

Month 9
Date Range 9/1/20249/30/2024
Fund Range 1000 - 5806
Dept Range 0001-9999
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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	\$8,928.85	\$27,896.67	\$55,967.00	\$28,070.33			
PERSONAL SERVICES		\$0.00	\$0.00	\$8,928.85	\$27,896.67		\$28,070.33	15.95%	49.84%	50.16%
1002000	1002999	\$0.00	\$0.00	\$255.67	\$2,213.28	\$2,500.00	\$286.72			
SUPPLIES		\$0.00	\$0.00	\$255.67	\$2,213.28		\$286.72	10.23%	88.53%	11.47%
1003000	1003999	\$0.00	\$0.00	\$523.71	\$12,573.02	\$11,950.00	-\$623.02			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$523.71	\$12,573.02		-\$623.02	0.00%	0.00%	0.00%
0100	Department Totals	\$0.00	\$0.00	\$9,708.23	\$42,682.97	\$70,417.00	\$27,734.03			
		\$0.00	\$0.00	\$9,708.23	\$42,682.97		\$27,734.03	13.79%	60.62%	39.38%
Fund 1000	COUNTY GENERAL			Department 0101	COUNTY & CIRCUIT CLERK					
1010100	1011999	\$0.00	\$0.00	\$16,260.92	\$125,724.94	\$179,612.00	\$53,887.06			
PERSONAL SERVICES		\$0.00	\$0.00	\$16,260.92	\$125,724.94		\$53,887.06	9.05%	70.00%	30.00%
1012000	1012999	\$0.00	\$0.00	\$1,069.63	\$6,297.13	\$8,000.00	\$1,702.87			
SUPPLIES		\$0.00	\$0.00	\$1,069.63	\$6,297.13		\$1,702.87	13.37%	78.71%	21.29%
1013000	1013999	\$0.00	\$0.00	\$294.04	\$12,496.50	\$17,213.00	\$4,716.50			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$294.04	\$12,496.50		\$4,716.50	1.71%	72.60%	27.40%
0101	Department Totals	\$0.00	\$0.00	\$17,624.59	\$144,518.57	\$204,825.00	\$60,306.43			
		\$0.00	\$0.00	\$17,624.59	\$144,518.57		\$60,306.43	8.61%	70.56%	29.44%
Fund 1000	COUNTY GENERAL			Department 0103	TREASURER					
1030100	1031999	\$0.00	\$0.00	\$8,901.10	\$81,940.57	\$117,114.00	\$35,173.43			
PERSONAL SERVICES		\$0.00	\$0.00	\$8,901.10	\$81,940.57		\$35,173.43	7.60%	69.97%	30.03%
1032000	1032999	\$0.00	\$0.00	\$250.28	\$2,615.62	\$3,800.00	\$1,184.38			
SUPPLIES		\$0.00	\$0.00	\$250.28	\$2,615.62		\$1,184.38	6.59%	68.83%	31.17%
1033000	1033999	\$0.00	\$0.00	\$671.48	\$16,028.63	\$19,484.00	\$3,455.37			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$671.48	\$16,028.63		\$3,455.37	3.45%	82.27%	17.73%
0103	Department Totals	\$0.00	\$0.00	\$9,822.86	\$100,584.82	\$140,398.00	\$39,813.18			
		\$0.00	\$0.00	\$9,822.86	\$100,584.82		\$39,813.18	7.00%	71.64%	28.36%
Fund 1000	COUNTY GENERAL			Department 0104	TAX COLLECTOR					
1040100	1041999	\$0.00	\$0.00	\$12,065.62	\$116,536.10	\$165,924.00	\$49,387.90			
PERSONAL SERVICES		\$0.00	\$0.00	\$12,065.62	\$116,536.10		\$49,387.90	7.27%	70.23%	29.77%
1042000	1042999	\$0.00	\$0.00	\$422.93	\$8,440.42	\$10,000.00	\$1,559.58			
SUPPLIES		\$0.00	\$0.00	\$422.93	\$8,440.42		\$1,559.58	4.23%	84.40%	15.60%
1043000	1043999	\$0.00	\$0.00	\$339.27	\$22,386.94	\$55,761.00	\$33,374.06			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$339.27	\$22,386.94		\$33,374.06	0.61%	40.15%	59.85%
0104	Department Totals	\$0.00	\$0.00	\$12,827.82	\$147,363.46	\$231,685.00	\$84,321.54			
		\$0.00	\$0.00	\$12,827.82	\$147,363.46		\$84,321.54	5.54%	63.60%	36.40%

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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	PERSONAL SERVICES	\$0.00	\$0.00	\$19,890.43	\$169,557.34	\$242,915.00	\$73,357.66	8.19%	69.80%	30.20%
		\$0.00	\$0.00	\$19,890.43	\$169,557.34		\$73,357.66			
1052000 1052999	SUPPLIES	\$0.00	\$0.00	\$104.50	\$11,011.14	\$14,000.00	\$2,988.86	0.75%	78.65%	21.35%
		\$0.00	\$0.00	\$104.50	\$11,011.14		\$2,988.86			
1053000 1053999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$230.27	\$23,619.08	\$34,169.31	\$10,550.23	0.67%	69.12%	30.88%
		\$0.00	\$0.00	\$230.27	\$23,619.08		\$10,550.23			
1054000 1054999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$27,255.04	\$85,000.00	\$57,744.96	0.00%	32.06%	67.94%
		\$0.00	\$0.00	\$0.00	\$27,255.04		\$57,744.96			
0105	Department Totals	\$0.00	\$0.00	\$20,225.20	\$231,442.60	\$376,084.31	\$144,641.71	5.38%	61.54%	38.46%
		\$0.00	\$0.00	\$20,225.20	\$231,442.60		\$144,641.71			
Fund 1000 COUNTY GENERAL		Department 0106 BOARD OF EQUALIZATION								
1060100 1061999	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$430.60	\$940.00	\$509.40	0.00%	45.81%	54.19%
		\$0.00	\$0.00	\$0.00	\$430.60		\$509.40			
1063000 1063999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$195.52	\$500.00	\$304.48	0.00%	39.10%	60.90%
		\$0.00	\$0.00	\$0.00	\$195.52		\$304.48			
0106	Department Totals	\$0.00	\$0.00	\$0.00	\$626.12	\$1,440.00	\$813.88	0.00%	43.48%	56.52%
		\$0.00	\$0.00	\$0.00	\$626.12		\$813.88			
Fund 1000 COUNTY GENERAL		Department 0107 QUORUM COURT								
1070100 1071999	PERSONAL SERVICES	\$0.00	\$0.00	\$3,408.98	\$30,101.57	\$48,474.00	\$18,372.43	7.03%	62.10%	37.90%
		\$0.00	\$0.00	\$3,408.98	\$30,101.57		\$18,372.43			
1073000 1073999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$477.06	\$950.00	\$472.94	0.00%	50.22%	49.78%
		\$0.00	\$0.00	\$0.00	\$477.06		\$472.94			
0107	Department Totals	\$0.00	\$0.00	\$3,408.98	\$30,578.63	\$49,424.00	\$18,845.37	6.90%	61.87%	38.13%
		\$0.00	\$0.00	\$3,408.98	\$30,578.63		\$18,845.37			
Fund 1000 COUNTY GENERAL		Department 0109 ELECTION								
1090100 1091999	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$22,629.95	\$37,878.00	\$15,248.05	0.00%	59.74%	40.26%
		\$0.00	\$0.00	\$0.00	\$22,629.95		\$15,248.05			
1092000 1092999	SUPPLIES	\$0.00	\$0.00	\$67.05	\$20,015.63	\$30,300.00	\$10,284.37	0.22%	66.06%	33.94%
		\$0.00	\$0.00	\$67.05	\$20,015.63		\$10,284.37			
1093000 1093999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$16.72	\$4,020.05	\$9,100.00	\$5,079.95	0.18%	44.18%	55.82%
		\$0.00	\$0.00	\$16.72	\$4,020.05		\$5,079.95			
0109	Department Totals	\$0.00	\$0.00	\$83.77	\$46,665.63	\$77,278.00	\$30,612.37	0.11%	60.39%	39.61%
		\$0.00	\$0.00	\$83.77	\$46,665.63		\$30,612.37			

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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 0111	COUNTY BUILDINGS				
1110100	1111999	\$0.00	\$0.00	\$7,008.47	\$30,963.89	\$38,362.00	\$7,398.11	18.27%	80.72%	19.29%
PERSONAL SERVICES		\$0.00	\$0.00	\$7,008.47	\$30,963.89		\$7,398.11			
1112000	1112999	\$0.00	\$0.00	\$1,917.65	\$12,922.20	\$18,600.00	\$5,677.80	10.31%	69.47%	30.53%
SUPPLIES		\$0.00	\$0.00	\$1,917.65	\$12,922.20		\$5,677.80			
1113000	1113999	\$0.00	\$0.00	\$1,233.73	\$16,776.99	\$22,577.00	\$5,800.01	5.46%	74.31%	25.69%
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$1,233.73	\$16,776.99		\$5,800.01			
1114000	1114999	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00		\$1,500.00			
0111	Department Totals	\$0.00	\$0.00	\$10,159.85	\$60,663.08	\$81,039.00	\$20,375.92	12.54%	74.86%	25.14%
		\$0.00	\$0.00	\$10,159.85	\$60,663.08		\$20,375.92			
Fund 1000	COUNTY GENERAL				Department 0112	COUNTY SPECIAL PROJECT/WEB				
1123000	1123999	\$0.00	\$0.00	\$0.00	\$1,995.00	\$1,995.00	\$0.00	0.00%	100.00%	0.00%
OTHER SERVICES & CHARGES		\$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	\$0.00	\$0.00	\$0.00	\$5,800.02	\$5,700.00	-\$100.02			
PERSONAL SERVICES		\$0.00	\$7,218.19	\$0.00	\$5,800.02		\$7,118.17	0.00%	44.90%	55.10%
1163000	1163999	\$0.00	\$0.00	\$1,000.00	\$25,398.00	\$28,000.00	\$2,602.00	3.57%	90.71%	9.29%
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$1,000.00	\$25,398.00		\$2,602.00			
0116	Department Totals	\$0.00	\$0.00	\$1,000.00	\$31,198.02	\$33,700.00	\$2,501.98	2.44%	76.25%	23.75%
		\$0.00	\$7,218.19	\$1,000.00	\$31,198.02		\$9,720.17			
Fund 1000	COUNTY GENERAL				Department 0117	COURTROOM ANNEX MAINTENANCE				
1170100	1171999	\$0.00	\$0.00	\$0.00	\$3,250.00	\$7,800.00	\$4,550.00			
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$3,250.00		\$4,550.00	0.00%	41.67%	58.33%
1172000	1172999	\$0.00	\$0.00	\$1,338.57	\$4,577.80	\$13,000.00	\$8,422.20	10.30%	35.21%	64.79%
SUPPLIES		\$0.00	\$0.00	\$1,338.57	\$4,577.80		\$8,422.20			
1173000	1173999	\$0.00	\$0.00	\$817.22	\$12,348.56	\$11,300.00	-\$1,048.56	0.00%	0.00%	0.00%
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$817.22	\$12,348.56		-\$1,048.56			
0117	Department Totals	\$0.00	\$0.00	\$2,155.79	\$20,176.36	\$32,100.00	\$11,923.64	6.72%	62.85%	37.15%
		\$0.00	\$0.00	\$2,155.79	\$20,176.36		\$11,923.64			
Fund 1000	COUNTY GENERAL				Department 0300	COUNTY HEALTH				
3000100	3001999	\$0.00	\$0.00	\$850.00	\$10,750.00	\$12,400.00	\$1,650.00	6.85%	86.69%	13.31%
PERSONAL SERVICES		\$0.00	\$0.00	\$850.00	\$10,750.00		\$1,650.00			
3002000	3002999	\$0.00	\$0.00	\$114.95	\$1,369.52	\$7,100.00	\$5,730.48	1.62%	19.29%	80.71%
SUPPLIES		\$0.00	\$0.00	\$114.95	\$1,369.52		\$5,730.48			
3003000	3003999	\$0.00	\$0.00	\$1,050.14	\$10,546.92	\$16,242.00	\$5,695.08	6.47%	64.94%	35.06%
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$1,050.14	\$10,546.92		\$5,695.08			
0300	Department Totals	\$0.00	\$0.00	\$2,015.09	\$22,666.44	\$35,742.00	\$13,075.56	5.64%	63.42%	36.58%
		\$0.00	\$0.00	\$2,015.09	\$22,666.44		\$13,075.56			

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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	\$15,000.03	\$20,000.00	\$4,999.97	8.33%	75.00%	25.00%
	PERSONAL SERVICES	\$0.00	\$0.00	\$1,666.67	\$15,000.03		\$4,999.97			
0301	Department Totals	\$0.00	\$0.00	\$1,666.67	\$15,000.03	\$20,000.00	\$4,999.97	8.33%	75.00%	25.00%
		\$0.00	\$0.00	\$1,666.67	\$15,000.03		\$4,999.97			
Fund 1000	COUNTY GENERAL				Department 0400	SHERIFF				
4000100	4001999	\$0.00	\$0.00	\$6,306.84	\$57,557.56	\$75,150.00	\$17,592.44	8.39%	76.59%	23.41%
	PERSONAL SERVICES	\$0.00	\$0.00	\$6,306.84	\$57,557.56		\$17,592.44			
4002000	4002999	\$0.00	\$0.00	\$12,759.51	\$90,791.91	\$117,500.00	\$26,708.09	10.68%	75.98%	24.02%
	SUPPLIES	\$0.00	\$2,000.00	\$12,759.51	\$90,791.91		\$28,708.09			
4003000	4003999	\$0.00	\$0.00	\$3,241.60	\$56,388.72	\$65,604.00	\$9,215.28	4.94%	85.95%	14.05%
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$3,241.60	\$56,388.72		\$9,215.28			
4004000	4004999	\$0.00	\$0.00	\$0.00	\$1,202.21	\$2,500.00	\$1,297.79	0.00%	48.09%	51.91%
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$1,202.21		\$1,297.79			
0400	Department Totals	\$0.00	\$0.00	\$22,307.95	\$205,940.40	\$260,754.00	\$54,813.60	8.49%	78.38%	21.62%
		\$0.00	\$2,000.00	\$22,307.95	\$205,940.40		\$56,813.60			
Fund 1000	COUNTY GENERAL				Department 0401	CIRCUIT COURT				
4012000	4012999	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.00%	0.00%	100.00%
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$1,250.00			
4013000	4013999	\$0.00	\$0.00	\$4,817.40	\$12,343.27	\$9,940.00	-\$2,403.27	0.00%	0.00%	0.00%
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$4,817.40	\$12,343.27		-\$2,403.27			
0401	Department Totals	\$0.00	\$0.00	\$4,817.40	\$12,343.27	\$11,190.00	-\$1,153.27	43.05%	110.31%	-10.31%
		\$0.00	\$0.00	\$4,817.40	\$12,343.27		-\$1,153.27			
Fund 1000	COUNTY GENERAL				Department 0409	DISTRICT COURT				
4090100	4091999	\$0.00	\$0.00	\$12,004.71	\$109,018.60	\$151,813.00	\$42,794.40	7.91%	71.81%	28.19%
	PERSONAL SERVICES	\$0.00	\$0.00	\$12,004.71	\$109,018.60		\$42,794.40			
4092000	4092999	\$0.00	\$0.00	\$4.05	\$2,893.33	\$4,000.00	\$1,106.67	0.10%	72.33%	27.67%
	SUPPLIES	\$0.00	\$0.00	\$4.05	\$2,893.33		\$1,106.67			
4093000	4093999	\$0.00	\$0.00	\$87.29	\$5,874.44	\$10,305.00	\$4,430.56	0.85%	57.01%	42.99%
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$87.29	\$5,874.44		\$4,430.56			
0409	Department Totals	\$0.00	\$0.00	\$12,096.05	\$117,786.37	\$166,118.00	\$48,331.63	7.28%	70.91%	29.09%
		\$0.00	\$0.00	\$12,096.05	\$117,786.37		\$48,331.63			
Fund 1000	COUNTY GENERAL				Department 0414	JUVENILE COURT				
4140100	4141999	\$0.00	\$0.00	\$0.00	\$20,590.07	\$30,000.00	\$9,409.93	0.00%	68.63%	31.37%
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$20,590.07		\$9,409.93			
0414	Department Totals	\$0.00	\$0.00	\$0.00	\$20,590.07	\$30,000.00	\$9,409.93	0.00%	68.63%	31.37%
		\$0.00	\$0.00	\$0.00	\$20,590.07		\$9,409.93			

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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	\$15,750.00	\$21,545.00	\$5,795.00			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$1,750.00	\$15,750.00		\$5,795.00	8.12%	73.10%	26.90%
0416	Department Totals	\$0.00	\$0.00	\$1,750.00	\$21,906.01	\$33,391.00	\$11,484.99			
		\$0.00	\$0.00	\$1,750.00	\$21,906.01		\$11,484.99	5.24%	65.61%	34.40%
Fund 1000	COUNTY GENERAL				Department 0417	PUBLIC DEFENDER				
4170100	4171999	\$0.00	\$0.00	\$700.00	\$2,800.00	\$3,000.00	\$200.00			
	PERSONAL SERVICES	\$0.00	\$0.00	\$700.00	\$2,800.00		\$200.00	23.33%	93.33%	6.67%
4172000	4172999	\$0.00	\$0.00	\$0.00	\$253.91	\$625.00	\$371.09			
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$253.91		\$371.09	0.00%	40.63%	59.37%
4173000	4173999	\$0.00	\$0.00	\$1,091.67	\$4,612.65	\$7,375.00	\$2,762.35			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$1,091.67	\$4,612.65		\$2,762.35	14.80%	62.54%	37.46%
0417	Department Totals	\$0.00	\$0.00	\$1,791.67	\$7,666.56	\$11,000.00	\$3,333.44			
		\$0.00	\$0.00	\$1,791.67	\$7,666.56		\$3,333.44	16.29%	69.70%	30.30%
Fund 1000	COUNTY GENERAL				Department 0419	CORONER				
4190100	4191999	\$0.00	\$0.00	\$1,670.14	\$15,053.26	\$20,030.55	\$4,977.29			
	PERSONAL SERVICES	\$0.00	\$0.00	\$1,670.14	\$15,053.26		\$4,977.29	8.34%	75.15%	24.85%
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	\$18,272.93	\$24,337.55	\$6,064.62			
		\$0.00	\$0.00	\$1,670.14	\$18,272.93		\$6,064.62	6.86%	75.08%	24.92%
Fund 1000	COUNTY GENERAL				Department 0500	OFFICE OF EMERGENCY MANAGEMENT				
5000100	5001999	\$0.00	\$0.00	\$3,829.06	\$11,856.18	\$18,952.00	\$7,095.82			
	PERSONAL SERVICES	\$0.00	\$4,480.04	\$3,829.06	\$11,856.18		\$11,575.86	16.34%	50.60%	49.40%
5002000	5002999	\$0.00	\$0.00	\$267.00	\$3,575.05	\$14,400.00	\$10,824.95			
	SUPPLIES	\$0.00	\$0.00	\$267.00	\$3,575.05		\$10,824.95	1.85%	24.83%	75.17%
5003000	5003999	\$0.00	\$0.00	\$269.60	\$3,548.12	\$7,038.00	\$3,489.88			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$269.60	\$3,548.12		\$3,489.88	3.83%	50.41%	49.59%
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	\$4,365.66	\$18,979.35	\$42,890.00	\$23,910.65			
		\$0.00	\$4,480.04	\$4,365.66	\$18,979.35		\$28,390.69	9.22%	40.07%	59.93%

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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 0800		VETERANS SERVICE				
8000100	8001999	\$0.00	\$0.00	\$1,754.55	\$15,517.56	\$22,646.00	\$7,128.44			
	PERSONAL SERVICES	\$0.00	\$0.00	\$1,754.55	\$15,517.56		\$7,128.44	7.75%	68.52%	31.48%
8002000	8002999	\$0.00	\$0.00	\$0.00	\$266.48	\$200.00	-\$66.48			
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$266.48		-\$66.48	0.00%	0.00%	0.00%
8003000	8003999	\$0.00	\$0.00	\$212.43	\$2,086.73	\$2,784.00	\$697.27			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$212.43	\$2,086.73		\$697.27	7.63%	74.95%	25.05%
0800	Department Totals	\$0.00	\$0.00	\$1,966.98	\$17,870.77	\$25,630.00	\$7,759.23			
		\$0.00	\$0.00	\$1,966.98	\$17,870.77		\$7,759.23	7.67%	69.73%	30.27%
Fund 1000	COUNTY GENERAL			Department 0801		EXTENSION OFFICE				
8010100	8011999	\$0.00	\$0.00	\$0.00	\$22,500.00	\$30,000.00	\$7,500.00			
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$22,500.00		\$7,500.00	0.00%	75.00%	25.00%
8013000	8013999	\$0.00	\$0.00	\$159.60	\$1,430.90	\$3,000.00	\$1,569.10			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$159.60	\$1,430.90		\$1,569.10	5.32%	47.70%	52.30%
0801	Department Totals	\$0.00	\$0.00	\$159.60	\$23,930.90	\$33,000.00	\$9,069.10			
		\$0.00	\$0.00	\$159.60	\$23,930.90		\$9,069.10	0.48%	72.52%	27.48%
1000	Fund Totals	\$0.00	\$0.00	\$141,624.30	\$1,361,448.36	\$1,994,437.86	\$632,989.50			
		\$0.00	\$13,698.23	\$141,624.30	\$1,361,448.36		\$646,687.73	7.05%	67.80%	32.20%
Fund 1006	ARPA REVENUE REPLACEMENT FUND			Department 0117		ARPA REVENUE REPLACEMENT FUND				
1173000	1173999	\$0.00	\$0.00	\$739.80	\$234,682.86	\$0.00	-\$234,682.86			
	OTHER SERVICES & CHARGES	\$0.00	\$342,349.53	\$739.80	\$234,682.86		\$107,666.67	0.22%	68.55%	31.45%
1174000	1174999	\$0.00	\$0.00	\$1,439.82	\$79,856.98	\$0.00	-\$79,856.98			
	CAPITAL OUTLAY	\$0.00	\$57,650.47	\$1,439.82	\$79,856.98		-\$22,206.51	0.00%	0.00%	0.00%
0117	Department Totals	\$0.00	\$0.00	\$2,179.62	\$314,539.84	\$0.00	-\$314,539.84			
		\$0.00	\$400,000.00	\$2,179.62	\$314,539.84		\$85,460.16	0.55%	78.64%	21.36%
1006	Fund Totals	\$0.00	\$0.00	\$2,179.62	\$314,539.84	\$0.00	-\$314,539.84			
		\$0.00	\$400,000.00	\$2,179.62	\$314,539.84		\$85,460.16	0.55%	78.64%	21.36%
Fund 2000	COUNTY ROAD			Department 0200		COUNTY ROAD				
2000100	2001999	\$0.00	\$0.00	\$81,060.01	\$871,504.37	\$1,161,013.45	\$289,509.08			
	PERSONAL SERVICES	\$0.00	\$11,118.16	\$81,060.01	\$871,504.37		\$300,627.24	6.92%	74.35%	25.65%
2002000	2002999	\$0.00	\$0.00	\$47,518.42	\$550,379.13	\$551,890.55	\$1,511.42			
	SUPPLIES	\$0.00	\$212,902.85	\$47,518.42	\$550,379.13		\$214,414.27	6.21%	71.96%	28.04%
2003000	2003999	\$0.00	\$0.00	\$793.39	\$49,362.71	\$52,950.00	\$3,587.29			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$793.39	\$49,362.71		\$3,587.29	1.50%	93.23%	6.77%
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	\$11,677.55	\$108,138.82	\$146,950.00	\$38,811.18			
	DEBT SERVICE	\$0.00	\$0.00	\$11,677.55	\$108,138.82		\$38,811.18	7.95%	73.59%	26.41%
0200	Department Totals	\$0.00	\$0.00	\$141,049.37	\$1,757,515.66	\$1,982,804.00	\$225,288.34			
		\$0.00	\$387,021.01	\$141,049.37	\$1,757,515.66		\$612,309.35	5.95%	74.16%	25.84%

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2000	Fund Totals	\$0.00	\$0.00	\$141,049.37	\$1,757,515.66	\$1,982,804.00	\$225,288.34			
		\$0.00	\$387,021.01	\$141,049.37	\$1,757,515.66		\$612,309.35	5.95%	74.16%	25.84%
Fund 2003	ADDITIONAL MOTOR FUEL TAX					Department 0200	ADDITIONAL MOTOR FUEL TAX			
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	TREASURER AUTOMATION FUND			
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	\$81.14	\$3,385.29	\$16,000.00	\$12,614.71			
	SUPPLIES	\$0.00	\$0.00	\$81.14	\$3,385.29		\$12,614.71	0.51%	21.16%	78.84%
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	\$81.14	\$3,385.29	\$21,230.00	\$17,844.71			
		\$0.00	\$0.00	\$81.14	\$3,385.29		\$17,844.71	0.38%	15.95%	84.05%
3000	Fund Totals	\$0.00	\$0.00	\$81.14	\$3,385.29	\$21,230.00	\$17,844.71			
		\$0.00	\$0.00	\$81.14	\$3,385.29		\$17,844.71	0.38%	15.95%	84.05%
Fund 3001	COLLECTOR AUTOMATION FUND					Department 0104	COLLECTOR AUTOMATION FUND			
1040100	1041999	\$0.00	\$0.00	\$552.97	\$2,999.83	\$17,855.00	\$14,855.17			
	PERSONAL SERVICES	\$0.00	\$0.00	\$552.97	\$2,999.83		\$14,855.17	3.10%	16.80%	83.20%
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	\$552.97	\$20,489.91	\$44,855.00	\$24,365.09			
		\$0.00	\$0.00	\$552.97	\$20,489.91		\$24,365.09	1.23%	45.68%	54.32%
3001	Fund Totals	\$0.00	\$0.00	\$552.97	\$20,489.91	\$44,855.00	\$24,365.09			
		\$0.00	\$0.00	\$552.97	\$20,489.91		\$24,365.09	1.23%	45.68%	54.32%
Fund 3002	CIRCUIT COURT AUTOMATION					Department 0401	CIRCUIT COURT AUTOMATION			
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	0.00%	0.00%	100.00%
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$499.98		-\$499.98			
4093000	4093999	\$0.00	\$0.00	\$169.05	\$1,515.35	\$2,000.00	\$484.65	8.45%	75.77%	24.23%
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$169.05	\$1,515.35		\$484.65			
0409	Department Totals	\$0.00	\$0.00	\$169.05	\$2,015.33	\$2,000.00	-\$15.33	8.45%	100.77%	-0.77%
		\$0.00	\$0.00	\$169.05	\$2,015.33		-\$15.33			
3003	Fund Totals	\$0.00	\$0.00	\$169.05	\$2,015.33	\$2,000.00	-\$15.33	8.45%	100.77%	-0.77%
		\$0.00	\$0.00	\$169.05	\$2,015.33		-\$15.33			
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	0.00%	0.00%	100.00%
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00			
0105	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
		\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00			
3004	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
		\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00			
Fund 3005	COUNTY CLERK COST FUND				Department 0101	COUNTY CLERK COST FUND				
1010100	1011999	\$0.00	\$0.00	\$3,839.02	\$55,460.52	\$71,963.00	\$16,502.48	5.33%	77.07%	22.93%
	PERSONAL SERVICES	\$0.00	\$0.00	\$3,839.02	\$55,460.52		\$16,502.48			
1012000	1012999	\$0.00	\$0.00	\$0.00	\$3,100.91	\$11,000.00	\$7,899.09	0.00%	28.19%	71.81%
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$3,100.91		\$7,899.09			
1013000	1013999	\$0.00	\$0.00	\$5,644.33	\$23,706.04	\$22,295.00	-\$1,411.04	0.00%	0.00%	0.00%
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$5,644.33	\$23,706.04		-\$1,411.04			
1014000	1014999	\$0.00	\$0.00	\$0.00	\$1,452.53	\$59,600.00	\$58,147.47	0.00%	2.44%	97.56%
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$1,452.53		\$58,147.47			
0101	Department Totals	\$0.00	\$0.00	\$9,483.35	\$83,720.00	\$164,858.00	\$81,138.00	5.75%	50.78%	49.22%
		\$0.00	\$0.00	\$9,483.35	\$83,720.00		\$81,138.00			
3005	Fund Totals	\$0.00	\$0.00	\$9,483.35	\$83,720.00	\$164,858.00	\$81,138.00	5.75%	50.78%	49.22%
		\$0.00	\$0.00	\$9,483.35	\$83,720.00		\$81,138.00			
Fund 3008	COUNTY LIBRARY				Department 0600	COUNTY LIBRARY				
6000100	6001999	\$0.00	\$0.00	\$10,004.44	\$90,969.72	\$132,536.00	\$41,566.28	7.55%	68.64%	31.36%
	PERSONAL SERVICES	\$0.00	\$0.00	\$10,004.44	\$90,969.72		\$41,566.28			
6002000	6002999	\$0.00	\$0.00	\$1,305.66	\$4,586.73	\$7,500.00	\$2,913.27	17.41%	61.16%	38.84%
	SUPPLIES	\$0.00	\$0.00	\$1,305.66	\$4,586.73		\$2,913.27			
6003000	6003999	\$0.00	\$0.00	\$2,621.48	\$43,171.68	\$90,750.00	\$47,578.32	2.89%	47.57%	52.43%
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$2,621.48	\$43,171.68		\$47,578.32			
0600	Department Totals	\$0.00	\$0.00	\$13,931.58	\$138,728.13	\$230,786.00	\$92,057.87	6.04%	60.11%	39.89%
		\$0.00	\$0.00	\$13,931.58	\$138,728.13		\$92,057.87			

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3008	Fund Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$13,931.58 \$13,931.58	\$138,728.13 \$138,728.13	\$230,786.00	\$92,057.87 \$92,057.87	6.04%	60.11%	39.89%
Fund 3011	REAPPRAISAL COST FUND									
	Department 0105					REAPPRAISAL COST FUND				
1050100	1051999	\$0.00	\$0.00	\$0.00	\$147,606.64	\$221,409.96	\$73,803.32	0.00%	66.67%	33.33%
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$147,606.64		\$73,803.32			
0105	Department Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$147,606.64 \$147,606.64	\$221,409.96	\$73,803.32 \$73,803.32	0.00%	66.67%	33.33%
3011	Fund Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$147,606.64 \$147,606.64	\$221,409.96	\$73,803.32 \$73,803.32	0.00%	66.67%	33.33%
Fund 3015	DRUG CONTROL FUND ORD 2000-6									
	Department 0400					DRUG CONTROL FUND ORD 2000-6				
4003000	4003999	\$0.00	\$0.00	\$0.00	\$7,042.65	\$4,000.00	-\$3,042.65			
	OTHER SERVICES & CHARGES	\$0.00	\$6,790.00	\$0.00	\$7,042.65		\$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	\$0.00	\$0.00	\$1,248.79	\$36,265.00	\$45,000.00	\$8,735.00	2.77%	80.59%	19.41%
	SUPPLIES	\$0.00	\$0.00	\$1,248.79	\$36,265.00		\$8,735.00			
4183000	4183999	\$0.00	\$0.00	\$2,302.55	\$27,977.34	\$45,941.00	\$17,963.66	5.01%	60.90%	39.10%
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$2,302.55	\$27,977.34		\$17,963.66			
0418	Department Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$3,551.34 \$3,551.34	\$64,242.34 \$64,242.34	\$90,941.00	\$26,698.66 \$26,698.66	3.90%	70.64%	29.36%
3017	Fund Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$3,551.34 \$3,551.34	\$64,242.34 \$64,242.34	\$90,941.00	\$26,698.66 \$26,698.66	3.90%	70.64%	29.36%
Fund 3020	NINE ONE ONE									
	Department 0501					NINE ONE ONE				
5010100	5011999	\$0.00	\$0.00	\$14,764.73	\$146,216.32	\$176,834.00	\$30,617.68	8.35%	82.69%	17.31%
	PERSONAL SERVICES	\$0.00	\$0.00	\$14,764.73	\$146,216.32		\$30,617.68			
5012000	5012999	\$0.00	\$0.00	\$201.19	\$15,824.77	\$49,000.00	\$33,175.23	0.41%	32.30%	67.70%
	SUPPLIES	\$0.00	\$0.00	\$201.19	\$15,824.77		\$33,175.23			
5013000	5013999	\$0.00	\$0.00	\$662.76	\$9,323.82	\$18,950.00	\$9,626.18	3.50%	49.20%	50.80%
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$662.76	\$9,323.82		\$9,626.18			
5014000	5014999	\$0.00	\$0.00	\$0.00	\$5,502.64	\$62,422.05	\$56,919.41	0.00%	8.82%	91.18%
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$5,502.64		\$56,919.41			
0501	Department Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$15,628.68 \$15,628.68	\$176,867.55 \$176,867.55	\$307,206.05	\$130,338.50 \$130,338.50	5.09%	57.57%	42.43%
3020	Fund Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$15,628.68 \$15,628.68	\$176,867.55 \$176,867.55	\$307,206.05	\$130,338.50 \$130,338.50	5.09%	57.57%	42.43%

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Fund 3021	LAW ENFORCEMENT SALES TAX				Department 0400	LAW ENFORCEMENT SALES TAX				
4000100	4001999	\$0.00	\$0.00	\$96,292.49	\$894,710.12	\$1,200,820.00	\$306,109.88			
	PERSONAL SERVICES	\$0.00	\$18,864.15	\$96,292.49	\$894,710.12		\$324,974.03	7.89%	73.36%	26.64%
4002000	4002999	\$0.00	-\$26,500.00	\$76.88	\$14,931.66	\$85,500.00	\$44,068.34			
	SUPPLIES	\$0.00	\$0.00	\$76.88	\$41,431.66		\$44,068.34	0.09%	48.46%	51.54%
4003000	4003999	\$0.00	\$12,500.00	\$0.00	\$39.05	\$7,500.00	\$19,960.95			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	-\$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	\$96,369.37	\$982,486.83	\$1,382,242.05	\$399,755.22			
		\$0.00	\$18,864.15	\$96,369.37	\$982,486.83		\$418,619.37	6.88%	70.12%	29.88%
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	\$96,369.37	\$982,486.83	\$1,441,659.05	\$459,172.22			
		\$0.00	\$18,864.15	\$96,369.37	\$982,486.83		\$478,036.37	6.60%	67.27%	32.73%
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	\$54,745.61	\$464,260.70	\$600,000.00	\$135,739.30	9.12%	77.38%	22.62%
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$54,745.61	\$464,260.70		\$135,739.30	9.12%	77.38%	22.62%
0502	Department Totals	\$0.00	\$0.00	\$54,745.61	\$464,260.70	\$600,000.00	\$135,739.30	9.12%	77.38%	22.62%
		\$0.00	\$0.00	\$54,745.61	\$464,260.70		\$135,739.30	9.12%	77.38%	22.62%
3400	Fund Totals	\$0.00	\$0.00	\$54,745.61	\$464,260.70	\$600,000.00	\$135,739.30	9.12%	77.38%	22.62%
		\$0.00	\$0.00	\$54,745.61	\$464,260.70		\$135,739.30	9.12%	77.38%	22.62%
Fund 3402	HOSPITAL SALES TAX				Department 0302	HOSPITAL SALES TAX				
3023000	3023999	\$0.00	\$0.00	\$34,825.40	\$288,919.55	\$600,000.00	\$311,080.45	5.80%	48.15%	51.85%
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$34,825.40	\$288,919.55		\$311,080.45	5.80%	48.15%	51.85%
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%	100.00%
0302	Department Totals	\$0.00	\$0.00	\$34,825.40	\$288,919.55	\$600,000.00	\$311,080.45	5.80%	48.15%	51.85%
		\$0.00	\$0.00	\$34,825.40	\$288,919.55		\$311,080.45	5.80%	48.15%	51.85%
3402	Fund Totals	\$0.00	\$0.00	\$34,825.40	\$288,919.55	\$600,000.00	\$311,080.45	5.80%	48.15%	51.85%
		\$0.00	\$0.00	\$34,825.40	\$288,919.55		\$311,080.45	5.80%	48.15%	51.85%
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%	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%	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		\$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		\$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		\$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	SUPPLIES	\$0.00	\$0.00	\$0.00	\$309.40	\$8,160.00	\$7,850.60	0.00%	3.79%	96.21%
		\$0.00	\$0.00	\$0.00	\$309.40		\$7,850.60			
6013000 6013999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$154.82	\$1,595.07	\$8,400.00	\$6,804.93	1.84%	18.99%	81.01%
		\$0.00	\$0.00	\$154.82	\$1,595.07		\$6,804.93			
0601	Department Totals	\$0.00	\$0.00	\$154.82	\$1,904.47	\$16,560.00	\$14,655.53	0.94%	11.50%	88.50%
		\$0.00	\$0.00	\$154.82	\$1,904.47		\$14,655.53			
3501	Fund Totals	\$0.00	\$0.00	\$154.82	\$1,904.47	\$16,560.00	\$14,655.53	0.94%	11.50%	88.50%
		\$0.00	\$0.00	\$154.82	\$1,904.47		\$14,655.53			
Fund 3503	LLEBG				Department 0421	LLEBG				
4212000 4212999	SUPPLIES	\$0.00	\$0.00	\$39.46	\$6,324.77	\$0.00	-\$6,324.77	0.53%	85.47%	14.53%
		\$0.00	\$7,400.00	\$39.46	\$6,324.77		\$1,075.23			
0421	Department Totals	\$0.00	\$0.00	\$39.46	\$6,324.77	\$0.00	-\$6,324.77	0.53%	85.47%	14.53%
		\$0.00	\$7,400.00	\$39.46	\$6,324.77		\$1,075.23			
3503	Fund Totals	\$0.00	\$0.00	\$39.46	\$6,324.77	\$0.00	-\$6,324.77	0.53%	85.47%	14.53%
		\$0.00	\$7,400.00	\$39.46	\$6,324.77		\$1,075.23			
Fund 3504	FULTON CO RECREATIONAL COMPLEX				Department 0601	FULTON CO RECREATIONAL COMPLEX				
6012000 6012999	SUPPLIES	\$0.00	\$0.00	\$32.05	\$4,517.40	\$0.00	-\$4,517.40	0.00%	0.00%	0.00%
		\$0.00	\$331.50	\$32.05	\$4,517.40		-\$4,185.90			
6013000 6013999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$160.62	\$2,725.43	\$1,464.00	-\$1,261.43	0.00%	0.00%	0.00%
		\$0.00	\$0.00	\$160.62	\$2,725.43		-\$1,261.43			
0601	Department Totals	\$0.00	\$0.00	\$192.67	\$7,242.83	\$1,464.00	-\$5,778.83	10.73%	403.39%	-303.39%
		\$0.00	\$331.50	\$192.67	\$7,242.83		-\$5,447.33			
3504	Fund Totals	\$0.00	\$0.00	\$192.67	\$7,242.83	\$1,464.00	-\$5,778.83	10.73%	403.39%	-303.39%
		\$0.00	\$331.50	\$192.67	\$7,242.83		-\$5,447.33			
Fund 3505	AEDC				Department 0304	GRANTS-IN-AID-HEALTH				
3042000 3042999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$146,980.00	\$146,980.00	0.00%	0.00%	100.00%
		\$0.00	\$0.00	\$0.00	\$0.00		\$146,980.00			
0304	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$146,980.00	\$146,980.00	0.00%	0.00%	100.00%
		\$0.00	\$0.00	\$0.00	\$0.00		\$146,980.00			
3505	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$146,980.00	\$146,980.00	0.00%	0.00%	100.00%
		\$0.00	\$0.00	\$0.00	\$0.00		\$146,980.00			
Fund 3508	JUVENILE OFFICER GRANT				Department 0414	JUVENILE COURT				
4143000 4143999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$931.72	\$1,850.32	\$918.60	0.00%	50.35%	49.65%
		\$0.00	\$0.00	\$0.00	\$931.72		\$918.60			
0414	Department Totals	\$0.00	\$0.00	\$0.00	\$931.72	\$1,850.32	\$918.60	0.00%	50.35%	49.65%
		\$0.00	\$0.00	\$0.00	\$931.72		\$918.60			

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3508	Fund 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%
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	-\$50,000.00			
		\$0.00	\$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	-\$50,000.00			
		\$0.00	\$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	\$0.00	\$0.00	\$0.00			
		\$0.00	\$1,800.00	\$0.00	\$0.00		\$1,800.00	0.00%	0.00%	100.00%
3534	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$1,800.00	\$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	\$0.00	\$0.00	\$0.00			
		\$0.00	\$10,000.00	\$0.00	\$0.00		\$10,000.00	0.00%	0.00%	100.00%
3540	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$10,000.00	\$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	\$0.00	\$77,957.04	\$1,113,942.41	\$1,035,985.37			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$77,957.04		\$1,035,985.37	0.00%	7.00%	93.00%
0116	Department Totals	\$0.00	\$0.00	\$0.00	\$77,957.04	\$1,113,942.41	\$1,035,985.37			
		\$0.00	\$0.00	\$0.00	\$77,957.04		\$1,035,985.37	0.00%	7.00%	93.00%
4001	Fund Totals	\$0.00	\$0.00	\$0.00	\$77,957.04	\$1,113,942.41	\$1,035,985.37			
		\$0.00	\$0.00	\$0.00	\$77,957.04		\$1,035,985.37	0.00%	7.00%	93.00%

Month 9
 Date Range 9/1/2024/30/2024
 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

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 5803	JAIL SALES & USE TAX BOND FUND 2011				Department 0418	JAIL SALES-USE TAX BOND FUND 2011				
4185000	4185999	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	-\$175,000.00	0.00%	100.00%	0.00%
	DEBT SERVICE	\$0.00	\$175,000.00	\$0.00	\$175,000.00		\$0.00	0.00%	100.00%	0.00%
0418	Department Totals	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	-\$175,000.00	0.00%	100.00%	0.00%
		\$0.00	\$175,000.00	\$0.00	\$175,000.00		\$0.00	0.00%	100.00%	0.00%
5803	Fund Totals	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	-\$175,000.00	0.00%	100.00%	0.00%
		\$0.00	\$175,000.00	\$0.00	\$175,000.00		\$0.00	0.00%	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	\$56,610.00	\$75,480.00	\$18,870.00	8.33%	75.00%	25.00%
	DEBT SERVICE	\$0.00	\$0.00	\$6,290.00	\$56,610.00		\$18,870.00	8.33%	75.00%	25.00%
0418	Department Totals	\$0.00	\$0.00	\$6,290.00	\$56,610.00	\$75,480.00	\$18,870.00	8.33%	75.00%	25.00%
		\$0.00	\$0.00	\$6,290.00	\$56,610.00		\$18,870.00	8.33%	75.00%	25.00%
5805	Fund Totals	\$0.00	\$0.00	\$6,290.00	\$56,610.00	\$75,480.00	\$18,870.00	8.33%	75.00%	25.00%
		\$0.00	\$0.00	\$6,290.00	\$56,610.00		\$18,870.00	8.33%	75.00%	25.00%
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	\$136,009.89	\$181,346.52	\$45,336.63	8.33%	75.00%	25.00%
	DEBT SERVICE	\$0.00	\$0.00	\$15,112.21	\$136,009.89		\$45,336.63	8.33%	75.00%	25.00%
0302	Department Totals	\$0.00	\$0.00	\$15,112.21	\$136,009.89	\$181,346.52	\$45,336.63	8.33%	75.00%	25.00%
		\$0.00	\$0.00	\$15,112.21	\$136,009.89		\$45,336.63	8.33%	75.00%	25.00%
5806	Fund Totals	\$0.00	\$0.00	\$15,112.21	\$136,009.89	\$181,346.52	\$45,336.63	8.33%	75.00%	25.00%
		\$0.00	\$0.00	\$15,112.21	\$136,009.89		\$45,336.63	8.33%	75.00%	25.00%
		\$0.00	\$0.00	\$535,980.94	\$6,381,799.35	\$9,282,759.31	\$2,900,959.96			
		\$0.00	\$1,111,752.23	\$535,980.94	\$6,381,799.35		\$4,012,712.19	5.16%	61.40%	38.60%