

Month 8
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FULTON COUNTY BUDGET SUMMARY REPORT

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Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000	COUNTY GENERAL				Department 0100	COUNTY JUDGE				
1000100	1001999	\$0.00	\$0.00	\$9,020.94	\$18,967.82	\$55,967.00	\$36,999.18			
PERSONAL SERVICES		\$0.00	\$0.00	\$9,020.94	\$18,967.82		\$36,999.18	16.12%	33.89%	66.11%
1002000	1002999	\$0.00	\$0.00	\$389.59	\$1,957.61	\$2,500.00	\$542.39			
SUPPLIES		\$0.00	\$0.00	\$389.59	\$1,957.61		\$542.39	15.58%	78.30%	21.70%
1003000	1003999	\$0.00	\$0.00	\$834.02	\$12,049.31	\$11,950.00	-\$99.31			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$834.02	\$12,049.31		-\$99.31	0.00%	0.00%	0.00%
0100	Department Totals	\$0.00	\$0.00	\$10,244.55	\$32,974.74	\$70,417.00	\$37,442.26			
		\$0.00	\$0.00	\$10,244.55	\$32,974.74		\$37,442.26	14.55%	46.83%	53.17%
Fund 1000	COUNTY GENERAL				Department 0101	COUNTY & CIRCUIT CLERK				
1010100	1011999	\$0.00	\$0.00	\$16,260.92	\$109,464.02	\$179,612.00	\$70,147.98			
PERSONAL SERVICES		\$0.00	\$0.00	\$16,260.92	\$109,464.02		\$70,147.98	9.05%	60.94%	39.06%
1012000	1012999	\$0.00	\$0.00	\$649.48	\$5,227.50	\$8,000.00	\$2,772.50			
SUPPLIES		\$0.00	\$0.00	\$649.48	\$5,227.50		\$2,772.50	8.12%	65.34%	34.66%
1013000	1013999	\$0.00	\$0.00	\$246.38	\$12,202.46	\$17,213.00	\$5,010.54			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$246.38	\$12,202.46		\$5,010.54	1.43%	70.89%	29.11%
0101	Department Totals	\$0.00	\$0.00	\$17,156.78	\$126,893.98	\$204,825.00	\$77,931.02			
		\$0.00	\$0.00	\$17,156.78	\$126,893.98		\$77,931.02	8.38%	61.95%	38.05%
Fund 1000	COUNTY GENERAL				Department 0103	TREASURER				
1030100	1031999	\$0.00	\$0.00	\$9,167.69	\$73,039.47	\$117,114.00	\$44,074.53			
PERSONAL SERVICES		\$0.00	\$0.00	\$9,167.69	\$73,039.47		\$44,074.53	7.83%	62.37%	37.63%
1032000	1032999	\$0.00	\$0.00	\$0.00	\$2,365.34	\$3,800.00	\$1,434.66			
SUPPLIES		\$0.00	\$0.00	\$0.00	\$2,365.34		\$1,434.66	0.00%	62.25%	37.75%
1033000	1033999	\$0.00	\$0.00	\$496.27	\$15,357.15	\$19,484.00	\$4,126.85			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$496.27	\$15,357.15		\$4,126.85	2.55%	78.82%	21.18%
0103	Department Totals	\$0.00	\$0.00	\$9,663.96	\$90,761.96	\$140,398.00	\$49,636.04			
		\$0.00	\$0.00	\$9,663.96	\$90,761.96		\$49,636.04	6.88%	64.65%	35.35%
Fund 1000	COUNTY GENERAL				Department 0104	TAX COLLECTOR				
1040100	1041999	\$0.00	\$0.00	\$9,603.70	\$104,470.48	\$165,924.00	\$61,453.52			
PERSONAL SERVICES		\$0.00	\$0.00	\$9,603.70	\$104,470.48		\$61,453.52	5.79%	62.96%	37.04%
1042000	1042999	\$0.00	\$0.00	\$0.00	\$8,017.49	\$10,000.00	\$1,982.51			
SUPPLIES		\$0.00	\$0.00	\$0.00	\$8,017.49		\$1,982.51	0.00%	80.17%	19.83%
1043000	1043999	\$0.00	\$0.00	\$1,814.08	\$22,047.67	\$55,761.00	\$33,713.33			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$1,814.08	\$22,047.67		\$33,713.33	3.25%	39.54%	60.46%
0104	Department Totals	\$0.00	\$0.00	\$11,417.78	\$134,535.64	\$231,685.00	\$97,149.36			
		\$0.00	\$0.00	\$11,417.78	\$134,535.64		\$97,149.36	4.93%	58.07%	41.93%

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Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000	COUNTY GENERAL			Department	0105	ASSESSOR				
1050100	1051999	\$0.00	\$0.00	\$20,286.42	\$149,666.91	\$242,915.00	\$93,248.09	8.35%	61.61%	38.39%
	PERSONAL SERVICES	\$0.00	\$0.00	\$20,286.42	\$149,666.91		\$93,248.09			
1052000	1052999	\$0.00	\$0.00	\$0.00	\$10,906.64	\$14,000.00	\$3,093.36	0.00%	77.90%	22.10%
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$10,906.64		\$3,093.36			
1053000	1053999	\$0.00	\$0.00	\$1,690.34	\$23,388.81	\$34,169.31	\$10,780.50	4.95%	68.45%	31.55%
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$1,690.34	\$23,388.81		\$10,780.50			
1054000	1054999	\$0.00	\$0.00	\$27,255.04	\$27,255.04	\$85,000.00	\$57,744.96	32.06%	32.06%	67.94%
	CAPITAL OUTLAY	\$0.00	\$0.00	\$27,255.04	\$27,255.04		\$57,744.96			
0105	Department Totals	\$0.00	\$0.00	\$49,231.80	\$211,217.40	\$376,084.31	\$164,866.91	13.09%	56.16%	43.84%
		\$0.00	\$0.00	\$49,231.80	\$211,217.40		\$164,866.91			
Fund 1000	COUNTY GENERAL			Department	0106	BOARD OF EQUALIZATION				
1060100	1061999	\$0.00	\$0.00	\$430.60	\$430.60	\$940.00	\$509.40	45.81%	45.81%	54.19%
	PERSONAL SERVICES	\$0.00	\$0.00	\$430.60	\$430.60		\$509.40			
1063000	1063999	\$0.00	\$0.00	\$97.76	\$195.52	\$500.00	\$304.48	19.55%	39.10%	60.90%
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$97.76	\$195.52		\$304.48			
0106	Department Totals	\$0.00	\$0.00	\$528.36	\$626.12	\$1,440.00	\$813.88	36.69%	43.48%	56.52%
		\$0.00	\$0.00	\$528.36	\$626.12		\$813.88			
Fund 1000	COUNTY GENERAL			Department	0107	QUORUM COURT				
1070100	1071999	\$0.00	\$0.00	\$3,408.98	\$26,692.59	\$48,474.00	\$21,781.41	7.03%	55.07%	44.93%
	PERSONAL SERVICES	\$0.00	\$0.00	\$3,408.98	\$26,692.59		\$21,781.41			
1073000	1073999	\$0.00	\$0.00	\$342.06	\$477.06	\$950.00	\$472.94	36.01%	50.22%	49.78%
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$342.06	\$477.06		\$472.94			
0107	Department Totals	\$0.00	\$0.00	\$3,751.04	\$27,169.65	\$49,424.00	\$22,254.35	7.59%	54.97%	45.03%
		\$0.00	\$0.00	\$3,751.04	\$27,169.65		\$22,254.35			
Fund 1000	COUNTY GENERAL			Department	0109	ELECTION				
1090100	1091999	\$0.00	\$0.00	\$0.00	\$22,629.95	\$37,878.00	\$15,248.05	0.00%	59.74%	40.26%
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$22,629.95		\$15,248.05			
1092000	1092999	\$0.00	\$0.00	\$0.00	\$19,948.58	\$30,300.00	\$10,351.42	0.00%	65.84%	34.16%
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$19,948.58		\$10,351.42			
1093000	1093999	\$0.00	\$0.00	\$56.66	\$4,003.33	\$9,100.00	\$5,096.67	0.62%	43.99%	56.01%
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$56.66	\$4,003.33		\$5,096.67			
0109	Department Totals	\$0.00	\$0.00	\$56.66	\$46,581.86	\$77,278.00	\$30,696.14	0.07%	60.28%	39.72%
		\$0.00	\$0.00	\$56.66	\$46,581.86		\$30,696.14			

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Fund 1000 COUNTY GENERAL					Department 0111	COUNTY BUILDINGS				
1110100 1111999	PERSONAL SERVICES	\$0.00	\$0.00	\$4,398.64	\$23,955.42	\$38,362.00	\$14,406.58	11.47%	62.45%	37.55%
		\$0.00	\$0.00	\$4,398.64	\$23,955.42		\$14,406.58			
1112000 1112999	SUPPLIES	\$0.00	\$0.00	\$1,013.02	\$11,004.55	\$18,600.00	\$7,595.45	5.45%	59.16%	40.84%
		\$0.00	\$0.00	\$1,013.02	\$11,004.55		\$7,595.45			
1113000 1113999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$1,164.46	\$15,543.26	\$22,577.00	\$7,033.74	5.16%	68.85%	31.15%
		\$0.00	\$0.00	\$1,164.46	\$15,543.26		\$7,033.74			
1114000 1114999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
		\$0.00	\$0.00	\$0.00	\$0.00		\$1,500.00			
0111	Department Totals	\$0.00	\$0.00	\$6,576.12	\$50,503.23	\$81,039.00	\$30,535.77	8.12%	62.32%	37.68%
		\$0.00	\$0.00	\$6,576.12	\$50,503.23		\$30,535.77			
Fund 1000 COUNTY GENERAL					Department 0112	COUNTY SPECIAL PROJECT/WEB				
1123000 1123999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$1,995.00	\$1,995.00	\$0.00	0.00%	100.00%	0.00%
		\$0.00	\$0.00	\$0.00	\$1,995.00		\$0.00			
0112	Department Totals	\$0.00	\$0.00	\$0.00	\$1,995.00	\$1,995.00	\$0.00	0.00%	100.00%	0.00%
		\$0.00	\$0.00	\$0.00	\$1,995.00		\$0.00			
Fund 1000 COUNTY GENERAL					Department 0116	GRANTS-IN-AID-GENERAL				
1160100 1161999	PERSONAL SERVICES	\$0.00	\$0.00	\$33.34	\$5,800.02	\$5,700.00	-\$100.02	0.26%	44.90%	55.10%
		\$0.00	\$7,218.19	\$33.34	\$5,800.02		\$7,118.17			
1163000 1163999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$1,000.00	\$24,398.00	\$28,000.00	\$3,602.00	3.57%	87.14%	12.86%
		\$0.00	\$0.00	\$1,000.00	\$24,398.00		\$3,602.00			
0116	Department Totals	\$0.00	\$0.00	\$1,033.34	\$30,198.02	\$33,700.00	\$3,501.98	2.52%	73.80%	26.20%
		\$0.00	\$7,218.19	\$1,033.34	\$30,198.02		\$10,720.17			
Fund 1000 COUNTY GENERAL					Department 0117	COURTROOM ANNEX MAINTENANCE				
1170100 1171999	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$3,250.00	\$7,800.00	\$4,550.00	0.00%	41.67%	58.33%
		\$0.00	\$0.00	\$0.00	\$3,250.00		\$4,550.00			
1172000 1172999	SUPPLIES	\$0.00	\$0.00	\$541.41	\$3,239.23	\$13,000.00	\$9,760.77	4.16%	24.92%	75.08%
		\$0.00	\$0.00	\$541.41	\$3,239.23		\$9,760.77			
1173000 1173999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$770.33	\$11,531.34	\$11,300.00	-\$231.34	0.00%	0.00%	0.00%
		\$0.00	\$0.00	\$770.33	\$11,531.34		-\$231.34			
0117	Department Totals	\$0.00	\$0.00	\$1,311.74	\$18,020.57	\$32,100.00	\$14,079.43	4.09%	56.14%	43.86%
		\$0.00	\$0.00	\$1,311.74	\$18,020.57		\$14,079.43			
Fund 1000 COUNTY GENERAL					Department 0300	COUNTY HEALTH				
3000100 3001999	PERSONAL SERVICES	\$0.00	\$0.00	\$500.00	\$9,900.00	\$12,400.00	\$2,500.00	4.03%	79.84%	20.16%
		\$0.00	\$0.00	\$500.00	\$9,900.00		\$2,500.00			
3002000 3002999	SUPPLIES	\$0.00	\$0.00	\$297.86	\$1,254.57	\$7,100.00	\$5,845.43	4.20%	17.67%	82.33%
		\$0.00	\$0.00	\$297.86	\$1,254.57		\$5,845.43			
3003000 3003999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$1,076.13	\$9,496.78	\$16,242.00	\$6,745.22	6.63%	58.47%	41.53%
		\$0.00	\$0.00	\$1,076.13	\$9,496.78		\$6,745.22			
0300	Department Totals	\$0.00	\$0.00	\$1,873.99	\$20,651.35	\$35,742.00	\$15,090.65	5.24%	57.78%	42.22%
		\$0.00	\$0.00	\$1,873.99	\$20,651.35		\$15,090.65			

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Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000	COUNTY GENERAL				Department 0301	AMBULANCE SERVICE				
3010100	3011999	\$0.00	\$0.00	\$1,666.67	\$13,333.36	\$20,000.00	\$6,666.64			
	PERSONAL SERVICES	\$0.00	\$0.00	\$1,666.67	\$13,333.36		\$6,666.64	8.33%	66.67%	33.33%
0301	Department Totals	\$0.00	\$0.00	\$1,666.67	\$13,333.36	\$20,000.00	\$6,666.64	8.33%	66.67%	33.33%
		\$0.00	\$0.00	\$1,666.67	\$13,333.36		\$6,666.64	8.33%	66.67%	33.33%
Fund 1000	COUNTY GENERAL				Department 0400	SHERIFF				
4000100	4001999	\$0.00	\$0.00	\$6,306.84	\$51,250.72	\$75,150.00	\$23,899.28			
	PERSONAL SERVICES	\$0.00	\$0.00	\$6,306.84	\$51,250.72		\$23,899.28	8.39%	68.20%	31.80%
4002000	4002999	\$0.00	\$0.00	\$14,785.79	\$78,032.40	\$117,500.00	\$39,467.60			
	SUPPLIES	\$0.00	\$2,000.00	\$14,785.79	\$78,032.40		\$41,467.60	12.37%	65.30%	34.70%
4003000	4003999	\$0.00	\$0.00	\$3,358.95	\$53,147.12	\$65,604.00	\$12,456.88			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$3,358.95	\$53,147.12		\$12,456.88	5.12%	81.01%	18.99%
4004000	4004999	\$0.00	\$0.00	\$0.00	\$1,202.21	\$2,500.00	\$1,297.79			
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$1,202.21		\$1,297.79	0.00%	48.09%	51.91%
0400	Department Totals	\$0.00	\$0.00	\$24,451.58	\$183,632.45	\$260,754.00	\$77,121.55			
		\$0.00	\$2,000.00	\$24,451.58	\$183,632.45		\$79,121.55	9.31%	69.89%	30.11%
Fund 1000	COUNTY GENERAL				Department 0401	CIRCUIT COURT				
4012000	4012999	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00			
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$1,250.00	0.00%	0.00%	100.00%
4013000	4013999	\$0.00	\$0.00	\$66.90	\$7,525.87	\$9,940.00	\$2,414.13			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$66.90	\$7,525.87		\$2,414.13	0.67%	75.71%	24.29%
0401	Department Totals	\$0.00	\$0.00	\$66.90	\$7,525.87	\$11,190.00	\$3,664.13			
		\$0.00	\$0.00	\$66.90	\$7,525.87		\$3,664.13	0.60%	67.25%	32.74%
Fund 1000	COUNTY GENERAL				Department 0409	DISTRICT COURT				
4090100	4091999	\$0.00	\$0.00	\$12,130.05	\$97,013.89	\$151,813.00	\$54,799.11			
	PERSONAL SERVICES	\$0.00	\$0.00	\$12,130.05	\$97,013.89		\$54,799.11	7.99%	63.90%	36.10%
4092000	4092999	\$0.00	\$0.00	\$188.68	\$2,889.28	\$4,000.00	\$1,110.72			
	SUPPLIES	\$0.00	\$0.00	\$188.68	\$2,889.28		\$1,110.72	4.72%	72.23%	27.77%
4093000	4093999	\$0.00	\$0.00	\$602.50	\$5,787.15	\$10,305.00	\$4,517.85			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$602.50	\$5,787.15		\$4,517.85	5.85%	56.16%	43.84%
0409	Department Totals	\$0.00	\$0.00	\$12,921.23	\$105,690.32	\$166,118.00	\$60,427.68			
		\$0.00	\$0.00	\$12,921.23	\$105,690.32		\$60,427.68	7.78%	63.62%	36.38%
Fund 1000	COUNTY GENERAL				Department 0414	JUVENILE COURT				
4140100	4141999	\$0.00	\$0.00	\$2,849.16	\$20,590.07	\$30,000.00	\$9,409.93			
	PERSONAL SERVICES	\$0.00	\$0.00	\$2,849.16	\$20,590.07		\$9,409.93	9.50%	68.63%	31.37%
0414	Department Totals	\$0.00	\$0.00	\$2,849.16	\$20,590.07	\$30,000.00	\$9,409.93			
		\$0.00	\$0.00	\$2,849.16	\$20,590.07		\$9,409.93	9.50%	68.63%	31.37%

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Fund 1000	COUNTY GENERAL			Department	0416	PROSECUTING ATTORNEY/DEPUTY				
4160100	4161999	\$0.00	\$0.00	\$0.00	\$6,156.01	\$11,846.00	\$5,689.99			
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$6,156.01		\$5,689.99	0.00%	51.97%	48.03%
4163000	4163999	\$0.00	\$0.00	\$1,750.00	\$14,000.00	\$21,545.00	\$7,545.00			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$1,750.00	\$14,000.00		\$7,545.00	8.12%	64.98%	35.02%
0416	Department Totals	\$0.00	\$0.00	\$1,750.00	\$20,156.01	\$33,391.00	\$13,234.99			
		\$0.00	\$0.00	\$1,750.00	\$20,156.01		\$13,234.99	5.24%	60.36%	39.64%
Fund 1000	COUNTY GENERAL			Department	0417	PUBLIC DEFENDER				
4170100	4171999	\$0.00	\$0.00	\$400.00	\$2,100.00	\$3,000.00	\$900.00			
	PERSONAL SERVICES	\$0.00	\$0.00	\$400.00	\$2,100.00		\$900.00	13.33%	70.00%	30.00%
4172000	4172999	\$0.00	\$0.00	\$32.98	\$253.91	\$625.00	\$371.09			
	SUPPLIES	\$0.00	\$0.00	\$32.98	\$253.91		\$371.09	5.28%	40.63%	59.37%
4173000	4173999	\$0.00	\$0.00	\$772.22	\$3,520.98	\$7,375.00	\$3,854.02			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$772.22	\$3,520.98		\$3,854.02	10.47%	47.74%	52.26%
0417	Department Totals	\$0.00	\$0.00	\$1,205.20	\$5,874.89	\$11,000.00	\$5,125.11			
		\$0.00	\$0.00	\$1,205.20	\$5,874.89		\$5,125.11	10.96%	53.41%	46.59%
Fund 1000	COUNTY GENERAL			Department	0419	CORONER				
4190100	4191999	\$0.00	\$0.00	\$1,670.14	\$13,383.12	\$20,030.55	\$6,647.43			
	PERSONAL SERVICES	\$0.00	\$0.00	\$1,670.14	\$13,383.12		\$6,647.43	8.34%	66.81%	33.19%
4192000	4192999	\$0.00	\$0.00	\$0.00	\$846.33	\$1,000.00	\$153.67			
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$846.33		\$153.67	0.00%	84.63%	15.37%
4193000	4193999	\$0.00	\$0.00	\$0.00	\$2,373.34	\$3,307.00	\$933.66			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$2,373.34		\$933.66	0.00%	71.77%	28.23%
0419	Department Totals	\$0.00	\$0.00	\$1,670.14	\$16,602.79	\$24,337.55	\$7,734.76			
		\$0.00	\$0.00	\$1,670.14	\$16,602.79		\$7,734.76	6.86%	68.22%	31.78%
Fund 1000	COUNTY GENERAL			Department	0500	OFFICE OF EMERGENCY MANAGEMENT				
5000100	5001999	\$0.00	\$0.00	\$3,829.06	\$8,027.12	\$18,952.00	\$10,924.88			
	PERSONAL SERVICES	\$0.00	\$4,480.04	\$3,829.06	\$8,027.12		\$15,404.92	16.34%	34.26%	65.74%
5002000	5002999	\$0.00	\$0.00	\$217.00	\$3,308.05	\$14,400.00	\$11,091.95			
	SUPPLIES	\$0.00	\$0.00	\$217.00	\$3,308.05		\$11,091.95	1.51%	22.97%	77.03%
5003000	5003999	\$0.00	\$0.00	\$1,441.77	\$3,278.52	\$7,038.00	\$3,759.48			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$1,441.77	\$3,278.52		\$3,759.48	20.49%	46.58%	53.42%
5004000	5004999	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00			
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00		\$2,500.00	0.00%	0.00%	100.00%
0500	Department Totals	\$0.00	\$0.00	\$5,487.83	\$14,613.69	\$42,890.00	\$28,276.31			
		\$0.00	\$4,480.04	\$5,487.83	\$14,613.69		\$32,756.35	11.59%	30.85%	69.15%

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Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000	COUNTY GENERAL				Department 0800	VETERANS SERVICE				
8000100	8001999	\$0.00	\$0.00	\$1,881.24	\$13,763.01	\$22,646.00	\$8,882.99			
	PERSONAL SERVICES	\$0.00	\$0.00	\$1,881.24	\$13,763.01		\$8,882.99	8.31%	60.77%	39.23%
8002000	8002999	\$0.00	\$0.00	\$84.53	\$266.48	\$200.00	-\$66.48			
	SUPPLIES	\$0.00	\$0.00	\$84.53	\$266.48		-\$66.48	0.00%	0.00%	0.00%
8003000	8003999	\$0.00	\$0.00	\$241.62	\$1,874.30	\$2,784.00	\$909.70			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$241.62	\$1,874.30		\$909.70	8.68%	67.32%	32.68%
0800	Department Totals	\$0.00	\$0.00	\$2,207.39	\$15,903.79	\$25,630.00	\$9,726.21			
		\$0.00	\$0.00	\$2,207.39	\$15,903.79		\$9,726.21	8.61%	62.05%	37.95%
Fund 1000	COUNTY GENERAL				Department 0801	EXTENSION OFFICE				
8010100	8011999	\$0.00	\$0.00	\$7,500.00	\$22,500.00	\$30,000.00	\$7,500.00			
	PERSONAL SERVICES	\$0.00	\$0.00	\$7,500.00	\$22,500.00		\$7,500.00	25.00%	75.00%	25.00%
8013000	8013999	\$0.00	\$0.00	\$159.60	\$1,271.30	\$3,000.00	\$1,728.70			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$159.60	\$1,271.30		\$1,728.70	5.32%	42.38%	57.62%
0801	Department Totals	\$0.00	\$0.00	\$7,659.60	\$23,771.30	\$33,000.00	\$9,228.70			
		\$0.00	\$0.00	\$7,659.60	\$23,771.30		\$9,228.70	23.21%	72.03%	27.97%
1000	Fund Totals	\$0.00	\$0.00	\$174,781.82	\$1,219,824.06	\$1,994,437.86	\$774,613.80			
		\$0.00	\$13,698.23	\$174,781.82	\$1,219,824.06		\$788,312.03	8.70%	60.74%	39.26%
Fund 1006	ARPA REVENUE REPLACEMENT FUND				Department 0117	ARPA REVENUE REPLACEMENT FUND				
1173000	1173999	\$0.00	\$0.00	\$13,653.10	\$233,943.06	\$0.00	-\$233,943.06			
	OTHER SERVICES & CHARGES	\$0.00	\$342,349.53	\$13,653.10	\$233,943.06		\$108,406.47	3.99%	68.33%	31.67%
1174000	1174999	\$0.00	\$0.00	\$0.00	\$78,417.16	\$0.00	-\$78,417.16			
	CAPITAL OUTLAY	\$0.00	\$57,650.47	\$0.00	\$78,417.16		-\$20,766.69	0.00%	0.00%	0.00%
0117	Department Totals	\$0.00	\$0.00	\$13,653.10	\$312,360.22	\$0.00	-\$312,360.22			
		\$0.00	\$400,000.00	\$13,653.10	\$312,360.22		\$87,639.78	3.41%	78.09%	21.91%
1006	Fund Totals	\$0.00	\$0.00	\$13,653.10	\$312,360.22	\$0.00	-\$312,360.22			
		\$0.00	\$400,000.00	\$13,653.10	\$312,360.22		\$87,639.78	3.41%	78.09%	21.91%
Fund 2000	COUNTY ROAD				Department 0200	COUNTY ROAD				
2000100	2001999	\$0.00	\$0.00	\$84,551.83	\$790,444.36	\$1,161,013.45	\$370,569.09			
	PERSONAL SERVICES	\$8,912.08	\$11,118.16	\$84,551.83	\$790,444.36		\$381,687.25	7.21%	67.44%	32.56%
2002000	2002999	\$0.00	\$0.00	\$24,182.17	\$502,860.71	\$551,890.55	\$49,029.84			
	SUPPLIES	\$100,000.00	\$212,902.85	\$24,182.17	\$502,860.71		\$261,932.69	3.16%	65.75%	34.25%
2003000	2003999	\$0.00	\$0.00	\$820.79	\$48,569.32	\$52,950.00	\$4,380.68			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$820.79	\$48,569.32		\$4,380.68	1.55%	91.73%	8.27%
2004000	2004999	\$0.00	\$0.00	\$0.00	\$178,130.63	\$70,000.00	-\$108,130.63			
	CAPITAL OUTLAY	\$0.00	\$163,000.00	\$0.00	\$178,130.63		\$54,869.37	0.00%	76.45%	23.55%
2005000	2005999	\$0.00	\$0.00	\$13,598.45	\$96,461.27	\$146,950.00	\$50,488.73			
	DEBT SERVICE	\$0.00	\$0.00	\$13,598.45	\$96,461.27		\$50,488.73	9.25%	65.64%	34.36%
0200	Department Totals	\$0.00	\$0.00	\$123,153.24	\$1,616,466.29	\$1,982,804.00	\$366,337.71			
		\$108,912.08	\$387,021.01	\$123,153.24	\$1,616,466.29		\$753,358.72	5.20%	68.21%	31.79%

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2000	Fund Totals	\$0.00	\$0.00	\$123,153.24	\$1,616,466.29	\$1,982,804.00	\$366,337.71			
		\$108,912.08	\$387,021.01	\$123,153.24	\$1,616,466.29		\$753,358.72	5.20%	68.21%	31.79%
Fund 2003	ADDITIONAL MOTOR FUEL TAX									
	Department 0200									
2004000	2004999	\$0.00	\$0.00	\$0.00	\$40,847.34	\$0.00	-\$40,847.34			
	CAPITAL OUTLAY	\$0.00	\$40,847.34	\$0.00	\$40,847.34		\$0.00	0.00%	100.00%	0.00%
0200	Department Totals	\$0.00	\$0.00	\$0.00	\$40,847.34	\$0.00	-\$40,847.34			
		\$0.00	\$40,847.34	\$0.00	\$40,847.34		\$0.00	0.00%	100.00%	0.00%
2003	Fund Totals	\$0.00	\$0.00	\$0.00	\$40,847.34	\$0.00	-\$40,847.34			
		\$0.00	\$40,847.34	\$0.00	\$40,847.34		\$0.00	0.00%	100.00%	0.00%
Fund 3000	TREASURER AUTOMATION FUND									
	Department 0103									
1030100	1031999	\$0.00	\$0.00	\$0.00	\$0.00	\$3,230.00	\$3,230.00			
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$3,230.00	0.00%	0.00%	100.00%
1032000	1032999	\$0.00	\$0.00	\$2,175.97	\$3,304.15	\$16,000.00	\$12,695.85			
	SUPPLIES	\$0.00	\$0.00	\$2,175.97	\$3,304.15		\$12,695.85	13.60%	20.65%	79.35%
1033000	1033999	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$2,000.00	0.00%	0.00%	100.00%
0103	Department Totals	\$0.00	\$0.00	\$2,175.97	\$3,304.15	\$21,230.00	\$17,925.85			
		\$0.00	\$0.00	\$2,175.97	\$3,304.15		\$17,925.85	10.25%	15.56%	84.44%
3000	Fund Totals	\$0.00	\$0.00	\$2,175.97	\$3,304.15	\$21,230.00	\$17,925.85			
		\$0.00	\$0.00	\$2,175.97	\$3,304.15		\$17,925.85	10.25%	15.56%	84.44%
Fund 3001	COLLECTOR AUTOMATION FUND									
	Department 0104									
1040100	1041999	\$0.00	\$0.00	\$0.00	\$2,446.86	\$17,855.00	\$15,408.14			
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$2,446.86		\$15,408.14	0.00%	13.70%	86.30%
1042000	1042999	\$0.00	\$0.00	\$0.00	\$17,490.08	\$27,000.00	\$9,509.92			
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$17,490.08		\$9,509.92	0.00%	64.78%	35.22%
0104	Department Totals	\$0.00	\$0.00	\$0.00	\$19,936.94	\$44,855.00	\$24,918.06			
		\$0.00	\$0.00	\$0.00	\$19,936.94		\$24,918.06	0.00%	44.45%	55.55%
3001	Fund Totals	\$0.00	\$0.00	\$0.00	\$19,936.94	\$44,855.00	\$24,918.06			
		\$0.00	\$0.00	\$0.00	\$19,936.94		\$24,918.06	0.00%	44.45%	55.55%
Fund 3002	CIRCUIT COURT AUTOMATION									
	Department 0401									
4012000	4012999	\$0.00	\$0.00	\$0.00	\$3,303.55	\$5,596.00	\$2,292.45			
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$3,303.55		\$2,292.45	0.00%	59.03%	40.97%
0401	Department Totals	\$0.00	\$0.00	\$0.00	\$3,303.55	\$5,596.00	\$2,292.45			
		\$0.00	\$0.00	\$0.00	\$3,303.55		\$2,292.45	0.00%	59.03%	40.97%
3002	Fund Totals	\$0.00	\$0.00	\$0.00	\$3,303.55	\$5,596.00	\$2,292.45			
		\$0.00	\$0.00	\$0.00	\$3,303.55		\$2,292.45	0.00%	59.03%	40.97%

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Fund 3003	DISTRICT COURT AUTOMATION FUND				Department 0409	DISTRICT COURT AUTOMATION FUND				
4092000	4092999	\$0.00	\$0.00	\$0.00	\$499.98	\$0.00	-\$499.98			
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$499.98		-\$499.98	0.00%	0.00%	100.00%
4093000	4093999	\$0.00	\$0.00	\$169.05	\$1,346.30	\$2,000.00	\$653.70			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$169.05	\$1,346.30		\$653.70	8.45%	67.31%	32.69%
0409	Department Totals	\$0.00	\$0.00	\$169.05	\$1,846.28	\$2,000.00	\$153.72			
		\$0.00	\$0.00	\$169.05	\$1,846.28		\$153.72	8.45%	92.31%	7.69%
3003	Fund Totals	\$0.00	\$0.00	\$169.05	\$1,846.28	\$2,000.00	\$153.72			
		\$0.00	\$0.00	\$169.05	\$1,846.28		\$153.72	8.45%	92.31%	7.69%
Fund 3004	ASSESSOR'S TRUST AMENDMENT 79 FUND				Department 0105	ASSESSOR'S TRUST AMENDMENT 79 FUND				
1052000	1052999	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00	0.00%	0.00%	100.00%
0105	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
		\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00	0.00%	0.00%	100.00%
3004	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
		\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00	0.00%	0.00%	100.00%
Fund 3005	COUNTY CLERK COST FUND				Department 0101	COUNTY CLERK COST FUND				
1010100	1011999	\$0.00	\$0.00	\$3,839.02	\$51,621.50	\$71,963.00	\$20,341.50			
	PERSONAL SERVICES	\$0.00	\$0.00	\$3,839.02	\$51,621.50		\$20,341.50	5.33%	71.73%	28.27%
1012000	1012999	\$0.00	\$0.00	\$0.00	\$3,100.91	\$11,000.00	\$7,899.09			
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$3,100.91		\$7,899.09	0.00%	28.19%	71.81%
1013000	1013999	\$0.00	\$0.00	\$689.20	\$18,061.71	\$22,295.00	\$4,233.29			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$689.20	\$18,061.71		\$4,233.29	3.09%	81.01%	18.99%
1014000	1014999	\$0.00	\$0.00	\$0.00	\$1,452.53	\$59,600.00	\$58,147.47			
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$1,452.53		\$58,147.47	0.00%	2.44%	97.56%
0101	Department Totals	\$0.00	\$0.00	\$4,528.22	\$74,236.65	\$164,858.00	\$90,621.35			
		\$0.00	\$0.00	\$4,528.22	\$74,236.65		\$90,621.35	2.75%	45.03%	54.97%
3005	Fund Totals	\$0.00	\$0.00	\$4,528.22	\$74,236.65	\$164,858.00	\$90,621.35			
		\$0.00	\$0.00	\$4,528.22	\$74,236.65		\$90,621.35	2.75%	45.03%	54.97%
Fund 3008	COUNTY LIBRARY				Department 0600	COUNTY LIBRARY				
6000100	6001999	\$0.00	\$0.00	\$10,178.79	\$80,965.28	\$132,536.00	\$51,570.72			
	PERSONAL SERVICES	\$0.00	\$0.00	\$10,178.79	\$80,965.28		\$51,570.72	7.68%	61.09%	38.91%
6002000	6002999	\$0.00	\$0.00	\$748.97	\$3,281.07	\$7,500.00	\$4,218.93			
	SUPPLIES	\$0.00	\$0.00	\$748.97	\$3,281.07		\$4,218.93	9.99%	43.75%	56.25%
6003000	6003999	\$0.00	\$0.00	\$8,365.63	\$40,550.20	\$90,750.00	\$50,199.80			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$8,365.63	\$40,550.20		\$50,199.80	9.22%	44.68%	55.32%
0600	Department Totals	\$0.00	\$0.00	\$19,293.39	\$124,796.55	\$230,786.00	\$105,989.45			
		\$0.00	\$0.00	\$19,293.39	\$124,796.55		\$105,989.45	8.36%	54.08%	45.92%

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3008	Fund Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$19,293.39 \$19,293.39	\$124,796.55 \$124,796.55	\$230,786.00	\$105,989.45 \$105,989.45	8.36%	54.08%	45.92%
Fund 3011	REAPPRAISAL COST FUND					Department 0105	REAPPRAISAL COST FUND			
1050100	1051999 PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$18,450.83 \$18,450.83	\$147,606.64 \$147,606.64	\$221,409.96	\$73,803.32 \$73,803.32	8.33%	66.67%	33.33%
0105	Department Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$18,450.83 \$18,450.83	\$147,606.64 \$147,606.64	\$221,409.96	\$73,803.32 \$73,803.32	8.33%	66.67%	33.33%
3011	Fund Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$18,450.83 \$18,450.83	\$147,606.64 \$147,606.64	\$221,409.96	\$73,803.32 \$73,803.32	8.33%	66.67%	33.33%
Fund 3015	DRUG CONTROL FUND ORD 2000-6					Department 0400	DRUG CONTROL FUND ORD 2000-6			
4003000	4003999 OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$6,790.00	\$0.00 \$0.00	\$7,042.65 \$7,042.65	\$4,000.00	-\$3,042.65 \$3,747.35	0.00%	65.27%	34.73%
0400	Department Totals	\$0.00 \$0.00	\$0.00 \$6,790.00	\$0.00 \$0.00	\$7,042.65 \$7,042.65	\$4,000.00	-\$3,042.65 \$3,747.35	0.00%	65.27%	34.73%
3015	Fund Totals	\$0.00 \$0.00	\$0.00 \$6,790.00	\$0.00 \$0.00	\$7,042.65 \$7,042.65	\$4,000.00	-\$3,042.65 \$3,747.35	0.00%	65.27%	34.73%
Fund 3017	JAIL OPERATION & MAINTENANCE FUND					Department 0418	JAIL OPERATION-MAINTENANCE FUND			
4182000	4182999 SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,238.86 \$2,238.86	\$35,016.21 \$35,016.21	\$45,000.00	\$9,983.79 \$9,983.79	4.98%	77.81%	22.19%
4183000	4183999 OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,571.22 \$2,571.22	\$25,674.79 \$25,674.79	\$45,941.00	\$20,266.21 \$20,266.21	5.60%	55.89%	44.11%
0418	Department Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$4,810.08 \$4,810.08	\$60,691.00 \$60,691.00	\$90,941.00	\$30,250.00 \$30,250.00	5.29%	66.74%	33.26%
3017	Fund Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$4,810.08 \$4,810.08	\$60,691.00 \$60,691.00	\$90,941.00	\$30,250.00 \$30,250.00	5.29%	66.74%	33.26%
Fund 3020	NINE ONE ONE					Department 0501	NINE ONE ONE			
5010100	5011999 PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$14,163.49 \$14,163.49	\$131,451.59 \$131,451.59	\$176,834.00	\$45,382.41 \$45,382.41	8.01%	74.34%	25.66%
5012000	5012999 SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,482.00 \$1,482.00	\$15,623.58 \$15,623.58	\$49,000.00	\$33,376.42 \$33,376.42	3.02%	31.88%	68.12%
5013000	5013999 OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,064.93 \$2,064.93	\$8,661.06 \$8,661.06	\$18,950.00	\$10,288.94 \$10,288.94	10.90%	45.70%	54.30%
5014000	5014999 CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,502.64 \$5,502.64	\$62,422.05	\$56,919.41 \$56,919.41	0.00%	8.82%	91.18%
0501	Department Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$17,710.42 \$17,710.42	\$161,238.87 \$161,238.87	\$307,206.05	\$145,967.18 \$145,967.18	5.76%	52.49%	47.51%
3020	Fund Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$17,710.42 \$17,710.42	\$161,238.87 \$161,238.87	\$307,206.05	\$145,967.18 \$145,967.18	5.76%	52.49%	47.51%

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Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3021	LAW ENFORCEMENT SALES TAX									
	Department 0400					LAW ENFORCEMENT SALES TAX				
4000100	4001999	\$0.00	\$0.00	\$96,597.25	\$798,417.63	\$1,200,820.00	\$402,402.37			
	PERSONAL SERVICES	\$8,378.15	\$18,864.15	\$96,597.25	\$798,417.63		\$421,266.52	7.92%	65.46%	34.54%
4002000	4002999	-\$12,500.00	-\$26,500.00	\$508.30	\$14,854.78	\$85,500.00	\$44,145.22			
	SUPPLIES	\$0.00	\$0.00	\$13,008.30	\$41,354.78		\$44,145.22	15.21%	48.37%	51.63%
4003000	4003999	\$12,500.00	\$12,500.00	\$39.05	\$39.05	\$7,500.00	\$19,960.95			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	-\$12,460.95	-\$12,460.95		\$19,960.95	0.00%	0.00%	100.00%
4004000	4004999	\$0.00	\$14,000.00	\$0.00	\$46,303.00	\$88,422.05	\$56,119.05			
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$32,303.00		\$56,119.05	0.00%	36.53%	63.47%
4005000	4005999	\$0.00	\$0.00	\$0.00	\$26,503.00	\$0.00	-\$26,503.00			
	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$26,503.00		-\$26,503.00	0.00%	0.00%	100.00%
0400	Department Totals	\$0.00	\$0.00	\$97,144.60	\$886,117.46	\$1,382,242.05	\$496,124.59			
		\$8,378.15	\$18,864.15	\$97,144.60	\$886,117.46		\$514,988.74	6.93%	63.24%	36.76%
Fund 3021	LAW ENFORCEMENT SALES TAX									
	Department 0421					COAP GRANTS-IN-AID LAW ENFORCEMENT				
4210100	4211999	\$0.00	\$0.00	\$0.00	\$0.00	\$46,110.00	\$46,110.00			
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$46,110.00	0.00%	0.00%	100.00%
4212000	4212999	\$0.00	\$0.00	\$0.00	\$0.00	\$5,243.00	\$5,243.00			
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$5,243.00	0.00%	0.00%	100.00%
4213000	4213999	\$0.00	\$0.00	\$0.00	\$0.00	\$8,064.00	\$8,064.00			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$8,064.00	0.00%	0.00%	100.00%
0421	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$59,417.00	\$59,417.00			
		\$0.00	\$0.00	\$0.00	\$0.00		\$59,417.00	0.00%	0.00%	100.00%
3021	Fund Totals	\$0.00	\$0.00	\$97,144.60	\$886,117.46	\$1,441,659.05	\$555,541.59			
		\$8,378.15	\$18,864.15	\$97,144.60	\$886,117.46		\$574,405.74	6.65%	60.67%	39.33%
Fund 3026	INDIGENT CRIMINAL DEFENSE FUND									
	Department 0417					INDIGENT CRIMINAL DEFENSE FUND				
4170100	4171999	\$0.00	\$0.00	\$0.00	\$1,200.00	\$3,000.00	\$1,800.00			
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,200.00		\$1,800.00	0.00%	40.00%	60.00%
4172000	4172999	\$0.00	\$0.00	\$0.00	\$205.45	\$625.00	\$419.55			
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$205.45		\$419.55	0.00%	32.87%	67.13%
4173000	4173999	\$0.00	\$0.00	\$0.00	\$3,037.51	\$7,375.00	\$4,337.49			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$3,037.51		\$4,337.49	0.00%	41.19%	58.81%
0417	Department Totals	\$0.00	\$0.00	\$0.00	\$4,442.96	\$11,000.00	\$6,557.04			
		\$0.00	\$0.00	\$0.00	\$4,442.96		\$6,557.04	0.00%	40.39%	59.61%
3026	Fund Totals	\$0.00	\$0.00	\$0.00	\$4,442.96	\$11,000.00	\$6,557.04			
		\$0.00	\$0.00	\$0.00	\$4,442.96		\$6,557.04	0.00%	40.39%	59.61%

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Fund 3035	CRIMINAL JUSTICE DEPRECIATION FUND 95-11				Department 0400	CRIMINAL JUSTICE DEPRECIATION FUND 95-11				
4002000	4002999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
4004000	4004999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
0400	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3035	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Fund 3400	FIRE PROTECTION SALES TAX ORD 2002-14				Department 0502	FIRE PROTECTION SALES TAX ORD 2002-14				
5023000	5023999	\$0.00	\$0.00	\$49,894.98	\$409,515.09	\$600,000.00	\$190,484.91	8.32%	68.25%	31.75%
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$49,894.98	\$409,515.09	\$600,000.00	\$190,484.91	8.32%	68.25%	31.75%
0502	Department Totals	\$0.00	\$0.00	\$49,894.98	\$409,515.09	\$600,000.00	\$190,484.91	8.32%	68.25%	31.75%
		\$0.00	\$0.00	\$49,894.98	\$409,515.09	\$600,000.00	\$190,484.91	8.32%	68.25%	31.75%
3400	Fund Totals	\$0.00	\$0.00	\$49,894.98	\$409,515.09	\$600,000.00	\$190,484.91	8.32%	68.25%	31.75%
		\$0.00	\$0.00	\$49,894.98	\$409,515.09	\$600,000.00	\$190,484.91	8.32%	68.25%	31.75%
Fund 3402	HOSPITAL SALES TAX				Department 0302	HOSPITAL SALES TAX				
3023000	3023999	\$0.00	\$0.00	\$34,032.84	\$254,094.15	\$600,000.00	\$345,905.85	5.67%	42.35%	57.65%
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$34,032.84	\$254,094.15	\$600,000.00	\$345,905.85	5.67%	42.35%	57.65%
3025000	3025999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
0302	Department Totals	\$0.00	\$0.00	\$34,032.84	\$254,094.15	\$600,000.00	\$345,905.85	5.67%	42.35%	57.65%
		\$0.00	\$0.00	\$34,032.84	\$254,094.15	\$600,000.00	\$345,905.85	5.67%	42.35%	57.65%
3402	Fund Totals	\$0.00	\$0.00	\$34,032.84	\$254,094.15	\$600,000.00	\$345,905.85	5.67%	42.35%	57.65%
		\$0.00	\$0.00	\$34,032.84	\$254,094.15	\$600,000.00	\$345,905.85	5.67%	42.35%	57.65%
Fund 3500	ADED				Department 0116	GRANTS-IN-AID-GENERAL				
1162000	1162999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1163000	1163999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1164000	1164999	\$0.00	\$0.00	\$0.00	\$7,956.00	\$21,353.14	\$13,397.14	0.00%	37.26%	62.74%
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$7,956.00	\$21,353.14	\$13,397.14	0.00%	37.26%	62.74%
0116	Department Totals	\$0.00	\$0.00	\$0.00	\$7,956.00	\$21,353.14	\$13,397.14	0.00%	37.26%	62.74%
		\$0.00	\$0.00	\$0.00	\$7,956.00	\$21,353.14	\$13,397.14	0.00%	37.26%	62.74%
3500	Fund Totals	\$0.00	\$0.00	\$0.00	\$7,956.00	\$21,353.14	\$13,397.14	0.00%	37.26%	62.74%
		\$0.00	\$0.00	\$0.00	\$7,956.00	\$21,353.14	\$13,397.14	0.00%	37.26%	62.74%

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Fund 3501	FC SHOOTING SPORTS				Department 0601	FC SHOOTING SPORTS				
6012000 6012999		\$0.00	\$0.00	\$0.00	\$309.40	\$8,160.00	\$7,850.60			
SUPPLIES		\$0.00	\$0.00	\$0.00	\$309.40		\$7,850.60	0.00%	3.79%	96.21%
6013000 6013999		\$0.00	\$0.00	\$140.33	\$1,440.25	\$8,400.00	\$6,959.75			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$140.33	\$1,440.25		\$6,959.75	1.67%	17.15%	82.85%
0601 Department Totals		\$0.00	\$0.00	\$140.33	\$1,749.65	\$16,560.00	\$14,810.35			
		\$0.00	\$0.00	\$140.33	\$1,749.65		\$14,810.35	0.85%	10.57%	89.43%
3501 Fund Totals		\$0.00	\$0.00	\$140.33	\$1,749.65	\$16,560.00	\$14,810.35			
		\$0.00	\$0.00	\$140.33	\$1,749.65		\$14,810.35	0.85%	10.57%	89.43%
Fund 3503	LLEBG				Department 0421	LLEBG				
4212000 4212999		\$0.00	\$0.00	\$2,044.34	\$6,285.31	\$0.00	-\$6,285.31			
SUPPLIES		\$0.00	\$7,400.00	\$2,044.34	\$6,285.31		\$1,114.69	27.63%	84.94%	15.06%
0421 Department Totals		\$0.00	\$0.00	\$2,044.34	\$6,285.31	\$0.00	-\$6,285.31			
		\$0.00	\$7,400.00	\$2,044.34	\$6,285.31		\$1,114.69	27.63%	84.94%	15.06%
3503 Fund Totals		\$0.00	\$0.00	\$2,044.34	\$6,285.31	\$0.00	-\$6,285.31			
		\$0.00	\$7,400.00	\$2,044.34	\$6,285.31		\$1,114.69	27.63%	84.94%	15.06%
Fund 3504	FULTON CO RECREATIONAL COMPLEX				Department 0601	FULTON CO RECREATIONAL COMPLEX				
6012000 6012999		\$0.00	\$0.00	\$152.11	\$4,485.35	\$0.00	-\$4,485.35			
SUPPLIES		\$0.00	\$331.50	\$152.11	\$4,485.35		-\$4,153.85	0.00%	0.00%	0.00%
6013000 6013999		\$0.00	\$0.00	\$148.23	\$2,564.81	\$1,464.00	-\$1,100.81			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$148.23	\$2,564.81		-\$1,100.81	0.00%	0.00%	0.00%
0601 Department Totals		\$0.00	\$0.00	\$300.34	\$7,050.16	\$1,464.00	-\$5,586.16			
		\$0.00	\$331.50	\$300.34	\$7,050.16		-\$5,254.66	16.73%	392.66%	-292.66%
3504 Fund Totals		\$0.00	\$0.00	\$300.34	\$7,050.16	\$1,464.00	-\$5,586.16			
		\$0.00	\$331.50	\$300.34	\$7,050.16		-\$5,254.66	16.73%	392.66%	-292.66%
Fund 3505	AEDC				Department 0304	GRANTS-IN-AID-HEALTH				
3042000 3042999		\$0.00	\$0.00	\$0.00	\$0.00	\$146,980.00	\$146,980.00			
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00		\$146,980.00	0.00%	0.00%	100.00%
0304 Department Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$146,980.00	\$146,980.00			
		\$0.00	\$0.00	\$0.00	\$0.00		\$146,980.00	0.00%	0.00%	100.00%
3505 Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$146,980.00	\$146,980.00			
		\$0.00	\$0.00	\$0.00	\$0.00		\$146,980.00	0.00%	0.00%	100.00%
Fund 3508	JUVENILE OFFICER GRANT				Department 0414	JUVENILE COURT				
4143000 4143999		\$0.00	\$0.00	\$0.00	\$931.72	\$1,850.32	\$918.60			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$931.72		\$918.60	0.00%	50.35%	49.65%
0414 Department Totals		\$0.00	\$0.00	\$0.00	\$931.72	\$1,850.32	\$918.60			
		\$0.00	\$0.00	\$0.00	\$931.72		\$918.60	0.00%	50.35%	49.65%

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3508	Fund Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$931.72 \$931.72	\$1,850.32	\$918.60 \$918.60	0.00%	50.35%	49.65%
Fund 3515	2024 DPS PUBLIC SAFETY GRANT					Department 0421	GRANTS-IN-AID-LAW ENFORCEMENT			
4212000	4212999	\$0.00	\$0.00	\$0.00	\$36,023.84	\$0.00	-\$36,023.84			
	SUPPLIES	\$0.00	\$36,286.75	\$0.00	\$36,023.84		\$262.91	0.00%	99.28%	0.72%
4214000	4214999	\$0.00	\$0.00	\$0.00	\$13,976.16	\$0.00	-\$13,976.16			
	CAPITAL OUTLAY	\$0.00	\$13,713.25	\$0.00	\$13,976.16		-\$262.91	0.00%	0.00%	0.00%
0421	Department Totals	\$0.00 \$0.00	\$0.00 \$50,000.00	\$0.00 \$0.00	\$50,000.00 \$50,000.00	\$0.00	-\$50,000.00 \$0.00	0.00%	100.00%	0.00%
3515	Fund Totals	\$0.00 \$0.00	\$0.00 \$50,000.00	\$0.00 \$0.00	\$50,000.00 \$50,000.00	\$0.00	-\$50,000.00 \$0.00	0.00%	100.00%	0.00%
Fund 3534	JUVENILE DRUG COURT GRANT FUND					Department 0414	JUVENILE COURT			
4142000	4142999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	SUPPLIES	\$0.00	\$860.00	\$0.00	\$0.00		\$860.00	0.00%	0.00%	100.00%
4143000	4143999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	OTHER SERVICES & CHARGES	\$0.00	\$940.00	\$0.00	\$0.00		\$940.00	0.00%	0.00%	100.00%
0414	Department Totals	\$0.00 \$0.00	\$0.00 \$1,800.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$1,800.00	0.00%	0.00%	100.00%
3534	Fund Totals	\$0.00 \$0.00	\$0.00 \$1,800.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$1,800.00	0.00%	0.00%	100.00%
Fund 3540	ARKANSAS DISASTER RELIEF GRANT FUND					Department 0803	GRANTS-IN-AID - SOCIAL SERVICES			
8033000	8033999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	OTHER SERVICES & CHARGES	\$0.00	\$10,000.00	\$0.00	\$0.00		\$10,000.00	0.00%	0.00%	100.00%
0803	Department Totals	\$0.00 \$0.00	\$0.00 \$10,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$10,000.00	0.00%	0.00%	100.00%
3540	Fund Totals	\$0.00 \$0.00	\$0.00 \$10,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$10,000.00	0.00%	0.00%	100.00%
Fund 4001	ANRC WATER					Department 0116	GRANTS-IN-AID-GENERAL			
1163000	1163999	\$0.00	\$0.00	\$77,957.04	\$77,957.04	\$1,113,942.41	\$1,035,985.37			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$77,957.04	\$77,957.04		\$1,035,985.37	7.00%	7.00%	93.00%
0116	Department Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$77,957.04 \$77,957.04	\$77,957.04 \$77,957.04	\$1,113,942.41	\$1,035,985.37 \$1,035,985.37	7.00%	7.00%	93.00%
4001	Fund Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$77,957.04 \$77,957.04	\$77,957.04 \$77,957.04	\$1,113,942.41	\$1,035,985.37 \$1,035,985.37	7.00%	7.00%	93.00%

Month 8
Date Range 8/1/20248/31/2024
Fund Range 1000 - 5806
Dept Range 0001-9999
Item Range 0001 - 9999

FULTON COUNTY BUDGET SUMMARY REPORT

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Pg Brk Dept N Only W/Budget Amt N Show Act Balance N
No % N Only W/Balances N No Adj Expenditures N
No Shade N Only W/Transactions N No Adj Budget Y

		Transfers	Year to Date	Expenditures	YTD Expenditures	Original Budget	Balance	%	YTD	%
Description		Appropriations	Transfers Appropriations	Adj Expend.	Adj YTD Expend		Actual Balance	Used	Used	Left
Fund 5803	JAIL SALES & USE TAX BOND FUND 2011				Department 0418	JAIL SALES-USE TAX BOND FUND 2011				
4185000	4185999	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00	-\$175,000.00			
	DEBT SERVICE	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00		\$0.00	0.00%	100.00%	0.00%
0418	Department Totals	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00	-\$175,000.00			
		\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00		\$0.00	100.00%	100.00%	0.00%
5803	Fund Totals	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00	-\$175,000.00			
		\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00		\$0.00	100.00%	100.00%	0.00%
Fund 5805	JAIL SALES TAX BOND PAYING FUND 2011				Department 0418	JAIL SALES TAX BOND PAYING FUND 2011				
4185000	4185999	\$0.00	\$0.00	\$6,290.00	\$50,320.00	\$75,480.00	\$25,160.00			
	DEBT SERVICE	\$0.00	\$0.00	\$6,290.00	\$50,320.00		\$25,160.00	8.33%	66.67%	33.33%
0418	Department Totals	\$0.00	\$0.00	\$6,290.00	\$50,320.00	\$75,480.00	\$25,160.00			
		\$0.00	\$0.00	\$6,290.00	\$50,320.00		\$25,160.00	8.33%	66.67%	33.33%
5805	Fund Totals	\$0.00	\$0.00	\$6,290.00	\$50,320.00	\$75,480.00	\$25,160.00			
		\$0.00	\$0.00	\$6,290.00	\$50,320.00		\$25,160.00	8.33%	66.67%	33.33%
Fund 5806	HOSPITAL SALES & USE TAX BOND FUND 2013				Department 0302	HOSPITAL SALES & USE TAX BOND FUND 2013				
3025000	3025999	\$0.00	\$0.00	\$15,112.21	\$120,897.68	\$181,346.52	\$60,448.84			
	DEBT SERVICE	\$0.00	\$0.00	\$15,112.21	\$120,897.68		\$60,448.84	8.33%	66.67%	33.33%
0302	Department Totals	\$0.00	\$0.00	\$15,112.21	\$120,897.68	\$181,346.52	\$60,448.84			
		\$0.00	\$0.00	\$15,112.21	\$120,897.68		\$60,448.84	8.33%	66.67%	33.33%
5806	Fund Totals	\$0.00	\$0.00	\$15,112.21	\$120,897.68	\$181,346.52	\$60,448.84			
		\$0.00	\$0.00	\$15,112.21	\$120,897.68		\$60,448.84	8.33%	66.67%	33.33%
		\$0.00	\$0.00	\$836,642.80	\$5,845,818.41	\$9,282,759.31	\$3,436,940.90			
		\$292,290.23	\$1,111,752.23	\$836,642.80	\$5,845,818.41		\$4,548,693.13	8.05%	56.24%	43.76%