

Selection Criteria

Selected Funds: 0
From Acct: 99999999999999999999
To Acct: 0
Fiscal Year: 2026

Selected Depts: 1
From Period: 12/1/2025
To Period: 3/31/2026

Exclude Accounts With No MTD/YTD Activity? **Exclude Accounts With No Budget?**

Selected Account Type: Revenue and Expenses

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	(\$93,603.51)	(\$502,462.87)	\$1,650,000.00	30.45%	\$1,147,537.13
001-000-400101	ST IL - PERS PROP REPL TAX	(\$99,402.60)	(\$673,886.37)	\$1,850,000.00	36.43%	\$1,176,113.63
001-000-400102	ST IL - SALES TAX	(\$140,923.14)	(\$535,145.40)	\$1,275,000.00	41.97%	\$739,854.60
001-000-400103	ST IL - LOCAL USE TAX	(\$8,598.13)	(\$28,074.21)	\$175,000.00	16.04%	\$146,925.79
001-000-400104	ST IL - PUBLIC SAFETY SALE	(\$161,258.51)	(\$589,940.96)	\$1,500,000.00	39.33%	\$910,059.04
001-000-400105	ST IL - VIDEO GAMING TAX	(\$5,973.08)	(\$18,246.61)	\$45,000.00	40.55%	\$26,753.39
001-000-400117	ST IL - CANNABIS ST TAX	(\$1,065.19)	(\$4,451.33)	\$15,000.00	29.68%	\$10,548.67
001-000-400118	ST IL - CANNABIS LOCAL TAX	(\$9,972.85)	(\$38,397.87)	\$125,000.00	30.72%	\$86,602.13
001-000-405101	FEES - CABLE TV FRANCHISE	\$0.00	(\$3,471.34)	\$16,000.00	21.70%	\$12,528.66
001-000-405300	LICENSE - COUNTY LIQUOR/R	(\$1,300.00)	(\$1,800.00)	\$12,500.00	14.40%	\$10,700.00
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	(\$6,500.00)	(\$6,502.11)	\$26,000.00	25.01%	\$19,497.89
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	(\$2,681.66)	(\$10,070.82)	\$35,000.00	28.77%	\$24,929.18
001-000-415103	INTEREST EARNED - CD	(\$1,935.59)	(\$8,252.85)	\$15,000.00	55.02%	\$6,747.15
001-000-415105	INTEREST EARNED - IL FUND	(\$21,595.39)	(\$89,384.08)	\$230,000.00	38.86%	\$140,615.92
001-000-415115	INT EARNED - IL TRUST	(\$5,482.87)	(\$21,687.63)	\$70,000.00	30.98%	\$48,312.37
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	(\$2,250.00)	(\$4,500.00)	\$13,500.00	33.33%	\$9,000.00

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: 000 - NonDepartmental						
Type: Revenue						
001-000-430117	CONTRACTUAL SERVICES-CL	(\$3,704.18)	(\$7,408.36)	\$21,630.00	34.25%	\$14,221.64
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						
Revenue Total for Dept: 000 - NonDepartmental		(\$566,246.70)	(\$2,545,149.37)	\$9,215,005.00	27.62%	\$6,669,855.63
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	(\$9,045.38)	(\$35,502.74)	\$104,201.00	34.07%	\$68,698.26
Total For Revenue Type						
Revenue Total for Dept: 001 - COURTS		(\$9,045.38)	(\$35,502.74)	\$104,201.00	34.07%	\$68,698.26
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	\$19,046.14	\$56,612.00	33.64%	\$37,565.86
001-001-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-525101	CONTRACTUAL - BAILIFF SER	\$302.25	\$682.00	\$3,105.00	21.96%	\$2,423.00
001-001-525102	CONTRACTUAL - JURY CERTI	\$1,620.00	\$4,520.00	\$10,600.00	42.64%	\$6,080.00
001-001-535100	OFFICE SUPPLIES & EXPENS	\$39.28	\$471.38	\$4,140.00	11.39%	\$3,668.62
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 - JIRO	\$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	\$63.96	\$2,070.00	3.09%	\$2,006.04
001-001-560101	MILEAGE - PETIT JURORS	\$1,796.20	\$5,276.60	\$4,000.00	131.92%✓	(\$1,276.60)
Total For Expenditure Type						
Revenue Total for Dept: 001 - COURTS		(\$9,045.38)	(\$46,454.58)	\$97,388.00	47.70%	\$50,933.42
Expenditure Total for Dept: 001 - COURTS		\$8,007.32	\$46,454.58	\$104,201.00	34.07%	\$68,698.26
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	(\$2,353.65)	(\$11,011.74)	\$52,000.00	21.18%	\$40,988.26
001-002-405104	FEES - ATTORNEY	(\$3,338.59)	(\$8,437.64)	\$68,110.00	12.39%	\$59,672.36

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	\$0.00	(\$2,882.31)	\$0.00	0.00%	(\$2,882.31)
001-002-405106	FEES - AIDS TEST	\$0.00	(\$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	\$0.00	(\$24,942.39)	\$143,635.00	17.37%	\$118,692.61
001-002-405200	FINES - TRAFFIC	(\$1,424.68)	(\$3,732.70)	\$11,500.00	32.46%	\$7,767.30
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	(\$2.50)	(\$146.30)	\$2,000.00	7.32%	\$1,853.70
001-002-405204	FINES - ANIMAL CONTROL	(\$582.03)	(\$594.03)	\$20.00	2970.15%	(\$574.03)
001-002-405207	DRUG ADDICTION SERVICES	\$0.00	\$0.00	\$155.00	0.00%	\$155.00
001-002-415121	INTEREST EARNED - CIRCUIT	(\$8,300.28)	(\$9,177.40)	\$3,000.00	305.91%	(\$6,177.40)
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		(\$16,001.73)	(\$61,125.51)	\$283,020.00	21.60%	\$221,894.49
Type: Expenditure						
001-002-500102	SALARY - CIRCUIT CLERK	\$5,692.70	\$25,537.55	\$74,005.00	34.51%	\$48,467.45
001-002-510100	SALARY - DEPUTY/CLERK.SE	\$31,913.43	\$150,850.75	\$454,000.00	33.23%	\$303,149.25
001-002-515100	OVERTIME	\$57.46	\$473.07	\$0.00	0.00%	(\$473.07)
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	\$27.00	\$2,786.87	\$7,500.00	37.16%	\$4,713.13
001-002-545100	POSTAGE	\$43.40	\$3,819.68	\$8,798.00	43.42%	\$4,978.32
001-002-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$37,733.99	\$186,717.92	\$560,710.00	33.30%	\$373,992.08
Revenue Total for Dept: 002 - CIRCUIT CLERK		(\$16,001.73)	(\$61,125.51)	\$283,020.00	21.60%	\$221,894.49
Expenditure Total for Dept: 002 - CIRCUIT CLERK		\$37,733.99	\$186,717.92	\$560,710.00	33.30%	\$373,992.08
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	(\$14,710.50)	(\$76,347.00)	\$230,000.00	33.19%	\$153,653.00
001-003-405100	FEES - COPY & MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-405108	FEES - RECORDING	(\$15,741.09)	(\$70,330.56)	\$250,000.00	28.13%	\$179,669.44
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	(\$3,751.48)	(\$19,731.27)	\$40,000.00	49.33%	\$20,268.73
	Total For Revenue Type	(\$34,203.07)	(\$167,136.09)	\$534,700.00	31.26%	\$367,563.91
Type: Expenditure						
001-003-500103	SALARY - COUNTY CLERK	\$5,692.70	\$25,537.55	\$74,005.00	34.51%	\$48,467.45
001-003-510100	SALARY - DEPUTY/CLERK SE	\$7,511.00	\$33,681.20	\$98,151.00	34.32%	\$64,469.80
001-003-515100	OVERTIME	\$0.00	\$136.54	\$1,000.00	13.65%	\$863.46
001-003-530100	EDUCATION, TRAINING & DU	\$0.00	\$420.00	\$1,300.00	32.31%	\$880.00
001-003-535100	OFFICE SUPPLIES & EXPENS	\$43.08	\$3,484.49	\$6,500.00	53.61%	\$3,015.51
001-003-535103	REVENUE STAMPS	\$9,807.00	\$50,898.00	\$132,000.00	38.56%	\$81,102.00
001-003-545100	POSTAGE	\$862.86	\$2,827.28	\$8,000.00	35.34%	\$5,172.72
001-003-545101	POSTAGE- TAKE NOTICES	\$11.22	\$3,490.58	\$6,500.00	53.70%	\$3,009.42
001-003-545102	POSTAGE FOR METER	\$3,751.48	\$20,101.57	\$40,000.00	50.25%	\$19,898.43
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	\$27,679.34	\$140,577.21	\$368,106.00	38.19%	\$227,528.79
	Revenue Total for Dept: 003 - COUNTY CLERK	(\$34,203.07)	(\$167,136.09)	\$534,700.00	31.26%	\$367,563.91
	Expenditure Total for Dept: 003 - COUNTY CLE	\$27,679.34	\$140,577.21	\$368,106.00	38.19%	\$227,528.79
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

Fiscal Year: 2026

Fulton County

Account Account Description

Budget

% Used

Remaining

YTD

MTD

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
001-004-410102	COLLECTOR - PENALTIES & C	\$0.00	\$0.00	0.00%	\$135,000.00
	Total For Revenue Type	\$0.00	\$0.00	0.00%	\$135,100.00

Type: Expenditure

001-004-500104	SALARY - COUNTY TREASUR	\$5,692.70	\$25,561.30	34.54%	\$48,443.70
001-004-510100	SALARY - DEPUTY/CLERK.SE	\$9,455.23	\$42,654.94	26.59%	\$117,744.06
001-004-515100	OVERTIME	\$86.77	\$242.96	24.30%	\$757.04
001-004-530100	EDUCATION, TRAINING & DU	\$0.00	\$300.00	40.00%	\$450.00
001-004-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	0.00%	\$3,500.00
001-004-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	0.00%	\$2,000.00
001-004-545100	POSTAGE	\$0.00	\$0.00	0.00%	\$21,000.00
001-004-550100	EQUIPMENT	\$0.00	\$0.00	0.00%	\$1,000.00
001-004-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$516.60	25.83%	\$1,483.40
	Total For Expenditure Type	\$15,234.70	\$69,275.80	26.08%	\$196,378.20

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
001-005-400119	ST IL-DEATH CERT GRANT	\$0.00	\$0.00	0.00%	\$4,500.00
001-005-405100	FEES - COPY & MISC	(\$25.00)	(\$25.00)	2.50%	\$975.00
	Total For Revenue Type	(\$25.00)	(\$25.00)	0.45%	\$5,475.00

Type: Expenditure

001-005-500105	SALARY - CORONER	\$3,524.62	\$15,817.73	34.52%	\$30,002.27
001-005-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	0.00%	\$0.00
001-005-525102	CONTRACTUAL - JURY CERTI	\$0.00	\$0.00	0.00%	\$0.00
001-005-525104	CONTRACTUAL - SPECIAL IN	\$2,300.00	\$8,875.00	35.50%	\$16,125.00
001-005-530100	EDUCATION, TRAINING & DU	\$0.00	\$2,173.62	43.47%	\$2,826.38
001-005-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$518.35	51.84%	\$481.65
001-005-545100	POSTAGE	\$78.00	\$78.00	52.00%	\$72.00

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: 005 - CORONER						
Type: Expenditure						
001-005-550100	EQUIPMENT	\$0.00	\$497.50	\$600.00	82.92%	\$102.50
001-005-550150	SOFTWARE	\$1,213.00	\$3,134.46	\$2,500.00	125.38% ✓	(\$634.46)
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	\$45.11	\$450.46	\$2,500.00	18.02%	\$2,049.54
001-005-565100	TELEPHONE & INTERNET	\$65.80	\$477.13	\$1,500.00	31.81%	\$1,022.87
001-005-570203	LEASE PAYMENT	\$0.00	\$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	\$2,846.00	\$12,714.00	\$65,000.00	19.56%	\$52,286.00
	Total For Expenditure Type	\$10,072.53	\$48,696.23	\$161,670.00	30.12%	\$112,973.77
	Revenue Total for Dept: 005 - CORONER	(\$25.00)	(\$25.00)	\$5,500.00	0.45%	\$5,475.00
	Expenditure Total for Dept: 005 - CORONER	\$10,072.53	\$48,696.23	\$161,670.00	30.12%	\$112,973.77
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	(\$3,248.83)	(\$15,567.91)	\$101,439.00	15.35%	\$85,871.09
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)	(\$65,831.52)	\$197,495.00	33.33%	\$131,663.48
	Total For Revenue Type	(\$19,706.71)	(\$81,399.43)	\$298,934.00	27.23%	\$217,534.57
Type: Expenditure						
001-007-500107	SALARY - STATES ATTORNEY	\$16,871.20	\$75,920.40	\$219,326.00	34.62%	\$143,405.60

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: 007 - STATE'S ATTORNEY						
Type: Expenditure						
001-007-505100	SALARY - ST ATTORNEY ASSI	\$15,033.24	\$67,144.96	\$195,432.00	34.36%	\$128,287.04
001-007-510100	SALARY - DEPUTY/CLERK.SE	\$15,131.22	\$67,433.28	\$196,213.00	34.37%	\$128,779.72
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	\$1,475.78	\$6,216.02	\$23,805.00	26.11%	\$17,588.98
001-007-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-545100	POSTAGE	\$54.00	\$2,477.35	\$2,070.00	119.68%	(\$407.35)
001-007-550100	EQUIPMENT	\$0.00	\$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	\$48,565.44	\$238,071.43	\$661,160.00	36.01%	\$423,088.57
	Revenue Total for Dept: 007 - STATE'S ATTORN	(\$19,706.71)	(\$81,399.43)	\$298,934.00	27.23%	\$217,534.57
	Expenditure Total for Dept: 007 - STATE'S ATTO	\$48,565.44	\$238,071.43	\$661,160.00	36.01%	\$423,088.57
Dept: 008 - SHERIFF'S DEPARTMENT						
Type: Revenue						
001-008-400200	FEDERAL - PRISONER HOU	(\$4,615.00)	(\$17,940.00)	\$71,175.00	25.21%	\$53,235.00
001-008-405100	FEES - COPY & MISC	(\$143.00)	(\$143.00)	\$2,542.00	5.63%	\$2,399.00
001-008-405110	FEES - SHERIFF	(\$3,934.41)	(\$15,408.35)	\$85,963.00	17.92%	\$70,554.65
001-008-405111	FEES - INTERSTATE TRANSF	\$0.00	\$0.00	\$392.00	0.00%	\$392.00
001-008-405167	LOCAL GENERAL FUND	(\$335.30)	(\$1,479.61)	\$6,094.00	24.28%	\$4,614.39
001-008-405209	FINES-TRAFFIC CRIMINAL	(\$3,298.15)	(\$16,693.17)	\$52,877.00	31.57%	\$36,183.83
001-008-420114	ST IL-REIMB SHERIFF SALAR	(\$9,746.83)	(\$38,987.32)	\$116,933.00	33.34%	\$77,945.68
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	(\$41.71)	(\$3,928.09)	\$33,567.00	11.70%	\$29,638.91
001-008-460203	INSUR PMT TOWARDS CLAIM	\$0.00	(\$5,709.60)	\$0.00	0.00%	(\$5,709.60)
	Total For Revenue Type	(\$22,114.40)	(\$100,289.14)	\$369,543.00	27.14%	\$269,253.86

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	\$60,736.41	\$175,312.00	34.64%	\$114,575.59
001-008-510100	SALARY - DEPUTY/CLERK.SE	\$11,807.31	\$49,019.67	\$158,886.00	30.85%	\$109,866.33
001-008-510102	SALARY - COURTHOUSE SWI	\$1,281.84	\$4,599.91	\$15,951.00	28.84%	\$11,351.09
001-008-510200	SALARY - DEPUTIES	\$68,937.52	\$307,558.63	\$930,626.00	33.05%	\$623,067.37
001-008-510204	SALARY- COMMAND STAFF	\$37,657.42	\$173,338.78	\$532,350.00	32.56%	\$359,011.22
001-008-510300	SALARY - COURTHOUSE JANI	\$6,890.80	\$28,167.16	\$87,761.00	32.10%	\$59,593.84
001-008-515100	OVERTIME	\$3,751.91	\$23,895.59	\$106,344.00	22.47%	\$82,448.41
001-008-515200	HOLIDAY & VACATION PAY	\$0.00	\$54,825.35	\$124,607.00	44.00%	\$69,781.65
001-008-530100	EDUCATION, TRAINING & DU	\$2,322.96	\$7,917.21	\$21,067.00	37.58%	\$13,149.79
001-008-530101	EDUCATION - REIMB CONTRA	\$0.00	\$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	\$1,394.28	\$6,524.84	\$19,103.00	34.16%	\$12,578.16
001-008-535200	UNIFORM EXPENSE	\$75.00	\$75.00	\$3,910.00	1.92%	\$3,835.00
001-008-545100	POSTAGE	\$110.18	\$843.83	\$1,650.00	51.14%	\$806.17
001-008-550100	EQUIPMENT	\$1,088.24	\$4,007.63	\$11,000.00	36.43%	\$6,992.37
001-008-550101	COMPUTER EQUIP & PROGR	\$0.00	\$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	\$5,884.49	\$16,000.00	36.78%	\$10,115.51
001-008-560200	VEHICLE MAINTENANCE	\$1,141.10	\$6,919.20	\$34,155.00	20.26%	\$27,235.80
001-008-560300	FUEL	\$7,356.31	\$32,220.37	\$150,750.00	21.37%	\$118,529.63
001-008-565201	UTILITIES - TOWERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-570100	AUTO PURCHASE	\$37,502.00	\$39,605.52	\$212,000.00	18.68%	\$172,394.48
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		\$196,520.39	\$839,231.29	\$2,652,834.00	31.64%	\$1,813,602.71

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	(\$22,114.40)	(\$100,289.14)	\$369,543.00	27.14%	\$269,253.86
	Expenditure Total for Dept: 008 - SHERIFF'S DE	\$196,520.39	\$839,231.29	\$2,652,834.00	31.64%	\$1,813,602.71
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	\$62,840.87	\$291,780.25	\$648,360.00	45.00%	\$356,579.75
001-009-510301	SALARY - JAIL CUSTODIAN	\$4,860.83	\$19,589.93	\$75,845.00	25.83%	\$56,255.07
001-009-515100	OVERTIME	\$12,486.56	\$45,731.27	\$70,296.00	65.06%	\$24,564.73
001-009-515200	HOLIDAY & VACATION PAY	\$34.97	\$10,422.75	\$38,600.00	27.00%	\$28,177.25
001-009-530100	EDUCATION, TRAINING & DU	\$0.00	\$1,362.15	\$3,000.00	45.41%	\$1,637.85
001-009-535200	UNIFORM EXPENSE	\$30.75	\$220.63	\$2,000.00	11.03%	\$1,779.37
001-009-535302	FOOD - PRISONERS	\$22,028.68	\$77,518.20	\$245,000.00	31.64%	\$167,481.80
001-009-550100	EQUIPMENT	\$260.96	\$260.96	\$6,000.00	4.35%	\$5,739.04
001-009-550200	EQUIPMENT MAINTENANCE	\$0.00	\$13,797.01	\$12,900.00	106.95%✓	(\$897.01)
001-009-565100	TELEPHONE & INTERNET	\$868.21	\$3,507.49	\$10,572.00	33.18%	\$7,064.51
001-009-565200	UTILITIES	\$4,334.66	\$13,930.56	\$39,000.00	35.72%	\$25,069.44
001-009-565300	WATER	\$1,634.16	\$6,856.55	\$22,000.00	31.17%	\$15,143.45
001-009-565400	BUILDING MAINTENANCE	\$0.00	\$75.00	\$30,000.00	0.25%	\$29,925.00
001-009-565401	CUSTODIAL SUPPLIES	\$141.18	\$141.18	\$1,500.00	9.41%	\$1,358.82
001-009-565405	PUBLIC SAFETY REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-575200	PHYSICIAN	\$5,162.69	\$20,122.36	\$67,238.00	29.93%	\$47,115.64
001-009-575304	ACHIEVEMENT BONUS	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
	Total For Expenditure Type	\$114,684.52	\$505,316.29	\$1,272,711.00	39.70%	\$767,394.71
	Revenue Total for Dept: 009 - COUNTY JAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 009 - COUNTY JAIL	\$114,684.52	\$505,316.29	\$1,272,711.00	39.70%	\$767,394.71
Dept: 010 - IT DIRECTOR						
Type: Expenditure						
001-010-525100	CONTRACTUAL LABOR	\$5,696.25	\$29,835.00	\$85,000.00	35.10%	\$55,165.00
	Total For Expenditure Type	\$5,696.25	\$29,835.00	\$85,000.00	35.10%	\$55,165.00

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: 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		\$5,696.25	\$29,835.00	\$85,000.00	35.10%	\$55,165.00
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	\$10,760.40	\$31,195.00	34.49%	\$20,434.60
001-014-515100	OVERTIME	\$0.00	\$51.42	\$0.00	0.00%	(\$51.42)
001-014-525105	CONTRACTUAL - BOARD OF	\$1,500.00	\$6,000.00	\$18,000.00	33.33%	\$12,000.00
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	\$35.27	\$35.27	\$400.00	8.82%	\$364.73
001-014-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$88.00	0.00%	\$88.00
001-014-560100	MILEAGE & TRAVEL EXPENS	\$26.10	\$470.10	\$1,150.00	40.88%	\$679.90
001-014-585127	IPRF SAFETY & ED GRANT EX	\$1,424.94	\$1,424.94	\$1,425.00	100.00%	\$0.06
Total For Expenditure Type		\$5,385.91	\$18,742.13	\$52,438.00	35.74%	\$33,695.87
Revenue Total for Dept: 014 - BOARD OF REVIEW						
Expenditure Total for Dept: 014 - BOARD OF RE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$5,385.91	\$18,742.13	\$52,438.00	35.74%	\$33,695.87
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	(\$1,200.00)	(\$28,600.00)	\$11,000.00	260.00%	(\$17,600.00)
001-015-405301	PERMITS - BUILDING	(\$8,534.88)	(\$22,502.23)	\$90,000.00	25.00%	\$67,497.77
001-015-405305	CUP FEE-OFFICE MAINTENAN	(\$8,000.00)	(\$8,000.00)	\$36,300.00	22.04%	\$28,300.00
001-015-405306	CUP FEE-RENEWAL	\$0.00	\$0.00	\$41,525.00	0.00%	\$41,525.00
001-015-405307	CUP FEE-SALARY %	(\$8,000.00)	(\$8,000.00)	\$36,300.00	22.04%	\$28,300.00
Total For Revenue Type		(\$25,734.88)	(\$67,102.23)	\$215,125.00	31.19%	\$148,022.77
Type: Expenditure						
001-015-500115	SALARY - ZONING OFFICER	\$5,192.30	\$26,692.20	\$71,000.00	37.59%	\$44,307.80
001-015-510106	SALARY- PT ZONING	\$2,021.96	\$8,957.07	\$26,400.00	33.93%	\$17,442.93

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: 015 - PLANNING & ZONING						
Type: Expenditure						
001-015-525107	CONTRACTUAL - ZONING AP	\$0.00	\$401.63	\$7,200.00	5.58%	\$6,798.37
001-015-530100	EDUCATION, TRAINING & DU	\$75.00	\$75.00	\$500.00	15.00%	\$425.00
001-015-535100	OFFICE SUPPLIES & EXPENS	\$35.27	\$169.98	\$1,455.00	11.68%	\$1,285.02
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	\$0.00	\$252.47	\$2,000.00	12.62%	\$1,747.53
001-015-550100	EQUIPMENT	\$487.57	\$750.37	\$1,200.00	62.53%	\$449.63
001-015-560100	MILEAGE & TRAVEL EXPENS	\$199.15	\$293.40	\$550.00	53.35%	\$256.60
001-015-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-560300	FUEL	\$29.58	\$117.45	\$800.00	14.68%	\$682.55
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		(\$25,734.88)	(\$67,102.23)	\$215,125.00	31.19%	\$148,022.77
Expenditure Total for Dept: 015 - PLANNING &		\$8,040.83	\$37,801.42	\$112,305.00	33.66%	\$74,503.58
Dept: 016 - COUNTY BOARD						
Type: Revenue						
001-016-405100	FEES - COPY & MISC	(\$5.94)	(\$5.94)	\$0.00	0.00%	(\$5.94)
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						
Expenditure						
001-016-510100	SALARY - DEPUTY/CLERK.SE	\$2,963.80	\$13,290.24	\$38,880.00	34.18%	\$25,589.76
001-016-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-525108	CONTRACTUAL - COUNTY BO	\$5,186.00	\$10,868.00	\$24,000.00	45.28%	\$13,132.00
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	\$9.16	\$57.90	\$350.00	16.54%	\$292.10

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: 016 - COUNTY BOARD						
Type: Expenditure						
001-016-550100	EQUIPMENT	\$0.00	\$613.99	\$1,500.00	40.93%	\$886.01
001-016-560100	MILEAGE & TRAVEL EXPENS	\$1,789.48	\$3,808.28	\$8,000.00	47.60%	\$4,191.72
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	\$9,948.44	\$28,988.45	\$77,085.00	37.61%	\$48,096.55
	Revenue Total for Dept: 016 - COUNTY BOARD	(\$5.94)	(\$305.94)	\$1,000.00	30.59%	\$694.06
	Expenditure Total for Dept: 016 - COUNTY BOA	\$9,948.44	\$28,988.45	\$77,085.00	37.61%	\$48,096.55
Dept: 017 - SPECIAL REIMBURSEMENT PROJECTS						
Type: Revenue						
001-017-400107	ST IL - REVENUE STAMPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-405501	LANDFILL BOND FUND TRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-425117	AUDIT COST SHARE	\$0.00	\$0.00	\$17,200.00	0.00%	\$17,200.00
001-017-425120	REIMB FOR EAGLEVIEW SOF	(\$34,025.00)	(\$34,025.00)	\$42,025.00	80.96%	\$8,000.00
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	(\$98.60)	\$0.00	0.00%	(\$98.60)
	Total For Revenue Type	(\$34,025.00)	(\$34,123.60)	\$1,059,225.00	3.22%	\$1,025,101.40
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	\$0.00	\$36,750.00	\$72,600.00	50.62%	\$35,850.00
001-017-525204	PREPARATION OF BUDGET	\$0.00	\$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	\$100.00	\$2,287.00	\$50,000.00	4.57%	\$47,713.00

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						
001-017-525216	COUNTY WEBSITE	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-017-530106	DUES - WIRC & PRAIRIE HILL	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-017-535103	REVENUE STAMPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-535510	MISC. EXPENSE	\$6,500.00	\$6,500.00	\$26,000.00	25.00%	\$19,500.00
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
001-017-595119	IL WATERWAY PORTS COMM	\$11,800.00	\$11,800.00	\$11,800.00	100.00%	\$0.00
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	\$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						
Revenue Total for Dept: 017 - SPECIAL REIMBU		(\$34,025.00)	(\$34,123.60)	\$1,059,225.00	3.22%	\$1,025,101.40
Expenditure Total for Dept: 017 - SPECIAL REI		\$18,400.00	\$292,102.60	\$1,388,523.00	21.04%	\$1,096,420.40
Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMNT						
Type: Revenue						
001-018-400108	ST IL - LAW ENFORCEMENT	\$0.00	(\$6,858.31)	\$13,000.00	52.76%	\$6,141.69
001-018-400201	FEDERAL - PRISONER TRANS	\$0.00	(\$1,078.00)	\$8,000.00	13.48%	\$6,922.00
001-018-405113	FEES - POLICE/FIRE DISPATC	\$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						
001-018-420101	WCITF - PAYROLL REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-420102	WCITF - CASH CROP PAYROL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-420103	POLICE & JAIL TRAINING REI	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
001-018-420104	FMGT - DISPATCH PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-420105	EMS - DISPATCH PAYROLL R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-420106	ETSB - DISPATCH PAYROLL R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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)	(\$33,398.68)	\$106,196.00	31.45%	\$72,797.32
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		(\$8,349.67)	(\$44,208.49)	\$182,196.00	24.26%	\$137,987.51
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	\$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	\$120.00	\$270.00	\$25,000.00	1.08%	\$24,730.00
001-018-585105	AUTO PURCHASE	\$50.00	\$252.00	\$30,000.00	0.84%	\$29,748.00
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	\$13,744.00	\$36,936.08	\$106,196.00	34.78%	\$69,259.92
001-018-585111	ETSB DISPATCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-585112	IL LAW ENFORCEMENT ALAR	\$823.28	\$4,917.60	\$13,000.00	37.83%	\$8,082.40
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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMENT						
Type: Expenditure						
Total For Expenditure Type		\$14,737.28	\$42,800.68	\$182,196.00	23.49%	\$139,395.32
Revenue Total for Dept: 018 - SHERIFF'S SPECI		(\$8,349.67)	(\$44,208.49)	\$182,196.00	24.26%	\$137,987.51
Expenditure Total for Dept: 018 - SHERIFF'S SPE		\$14,737.28	\$42,800.68	\$182,196.00	23.49%	\$139,395.32
Dept: 019 - COUNTY ADMINISTRATOR						
Type: Expenditure						
001-019-500119	SALARY - ADM COMPTROLLE	\$3,496.68	\$15,675.97	\$45,459.00	34.48%	\$29,783.03
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	\$179.80	\$341.90	\$700.00	48.84%	\$358.10
Total For Expenditure Type		\$3,676.48	\$16,017.87	\$46,859.00	34.18%	\$30,841.13
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	(\$155,922.89)	(\$298,635.05)	\$950,730.00	31.41%	\$652,094.95
001-020-425116	REFUND/OVERPAYMENT ON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-020-425200	EMPLOYEE - HEALTH INS PR	(\$63,267.42)	(\$273,770.82)	\$884,484.00	30.95%	\$610,713.18
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	(\$26,053.77)	(\$98,781.43)	\$326,940.00	30.21%	\$228,158.57
001-020-425203	HRA REIMB BY DEPT	(\$1,431.04)	(\$17,046.33)	\$98,600.00	17.29%	\$81,553.67
Total For Revenue Type		(\$246,675.12)	(\$688,233.63)	\$2,260,754.00	30.44%	\$1,572,520.37
Type: Expenditure						
001-020-520100	BENEFIT - GROUP HEALTH IN	\$266,406.11	\$992,318.72	\$2,950,000.00	33.64%	\$1,957,681.28
001-020-520101	BENEFIT - GROUP LIFE INSU	\$1,377.20	\$1,377.20	\$11,110.00	12.40%	\$9,732.80
001-020-520102	BENEFIT - WELLNESS PROG	\$390.00	\$735.00	\$1,500.00	49.00%	\$765.00
001-020-520103	BENEFIT - CAFETERIA & FLEX	\$0.00	\$1,260.00	\$1,685.00	74.78%	\$425.00
001-020-520104	EMPLOYEE HRA REIMB	\$12,171.65	\$69,458.98	\$450,000.00	15.44%	\$380,541.02

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						
001-020-520105	BENEFIT-RETIREE HEALTH IN	\$66,341.63	\$298,256.36	\$1,090,000.00	27.36%	\$791,743.64
001-020-520200	BENEFIT - REFUNDS ON INS	\$0.00	\$0.00	\$715.00	0.00%	\$715.00
001-020-520205	ACA COMPLIANCE FEE	\$0.00	\$2,500.00	\$4,000.00	62.50%	\$1,500.00
	Total For Expenditure Type	\$346,686.59	\$1,365,906.26	\$4,509,010.00	30.29%	\$3,143,103.74
	Revenue Total for Dept: 020 - INSURANCE	(\$246,675.12)	(\$688,233.63)	\$2,260,754.00	30.44%	\$1,572,520.37
	Expenditure Total for Dept: 020 - INSURANCE	\$346,686.59	\$1,365,906.26	\$4,509,010.00	30.29%	\$3,143,103.74
Dept: 021 - CONTINGENCY						
Type: Expenditure						
001-021-590100	CONTINGENCY	\$0.00	\$0.00	\$185,650.00	0.00%	\$185,650.00
	Total For Expenditure Type	\$0.00	\$0.00	\$185,650.00	0.00%	\$185,650.00
	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	\$185,650.00	0.00%	\$185,650.00
Dept: 022 - PUBLIC DEFENDER						
Type: Revenue						
001-022-420108	ST IL - PUBLIC DEFENDER SA	(\$10,965.18)	(\$43,860.72)	\$131,582.00	33.33%	\$87,721.28
	Total For Revenue Type	(\$10,965.18)	(\$43,860.72)	\$131,582.00	33.33%	\$87,721.28
Type: Expenditure						
001-022-500122	SALARY - PUBLIC DEFENDER	\$15,184.08	\$68,328.36	\$197,394.00	34.62%	\$129,065.64
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	\$25,836.30	\$83,204.00	31.05%	\$57,367.70
001-022-535100	OFFICE SUPPLIES & EXPENS	\$167.55	\$1,335.28	\$3,623.00	36.86%	\$2,287.72
001-022-535104	OFFICE EXPENSE - LAW REF	\$478.42	\$1,759.90	\$5,068.00	34.73%	\$3,308.10
001-022-545100	POSTAGE	\$43.66	\$177.28	\$851.00	20.83%	\$673.72
001-022-550100	EQUIPMENT	\$0.00	\$0.00	\$1,144.00	0.00%	\$1,144.00
001-022-550151	CASE MGNT SOFTWARE (CLI	\$0.00	\$842.40	\$897.00	93.91%	\$54.60
001-022-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$518.00	0.00%	\$518.00
	Total For Expenditure Type	\$21,939.91	\$98,279.52	\$369,949.00	26.57%	\$271,669.48
	Revenue Total for Dept: 022 - PUBLIC DEFENDE	(\$10,965.18)	(\$43,860.72)	\$131,582.00	33.33%	\$87,721.28
	Expenditure Total for Dept: 022 - PUBLIC DEFE	\$21,939.91	\$98,279.52	\$369,949.00	26.57%	\$271,669.48

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	\$620.38	\$1,820.00	34.09%	\$1,199.62
001-023-510202	SALARY - JURY COMMISSION	\$750.00	\$1,500.00	\$3,000.00	50.00%	\$1,500.00
001-023-535100	OFFICE SUPPLIES & EXPENS	\$23.29	\$138.47	\$2,073.00	6.68%	\$1,934.53
	Total For Expenditure Type	\$913.29	\$2,258.85	\$6,893.00	32.77%	\$4,634.15
	Revenue Total for Dept: 023 - JURY COMMISSI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 023 - JURY COMMI	\$913.29	\$2,258.85	\$6,893.00	32.77%	\$4,634.15
Dept: 024 - CONTRACT - ASST PUBLIC DEFEND.						
Type: Expenditure						
001-024-525208	CONTRACT - ASST PUBLIC D	\$8,526.00	\$21,315.00	\$51,156.00	41.67%	\$29,841.00
	Total For Expenditure Type	\$8,526.00	\$21,315.00	\$51,156.00	41.67%	\$29,841.00
	Revenue Total for Dept: 024 - CONTRACT - ASS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 024 - CONTRACT -	\$8,526.00	\$21,315.00	\$51,156.00	41.67%	\$29,841.00
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	\$1,766.00	\$5,578.96	\$25,000.00	22.32%	\$19,421.04
001-025-550150	SOFTWARE	\$2,265.00	\$8,198.91	\$25,000.00	32.80%	\$16,801.09
001-025-550160	LICENSING	\$1,144.44	\$20,063.54	\$85,000.00	23.60%	\$64,936.46
001-025-550200	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
	Total For Expenditure Type	\$5,175.44	\$33,841.41	\$145,000.00	23.34%	\$111,158.59
	Revenue Total for Dept: 025 - COMPUTER	\$0.00	\$0.00	\$4,800.00	0.00%	\$4,800.00
	Expenditure Total for Dept: 025 - COMPUTER	\$5,175.44	\$33,841.41	\$145,000.00	23.34%	\$111,158.59
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	\$663.00	\$3,082.50	\$1,553.00	198.49%	(\$1,529.50)
001-026-525209	OTHER APPOINTED COUNSEL	\$5,621.36	\$24,307.34	\$120,000.00	20.26%	\$95,692.66
001-026-525210	OTHER APP COUNSEL CONT	\$12,111.00	\$30,277.50	\$72,666.00	41.67%	\$42,388.50
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	\$0.00	\$1,110.00	\$6,000.00	18.50%	\$4,890.00
001-026-575203	COURT ORDERED PSYCHIAT	\$3,200.00	\$8,768.75	\$26,000.00	33.73%	\$17,231.25
001-026-595103	CASA CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$21,595.36	\$67,546.09	\$227,441.00	29.70%	\$159,894.91
	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	\$21,595.36	\$67,546.09	\$227,441.00	29.70%	\$159,894.91
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

Fiscal Year:

2026

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	\$346.14	\$1,000.00	34.61%	\$653.86
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	\$175.00	\$3,000.00	5.83%	\$2,825.00
	Total For Expenditure Type	\$76.92	\$521.14	\$7,034.00	7.41%	\$6,512.86
	Revenue Total for Dept: 035 - MERIT COMMISS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 035 - MERIT COMM	\$76.92	\$521.14	\$7,034.00	7.41%	\$6,512.86
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	\$17,250.00	\$56,550.00	\$100,000.00	56.55%	\$43,450.00
001-036-580106	COURT SERVICE DEPARTME	\$141,045.75	\$282,091.50	\$564,183.00	50.00%	\$282,091.50
	Total For Expenditure Type	\$158,295.75	\$338,641.50	\$664,183.00	50.99%	\$325,541.50
	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	\$158,295.75	\$338,641.50	\$664,183.00	50.99%	\$325,541.50
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

YTD

Budget

% Used

Remaining

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

Type: Expenditure

001-048-525100	CONTRACTUAL LABOR	\$3,854.26	\$6,680.70	37.12%	\$11,319.30
001-048-535100	OFFICE SUPPLIES & EXPENS	\$360.53	\$1,932.52	21.47%	\$7,067.48
001-048-565100	TELEPHONE & INTERNET	\$674.44	\$2,709.08	31.87%	\$5,790.92
001-048-565101	TELEPHONE & INTERNET-257	\$209.60	\$838.66	32.26%	\$1,761.34
001-048-565200	UTILITIES	\$3,563.44	\$14,466.06	26.30%	\$40,533.94
001-048-565203	UTILITIES-257 W LINCOLN	\$378.90	\$1,305.74	26.11%	\$3,694.26
001-048-565204	UTILITIES-201 E LINCOLN	\$55.49	\$407.39	11.64%	\$3,092.61
001-048-565206	UTILITIES-SOLAR 257 W LINC	\$65.65	\$761.70	15.23%	\$4,238.30
001-048-565207	UTILITIES-SOLAR 201 E LINC	\$92.77	\$624.46	12.49%	\$4,375.54
001-048-565300	WATER	\$226.83	\$871.16	23.54%	\$2,828.84
001-048-565301	WATER - 257 W LINCOLN	\$70.94	\$283.76	28.38%	\$716.24
001-048-565302	WATER-201 E LINCOLN	\$0.00	\$0.00	0.00%	\$0.00
001-048-565402	COURTHOUSE REPAIRS & MA	\$145.80	\$1,831.75	9.16%	\$18,168.25
001-048-565425	LANDFILL GROUNDS MAINTA	\$0.00	\$0.00	0.00%	\$0.00
001-048-570102	REAL ESTATE PURCHASES	\$0.00	\$0.00	0.00%	\$75,000.00
001-048-570103	STORAGE UNIT DEP REIMBU	\$0.00	\$0.00	0.00%	\$0.00
001-048-570151	CAPITAL IMPROVEMENTS - S	\$0.00	\$0.00	0.00%	\$0.00
001-048-570152	JAIL IMPROVEMENTS-DCEO	\$0.00	\$0.00	0.00%	\$0.00
001-048-575152	COURTHOUSE ROOF REPAIR	\$0.00	\$0.00	0.00%	\$0.00
001-048-595114	TRANS TO CAP IMPROVEMEN	\$0.00	\$0.00	0.00%	\$200,000.00
001-048-595901	PROPERTY TAX BILL	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$9,698.65	\$32,712.98	7.95%	\$378,587.02
Revenue Total for Dept: 048 - BUILDING & GRO		\$0.00	(\$5,400.00)	5.78%	\$87,988.00
Expenditure Total for Dept: 048 - BUILDING & G		\$9,698.65	\$32,712.98	7.95%	\$378,587.02

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	(\$49.00)	(\$49.00)	\$100.00	49.00%	\$51.00
001-059-405307	CUP FEE-SALARY %	(\$8,000.00)	(\$8,000.00)	\$36,300.00	22.04%	\$28,300.00
001-059-420109	ST IL - SUPR ASSESSMENT S	(\$4,389.88)	(\$7,363.67)	\$52,679.00	13.98%	\$45,315.33
001-059-430103	TOWNSHIP BILLING	\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
	Total For Revenue Type	(\$12,438.88)	(\$15,510.09)	\$164,579.00	9.42%	\$149,068.91

Type: Expenditure

001-059-500159	SALARY - SUPR ASSESMEN	\$8,104.38	\$36,332.77	\$105,357.00	34.49%	\$69,024.23
001-059-510100	SALARY - DEPUTY/CLERK-SE	\$16,092.66	\$70,672.93	\$211,100.00	33.48%	\$140,427.07
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	\$132.41	\$1,717.91	\$2,500.00	68.72%	\$782.09
001-059-535200	UNIFORM EXPENSE	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-059-540100	PRINTING & PUBLICATION	\$0.00	\$7,258.22	\$12,270.00	59.15%	\$5,011.78
001-059-545100	POSTAGE	\$765.29	\$956.99	\$3,210.00	29.81%	\$2,253.01
001-059-550100	EQUIPMENT	\$1.78	\$240.31	\$1,200.00	20.03%	\$959.69
001-059-550150	SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-059-560100	MILEAGE & TRAVEL EXPENS	\$256.65	\$1,113.31	\$3,700.00	30.09%	\$2,586.69
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	\$25,353.17	\$119,832.44	\$344,317.00	34.80%	\$224,484.56
	Revenue Total for Dept: 059 - SUPERVISOR OF	(\$12,438.88)	(\$15,510.09)	\$164,579.00	9.42%	\$149,068.91
	Expenditure Total for Dept: 059 - SUPERVISOR	\$25,353.17	\$119,832.44	\$344,317.00	34.80%	\$224,484.56

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	\$20,527.37	\$59,764.00	34.35%	\$39,236.63
001-060-515100	OVERTIME	\$2,222.94	\$2,305.46	\$5,000.00	46.11%	\$2,694.54
001-060-525100	CONTRACTUAL LABOR	\$9,883.95	\$9,883.95	\$27,000.00	36.61%	\$17,116.05
001-060-525114	CONTRACTUAL - ELECTION J	\$27,687.00	\$27,687.00	\$65,000.00	42.60%	\$37,313.00
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	\$355.58	\$3,441.58	\$50,000.00	6.88%	\$46,558.42
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	\$200.65	\$2,820.05	\$12,000.00	23.50%	\$9,179.95
001-060-540102	PRINTING - BALLOTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-060-545100	POSTAGE	\$1,100.78	\$7,074.96	\$15,000.00	47.17%	\$7,925.04
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	\$1,720.00	\$1,720.00	\$3,623.00	47.47%	\$1,903.00
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		\$47,748.56	\$129,812.38	\$378,087.00	34.33%	\$248,274.62
Revenue Total for Dept: 060 - ELECTIONS		\$0.00	\$0.00	\$62,000.00	0.00%	\$62,000.00
Expenditure Total for Dept: 060 - ELECTIONS		\$47,748.56	\$129,812.38	\$378,087.00	34.33%	\$248,274.62
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

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 FEMA REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-064-440332	HAZ MIT PLAN GRANT	\$0.00	\$0.00	\$21,130.00	0.00%	\$21,130.00
001-064-440333	TORNADO SIREN REIMB	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
	Total For Revenue Type	\$0.00	\$0.00	\$51,589.00	0.00%	\$51,589.00

Type: Expenditure

001-064-500164	SALARY - ESDA DIRECTOR	\$2,609.50	\$11,742.75	\$35,118.00	33.44%	\$23,375.25
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	\$65.00	\$299.75	\$1,500.00	19.98%	\$1,200.25
001-064-535106	TRAINING FILM & SUPPLIES	\$65.00	\$65.00	\$1,500.00	4.33%	\$1,435.00
001-064-550100	EQUIPMENT	\$93.25	\$478.74	\$5,000.00	9.57%	\$4,521.26
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	\$0.00	\$1,828.93	\$3,000.00	60.96%	\$1,171.07
001-064-565100	TELEPHONE & INTERNET	\$146.58	\$586.32	\$2,000.00	29.32%	\$1,413.68
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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 064 - ESDA						
Type: Expenditure						
Total For Expenditure Type		\$2,979.33	\$15,001.49	\$80,048.00	18.74%	\$65,046.51
Revenue Total for Dept: 064 - ESDA		\$0.00	\$0.00	\$51,589.00	0.00%	\$51,589.00
Expenditure Total for Dept: 064 - ESDA		\$2,979.33	\$15,001.49	\$80,048.00	18.74%	\$65,046.51
Dept: 074 - ANIMAL CONTROL						
Type: Revenue						
001-074-405115	FEES - RABIES TAGS	(\$7,089.00)	(\$24,627.00)	\$70,900.00	34.73%	\$46,273.00
001-074-405116	FEES - DOG PICKUP & POUN	(\$180.00)	(\$1,773.00)	\$4,788.00	37.03%	\$3,015.00
001-074-405167	LOCAL GENERAL FUND	\$0.00	(\$23.00)	\$606.00	3.80%	\$583.00
001-074-405210	FINES-TR CR ANIMAL CONTR	(\$25.00)	(\$346.84)	\$2,508.00	13.83%	\$2,161.16
001-074-430104	CONTRACT SERVICES - CANT	(\$34,281.99)	(\$34,281.99)	\$30,590.00	112.07%	(\$3,691.99)
001-074-430118	HSFC COST SHARE	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
Total For Revenue Type		(\$41,575.99)	(\$61,051.83)	\$118,392.00	51.57%	\$57,340.17
Type: Expenditure						
001-074-500174	SALARY - ANIMAL CONTROL	\$3,777.58	\$16,924.89	\$50,939.00	33.23%	\$34,014.11
001-074-510302	SALARY - KENNEL ASSISTAN	\$2,310.63	\$10,554.58	\$29,257.00	36.08%	\$18,702.42
001-074-515100	OVERTIME	\$628.19	\$1,142.48	\$4,000.00	28.56%	\$2,857.52
001-074-525115	CONTRACTUAL - ANIMAL SHE	\$0.00	\$100.00	\$3,076.00	3.25%	\$2,976.00
001-074-535100	OFFICE SUPPLIES & EXPENS	\$492.10	\$1,698.49	\$5,300.00	32.05%	\$3,601.51
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	\$0.00	\$148.63	\$3,500.00	4.25%	\$3,351.37
001-074-560200	VEHICLE MAINTENANCE	\$104.50	\$104.50	\$1,200.00	8.71%	\$1,095.50
001-074-560300	FUEL	\$195.19	\$1,040.72	\$5,230.00	19.90%	\$4,189.28
001-074-565100	TELEPHONE & INTERNET	\$346.31	\$785.02	\$3,000.00	26.17%	\$2,214.98
001-074-565200	UTILITIES	\$1,532.27	\$4,741.07	\$13,500.00	35.12%	\$8,758.93
001-074-565300	WATER	\$188.44	\$833.19	\$2,352.00	35.42%	\$1,518.81
001-074-565400	BUILDING MAINTENANCE	\$618.00	\$848.00	\$5,000.00	16.96%	\$4,152.00
001-074-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-074-575207	ANIMAL SHELTER ADM VET C	\$400.00	\$1,800.00	\$4,700.00	38.30%	\$2,900.00

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	\$37.55	\$1,521.37	\$3,795.00	40.09%	\$2,273.63
001-074-595105	HUMANE SOCIETY REV TO C	\$0.00	\$2,300.76	\$3,250.00	70.79%	\$949.24
Total For Expenditure Type		\$10,630.76	\$49,252.49	\$155,449.00	31.68%	\$106,196.51
Revenue Total for Dept: 074 - ANIMAL CONTROL		(\$41,575.99)	(\$61,051.83)	\$118,392.00	51.57%	\$57,340.17
Expenditure Total for Dept: 074 - ANIMAL CONTROL		\$10,630.76	\$49,252.49	\$155,449.00	31.68%	\$106,196.51
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	\$7,721.20	\$22,390.00	34.49%	\$14,668.80
Total For Expenditure Type		\$1,722.30	\$7,721.20	\$22,390.00	34.49%	\$14,668.80
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	\$7,721.20	\$22,390.00	34.49%	\$14,668.80
Dept: 079 - FC CONSOLIDATED COMM CENTER						
Type: Revenue						
001-079-420115	DISPATCHING FEES	(\$17,211.41)	(\$76,807.72)	\$181,100.00	42.41%	\$104,292.28
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		(\$17,211.41)	(\$76,807.72)	\$395,935.00	19.40%	\$319,127.28
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

Fiscal Year: 2026

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		(\$17,211.41)	(\$76,807.72)	\$395,935.00	19.40%	\$319,127.28
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		(\$1,064,325.06)	(\$4,027,231.53)	\$15,775,638.00	25.53%	\$11,748,406.47
Expenditure Total for Fund: COUNTY GENERA		\$1,185,725.45	\$4,823,271.65	\$16,598,124.00	29.06%	\$11,774,852.35
Cash Balance for Fund: COUNTY GENERAL FU						\$9,699,456.93