

Selection Criteria

Selected Funds:

From Acct: 0

To Acct: 9999999999999999999

Fiscal Year: 2026

Selected Depts:

From Period: 1

From Period Date: 12/1/2025

Selected Account Type: Revenue and Expenses

To Period: 3

To Period Date: 2/28/2026

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	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 000 - NonDepartmental						
Type: Revenue						
001-000-400100	ST IL - INCOME TAX	(\$140,455.03)	(\$408,859.36)	\$1,650,000.00	24.78%	\$1,241,140.64
001-000-400101	ST IL - PERS PROP REPL TAX	\$0.00	(\$574,483.77)	\$1,850,000.00	31.05%	\$1,275,516.23
001-000-400102	ST IL - SALES TAX	(\$126,280.39)	(\$394,222.26)	\$1,275,000.00	30.92%	\$880,777.74
001-000-400103	ST IL - LOCAL USE TAX	(\$5,423.58)	(\$19,476.08)	\$175,000.00	11.13%	\$155,523.92
001-000-400104	ST IL - PUBLIC SAFETY SALE	(\$141,706.11)	(\$428,682.45)	\$1,500,000.00	28.58%	\$1,071,317.55
001-000-400105	ST IL - VIDEO GAMING TAX	(\$5,312.78)	(\$12,273.53)	\$45,000.00	27.27%	\$32,726.47
001-000-400117	ST IL - CANNABIS ST TAX	(\$1,111.17)	(\$3,386.14)	\$15,000.00	22.57%	\$11,613.86
001-000-400118	ST IL - CANNABIS LOCAL TAX	(\$9,438.66)	(\$28,425.02)	\$125,000.00	22.74%	\$96,574.98
001-000-405101	FEES - CABLE TV FRANCHISE	(\$3,471.34)	(\$3,471.34)	\$16,000.00	21.70%	\$12,528.66
001-000-405300	LICENSE - COUNTY LIQUOR/R	(\$475.00)	(\$500.00)	\$12,500.00	4.00%	\$12,000.00
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	(\$2,258.84)	(\$7,389.16)	\$35,000.00	21.11%	\$27,610.84
001-000-415103	INTEREST EARNED - CD	(\$2,135.71)	(\$6,317.26)	\$15,000.00	42.12%	\$8,682.74
001-000-415105	INTEREST EARNED - IL FUND	(\$19,894.39)	(\$67,788.69)	\$230,000.00	29.47%	\$162,211.31
001-000-415115	INT EARNED - IL TRUST	(\$4,975.65)	(\$16,204.76)	\$70,000.00	23.15%	\$53,795.24
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)	(\$2,250.00)	\$13,500.00	16.67%	\$11,250.00

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: 000 - NonDepartmental						
Type: Revenue						
001-000-430117	CONTRACTUAL SERVICES-CL	(\$1,852.09)	(\$3,704.18)	\$21,630.00	17.13%	\$17,925.82
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		(\$465,915.74)	(\$1,978,902.67)	\$9,215,005.00	21.47%	\$7,236,102.33
Revenue Total for Dept: 000 - NonDepartmental		(\$465,915.74)	(\$1,978,902.67)	\$9,215,005.00	21.47%	\$7,236,102.33
Expenditure Total for Dept: 000 - NonDepartment		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 001 - COURTS						
Type: Revenue						
001-001-405165	FEES - CO GEN COURT OPER	(\$9,349.00)	(\$26,457.36)	\$104,201.00	25.39%	\$77,743.64
Total For Revenue Type		(\$9,349.00)	(\$26,457.36)	\$104,201.00	25.39%	\$77,743.64
Type: Expenditure						
001-001-500101	SALARY - CIRCUIT & ASSOC J	\$0.00	\$1,662.09	\$1,662.00	100.01%	(\$0.09)
001-001-510100	SALARY - DEPUTY/CLERK/SE	\$4,233.60	\$14,812.54	\$56,612.00	26.17%	\$41,799.46
001-001-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-525101	CONTRACTUAL - BAILIFF SER	\$0.00	\$379.75	\$3,105.00	12.23%	\$2,725.25
001-001-525102	CONTRACTUAL - JURY CERTI	\$2,900.00	\$2,900.00	\$10,600.00	27.36%	\$7,700.00
001-001-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$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	\$47.97	\$2,070.00	2.32%	\$2,022.03
001-001-560101	MILEAGE - PETIT JURORS	\$3,480.40	\$3,480.40	\$4,000.00	87.01%	\$519.60
Total For Expenditure Type		\$10,629.99	\$38,447.26	\$97,388.00	39.48%	\$58,940.74
Revenue Total for Dept: 001 - COURTS		(\$9,349.00)	(\$26,457.36)	\$104,201.00	25.39%	\$77,743.64
Expenditure Total for Dept: 001 - COURTS		\$10,629.99	\$38,447.26	\$97,388.00	39.48%	\$58,940.74
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	(\$2,220.56)	(\$8,658.09)	\$52,000.00	16.65%	\$43,341.91
001-002-405104	FEES - ATTORNEY	\$0.00	(\$5,099.05)	\$68,110.00	7.49%	\$63,010.95

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: 002 - CIRCUIT CLERK						
Type: Revenue						
001-002-405105	FEES - COUNTY FUNDS	(\$2,882.31)	(\$2,882.31)	\$0.00	0.00%	(\$2,882.31)
001-002-405106	FEES - AIDS TEST	(\$56.08)	(\$201.00)	\$600.00	33.50%	\$399.00
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	(\$7,410.41)	(\$24,942.39)	\$143,635.00	17.37%	\$118,692.61
001-002-405200	FINES - TRAFFIC	(\$423.39)	(\$2,308.02)	\$11,500.00	20.07%	\$9,191.98
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	(\$55.00)	(\$143.80)	\$2,000.00	7.19%	\$1,856.20
001-002-405204	FINES - ANIMAL CONTROL	(\$4.06)	(\$12.00)	\$20.00	60.00%	\$8.00
001-002-405207	DRUG ADDICTION SERVICES	\$0.00	\$0.00	\$155.00	0.00%	\$155.00
001-002-415121	INTEREST EARNED - CIRCUIT	\$0.00	(\$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		(\$13,051.81)	(\$45,123.78)	\$283,020.00	15.94%	\$237,896.22
Type: Expenditure						
001-002-500102	SALARY - CIRCUIT CLERK	\$5,692.70	\$19,844.85	\$74,005.00	26.82%	\$54,160.15
001-002-510100	SALARY - DEPUTY/CLERK.SE	\$34,730.50	\$118,937.32	\$454,000.00	26.20%	\$335,062.68
001-002-515100	OVERTIME	\$0.00	\$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	\$0.00	\$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	\$174.02	\$2,759.87	\$7,500.00	36.80%	\$4,740.13
001-002-545100	POSTAGE	\$1.01	\$3,776.28	\$8,798.00	42.92%	\$5,021.72
001-002-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$40,598.23	\$148,983.93	\$560,710.00	26.57%	\$411,726.07
Revenue Total for Dept: 002 - CIRCUIT CLERK		(\$13,051.81)	(\$45,123.78)	\$283,020.00	15.94%	\$237,896.22
Expenditure Total for Dept: 002 - CIRCUIT CLE		\$40,598.23	\$148,983.93	\$560,710.00	26.57%	\$411,726.07
Dept: 003 - COUNTY CLERK						

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: 003 - COUNTY CLERK						
Type: Revenue						
001-003-400107	ST IL - REVENUE STAMPS	(\$29,283.75)	(\$61,636.50)	\$230,000.00	26.80%	\$168,363.50
001-003-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-405108	FEES - RECORDING	(\$16,806.26)	(\$54,589.47)	\$250,000.00	21.84%	\$195,410.53
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	(\$727.26)	\$13,500.00	5.39%	\$12,772.74
001-003-460120	REIMB- POSTAGE METER	(\$11,406.87)	(\$15,979.79)	\$40,000.00	39.95%	\$24,020.21
	Total For Revenue Type	(\$57,496.88)	(\$132,933.02)	\$534,700.00	24.86%	\$401,766.98
Type: Expenditure						
001-003-500103	SALARY - COUNTY CLERK	\$5,692.70	\$19,844.85	\$74,005.00	26.82%	\$54,160.15
001-003-510100	SALARY - DEPUTYCLERK.SE	\$7,511.00	\$26,170.20	\$98,151.00	26.66%	\$71,980.80
001-003-515100	OVERTIME	\$0.00	\$136.54	\$1,000.00	13.65%	\$863.46
001-003-530100	EDUCATION, TRAINING & DU	\$195.00	\$420.00	\$1,300.00	32.31%	\$880.00
001-003-535100	OFFICE SUPPLIES & EXPENS	\$2,733.00	\$3,441.41	\$6,500.00	52.94%	\$3,058.59
001-003-535103	REVENUE STAMPS	\$19,522.50	\$41,091.00	\$132,000.00	31.13%	\$90,909.00
001-003-545100	POSTAGE	\$584.07	\$1,964.42	\$8,000.00	24.56%	\$6,035.58
001-003-545101	POSTAGE- TAKE NOTICES	\$2,986.80	\$3,479.36	\$6,500.00	53.53%	\$3,020.64
001-003-545102	POSTAGE FOR METER	\$11,406.87	\$16,350.09	\$40,000.00	40.88%	\$23,649.91
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	\$50,631.94	\$112,897.87	\$368,106.00	30.67%	\$255,208.13
	Revenue Total for Dept: 003 - COUNTY CLERK	(\$57,496.88)	(\$132,933.02)	\$534,700.00	24.86%	\$401,766.98
	Expenditure Total for Dept: 003 - COUNTY CLE	\$50,631.94	\$112,897.87	\$368,106.00	30.67%	\$255,208.13
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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 004 - TREASURER						
Type: Revenue						
001-004-405109	FEES - TAX SALE & SEARCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-410102	COLLECTOR - PENALTIES & C	\$0.00	\$0.00	\$135,000.00	0.00%	\$135,000.00
	Total For Revenue Type	\$0.00	\$0.00	\$135,100.00	0.00%	\$135,100.00
Type: Expenditure						
001-004-500104	SALARY - COUNTY TREASUR	\$5,692.70	\$19,868.60	\$74,005.00	26.85%	\$54,136.40
001-004-510100	SALARY - DEPUTY/CLERK SE	\$9,541.99	\$33,199.71	\$160,399.00	20.70%	\$127,199.29
001-004-515100	OVERTIME	\$0.00	\$156.19	\$1,000.00	15.62%	\$843.81
001-004-530100	EDUCATION, TRAINING & DU	\$300.00	\$300.00	\$750.00	40.00%	\$450.00
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	\$15,534.69	\$54,041.10	\$265,654.00	20.34%	\$211,612.90
Revenue Total for Dept: 004 - TREASURER						
Expenditure Total for Dept: 004 - TREASURER						
		\$0.00	\$0.00	\$135,100.00	0.00%	\$135,100.00
		\$15,534.69	\$54,041.10	\$265,654.00	20.34%	\$211,612.90
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	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
Type: Expenditure						
001-005-500105	SALARY - CORONER	\$3,524.62	\$12,293.11	\$45,820.00	26.83%	\$33,526.89
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	\$2,300.00	\$6,575.00	\$25,000.00	26.30%	\$18,425.00
001-005-530100	EDUCATION, TRAINING & DU	\$704.02	\$2,173.62	\$5,000.00	43.47%	\$2,826.38
001-005-535100	OFFICE SUPPLIES & EXPENS	\$448.80	\$518.35	\$1,000.00	51.84%	\$481.65
001-005-545100	POSTAGE	\$0.00	\$0.00	\$150.00	0.00%	\$150.00

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: 005 - CORONER						
Type: Expenditure						
001-005-550100	EQUIPMENT	\$466.48	\$497.50	\$600.00	82.92%	\$102.50
001-005-550150	SOFTWARE	\$1,921.46	\$1,921.46	\$2,500.00	76.86%	\$578.54
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	\$169.67	\$405.35	\$2,500.00	16.21%	\$2,094.65
001-005-565100	TELEPHONE & INTERNET	\$79.40	\$411.33	\$1,500.00	27.42%	\$1,088.67
001-005-570203	LEASE PAYMENT	\$700.00	\$2,100.00	\$8,400.00	25.00%	\$6,300.00
001-005-580100	INDIGENT BURIAL	\$0.00	\$1,590.00	\$3,000.00	53.00%	\$1,410.00
001-005-580101	AUTOPSY EXPENSE	\$3,837.00	\$9,868.00	\$65,000.00	15.18%	\$55,132.00
	Total For Expenditure Type	\$14,151.45	\$38,623.70	\$161,670.00	23.89%	\$123,046.30
	Revenue Total for Dept: 005 - CORONER	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
	Expenditure Total for Dept: 005 - CORONER	\$14,151.45	\$38,623.70	\$161,670.00	23.89%	\$123,046.30
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	(\$4,106.69)	(\$12,319.08)	\$101,439.00	12.14%	\$89,119.92
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)	(\$49,373.64)	\$197,495.00	25.00%	\$148,121.36
	Total For Revenue Type	(\$20,564.57)	(\$61,692.72)	\$298,934.00	20.64%	\$237,241.28
Type: Expenditure						
001-007-500107	SALARY - STATES ATTORNEY	\$16,871.20	\$59,049.20	\$219,326.00	26.92%	\$160,276.80

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: 007 - STATE'S ATTORNEY						
Type: Expenditure						
001-007-505100	SALARY - ST ATTORNEY ASSI	\$15,033.24	\$52,111.72	\$195,432.00	26.66%	\$143,320.28
001-007-510100	SALARY - DEPUTY/CLERK.SE	\$15,066.94	\$52,302.06	\$196,213.00	26.66%	\$143,910.94
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	\$0.00	\$350.00	\$4,140.00	8.45%	\$3,790.00
001-007-535100	OFFICE SUPPLIES & EXPENS	\$1,051.83	\$4,740.24	\$23,805.00	19.91%	\$19,064.76
001-007-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-545100	POSTAGE	\$42.86	\$2,423.35	\$2,070.00	117.07% ✓	(\$353.35)
001-007-550100	EQUIPMENT	\$495.00	\$495.00	\$1,553.00	31.87%	\$1,058.00
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		\$48,561.07	(\$189,505.99)	\$298,934.00	20.64%	\$237,241.28
Expenditure Total for Dept: 007 - STATE'S ATTO		\$48,561.07	\$189,505.99	\$661,160.00	28.66%	\$471,654.01
Dept: 008 - SHERIFF'S DEPARTMENT						
Type: Revenue						
001-008-400200	FEDERAL - PRISONER HOUSI	(\$3,835.00)	(\$13,325.00)	\$71,175.00	18.72%	\$57,850.00
001-008-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$2,542.00	0.00%	\$2,542.00
001-008-405110	FEES - SHERIFF	(\$4,006.77)	(\$11,473.94)	\$85,963.00	13.35%	\$74,489.06
001-008-405111	FEES - INTERSTATE TRANSF	\$0.00	\$0.00	\$392.00	0.00%	\$392.00
001-008-405167	LOCAL GENERAL FUND	(\$190.92)	(\$1,144.31)	\$6,094.00	18.78%	\$4,949.69
001-008-405209	FINES-TRAFFIC CRIMINAL	(\$4,734.85)	(\$13,395.02)	\$52,877.00	25.33%	\$39,481.98
001-008-420114	ST IL-REIMB SHERIFF SALAR	(\$9,746.83)	(\$29,240.49)	\$116,933.00	25.01%	\$87,692.51
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	(\$1,108.84)	(\$3,886.38)	\$33,567.00	11.58%	\$29,680.62
001-008-460203	INSUR PMT TOWARDS CLAIM	\$0.00	(\$5,709.60)	\$0.00	0.00%	(\$5,709.60)
Total For Revenue Type						
		(\$23,623.21)	(\$78,174.74)	\$369,543.00	21.15%	\$291,368.26

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: 008 - SHERIFF'S DEPARTMENT						
Type: Expenditure						
001-008-500108	SALARY - SHERIFF	\$13,496.98	\$47,239.43	\$175,312.00	26.95%	\$128,072.57
001-008-510100	SALARY - DEPUTY/CLERK/SE	\$11,237.97	\$37,212.36	\$158,886.00	23.42%	\$121,673.64
001-008-510102	SALARY - COURTHOUSE SWI	\$1,121.61	\$3,318.07	\$15,951.00	20.80%	\$12,632.93
001-008-510200	SALARY - DEPUTIES	\$67,001.12	\$238,621.11	\$930,626.00	25.64%	\$692,004.89
001-008-510204	SALARY - COMMAND STAFF	\$34,511.60	\$135,681.36	\$532,350.00	25.49%	\$396,668.64
001-008-510300	SALARY - COURTHOUSE JANI	\$6,546.26	\$21,276.36	\$87,761.00	24.24%	\$66,484.64
001-008-515100	OVERTIME	\$3,856.59	\$20,143.68	\$106,344.00	18.94%	\$86,200.32
001-008-515200	HOLIDAY & VACATION PAY	\$7,098.79	\$54,825.35	\$124,607.00	44.00%	\$69,781.65
001-008-530100	EDUCATION, TRAINING & DU	\$2,763.53	\$5,594.25	\$21,067.00	26.55%	\$15,472.75
001-008-530101	EDUCATION - REIMB CONTRA	\$6,000.00	\$6,000.00	\$6,000.00	100.00%	\$0.00
001-008-530107	AWARDS BANQUET	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
001-008-535100	OFFICE SUPPLIES & EXPENS	\$4,332.13	\$5,130.56	\$19,103.00	26.86%	\$13,972.44
001-008-535200	UNIFORM EXPENSE	\$0.00	\$0.00	\$3,910.00	0.00%	\$3,910.00
001-008-545100	POSTAGE	\$348.33	\$733.65	\$1,650.00	44.46%	\$916.35
001-008-550100	EQUIPMENT	\$0.00	\$2,919.39	\$11,000.00	26.54%	\$8,080.61
001-008-550101	COMPUTER EQUIP & PROGR	\$909.70	\$2,609.13	\$5,000.00	52.18%	\$2,390.87
001-008-550200	EQUIPMENT MAINTENANCE	\$0.00	\$20,597.00	\$28,976.00	71.08%	\$8,379.00
001-008-550300	EQUIPMENT RENTAL	\$1,706.54	\$4,177.95	\$16,000.00	26.11%	\$11,822.05
001-008-560200	VEHICLE MAINTENANCE	\$3,940.39	\$5,778.10	\$34,155.00	16.92%	\$28,376.90
001-008-560300	FUEL	\$7,843.10	\$24,864.06	\$150,750.00	16.49%	\$125,885.94
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	\$0.00	\$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	\$0.00	\$2,485.57	\$2,486.00	99.98%	\$0.43
Total For Expenditure Type		\$172,714.64	\$642,710.90	\$2,652,834.00	24.23%	\$2,010,123.10

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: 008 - SHERIFF'S DEPARTMENT						
	Revenue Total for Dept: 008 - SHERIFF'S DEPAR	(\$23,623.21)	(\$78,174.74)	\$369,543.00	21.15%	\$291,368.26
	Expenditure Total for Dept: 008 - SHERIFF'S DE	\$172,714.64	\$642,710.90	\$2,652,834.00	24.23%	\$2,010,123.10
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	\$64,559.64	\$228,939.38	\$648,360.00	35.31%	\$419,420.62
001-009-510301	SALARY - JAIL CUSTODIAN	\$4,336.28	\$14,729.10	\$75,845.00	19.42%	\$61,115.90
001-009-515100	OVERTIME	\$11,889.68	\$33,244.71	\$70,296.00	47.29%	\$37,051.29
001-009-515200	HOLIDAY & VACATION PAY	\$1,651.20	\$10,387.78	\$38,600.00	26.91%	\$28,212.22
001-009-530100	EDUCATION, TRAINING & DU	\$63.37	\$1,362.15	\$3,000.00	45.41%	\$1,637.85
001-009-535200	UNIFORM EXPENSE	\$0.00	\$189.88	\$2,000.00	9.49%	\$1,810.12
001-009-535302	FOOD - PRISONERS	\$21,716.67	\$55,489.52	\$245,000.00	22.65%	\$189,510.48
001-009-550100	EQUIPMENT	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-009-550200	EQUIPMENT MAINTENANCE	\$0.00	\$13,797.01	\$12,900.00	106.95%	(\$897.01)
001-009-565100	TELEPHONE & INTERNET	\$825.74	\$2,639.28	\$10,572.00	24.96%	\$7,932.72
001-009-565200	UTILITIES	\$4,114.66	\$9,595.90	\$39,000.00	24.60%	\$29,404.10
001-009-565300	WATER	\$1,933.56	\$5,222.39	\$22,000.00	23.74%	\$16,777.61
001-009-565400	BUILDING MAINTENANCE	\$75.00	\$75.00	\$30,000.00	0.25%	\$29,925.00
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	\$5,077.91	\$14,959.67	\$67,238.00	22.25%	\$52,278.33
001-009-575304	ACHIEVEMENT BONUS	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
	Total For Expenditure Type	\$116,243.71	\$390,631.77	\$1,272,711.00	30.69%	\$882,079.23
	Revenue Total for Dept: 009 - COUNTY JAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 009 - COUNTY JAIL	\$116,243.71	\$390,631.77	\$1,272,711.00	30.69%	\$882,079.23
Dept: 010 - IT DIRECTOR						
Type: Expenditure						
001-010-525100	CONTRACTUAL LABOR	\$3,347.50	\$24,138.75	\$85,000.00	28.40%	\$60,861.25
	Total For Expenditure Type	\$3,347.50	\$24,138.75	\$85,000.00	28.40%	\$60,861.25

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: 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	\$3,347.50	\$24,138.75	\$85,000.00	28.40%	\$60,861.25
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	\$2,399.60	\$8,360.80	\$31,195.00	26.80%	\$22,834.20
001-014-515100	OVERTIME	\$0.00	\$51.42	\$0.00	0.00%	(\$51.42)
001-014-525105	CONTRACTUAL - BOARD OF	\$1,500.00	\$4,500.00	\$18,000.00	25.00%	\$13,500.00
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	\$234.91	\$444.00	\$1,150.00	38.61%	\$706.00
001-014-585127	IPRF SAFETY & ED GRANT EX	\$0.00	\$0.00	\$1,425.00	0.00%	\$1,425.00
	Total For Expenditure Type	\$4,134.51	\$13,356.22	\$52,438.00	25.47%	\$39,081.78
	Revenue Total for Dept: 014 - BOARD OF REVIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 014 - BOARD OF RE	\$4,134.51	\$13,356.22	\$52,438.00	25.47%	\$39,081.78
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	(\$3,200.00)	(\$27,400.00)	\$11,000.00	249.09%	(\$16,400.00)
001-015-405301	PERMITS - BUILDING	(\$6,696.54)	(\$13,967.35)	\$90,000.00	15.52%	\$76,032.65
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	(\$9,896.54)	(\$41,367.35)	\$215,125.00	19.23%	\$173,757.65
Type: Expenditure						
001-015-500115	SALARY - ZONING OFFICER	\$5,192.30	\$21,499.90	\$71,000.00	30.28%	\$49,500.10
001-015-510106	SALARY- PT ZONING	\$2,021.96	\$6,935.11	\$26,400.00	26.27%	\$19,464.89

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: 015 - PLANNING & ZONING						
Type: Expenditure						
001-015-525107	CONTRACTUAL - ZONING AP	\$401.63	\$401.63	\$7,200.00	5.58%	\$6,798.37
001-015-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-015-535100	OFFICE SUPPLIES & EXPENS	\$99.57	\$134.71	\$1,455.00	9.26%	\$1,320.29
001-015-535120	OFFICE MAINTENANCE EXPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-540100	PRINTING & PUBLICATION	\$0.00	\$91.85	\$1,200.00	7.65%	\$1,108.15
001-015-545100	POSTAGE	\$65.53	\$252.47	\$2,000.00	12.62%	\$1,747.53
001-015-550100	EQUIPMENT	\$77.02	\$262.80	\$1,200.00	21.90%	\$937.20
001-015-560100	MILEAGE & TRAVEL EXPENS	\$94.25	\$94.25	\$550.00	17.14%	\$455.75
001-015-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-560300	FUEL	\$11.67	\$87.87	\$800.00	10.98%	\$712.13
001-015-590100	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$7,963.93	\$29,760.59	\$112,305.00	26.50%	\$82,544.41
	Revenue Total for Dept: 015 - PLANNING & ZON	(\$9,896.54)	(\$41,367.35)	\$215,125.00	19.23%	\$173,757.65
	Expenditure Total for Dept: 015 - PLANNING &	\$7,963.93	\$29,760.59	\$112,305.00	26.50%	\$82,544.41
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
	Total For Revenue Type	\$0.00	(\$300.00)	\$1,000.00	30.00%	\$700.00
Type: Expenditure						
001-016-510100	SALARY - DEPUTY/CLERK,SE	\$2,963.80	\$10,326.44	\$38,880.00	26.56%	\$28,553.56
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	\$0.00	\$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	\$6.56	\$48.74	\$350.00	13.93%	\$301.26
001-016-550100	EQUIPMENT	\$0.00	\$613.99	\$1,500.00	40.93%	\$886.01

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						
001-016-560100	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
001-016-585200	RETIREE RECOGNITION	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	Total For Expenditure Type	\$2,970.36	\$19,040.01	\$77,085.00	24.70%	\$58,044.99
	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	\$2,970.36	\$19,040.01	\$77,085.00	24.70%	\$58,044.99
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	(\$98.60)	(\$98.60)	\$0.00	0.00%	(\$98.60)
	Total For Revenue Type	(\$98.60)	(\$98.60)	\$1,059,225.00	0.01%	\$1,059,126.40
Type: Expenditure						
001-017-515300	LONGEVITY/SICK LEAVE PAY	\$0.00	\$2,006.60	\$28,463.00	7.05%	\$26,456.40
001-017-515401	CIC SOFTWARE PAYMENT	\$0.00	\$21,115.00	\$21,115.00	100.00%	\$0.00
001-017-525203	AUDIT OF COUNTY RECORDS	\$36,750.00	\$36,750.00	\$72,600.00	50.62%	\$35,850.00
001-017-525204	PREPARATION OF BUDGET	\$394.00	\$394.00	\$394.00	100.00%	\$0.00
001-017-525205	ACCOUNTING & CONSULTING	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-017-525206	LEGAL SERVICES	\$742.50	\$2,187.00	\$50,000.00	4.37%	\$47,813.00
001-017-525216	COUNTY WEBSITE	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00

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						
001-017-530106	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	\$9,431.00	0.00%	\$9,431.00
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	\$0.00	\$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	\$100,000.00	\$190,000.00	\$1,000,000.00	19.00%	\$810,000.00
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						
		\$137,886.50	\$273,702.60	\$1,376,723.00	19.88%	\$1,103,020.40
Revenue Total for Dept: 017 - SPECIAL REIMBU						
		(\$98.60)	(\$98.60)	\$1,059,225.00	0.01%	\$1,059,126.40
Expenditure Total for Dept: 017 - SPECIAL REI						
		\$137,886.50	\$273,702.60	\$1,376,723.00	19.88%	\$1,103,020.40
Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMNT						
Type: Revenue						
001-018-400108	ST IL - LAW ENFORCEMENT	(\$3,727.15)	(\$6,858.31)	\$13,000.00	52.76%	\$6,141.69
001-018-400201	FEDERAL - PRISONER TRANS	(\$209.50)	(\$1,078.00)	\$8,000.00	13.48%	\$6,922.00
001-018-405113	FEES - POLICE/FIRE DISPATCH	\$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

Fiscal Year: 2026

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)	(\$25,049.01)	\$106,196.00	23.59%	\$81,146.99
001-018-430105	CONTRACT SERVICES - AST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-435100	SALE OF AUTO - SHERIFF	\$0.00	(\$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		(\$12,286.32)	(\$35,858.82)	\$182,196.00	19.68%	\$146,337.18
Type: Expenditure						
001-018-585100	WCJTF	\$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	\$0.00	\$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	\$60.00	\$150.00	\$25,000.00	0.60%	\$24,850.00
001-018-585105	AUTO PURCHASE	\$0.00	\$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	\$0.00	\$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	\$7,246.05	\$23,192.08	\$106,196.00	21.84%	\$83,003.92
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	\$4,094.32	\$13,000.00	31.49%	\$8,905.68
001-018-585125	EQUIPMENT GRANT EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-585126	K9 GRANT - EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-585130	POLICING FOR ASTORIA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$8,952.61	\$28,063.40	\$182,196.00	15.40%	\$154,132.60

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: 018 - SHERIFF'S SPECIAL REIMBURSEMENT						
	Revenue Total for Dept: 018 - SHERIFF'S SPECI	(\$12,286.32)	(\$35,858.82)	\$182,196.00	19.68%	\$146,337.18
	Expenditure Total for Dept: 018 - SHERIFF'S SPE	\$8,952.61	\$28,063.40	\$182,196.00	15.40%	\$154,132.60
Dept: 019 - COUNTY ADMINISTRATOR						
Type: Expenditure						
001-019-500119	SALARY - ADM COMPTROLLE	\$3,496.68	\$12,179.29	\$45,459.00	26.79%	\$33,279.71
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	\$72.50	\$162.10	\$700.00	23.16%	\$537.90
	Total For Expenditure Type	\$3,569.18	\$12,341.39	\$46,859.00	26.34%	\$34,517.61
	Revenue Total for Dept: 019 - COUNTY ADMINI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 019 - COUNTY ADM	\$3,569.18	\$12,341.39	\$46,859.00	26.34%	\$34,517.61
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	(\$76,109.42)	(\$142,712.16)	\$950,730.00	15.01%	\$808,017.84
001-020-425116	REFUND/OVERPAYMENT ON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-020-425200	EMPLOYEE - HEALTH INS PR	(\$63,172.96)	(\$210,503.40)	\$884,484.00	23.80%	\$673,980.60
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	(\$24,238.61)	(\$72,727.66)	\$326,940.00	22.24%	\$254,212.34
001-020-425203	HRA REIMB BY DEPT	(\$3,532.02)	(\$15,615.29)	\$98,600.00	15.84%	\$82,984.71
	Total For Revenue Type	(\$167,053.01)	(\$441,558.51)	\$2,260,754.00	19.53%	\$1,819,195.49
Type: Expenditure						
001-020-520100	BENEFIT - GROUP HEALTH IN	\$245,578.57	\$725,912.61	\$2,950,000.00	24.61%	\$2,224,087.39
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	\$1,260.00	\$1,260.00	\$1,685.00	74.78%	\$425.00
001-020-520104	EMPLOYEE HRA REIMB	\$14,118.91	\$57,287.33	\$450,000.00	12.73%	\$392,712.67
001-020-520105	BENEFIT-RETIREE HEALTH IN	\$64,025.15	\$231,914.73	\$1,090,000.00	21.28%	\$858,085.27
001-020-520200	BENEFIT - REFUNDS ON INS	\$0.00	\$0.00	\$715.00	0.00%	\$715.00

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: 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		\$324,982.63	\$1,019,219.67	\$4,509,010.00	22.60%	\$3,489,790.33
Revenue Total for Dept: 020 - INSURANCE						
Expenditure Total for Dept: 020 - INSURANCE		(\$167,053.01)	(\$441,558.51)	\$2,260,754.00	19.53%	\$1,819,195.49
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						
Expenditure Total for Dept: 021 - CONTINGENC		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 022 - PUBLIC DEFENDER						
Type: Revenue						
001-022-420108	ST IL - PUBLIC DEFENDER SA	(\$10,965.18)	(\$32,895.54)	\$131,582.00	25.00%	\$98,686.46
Total For Revenue Type		(\$10,965.18)	(\$32,895.54)	\$131,582.00	25.00%	\$98,686.46
Type: Expenditure						
001-022-500122	SALARY - PUBLIC DEFENDER	\$15,184.08	\$53,144.28	\$197,394.00	26.92%	\$144,249.72
001-022-505101	SALARY - PUBLIC DEFENDER	\$0.00	\$0.00	\$77,250.00	0.00%	\$77,250.00
001-022-510100	SALARY - DEPUTY/CLERK.SE	\$6,066.20	\$19,770.10	\$83,204.00	23.76%	\$63,433.90
001-022-535100	OFFICE SUPPLIES & EXPENS	\$112.96	\$1,167.73	\$3,623.00	32.23%	\$2,455.27
001-022-535104	OFFICE EXPENSE - LAW REF	\$427.16	\$1,281.48	\$5,068.00	25.29%	\$3,786.52
001-022-545100	POSTAGE	\$109.20	\$133.62	\$851.00	15.70%	\$717.38
001-022-550100	EQUIPMENT	\$0.00	\$0.00	\$1,144.00	0.00%	\$1,144.00
001-022-550151	CASE MGNT SOFTWARE (CLI	\$842.40	\$842.40	\$897.00	93.91%	\$54.60
001-022-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$518.00	0.00%	\$518.00
Total For Expenditure Type		\$22,742.00	\$76,339.61	\$369,949.00	20.64%	\$293,609.39
Revenue Total for Dept: 022 - PUBLIC DEFENDE						
Expenditure Total for Dept: 022 - PUBLIC DEFE		(\$10,965.18)	(\$32,895.54)	\$131,582.00	25.00%	\$98,686.46
Dept: 023 - JURY COMMISSION						
Type: Expenditure						
Total For Expenditure Type		\$22,742.00	\$76,339.61	\$369,949.00	20.64%	\$293,609.39

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: 023 - JURY COMMISSION						
Type: Expenditure						
001-023-510100	SALARY - DEPUTY/CLERK/SE	\$140.00	\$480.38	\$1,820.00	26.39%	\$1,339.62
001-023-510202	SALARY - JURY COMMISSION	\$0.00	\$750.00	\$3,000.00	25.00%	\$2,250.00
001-023-535100	OFFICE SUPPLIES & EXPENS	\$38.75	\$115.18	\$2,073.00	5.56%	\$1,957.82
	Total For Expenditure Type	\$178.75	\$1,345.56	\$6,893.00	19.52%	\$5,547.44
	Revenue Total for Dept: 023 - JURY COMMISSI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 023 - JURY COMMI	\$178.75	\$1,345.56	\$6,893.00	19.52%	\$5,547.44
Dept: 024 - CONTRACT - ASST PUBLIC DEFEND.						
Type: Expenditure						
001-024-525208	CONTRACT - ASST PUBLIC D	\$0.00	\$12,789.00	\$51,156.00	25.00%	\$38,367.00
	Total For Expenditure Type	\$0.00	\$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 -	\$0.00	\$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	\$2,318.04	\$3,812.96	\$25,000.00	15.25%	\$21,187.04
001-025-550150	SOFTWARE	\$2,708.91	\$5,933.91	\$25,000.00	23.74%	\$19,066.09
001-025-550160	LICENSING	\$2,265.00	\$18,919.10	\$85,000.00	22.26%	\$66,080.90
001-025-550200	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
	Total For Expenditure Type	\$7,291.95	\$28,665.97	\$145,000.00	19.77%	\$116,334.03
	Revenue Total for Dept: 025 - COMPUTER	\$0.00	\$0.00	\$4,800.00	0.00%	\$4,800.00
	Expenditure Total for Dept: 025 - COMPUTER	\$7,291.95	\$28,665.97	\$145,000.00	19.77%	\$116,334.03
Dept: 026 - OTHER COURT RELATED						
Type: Revenue						

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: 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						
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	\$2,419.50	\$2,419.50	\$1,553.00	155.80%	(\$866.50)
001-026-525209	OTHER APPOINTED COUNSEL	\$4,692.50	\$18,685.98	\$120,000.00	15.57%	\$101,314.02
001-026-525210	OTHER APP COUNSEL CONT	\$0.00	\$18,166.50	\$72,666.00	25.00%	\$54,499.50
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	\$360.00	\$1,110.00	\$6,000.00	18.50%	\$4,890.00
001-026-575203	COURT ORDERED PSYCHIAT	\$1,375.00	\$5,568.75	\$26,000.00	21.42%	\$20,431.25
001-026-595103	CASA CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$8,847.00	\$45,950.73	\$227,441.00	20.20%	\$181,490.27
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		\$8,847.00	\$45,950.73	\$227,441.00	20.20%	\$181,490.27
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						

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: 035 - MERIT COMMISSION						
Type: Expenditure						
001-035-510100	SALARY - DEPUTY/CLERK.SE	\$76.92	\$269.22	\$1,000.00	26.92%	\$730.78
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	\$175.00	\$175.00	\$3,000.00	5.83%	\$2,825.00
	Total For Expenditure Type	\$251.92	\$444.22	\$7,034.00	6.32%	\$6,589.78
	Revenue Total for Dept: 035 - MERIT COMMISS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 035 - MERIT COMM	\$251.92	\$444.22	\$7,034.00	6.32%	\$6,589.78
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	\$39,300.00	\$100,000.00	39.30%	\$60,700.00
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	\$180,345.75	\$664,183.00	27.15%	\$483,837.25
	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	\$180,345.75	\$664,183.00	27.15%	\$483,837.25
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

Fiscal Year: 2026

Fulton County

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

Dept: 048 - BUILDING & GROUNDS

Type: Revenue

001-048-475201	ROOF DEBT CERTIFICATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-485200	CAPITAL GRANT-ST IL FUNDE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$5,400.00)	\$93,388.00	5.78%	\$87,988.00

Type: Expenditure

001-048-525100	CONTRACTUAL LABOR	\$368.04	\$2,826.44	\$18,000.00	15.70%	\$15,173.56
001-048-535100	OFFICE SUPPLIES & EXPENS	\$278.78	\$1,571.99	\$9,000.00	17.47%	\$7,428.01
001-048-565100	TELEPHONE & INTERNET	\$674.44	\$2,034.64	\$8,500.00	23.94%	\$6,465.36
001-048-565101	TELEPHONE & INTERNET-257	\$209.60	\$629.06	\$2,600.00	24.19%	\$1,970.94
001-048-565200	UTILITIES	\$4,410.51	\$10,902.62	\$55,000.00	19.82%	\$44,097.38
001-048-565203	UTILITIES-257 W LINCOLN	\$339.97	\$926.84	\$5,000.00	18.54%	\$4,073.16
001-048-565204	UTILITIES-201 E LINCOLN	\$104.13	\$351.90	\$3,500.00	10.05%	\$3,148.10
001-048-565206	UTILITIES-SOLAR 257 W LINC	\$123.20	\$696.05	\$5,000.00	13.92%	\$4,303.95
001-048-565207	UTILITIES-SOLAR 201 E LINC	\$68.10	\$531.69	\$5,000.00	10.63%	\$4,468.31
001-048-565300	WATER	\$202.79	\$644.33	\$3,700.00	17.41%	\$3,055.67
001-048-565301	WATER - 257 W LINCOLN	\$70.94	\$212.82	\$1,000.00	21.28%	\$787.18
001-048-565302	WATER-201 E LINCOLN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-565402	COURTHOUSE REPAIRS & MA	\$384.97	\$1,685.95	\$20,000.00	8.43%	\$18,314.05
001-048-565425	LANDFILL GROUNDS MAINTA	\$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		\$7,235.47	\$23,014.33	\$411,300.00	5.60%	\$388,285.67
Revenue Total for Dept: 048 - BUILDING & GRO		\$0.00	(\$5,400.00)	\$93,388.00	5.78%	\$87,988.00
Expenditure Total for Dept: 048 - BUILDING & G		\$7,235.47	\$23,014.33	\$411,300.00	5.60%	\$388,285.67

Dept: 059 - SUPERVISOR OF ASSESSMENTS

Type: Revenue

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: 059 - SUPERVISOR OF ASSESSMENTS						
Type: Revenue						
001-059-405100	FEES - COPY & MISC	\$0.00	(\$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	(\$2,973.79)	(\$2,973.79)	\$52,679.00	5.65%	\$49,705.21
001-059-430103	TOWNSHIP BILLING	\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
Total For Revenue Type		(\$2,973.79)	(\$3,071.21)	\$164,579.00	1.87%	\$161,507.79
Type: Expenditure						
001-059-500159	SALARY - SUPR ASSESMEN	\$8,104.38	\$28,228.39	\$105,357.00	26.79%	\$77,128.61
001-059-510100	SALARY - DEPUTY/CLERK.SE	\$16,092.66	\$54,580.27	\$211,100.00	25.86%	\$156,519.73
001-059-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-059-530100	EDUCATION, TRAINING & DU	\$0.00	\$1,540.00	\$3,980.00	38.69%	\$2,440.00
001-059-535100	OFFICE SUPPLIES & EXPENS	\$1,267.30	\$1,585.50	\$2,500.00	63.42%	\$914.50
001-059-535200	UNIFORM EXPENSE	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-059-540100	PRINTING & PUBLICATION	\$32.00	\$7,258.22	\$12,270.00	59.15%	\$5,011.78
001-059-545100	POSTAGE	\$191.70	\$191.70	\$3,210.00	5.97%	\$3,018.30
001-059-550100	EQUIPMENT	\$234.97	\$238.53	\$1,200.00	19.88%	\$961.47
001-059-550150	SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-059-560100	MILEAGE & TRAVEL EXPENS	\$281.23	\$856.66	\$3,700.00	23.15%	\$2,843.34
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		\$26,204.24	\$94,479.27	\$344,317.00	27.44%	\$249,837.73
Revenue Total for Dept: 059 - SUPERVISOR OF		(\$2,973.79)	(\$3,071.21)	\$164,579.00	1.87%	\$161,507.79
Expenditure Total for Dept: 059 - SUPERVISOR		\$26,204.24	\$94,479.27	\$344,317.00	27.44%	\$249,837.73
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

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: 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	\$4,577.66	\$15,949.71	\$59,764.00	26.69%	\$43,814.29
001-060-515100	OVERTIME	\$71.70	\$82.52	\$5,000.00	1.65%	\$4,917.48
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	\$22,539.56	\$89,200.00	25.27%	\$66,660.44
001-060-535100	OFFICE SUPPLIES & EXPENS	\$791.60	\$3,086.00	\$50,000.00	6.17%	\$46,914.00
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	\$2,542.50	\$2,619.40	\$12,000.00	21.83%	\$9,380.60
001-060-540102	PRINTING - BALLOTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-545100	POSTAGE	\$5,780.91	\$5,974.18	\$15,000.00	39.83%	\$9,025.82
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	\$13,764.37	\$82,063.82	\$378,087.00	21.71%	\$296,023.18
	Revenue Total for Dept: 060 - ELECTIONS	\$0.00	\$0.00	\$62,000.00	0.00%	\$62,000.00
	Expenditure Total for Dept: 060 - ELECTIONS	\$13,764.37	\$82,063.82	\$378,087.00	21.71%	\$296,023.18
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

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

Dept: 064 - ESDA

Type: Revenue

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 FEIMA REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440332	HAZ MIT PLAN GRAN	\$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	\$9,133.25	\$35,118.00	26.01%	\$25,984.75
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	\$156.75	\$234.75	\$1,500.00	15.65%	\$1,265.25
001-064-535106	TRAINING FILM & SUPPLIES	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-064-550100	EQUIPMENT	\$0.00	\$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	\$787.47	\$1,828.93	\$3,000.00	60.96%	\$1,171.07
001-064-565100	TELEPHONE & INTERNET	\$146.58	\$439.74	\$2,000.00	21.99%	\$1,560.26
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 FEIMA ALLOTMENT	\$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: 064 - ESDA						
Type: Expenditure						
Total For Expenditure Type		\$3,700.30	\$12,022.16	\$80,048.00	15.02%	\$68,025.84
Revenue Total for Dept: 064 - ESDA		\$0.00	\$0.00	\$51,589.00	0.00%	\$51,589.00
Expenditure Total for Dept: 064 - ESDA		\$3,700.30	\$12,022.16	\$80,048.00	15.02%	\$68,025.84
Dept: 074 - ANIMAL CONTROL						
Type: Revenue						
001-074-405115	FEES - RABIES TAGS	(\$7,176.00)	(\$17,538.00)	\$70,900.00	24.74%	\$53,362.00
001-074-405116	FEES - DOG PICKUP & POUN	(\$420.00)	(\$1,593.00)	\$4,788.00	33.27%	\$3,195.00
001-074-405167	LOCAL GENERAL FUND	\$0.00	(\$23.00)	\$606.00	3.80%	\$583.00
001-074-405210	FINES-TR CR ANIMAL CONTR	(\$115.84)	(\$321.84)	\$2,508.00	12.83%	\$2,186.16
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		(\$7,711.84)	(\$19,475.84)	\$118,392.00	16.45%	\$98,916.16
Type: Expenditure						
001-074-500174	SALARY - ANIMAL CONTROL	\$3,918.40	\$13,147.31	\$50,939.00	25.81%	\$37,791.69
001-074-510302	SALARY - KENNEL ASSISTAN	\$2,629.19	\$8,243.95	\$29,257.00	28.18%	\$21,013.05
001-074-515100	OVERTIME	\$0.00	\$514.29	\$4,000.00	12.86%	\$3,485.71
001-074-525115	CONTRACTUAL - ANIMAL SHE	\$0.00	\$100.00	\$3,076.00	3.25%	\$2,976.00
001-074-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$1,206.39	\$5,300.00	22.76%	\$4,093.61
001-074-535107	OFFICE EXPENSE - RABIES T	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
001-074-535200	UNIFORM EXPENSE	\$0.00	\$120.96	\$250.00	48.38%	\$129.04
001-074-535303	FEED SUPPLIES	\$0.00	\$4,587.83	\$11,000.00	41.71%	\$6,412.17
001-074-550100	EQUIPMENT	\$50.00	\$148.63	\$3,500.00	4.25%	\$3,351.37
001-074-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-074-560300	FUEL	\$243.28	\$845.53	\$5,230.00	16.17%	\$4,384.47
001-074-565100	TELEPHONE & INTERNET	\$84.93	\$438.71	\$3,000.00	14.62%	\$2,561.29
001-074-565200	UTILITIES	\$1,369.04	\$3,208.80	\$13,500.00	23.77%	\$10,291.20
001-074-565300	WATER	\$178.06	\$644.75	\$2,352.00	27.41%	\$1,707.25
001-074-565400	BUILDING MAINTENANCE	\$0.00	\$230.00	\$5,000.00	4.60%	\$4,770.00
001-074-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-074-575207	ANIMAL SHELTER ADM VET C	\$800.00	\$1,400.00	\$4,700.00	29.79%	\$3,300.00

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: 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	\$566.60	\$1,483.82	\$3,795.00	39.10%	\$2,311.18
001-074-595105	HUMANE SOCIETY REV TO C	\$2,300.76	\$2,300.76	\$3,250.00	70.79%	\$949.24
	Total For Expenditure Type	\$12,140.26	\$38,621.73	\$155,449.00	24.85%	\$116,827.27
	Revenue Total for Dept: 074 - ANIMAL CONTROL	(\$7,711.84)	(\$19,475.84)	\$118,392.00	16.45%	\$98,916.16
	Expenditure Total for Dept: 074 - ANIMAL CONTROL	\$12,140.26	\$38,621.73	\$155,449.00	24.85%	\$116,827.27
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	\$1,722.30	\$5,998.90	\$22,390.00	26.79%	\$16,391.10
	Total For Expenditure Type	\$1,722.30	\$5,998.90	\$22,390.00	26.79%	\$16,391.10
	Revenue Total for Dept: 078 - TRANSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 078 - TRANSIT	\$1,722.30	\$5,998.90	\$22,390.00	26.79%	\$16,391.10
Dept: 079 - FC CONSOLIDATED COMM CENTER						
Type: Revenue						
001-079-420115	DISPATCHING FEES	(\$59,596.31)	(\$59,596.31)	\$181,100.00	32.91%	\$121,503.69
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	(\$59,596.31)	(\$59,596.31)	\$395,935.00	15.05%	\$336,338.69
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
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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	(\$59,596.31)	(\$59,596.31)	\$395,935.00	15.05%	\$336,338.69
	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	(\$860,582.80)	(\$2,962,906.47)	\$15,775,638.00	18.78%	\$12,812,731.53
	Expenditure Total for Fund: COUNTY GENERA	\$1,082,451.50	\$3,637,546.20	\$16,598,124.00	21.92%	\$12,960,577.80
	Cash Balance for Fund: COUNTY GENERAL FU					\$9,820,857.32