\$600.00	5.17%	\$568.98
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	\$900.00	0.00%	\$900.00
001-005-560200	VEHICLE MAINTENANCE	\$0.00	\$269.98	\$300.00	89.99%	\$30.02
001-005-560300	FUEL	\$133.48	\$235.68	\$2,500.00	9.43%	\$2,264.32
001-005-565100	TELEPHONE & INTERNET	\$170.10	\$331.93	\$1,500.00	22.13%	\$1,168.07
001-005-570203	LEASE PAYMENT	\$700.00	\$1,400.00	\$8,400.00	16.67%	\$7,000.00
001-005-580100	INDIGENT BURIAL	\$1,590.00	\$1,590.00	\$3,000.00	53.00%	\$1,410.00
001-005-580101	AUTOPSY EXPENSE	\$3,297.00	\$6,031.00	\$65,000.00	9.28%	\$58,969.00
Total For Expenditure Type		\$14,022.06	\$24,472.25	\$161,670.00	15.14%	\$137,197.75
Revenue Total for Dept: 005 - CORONER		\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
Expenditure Total for Dept: 005 - CORONER		\$14,022.06	\$24,472.25	\$161,670.00	15.14%	\$137,197.75

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	\$0.00	\$113,378.00	0.00%	\$113,378.00
Total For Expenditure Type		\$0.00	\$0.00	\$113,378.00	0.00%	\$113,378.00
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	\$0.00	\$113,378.00	0.00%	\$113,378.00

Dept: 007 - STATE'S ATTORNEY

Type: Revenue

001-007-405205	FINES - ST ATTORNEY	(\$2,997.25)	(\$8,212.39)	\$101,439.00	8.10%	\$93,226.61
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)	(\$32,915.76)	\$197,495.00	16.67%	\$164,579.24
Total For Revenue Type		(\$19,455.13)	(\$41,128.15)	\$298,934.00	13.76%	\$257,805.85

Type: Expenditure

001-007-500107	SALARY - STATES ATTORNEY	\$25,306.80	\$42,178.00	\$219,326.00	19.23%	\$177,148.00
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Report ID: BDLT05

Operator: smayall

2/2/2026 1:58:00 PM

Page 6 of 121

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

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

Dept: 007 - STATE'S ATTORNEY

Type: Expenditure

001-007-505100	SALARY - ST ATTORNEY ASSI	\$22,549.86	\$37,078.48	\$195,432.00	18.97%	\$158,353.52
001-007-510100	SALARY - DEPUTY/CLERK SE	\$22,482.62	\$37,235.12	\$196,213.00	18.98%	\$158,977.88
001-007-515100	OVERTIME	\$0.00	\$34.42	\$0.00	0.00%	(\$34.42)
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	\$350.00	\$350.00	\$4,140.00	8.45%	\$3,790.00
001-007-535100	OFFICE SUPPLIES & EXPENS	\$1,309.61	\$3,688.41	\$23,805.00	15.49%	\$20,116.59
001-007-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-545100	POSTAGE	\$78.03	\$2,380.49	\$2,070.00	115.00%	(\$310.49)
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		\$72,076.92	\$140,944.92	\$661,160.00	21.32%	\$520,215.08
Revenue Total for Dept: 007 - STATE'S ATTORN		(\$19,455.13)	(\$41,128.15)	\$298,934.00	13.76%	\$257,805.85
Expenditure Total for Dept: 007 - STATE'S ATTO		\$72,076.92	\$140,944.92	\$661,160.00	21.32%	\$520,215.08

Dept: 008 - SHERIFF'S DEPARTMENT

Type: Revenue

001-008-400200	FEDERAL - PRISONER HOUSI	(\$9,490.00)	(\$9,490.00)	\$71,175.00	13.33%	\$61,685.00
001-008-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$2,542.00	0.00%	\$2,542.00
001-008-405110	FEES - SHERIFF	(\$4,776.15)	(\$7,467.17)	\$85,963.00	8.69%	\$78,495.83
001-008-405111	FEES - INTERSTATE TRANSF	\$0.00	\$0.00	\$392.00	0.00%	\$392.00
001-008-405167	LOCAL GENERAL FUND	(\$346.43)	(\$953.39)	\$6,094.00	15.64%	\$5,140.61
001-008-405209	FINES-TRAFFIC CRIMINAL	(\$4,075.35)	(\$8,660.17)	\$52,877.00	16.38%	\$44,216.83
001-008-420114	ST IL-REIMB SHERIFF SALAR	(\$9,746.83)	(\$19,493.66)	\$116,933.00	16.67%	\$97,439.34
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	(\$1,467.61)	(\$2,777.54)	\$33,567.00	8.27%	\$30,789.46
001-008-460203	INSUR PMT TOWARDS CLAIM	\$0.00	(\$5,709.60)	\$0.00	0.00%	(\$5,709.60)
Total For Revenue Type		(\$29,902.37)	(\$54,551.53)	\$369,543.00	14.76%	\$314,991.47

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

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	\$20,245.47	\$33,742.45	\$175,312.00	19.25%	\$141,569.55
001-008-510100	SALARY - DEPUTY/CLERK SE	\$14,943.19	\$25,974.39	\$158,886.00	16.35%	\$132,911.61
001-008-510102	SALARY - COURTHOUSE SWI	\$1,281.84	\$2,196.46	\$15,951.00	13.77%	\$13,754.54
001-008-510200	SALARY - DEPUTIES	\$97,988.73	\$171,619.99	\$930,626.00	18.44%	\$759,006.01
001-008-510204	SALARY - COMMAND STAFF	\$62,192.88	\$101,169.76	\$532,350.00	19.00%	\$431,180.24
001-008-510300	SALARY - COURTHOUSE JANI	\$8,613.50	\$14,730.10	\$87,761.00	16.78%	\$73,030.90
001-008-515100	OVERTIME	\$7,863.72	\$16,287.09	\$106,344.00	15.32%	\$90,056.91
001-008-515200	HOLIDAY & VACATION PAY	\$35,060.59	\$47,726.56	\$124,607.00	38.30%	\$76,880.44
001-008-530100	EDUCATION, TRAINING & DU	\$2,830.72	\$2,830.72	\$21,067.00	13.44%	\$18,236.28
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	\$341.37	\$798.43	\$19,103.00	4.18%	\$18,304.57
001-008-535200	UNIFORM EXPENSE	\$0.00	\$0.00	\$3,910.00	0.00%	\$3,910.00
001-008-545100	POSTAGE	\$207.03	\$385.32	\$1,650.00	23.35%	\$1,264.68
001-008-550100	EQUIPMENT	\$2,919.39	\$2,919.39	\$11,000.00	26.54%	\$8,080.61
001-008-550101	COMPUTER EQUIP & PROGR	\$1,699.43	\$1,699.43	\$5,000.00	33.99%	\$3,300.57
001-008-550200	EQUIPMENT MAINTENANCE	\$5,597.00	\$20,597.00	\$28,976.00	71.08%	\$8,379.00
001-008-550300	EQUIPMENT RENTAL	\$1,235.65	\$2,471.41	\$16,000.00	15.45%	\$13,528.59
001-008-560200	VEHICLE MAINTENANCE	\$1,182.73	\$1,837.71	\$34,155.00	5.38%	\$32,317.29
001-008-560300	FUEL	\$8,900.86	\$17,020.96	\$150,750.00	11.29%	\$133,729.04
001-008-565201	UTILITIES - TOWERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-570100	AUTO PURCHASE	\$0.00	\$2,103.52	\$212,000.00	0.99%	\$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	\$1,400.00	\$1,400.00	\$4,000.00	35.00%	\$2,600.00
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	\$2,485.57	\$2,485.57	\$0.00	0.00%*	(\$2,485.57)
Total For Expenditure Type		\$276,989.67	\$469,996.26	\$2,650,348.00	17.73%	\$2,180,351.74

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

Expenditure Total for Dept: 008 - SHERIFF'S DE

Dept: 009 - COUNTY JAIL

Type: Revenue

001-009-400200 FEDERAL - PRISONER HOUSI

Total For Revenue Type

Type: Expenditure

001-009-510201 SALARY - JAILERS/COMMUNI

001-009-510301 SALARY - JAIL CUSTODIAN

001-009-515100 OVERTIME

001-009-515200 HOLIDAY & VACATION PAY

001-009-530100 EDUCATION, TRAINING & DU

001-009-535200 UNIFORM EXPENSE

001-009-535302 FOOD - PRISONERS

001-009-550100 EQUIPMENT

001-009-550200 EQUIPMENT MAINTENANCE

001-009-565100 TELEPHONE & INTERNET

001-009-565200 UTILITIES

001-009-565300 WATER

001-009-565400 BUILDING MAINTENANCE

001-009-565401 CUSTODIAL SUPPLIES

001-009-565405 PUBLIC SAFETY REPAIRS

001-009-575200 PHYSICIAN

001-009-575304 ACHIEVEMENT BONUS

Total For Expenditure Type

Revenue Total for Dept: 009 - COUNTY JAIL

Expenditure Total for Dept: 009 - COUNTY JAIL

Dept: 010 - IT DIRECTOR

Type: Expenditure

001-010-525100 CONTRACTUAL LABOR

Total For Expenditure Type

Report ID: BDLT05

Operator: smayall

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Page 9 of 121

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: 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		\$8,785.00	\$20,791.25	\$85,000.00	24.46%	\$64,208.75
Dept: 014 - BOARD OF REVIEW						
Type: Revenue						
001-014-440304	IPRF SAFETY GRANT	\$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						
001-014-510100	SALARY - DEPUTY/CLERK,SE	\$3,599.40	\$5,961.20	\$31,195.00	19.11%	\$25,233.80
001-014-515100	OVERTIME	\$51.42	\$51.42	\$0.00	0.00%✓	(\$51.42)
001-014-525105	CONTRACTUAL - BOARD OF	\$1,500.00	\$3,000.00	\$18,000.00	16.67%	\$15,000.00
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	\$209.09	\$209.09	\$1,150.00	18.18%	\$940.91
001-014-585127	IPRF SAFETY & ED GRANT EX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$5,359.91	\$9,221.71	\$51,013.00	18.08%	\$41,791.29
Revenue Total for Dept: 014 - BOARD OF REVIE						
Expenditure Total for Dept: 014 - BOARD OF RE		\$5,359.91	\$9,221.71	\$51,013.00	18.08%	\$41,791.29
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	(\$13,100.00)	(\$24,200.00)	\$11,000.00	220.00%	(\$13,200.00)
001-015-405301	PERMITS - BUILDING	(\$6,235.81)	(\$7,270.81)	\$90,000.00	8.08%	\$82,729.19
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		(\$19,335.81)	(\$31,470.81)	\$215,125.00	14.63%	\$183,654.19
Type: Expenditure						
001-015-500115	SALARY - ZONING OFFICER	\$7,788.45	\$16,307.60	\$71,000.00	22.97%	\$54,692.40
001-015-510106	SALARY- PT ZONING	\$3,902.17	\$4,913.15	\$26,400.00	18.61%	\$21,486.85

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Fund: 001 - COUNTY GENERAL FUND

Dept: 015 - PLANNING & ZONING

Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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	\$35.14	\$35.14	\$1,455.00	2.42%	\$1,419.86
001-015-535120	OFFICE MAINTENANCE EXPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-540100	PRINTING & PUBLICATION	\$91.85	\$91.85	\$1,200.00	7.65%	\$1,108.15
001-015-545100	POSTAGE	\$155.21	\$186.94	\$2,000.00	9.35%	\$1,813.06
001-015-550100	EQUIPMENT	\$76.58	\$185.78	\$1,200.00	15.48%	\$1,014.22
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	\$17.06	\$76.20	\$800.00	9.53%	\$723.80
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)	\$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
		\$0.00	(\$300.00)	\$1,000.00	30.00%	\$700.00

Total For Revenue Type

Type: Expenditure

001-016-510100	SALARY - DEPUTY/CLERK.SE	\$4,445.72	\$7,362.64	\$38,880.00	18.94%	\$31,517.36
001-016-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-525108	CONTRACTUAL - COUNTY BO	\$0.00	\$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	\$300.00	\$300.00	\$2,605.00	11.52%	\$2,305.00
001-016-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$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	\$9.48	\$42.18	\$350.00	12.05%	\$307.82
001-016-550100	EQUIPMENT	\$0.00	\$613.99	\$1,500.00	40.93%	\$886.01

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: 016 - COUNTY BOARD						
Type: Expenditure						
001-016-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$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
001-016-565200	RETIREE RECOGNITION	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$4,755.20	\$16,069.65	\$77,085.00	20.85%	\$61,015.35
Revenue Total for Dept: 016 - COUNTY BOARD		\$0.00	(\$300.00)	\$1,000.00	30.00%	\$700.00
Expenditure Total for Dept: 016 - COUNTY BOA		\$4,755.20	\$16,069.65	\$77,085.00	20.85%	\$61,015.35
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	\$2,006.60	\$2,006.60	\$28,463.00	7.05%	\$26,456.40
001-017-515401	CIC SOFTWARE PAYMENT	\$21,115.00	\$21,115.00	\$21,115.00	100.00%	\$0.00
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	\$567.00	\$1,444.50	\$50,000.00	2.89%	\$48,555.50
001-017-525216	COUNTY WEBSITE	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00

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: 017 - SPECIAL REIMBURSEMENT PROJECTS						
Type: Expenditure						
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
001-017-575300	CONTRACT RETRO PAY & BO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-580104	TRI-COUNTY E-WASTE PROG	\$0.00	\$0.00	\$9,500.00	0.00%	\$9,500.00
001-017-585128	HAVA GRANTEXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-585135	CDBG DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-586000	DISASTER RELIEF FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-586100	BICENTENNIAL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-595100	SPOON RIVER ECONOMIC DE	\$0.00	\$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	\$11,250.00	\$11,250.00	\$50,000.00	22.50%	\$38,750.00
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	\$0.00	\$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		\$34,938.60	\$135,816.10	\$1,376,723.00	9.87%	\$1,240,906.90
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		\$34,938.60	\$135,816.10	\$1,376,723.00	9.87%	\$1,240,906.90
Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMNT						
Type: Revenue						
001-018-400108	ST IL - LAW ENFORCEMENT	(\$3,131.16)	(\$3,131.16)	\$13,000.00	24.09%	\$9,868.84
001-018-400201	FEDERAL - PRISONER TRANS	(\$569.00)	(\$868.50)	\$8,000.00	10.86%	\$7,131.50
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

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: 018 - SHERIFF'S SPECIAL REIMBURSEMENT						
Type: Revenue						
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
001-018-420107	ETSB - TRAINING REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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)	(\$16,699.34)	\$106,196.00	15.73%	\$89,496.66
001-018-430105	CONTRACT SERVICES - AST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-435100	SALE OF AUTO - SHERIFF	(\$2,068.50)	(\$2,873.50)	\$30,000.00	9.58%	\$27,126.50
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				\$182,196.00	12.94%	\$158,623.50
Type: Expenditure						
001-018-585100	WCITF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-585101	CASH CROP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-585102	EMS DISPATCH	(\$2,538.04)	\$0.00	\$0.00	0.00%	\$0.00
001-018-585103	ETSB TRAINING	\$0.00	\$425.00	\$0.00	0.00%	(\$425.00)
001-018-585104	POLICE/JAIL TRAINING	\$0.00	\$90.00	\$25,000.00	0.36%	\$24,910.00
001-018-585105	AUTO PURCHASE	\$175.00	\$202.00	\$30,000.00	0.67%	\$29,798.00
001-018-585106	FARMINGTON DISPATCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-585107	POLICE FIRE DISPATCH	(\$3,044.04)	\$0.00	\$0.00	0.00%	\$0.00
001-018-585108	FEDERAL PRISONER TRANSP	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
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	\$14,745.20	\$15,946.03	\$106,196.00	15.02%	\$90,249.97
001-018-585111	ETSB DISPATCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-585112	IL LAW ENFORCEMENT ALAR	\$1,646.56	\$2,447.76	\$13,000.00	18.83%	\$10,552.24
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				\$19,110.79	10.49%	\$163,085.21

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMENT						
Revenue Total for Dept: 018 - SHERIFF'S SPECI		(\$14,118.33)	(\$23,572.50)	\$182,196.00	12.94%	\$158,623.50
Expenditure Total for Dept: 018 - SHERIFF'S SPE		\$14,028.72	\$22,154.83	\$182,196.00	12.16%	\$160,041.17
Dept: 019 - COUNTY ADMINISTRATOR						
Type: Expenditure						
001-019-500119	SALARY - ADM COMPTROLLE	\$5,245.02	\$8,682.61	\$45,459.00	19.10%	\$36,776.39
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	\$89.60	\$89.60	\$700.00	12.80%	\$610.40
Total For Expenditure Type		\$5,334.62	\$8,772.21	\$46,859.00	18.72%	\$38,086.79
Revenue Total for Dept: 019 - COUNTY ADMINI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 019 - COUNTY ADM		\$5,334.62	\$8,772.21	\$46,859.00	18.72%	\$38,086.79
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	(\$66,602.74)	(\$66,602.74)	\$950,730.00	7.01%	\$884,127.26
001-020-425116	REFUND/OVERPAYMENT ON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-020-425200	EMPLOYEE - HEALTH INS PR	(\$91,987.02)	(\$147,330.44)	\$884,484.00	16.66%	\$737,153.56
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	(\$24,005.79)	(\$48,489.05)	\$326,940.00	14.83%	\$278,450.95
001-020-425203	HRA REIMB BY DEPT	(\$12,083.27)	(\$12,083.27)	\$98,600.00	12.25%	\$86,516.73
Total For Revenue Type		(\$194,678.82)	(\$274,505.50)	\$2,260,754.00	12.14%	\$1,986,248.50
Type: Expenditure						
001-020-520100	BENEFIT - GROUP HEALTH IN	\$479,384.04	\$480,334.04	\$2,950,000.00	16.28%	\$2,469,665.96
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	\$0.00	\$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	\$20,476.07	\$43,168.42	\$450,000.00	9.59%	\$406,831.58
001-020-520105	BENEFIT-RETIREE HEALTH IN	\$167,889.58	\$167,889.58	\$1,090,000.00	15.40%	\$922,110.42
001-020-520200	BENEFIT - REFUNDS ON INS	\$0.00	\$0.00	\$715.00	0.00%	\$715.00

Budget Status By Fund/Dept - Summary

2026

Fulton County

Account	Account Description	Fiscal Year:	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND							
Dept: 020 - INSURANCE							
Type: Expenditure							
001-020-520205	ACA COMPLIANCE FEE		\$0.00	\$2,500.00	\$4,000.00	62.50%	\$1,500.00
Total For Expenditure Type			\$667,749.69	\$694,237.04	\$4,509,010.00	15.40%	\$3,814,772.96
Revenue Total for Dept: 020 - INSURANCE			(\$194,678.82)	(\$274,505.50)	\$2,260,754.00	12.14%	\$1,986,248.50
Expenditure Total for Dept: 020 - INSURANCE			\$667,749.69	\$694,237.04	\$4,509,010.00	15.40%	\$3,814,772.96
Dept: 021 - CONTINGENCY							
Type: Expenditure							
001-021-590100	CONTINGENCY		\$0.00	\$0.00	\$197,450.00	0.00%	\$197,450.00
Total For Expenditure Type			\$0.00	\$0.00	\$197,450.00	0.00%	\$197,450.00
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	\$197,450.00	0.00%	\$197,450.00
Dept: 022 - PUBLIC DEFENDER							
Type: Revenue							
001-022-420108	ST IL - PUBLIC DEFENDER SA		(\$10,965.18)	(\$21,930.36)	\$131,582.00	16.67%	\$109,651.64
Total For Revenue Type			(\$10,965.18)	(\$21,930.36)	\$131,582.00	16.67%	\$109,651.64
Type: Expenditure							
001-022-500122	SALARY - PUBLIC DEFENDER		\$22,776.12	\$37,960.20	\$197,394.00	19.23%	\$159,433.80
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		\$9,099.30	\$13,703.90	\$83,204.00	16.47%	\$69,500.10
001-022-535100	OFFICE SUPPLIES & EXPENS		\$184.00	\$1,054.77	\$3,623.00	29.11%	\$2,568.23
001-022-535104	OFFICE EXPENSE - LAW REF		\$854.32	\$854.32	\$5,068.00	16.86%	\$4,213.68
001-022-545100	POSTAGE		\$24.42	\$24.42	\$851.00	2.87%	\$826.58
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			\$32,938.16	\$53,597.61	\$369,949.00	14.49%	\$316,351.39
Revenue Total for Dept: 022 - PUBLIC DEFENDE			(\$10,965.18)	(\$21,930.36)	\$131,582.00	16.67%	\$109,651.64
Expenditure Total for Dept: 022 - PUBLIC DEFE			\$32,938.16	\$53,597.61	\$369,949.00	14.49%	\$316,351.39
Dept: 023 - JURY COMMISSION							
Type: Expenditure							

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Fund: 001 - COUNTY GENERAL FUND

Dept: 023 - JURY COMMISSION

Type: Expenditure

001-023-510100	SALARY - DEPUTY/CLERK,SE	\$210.00	\$340.38	\$1,820.00	18.70%	\$1,479.62
001-023-510202	SALARY - JURY COMMISSION	\$0.00	\$750.00	\$3,000.00	25.00%	\$2,250.00
001-023-535100	OFFICE SUPPLIES & EXPENS	\$42.84	\$76.43	\$2,073.00	3.69%	\$1,996.57
Total For Expenditure Type		\$252.84	\$1,166.81	\$6,893.00	16.93%	\$5,726.19
Revenue Total for Dept: 023 - JURY COMMISSI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 023 - JURY COMMI		\$252.84	\$1,166.81	\$6,893.00	16.93%	\$5,726.19

Dept: 024 - CONTRACT - ASST PUBLIC DEFEND.

Type: Expenditure

001-024-525208	CONTRACT - ASST PUBLIC D	\$4,263.00	\$12,789.00	\$51,156.00	25.00%	\$38,367.00
Total For Expenditure Type		\$4,263.00	\$12,789.00	\$51,156.00	25.00%	\$38,367.00
Revenue Total for Dept: 024 - CONTRACT - ASS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 024 - CONTRACT -		\$4,263.00	\$12,789.00	\$51,156.00	25.00%	\$38,367.00

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	\$1,104.92	\$1,494.92	\$25,000.00	5.98%	\$23,505.08
001-025-550150	SOFTWARE	\$2,250.00	\$3,225.00	\$25,000.00	12.90%	\$21,775.00
001-025-550160	LICENSING	\$15,449.66	\$16,654.10	\$85,000.00	19.59%	\$68,345.90
001-025-550200	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total For Expenditure Type		\$18,804.58	\$21,374.02	\$145,000.00	14.74%	\$123,625.98
Revenue Total for Dept: 025 - COMPUTER		\$0.00	\$0.00	\$4,800.00	0.00%	\$4,800.00
Expenditure Total for Dept: 025 - COMPUTER		\$18,804.58	\$21,374.02	\$145,000.00	14.74%	\$123,625.98

Dept: 026 - OTHER COURT RELATED

Type: Revenue

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Account Account Description

YTD

Budget

% Used

Remaining

Fund: 001 - COUNTY GENERAL FUND

Dept: 026 - OTHER COURT RELATED

Type: Revenue

001-026-460123

COURT ORDERED REIMB

\$0.00

\$0.00

\$0.00

Total For Revenue Type

\$0.00

\$0.00

\$0.00

Type: Expenditure

001-026-525109

CONTRACTUAL - GRAND JUR

\$0.00

\$0.00

\$518.00

001-026-525110

CONTRACTUAL - INTERPRET

\$0.00

\$0.00

\$0.00

001-026-525111

CONTRACTUAL - WITNESS F

\$0.00

\$0.00

\$104.00

001-026-525116

CONTRACTUAL - JUVENILE C

\$0.00

\$0.00

\$1,553.00

001-026-525209

OTHER APPOINTED COUNSEL

\$4,210.00

\$13,993.48

\$106,006.52

001-026-525210

OTHER APP COUNSEL CONT

\$6,055.50

\$18,166.50

\$54,499.50

001-026-525211

COURT APP COUNSEL ADOP

\$0.00

\$0.00

\$0.00

001-026-575201

MEDICAL TESTS

\$0.00

\$0.00

\$600.00

001-026-575202

CHILD CUSTODY MEDIATION

\$0.00

\$750.00

\$5,250.00

001-026-575203

COURT ORDERED PSYCHIAT

\$0.00

\$4,193.75

\$21,806.25

001-026-595103

CASA CONTRIBUTION

\$0.00

\$0.00

\$0.00

Total For Expenditure Type

\$10,265.50

\$37,103.73

\$190,337.27

Revenue Total for Dept: 026 - OTHER COURT R

\$0.00

\$0.00

\$0.00

Expenditure Total for Dept: 026 - OTHER COUR

\$10,265.50

\$37,103.73

\$190,337.27

Dept: 027 - COUNTY TOURISM & EDC

Type: Expenditure

001-027-530100

EDUCATION, TRAINING & DU

\$0.00

\$0.00

\$0.00

001-027-540101

PRINTING - VISITOR GUIDE

\$0.00

\$0.00

\$0.00

001-027-540111

MARKETING

\$0.00

\$0.00

\$2,500.00

001-027-560102

MILEAGE & EXPENSE - VISIT

\$0.00

\$0.00

\$1,500.00

001-027-585113

LOCAL MATCH &/or COST SH

\$0.00

\$0.00

\$0.00

001-027-595104

TOURISM & EDC CONTRIBUTI

\$0.00

\$0.00

\$0.00

Total For Expenditure Type

\$0.00

\$0.00

\$0.00

Revenue Total for Dept: 027 - COUNTY TOURIS

\$0.00

\$0.00

\$0.00

Expenditure Total for Dept: 027 - COUNTY TOU

\$0.00

\$0.00

\$4,000.00

Dept: 035 - MERIT COMMISSION

Type: Expenditure

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Fund: 001 - COUNTY GENERAL FUND

Dept: 035 - MERIT COMMISSION

Type: Expenditure

001-035-510100	SALARY - DEPUTY/CLERK.SE	\$115.38	\$192.30	\$1,000.00	19.23%	\$807.70
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
001-035-545100	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-035-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-035-575204	TESTS	\$0.00	\$0.00	\$2,225.00	0.00%	\$2,225.00
001-035-575205	PSYCHOLOGICAL & POLYGR	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total For Expenditure Type		\$115.38	\$192.30	\$7,034.00	2.73%	\$6,841.70
Revenue Total for Dept: 035 - MERIT COMMISS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 035 - MERIT COMM		\$115.38	\$192.30	\$7,034.00	2.73%	\$6,841.70

Dept: 036 - COURT SERVICES - DEPEND. CHILD

Type: Revenue

001-036-425102	REIMB EMPLOYER IMRF - 9TH	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-036-425103	REIMB WORKMENS COMP - 9	\$0.00	\$0.00	\$40.00	0.00%	\$40.00
001-036-425104	REIMB UNEMPLOYMENT CO	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-036-425105	REIMB EMPLOYER FICA/MEDI	\$0.00	\$0.00	\$12,500.00	0.00%	\$12,500.00
001-036-460105	COURT SERVICES REIMB	\$0.00	\$0.00	\$66,480.00	0.00%	\$66,480.00
001-036-460121	CARE OF CHILDREN REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$89,070.00	0.00%	\$89,070.00

Type: Expenditure

001-036-580105	CARE OF CHILDREN	\$15,500.00	\$23,800.00	\$100,000.00	23.80%	\$76,200.00
001-036-580106	COURT SERVICE DEPARTME	\$0.00	\$141,045.75	\$564,183.00	25.00%	\$423,137.25
Total For Expenditure Type		\$15,500.00	\$164,845.75	\$664,183.00	24.82%	\$499,337.25
Revenue Total for Dept: 036 - COURT SERVICES		\$0.00	\$0.00	\$89,070.00	0.00%	\$89,070.00
Expenditure Total for Dept: 036 - COURT SERVI		\$15,500.00	\$164,845.75	\$664,183.00	24.82%	\$499,337.25

Dept: 048 - BUILDING & GROUNDS

Type: Revenue

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

Budget Status By Fund/Dept - Summary

2026

Fiscal Year:

Fulton County

Fund: 001 - COUNTY GENERAL FUND

Dept: 048 - BUILDING & GROUNDS

Type: Revenue

001-048-475201	ROOF DEBT CERTIFICATE	\$0.00	\$0.00		
001-048-485200	CAPITAL GRANT-ST IL FUNDE	\$0.00	\$0.00		

Total For Revenue Type

Type: Expenditure

001-048-525100	CONTRACTUAL LABOR	\$543.04	\$2,458.40	\$18,000.00	13.66%	\$15,541.60
001-048-535100	OFFICE SUPPLIES & EXPENS	\$294.81	\$1,293.21	\$9,000.00	14.37%	\$7,706.79
001-048-565100	TELEPHONE & INTERNET	\$694.74	\$1,360.20	\$8,500.00	16.00%	\$7,139.80
001-048-565101	TELEPHONE & INTERNET-257	\$209.60	\$419.46	\$2,600.00	16.13%	\$2,180.54
001-048-565200	UTILITIES	\$3,485.98	\$6,492.11	\$55,000.00	11.80%	\$48,507.89
001-048-565203	UTILITIES-257 W LINCOLN	\$494.98	\$586.87	\$5,000.00	11.74%	\$4,413.13
001-048-565204	UTILITIES-201 E LINCOLN	\$203.48	\$247.77	\$3,500.00	7.08%	\$3,252.23
001-048-565206	UTILITIES-SOLAR 257 W LINC	\$199.86	\$572.85	\$5,000.00	11.46%	\$4,427.15
001-048-565207	UTILITIES-SOLAR 201 E LINC	\$183.01	\$463.59	\$5,000.00	9.27%	\$4,536.41
001-048-565300	WATER	\$272.69	\$441.54	\$3,700.00	11.93%	\$3,258.46
001-048-565301	WATER - 257 W LINCOLN	\$97.88	\$141.88	\$1,000.00	14.19%	\$858.12
001-048-565302	WATER-201 E LINCOLN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-565402	COURTHOUSE REPAIRS & MA	\$0.00	\$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

Revenue Total for Dept: 048 - BUILDING & GRO

Expenditure Total for Dept: 048 - BUILDING & G

Dept: 059 - SUPERVISOR OF ASSESSMENTS

Type: Revenue

Report ID: BDLT05

Operator: smayall

2/2/2026 1:58:01 PM

Page 20 of 121

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 059 - SUPERVISOR OF ASSESSMENTS						
Type: Revenue						
001-059-405100	FEES - COPY & MISC	(\$97.42)	(\$97.42)	\$500.00	19.48%	\$402.58
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
001-059-430103	TOWNSHIP BILLING	\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
Total For Revenue Type		(\$97.42)	(\$97.42)	\$164,579.00	0.06%	\$164,481.58
Type: Expenditure						
001-059-500159	SALARY - SUPR ASSESMEN	\$12,156.57	\$20,124.01	\$105,357.00	19.10%	\$85,232.99
001-059-510100	SALARY - DEPUTY/CLERK.SE	\$23,987.28	\$38,487.61	\$211,100.00	18.23%	\$172,612.39
001-059-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-059-530100	EDUCATION, TRAINING & DU	\$860.00	\$1,540.00	\$3,980.00	38.69%	\$2,440.00
001-059-535100	OFFICE SUPPLIES & EXPENS	\$239.06	\$318.20	\$2,500.00	12.73%	\$2,181.80
001-059-535200	UNIFORM EXPENSE	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-059-540100	PRINTING & PUBLICATION	\$1,001.32	\$7,226.22	\$12,270.00	58.89%	\$5,043.78
001-059-545100	POSTAGE	\$0.00	\$0.00	\$3,210.00	0.00%	\$3,210.00
001-059-550100	EQUIPMENT	\$1.78	\$3.56	\$1,200.00	0.30%	\$1,196.44
001-059-550150	SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-059-560100	MILEAGE & TRAVEL EXPENS	\$82.99	\$575.43	\$3,700.00	15.55%	\$3,124.57
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		\$38,329.00	\$68,275.03	\$344,317.00	19.83%	\$276,041.97
Revenue Total for Dept: 059 - SUPERVISOR OF		(\$97.42)	(\$97.42)	\$164,579.00	0.06%	\$164,481.58
Expenditure Total for Dept: 059 - SUPERVISOR		\$38,329.00	\$68,275.03	\$344,317.00	19.83%	\$276,041.97
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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 060 - ELECTIONS						
Type: Revenue						
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						
001-060-510100	SALARY - DEPUTY/CLERK-SE	\$6,866.49	\$11,372.05	\$59,764.00	19.03%	\$48,391.95
001-060-515100	OVERTIME	\$10.82	\$10.82	\$5,000.00	0.22%	\$4,989.18
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	\$22,539.56	\$22,539.56	\$89,200.00	25.27%	\$66,660.44
001-060-535100	OFFICE SUPPLIES & EXPENS	\$692.98	\$2,294.40	\$50,000.00	4.59%	\$47,705.60
001-060-535105	PERMANENT REGISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-535114	VOTER REGISTRATION	\$0.00	\$31,812.45	\$35,000.00	90.89%	\$3,187.55
001-060-540100	PRINTING & PUBLICATION	\$76.90	\$76.90	\$12,000.00	0.64%	\$11,923.10
001-060-540102	PRINTING - BALLOTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-545100	POSTAGE	\$97.81	\$193.27	\$15,000.00	1.29%	\$14,806.73
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		\$30,284.56	\$68,299.45	\$378,087.00	18.06%	\$309,787.55
Revenue Total for Dept: 060 - ELECTIONS		\$0.00	\$0.00	\$62,000.00	0.00%	\$62,000.00
Expenditure Total for Dept: 060 - ELECTIONS		\$30,284.56	\$68,299.45	\$378,087.00	18.06%	\$309,787.55
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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Fund: 001 - COUNTY GENERAL FUND

Dept: 064 - ESDA

Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
001-064-440105	IEMA NIXLE ALERT GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440300	GRANT MATCHING FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440301	CITY OF LEWISTOWN - GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440302	AMEREN GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440303	HOMELAND SECURITY GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440306	FARMINGTON ESDA MATCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440311	FED COVID19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$3,914.25	\$6,523.75	\$35,118.00	18.58%	\$28,594.25
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	\$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	\$385.49	\$385.49	\$5,000.00	7.71%	\$4,614.51
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	\$142.96	\$1,041.46	\$3,000.00	34.72%	\$1,958.54
001-064-565100	TELEPHONE & INTERNET	\$146.58	\$293.16	\$2,000.00	14.66%	\$1,706.84
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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Fund: 001 - COUNTY GENERAL FUND

Dept: 064 - ESDA

Type: Expenditure

Total For Expenditure Type

Revenue Total for Dept: 064 - ESDA

Expenditure Total for Dept: 064 - ESDA

Dept: 074 - ANIMAL CONTROL

Type: Revenue

001-074-405115	FEES - RABIES TAGS					
001-074-405116	FEES - DOG PICKUP & POUN					
001-074-405167	LOCAL GENERAL FUND					
001-074-405210	FINES-TR CR ANIMAL CONTR					
001-074-430104	CONTRACT SERVICES - CANT					
001-074-430118	HSFC COST SHARE					

Total For Revenue Type

Type: Expenditure

001-074-500174	SALARY - ANIMAL CONTROL					
001-074-510302	SALARY - KENNEL ASSISTAN					
001-074-515100	OVERTIME					
001-074-525115	CONTRACTUAL - ANIMAL SHE					
001-074-535100	OFFICE SUPPLIES & EXPENS					
001-074-535107	OFFICE EXPENSE - RABIES T					
001-074-535200	UNIFORM EXPENSE					
001-074-535303	FEED SUPPLIES					
001-074-550100	EQUIPMENT					
001-074-560200	VEHICLE MAINTENANCE					
001-074-560300	FUEL					
001-074-565100	TELEPHONE & INTERNET					
001-074-565200	UTILITIES					
001-074-565300	WATER					
001-074-565400	BUILDING MAINTENANCE					
001-074-570100	VEHICLE PURCHASE					
001-074-575207	ANIMAL SHELTER ADM VET C					

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Fulton County

Fund: 001 - COUNTY GENERAL FUND

Dept: 074 - ANIMAL CONTROL

Type: Expenditure

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	\$400.56	\$917.22	\$3,795.00	24.17%	\$2,877.78
001-074-595105	HUMANE SOCIETY REV TO C	\$0.00	\$0.00	\$3,250.00	0.00%	\$3,250.00
Total For Expenditure Type		\$14,027.69	\$26,481.47	\$155,449.00	17.04%	\$128,967.53
Revenue Total for Dept: 074 - ANIMAL CONTROL		(\$8,114.00)	(\$11,764.00)	\$118,392.00	9.94%	\$106,628.00
Expenditure Total for Dept: 074 - ANIMAL CONTROL		\$14,027.69	\$26,481.47	\$155,449.00	17.04%	\$128,967.53

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	\$2,583.45	\$4,276.60	\$22,390.00	19.10%	\$18,113.40
Total For Expenditure Type		\$2,583.45	\$4,276.60	\$22,390.00	19.10%	\$18,113.40
Revenue Total for Dept: 078 - TRANSIT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 078 - TRANSIT		\$2,583.45	\$4,276.60	\$22,390.00	19.10%	\$18,113.40

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	\$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	\$395,935.00	0.00%	\$395,935.00

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

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: 079 - FC CONSOLIDATED COMM CENTER						
Type: Expenditure						
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	\$0.00	0.00%	\$0.00
001-079-565200	UTILITIES	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-079-565400	BUILDING MAINTENANCE	\$0.00	\$0.00	\$4,400.00	0.00%	\$4,400.00
001-079-565401	CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-079-585146	GRANT FUNDED CONSTRUCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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						
Revenue Total for Dept: 079 - FC CONSOLIDAT		\$0.00	\$0.00	\$395,935.00	0.00%	\$395,935.00
Expenditure Total for Dept: 079 - FC CONSOLID		\$0.00	\$0.00	\$938,200.00	0.00%	\$938,200.00
Revenue Total for Fund: COUNTY GENERAL F		(\$1,202,676.65)	(\$2,102,323.67)	\$15,775,638.00	13.33%	\$13,673,314.33
Expenditure Total for Fund: COUNTY GENERA		\$1,582,499.36	\$2,555,094.70	\$16,594,213.00	15.40%	\$14,039,118.30
Cash Balance for Fund: COUNTY GENERAL FU						\$10,042,726.02