

Month 10  
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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	\$8,926.20	\$36,822.87	\$55,967.00	\$19,144.13			
PERSONAL SERVICES		\$0.00	\$0.00	\$8,926.20	\$36,822.87		\$19,144.13	15.95%	65.79%	34.21%
1002000	1002999	\$0.00	\$0.00	\$51.95	\$2,265.23	\$2,500.00	\$234.77			
SUPPLIES		\$0.00	\$0.00	\$51.95	\$2,265.23		\$234.77	2.08%	90.61%	9.39%
1003000	1003999	\$0.00	\$0.00	\$466.43	\$11,742.67	\$11,950.00	\$207.33			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$466.43	\$11,742.67		\$207.33	3.90%	98.27%	1.74%
0100	Department Totals	\$0.00	\$0.00	\$9,444.58	\$50,830.77	\$70,417.00	\$19,586.23			
		\$0.00	\$0.00	\$9,444.58	\$50,830.77		\$19,586.23	13.41%	72.19%	27.82%
Fund 1000	COUNTY GENERAL			Department	0101	COUNTY & CIRCUIT CLERK				
1010100	1011999	\$0.00	\$0.00	\$15,860.92	\$141,585.86	\$179,612.00	\$38,026.14			
PERSONAL SERVICES		\$0.00	\$0.00	\$15,860.92	\$141,585.86		\$38,026.14	8.83%	78.83%	21.17%
1012000	1012999	\$0.00	\$0.00	\$655.87	\$6,953.00	\$8,000.00	\$1,047.00			
SUPPLIES		\$0.00	\$0.00	\$655.87	\$6,953.00		\$1,047.00	8.20%	86.91%	13.09%
1013000	1013999	\$0.00	\$0.00	\$249.46	\$14,042.74	\$17,213.00	\$3,170.26			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$249.46	\$14,042.74		\$3,170.26	1.45%	81.58%	18.42%
0101	Department Totals	\$0.00	\$0.00	\$16,766.25	\$162,581.60	\$204,825.00	\$42,243.40			
		\$0.00	\$0.00	\$16,766.25	\$162,581.60		\$42,243.40	8.19%	79.38%	20.62%
Fund 1000	COUNTY GENERAL			Department	0103	TREASURER				
1030100	1031999	\$0.00	\$0.00	\$9,167.69	\$91,108.26	\$117,114.00	\$26,005.74			
PERSONAL SERVICES		\$0.00	\$0.00	\$9,167.69	\$91,108.26		\$26,005.74	7.83%	77.79%	22.21%
1032000	1032999	\$0.00	\$0.00	\$0.00	\$2,615.62	\$3,800.00	\$1,184.38			
SUPPLIES		\$0.00	\$0.00	\$0.00	\$2,615.62		\$1,184.38	0.00%	68.83%	31.17%
1033000	1033999	\$0.00	\$0.00	\$155.41	\$16,184.04	\$19,484.00	\$3,299.96			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$155.41	\$16,184.04		\$3,299.96	0.80%	83.06%	16.94%
0103	Department Totals	\$0.00	\$0.00	\$9,323.10	\$109,907.92	\$140,398.00	\$30,490.08			
		\$0.00	\$0.00	\$9,323.10	\$109,907.92		\$30,490.08	6.64%	78.28%	21.72%
Fund 1000	COUNTY GENERAL			Department	0104	TAX COLLECTOR				
1040100	1041999	\$0.00	\$0.00	\$11,796.23	\$128,332.33	\$165,924.00	\$37,591.67			
PERSONAL SERVICES		\$0.00	\$0.00	\$11,796.23	\$128,332.33		\$37,591.67	7.11%	77.34%	22.66%
1042000	1042999	\$0.00	\$0.00	\$122.49	\$8,562.91	\$10,000.00	\$1,437.09			
SUPPLIES		\$0.00	\$0.00	\$122.49	\$8,562.91		\$1,437.09	1.22%	85.63%	14.37%
1043000	1043999	\$17,490.08	\$17,490.08	\$1,143.01	\$23,529.95	\$55,761.00	\$49,721.13			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	-\$16,347.07	\$6,039.87		\$49,721.13	0.00%	10.83%	89.17%
0104	Department Totals	\$17,490.08	\$17,490.08	\$13,061.73	\$160,425.19	\$231,685.00	\$88,749.89			
		\$0.00	\$0.00	-\$4,428.35	\$142,935.11		\$88,749.89	-1.91%	61.69%	38.31%



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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	\$20,606.72	\$190,164.06	\$242,915.00	\$52,750.94			
PERSONAL SERVICES		\$0.00	\$0.00	\$20,606.72	\$190,164.06		\$52,750.94	8.48%	78.28%	21.72%
1052000	1052999	\$0.00	\$0.00	\$245.52	\$11,256.66	\$14,000.00	\$2,743.34			
SUPPLIES		\$0.00	\$0.00	\$245.52	\$11,256.66		\$2,743.34	1.75%	80.40%	19.60%
1053000	1053999	\$0.00	\$0.00	\$281.58	\$23,900.66	\$34,169.31	\$10,268.65			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$281.58	\$23,900.66		\$10,268.65	0.82%	69.95%	30.05%
1054000	1054999	\$0.00	\$0.00	\$0.00	\$27,255.04	\$85,000.00	\$57,744.96			
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$27,255.04		\$57,744.96	0.00%	32.06%	67.94%
0105	Department Totals	\$0.00	\$0.00	\$21,133.82	\$252,576.42	\$376,084.31	\$123,507.89			
		\$0.00	\$0.00	\$21,133.82	\$252,576.42		\$123,507.89	5.62%	67.16%	32.84%
Fund 1000	COUNTY GENERAL				Department 0106	BOARD OF EQUALIZATION				
1060100	1061999	\$0.00	\$0.00	\$0.00	\$430.60	\$940.00	\$509.40			
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$430.60		\$509.40	0.00%	45.81%	54.19%
1063000	1063999	\$0.00	\$0.00	\$0.00	\$195.52	\$500.00	\$304.48			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$195.52		\$304.48	0.00%	39.10%	60.90%
0106	Department Totals	\$0.00	\$0.00	\$0.00	\$626.12	\$1,440.00	\$813.88			
		\$0.00	\$0.00	\$0.00	\$626.12		\$813.88	0.00%	43.48%	56.52%
Fund 1000	COUNTY GENERAL				Department 0107	QUORUM COURT				
1070100	1071999	\$0.00	\$0.00	\$3,408.98	\$33,510.55	\$48,474.00	\$14,963.45			
PERSONAL SERVICES		\$0.00	\$0.00	\$3,408.98	\$33,510.55		\$14,963.45	7.03%	69.13%	30.87%
1073000	1073999	\$0.00	\$0.00	\$0.00	\$477.06	\$950.00	\$472.94			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$477.06		\$472.94	0.00%	50.22%	49.78%
0107	Department Totals	\$0.00	\$0.00	\$3,408.98	\$33,987.61	\$49,424.00	\$15,436.39			
		\$0.00	\$0.00	\$3,408.98	\$33,987.61		\$15,436.39	6.90%	68.77%	31.23%
Fund 1000	COUNTY GENERAL				Department 0109	ELECTION				
1090100	1091999	\$0.00	\$0.00	\$0.00	\$22,629.95	\$37,878.00	\$15,248.05			
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$22,629.95		\$15,248.05	0.00%	59.74%	40.26%
1092000	1092999	\$0.00	\$0.00	\$10,376.81	\$30,392.44	\$30,300.00	-\$92.44			
SUPPLIES		\$0.00	\$0.00	\$10,376.81	\$30,392.44		-\$92.44	0.00%	0.00%	0.00%
1093000	1093999	\$0.00	\$0.00	\$43.78	\$4,063.83	\$9,100.00	\$5,036.17			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$43.78	\$4,063.83		\$5,036.17	0.48%	44.66%	55.34%
0109	Department Totals	\$0.00	\$0.00	\$10,420.59	\$57,086.22	\$77,278.00	\$20,191.78			
		\$0.00	\$0.00	\$10,420.59	\$57,086.22		\$20,191.78	13.48%	73.87%	26.13%



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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	\$5,263.10	\$36,226.99	\$38,362.00	\$2,135.01			
PERSONAL SERVICES		\$0.00	\$0.00	\$5,263.10	\$36,226.99		\$2,135.01	13.72%	94.43%	5.57%
1112000	1112999	\$0.00	\$0.00	\$2,081.86	\$15,004.06	\$18,600.00	\$3,595.94			
SUPPLIES		\$0.00	\$0.00	\$2,081.86	\$15,004.06		\$3,595.94	11.19%	80.67%	19.33%
1113000	1113999	\$0.00	\$0.00	\$1,023.71	\$17,800.70	\$22,577.00	\$4,776.30			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$1,023.71	\$17,800.70		\$4,776.30	4.53%	78.84%	21.16%
1114000	1114999	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00		\$1,500.00	0.00%	0.00%	100.00%
0111	Department Totals	\$0.00	\$0.00	\$8,368.67	\$69,031.75	\$81,039.00	\$12,007.25			
		\$0.00	\$0.00	\$8,368.67	\$69,031.75		\$12,007.25	10.33%	85.18%	14.82%
Fund 1000	COUNTY GENERAL			Department	0112	COUNTY SPECIAL PROJECT/WEB				
1123000	1123999	\$0.00	\$0.00	\$250.00	\$2,245.00	\$1,995.00	-\$250.00			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$250.00	\$2,245.00		-\$250.00	0.00%	0.00%	0.00%
0112	Department Totals	\$0.00	\$0.00	\$250.00	\$2,245.00	\$1,995.00	-\$250.00			
		\$0.00	\$0.00	\$250.00	\$2,245.00		-\$250.00	12.53%	112.53%	-12.53%
Fund 1000	COUNTY GENERAL			Department	0116	GRANTS-IN-AID-GENERAL				
1160100	1161999	\$0.00	\$0.00	\$33.33	\$5,833.35	\$5,700.00	-\$133.35			
PERSONAL SERVICES		\$0.00	\$7,218.19	\$33.33	\$5,833.35		\$7,084.84	0.26%	45.16%	54.84%
1163000	1163999	\$0.00	\$0.00	\$3,000.00	\$28,398.00	\$28,000.00	-\$398.00			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$3,000.00	\$28,398.00		-\$398.00	0.00%	0.00%	0.00%
0116	Department Totals	\$0.00	\$0.00	\$3,033.33	\$34,231.35	\$33,700.00	-\$531.35			
		\$0.00	\$7,218.19	\$3,033.33	\$34,231.35		\$6,686.84	7.41%	83.66%	16.34%
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	\$482.47	\$5,060.27	\$13,000.00	\$7,939.73			
SUPPLIES		\$0.00	\$0.00	\$482.47	\$5,060.27		\$7,939.73	3.71%	38.93%	61.07%
1173000	1173999	\$0.00	\$0.00	\$709.98	\$13,058.54	\$11,300.00	-\$1,758.54			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$709.98	\$13,058.54		-\$1,758.54	0.00%	0.00%	0.00%
0117	Department Totals	\$0.00	\$0.00	\$1,192.45	\$21,368.81	\$32,100.00	\$10,731.19			
		\$0.00	\$0.00	\$1,192.45	\$21,368.81		\$10,731.19	3.71%	66.57%	33.43%
Fund 1000	COUNTY GENERAL			Department	0300	COUNTY HEALTH				
3000100	3001999	\$0.00	\$0.00	\$1,200.00	\$11,950.00	\$12,400.00	\$450.00			
PERSONAL SERVICES		\$0.00	\$0.00	\$1,200.00	\$11,950.00		\$450.00	9.68%	96.37%	3.63%
3002000	3002999	\$0.00	\$0.00	\$96.48	\$1,466.00	\$7,100.00	\$5,634.00			
SUPPLIES		\$0.00	\$0.00	\$96.48	\$1,466.00		\$5,634.00	1.36%	20.65%	79.35%
3003000	3003999	\$0.00	\$0.00	\$996.60	\$11,543.52	\$16,242.00	\$4,698.48			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$996.60	\$11,543.52		\$4,698.48	6.14%	71.07%	28.93%
0300	Department Totals	\$0.00	\$0.00	\$2,293.08	\$24,959.52	\$35,742.00	\$10,782.48			
		\$0.00	\$0.00	\$2,293.08	\$24,959.52		\$10,782.48	6.42%	69.83%	30.17%



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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	\$16,666.70	\$20,000.00	\$3,333.30			
	PERSONAL SERVICES	\$0.00	\$0.00	\$1,666.67	\$16,666.70		\$3,333.30	8.33%	83.33%	16.67%
0301	Department Totals	\$0.00	\$0.00	\$1,666.67	\$16,666.70	\$20,000.00	\$3,333.30	8.33%	83.33%	16.67%
		\$0.00	\$0.00	\$1,666.67	\$16,666.70		\$3,333.30	8.33%	83.33%	16.67%
Fund 1000	COUNTY GENERAL				Department 0400	SHERIFF				
4000100	4001999	\$0.00	\$0.00	\$6,306.84	\$63,864.40	\$75,150.00	\$11,285.60			
	PERSONAL SERVICES	\$0.00	\$0.00	\$6,306.84	\$63,864.40		\$11,285.60	8.39%	84.98%	15.02%
4002000	4002999	\$0.00	\$0.00	\$10,672.48	\$101,464.39	\$117,500.00	\$16,035.61			
	SUPPLIES	\$0.00	\$2,000.00	\$10,672.48	\$101,464.39		\$18,035.61	8.93%	84.91%	15.09%
4003000	4003999	\$0.00	\$0.00	\$1,968.78	\$58,357.50	\$65,604.00	\$7,246.50			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$1,968.78	\$58,357.50		\$7,246.50	3.00%	88.95%	11.05%
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	\$18,948.10	\$224,888.50	\$260,754.00	\$35,865.50			
		\$0.00	\$2,000.00	\$18,948.10	\$224,888.50		\$37,865.50	7.21%	85.59%	14.41%
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	\$12,410.17	\$9,940.00	-\$2,470.17			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$66.90	\$12,410.17		-\$2,470.17	0.00%	0.00%	0.00%
0401	Department Totals	\$0.00	\$0.00	\$66.90	\$12,410.17	\$11,190.00	-\$1,220.17			
		\$0.00	\$0.00	\$66.90	\$12,410.17		-\$1,220.17	0.60%	110.90%	-10.90%
Fund 1000	COUNTY GENERAL				Department 0409	DISTRICT COURT				
4090100	4091999	\$0.00	\$0.00	\$12,255.37	\$121,273.97	\$151,813.00	\$30,539.03			
	PERSONAL SERVICES	\$0.00	\$0.00	\$12,255.37	\$121,273.97		\$30,539.03	8.07%	79.88%	20.12%
4092000	4092999	\$0.00	\$0.00	\$4.05	\$2,897.38	\$4,000.00	\$1,102.62			
	SUPPLIES	\$0.00	\$0.00	\$4.05	\$2,897.38		\$1,102.62	0.10%	72.43%	27.57%
4093000	4093999	\$0.00	\$0.00	\$1,155.00	\$7,029.44	\$10,305.00	\$3,275.56			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$1,155.00	\$7,029.44		\$3,275.56	11.21%	68.21%	31.79%
0409	Department Totals	\$0.00	\$0.00	\$13,414.42	\$131,200.79	\$166,118.00	\$34,917.21			
		\$0.00	\$0.00	\$13,414.42	\$131,200.79		\$34,917.21	8.07%	78.98%	21.02%
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			
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$20,590.07		\$9,409.93	0.00%	68.63%	31.37%
0414	Department Totals	\$0.00	\$0.00	\$0.00	\$20,590.07	\$30,000.00	\$9,409.93			
		\$0.00	\$0.00	\$0.00	\$20,590.07		\$9,409.93	0.00%	68.63%	31.37%



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Fund 1000	COUNTY GENERAL			Department	0416	PROSECUTING ATTORNEY/DEPUTY				
4160100	4161999	\$0.00	\$0.00	\$3,026.86	\$9,182.87	\$11,846.00	\$2,663.13			
PERSONAL SERVICES		\$0.00	\$0.00	\$3,026.86	\$9,182.87		\$2,663.13	25.55%	77.52%	22.48%
4163000	4163999	\$0.00	\$0.00	\$0.00	\$15,750.00	\$21,545.00	\$5,795.00			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$15,750.00		\$5,795.00	0.00%	73.10%	26.90%
0416	Department Totals	\$0.00	\$0.00	\$3,026.86	\$24,932.87	\$33,391.00	\$8,458.13			
		\$0.00	\$0.00	\$3,026.86	\$24,932.87		\$8,458.13	9.06%	74.67%	25.33%
Fund 1000	COUNTY GENERAL			Department	0417	PUBLIC DEFENDER				
4170100	4171999	\$0.00	\$0.00	\$400.00	\$3,200.00	\$3,000.00	-\$200.00			
PERSONAL SERVICES		\$0.00	\$0.00	\$400.00	\$3,200.00		-\$200.00	0.00%	0.00%	0.00%
4172000	4172999	\$0.00	\$0.00	\$93.64	\$347.55	\$625.00	\$277.45			
SUPPLIES		\$0.00	\$0.00	\$93.64	\$347.55		\$277.45	14.98%	55.61%	44.39%
4173000	4173999	\$0.00	\$0.00	\$472.07	\$5,084.72	\$7,375.00	\$2,290.28			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$472.07	\$5,084.72		\$2,290.28	6.40%	68.95%	31.05%
0417	Department Totals	\$0.00	\$0.00	\$965.71	\$8,632.27	\$11,000.00	\$2,367.73			
		\$0.00	\$0.00	\$965.71	\$8,632.27		\$2,367.73	8.78%	78.47%	21.52%
Fund 1000	COUNTY GENERAL			Department	0419	CORONER				
4190100	4191999	\$0.00	\$0.00	\$1,670.14	\$16,723.40	\$20,030.55	\$3,307.15			
PERSONAL SERVICES		\$0.00	\$0.00	\$1,670.14	\$16,723.40		\$3,307.15	8.34%	83.49%	16.51%
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	\$19,943.07	\$24,337.55	\$4,394.48			
		\$0.00	\$0.00	\$1,670.14	\$19,943.07		\$4,394.48	6.86%	81.94%	18.06%
Fund 1000	COUNTY GENERAL			Department	0500	OFFICE OF EMERGENCY MANAGEMENT				
5000100	5001999	\$0.00	\$0.00	\$3,829.06	\$15,685.24	\$18,952.00	\$3,266.76			
PERSONAL SERVICES		\$0.00	\$4,480.04	\$3,829.06	\$15,685.24		\$7,746.80	16.34%	66.94%	33.06%
5002000	5002999	\$0.00	\$0.00	\$258.45	\$3,833.50	\$14,400.00	\$10,566.50			
SUPPLIES		\$0.00	\$0.00	\$258.45	\$3,833.50		\$10,566.50	1.79%	26.62%	73.38%
5003000	5003999	\$0.00	\$0.00	\$215.13	\$3,763.25	\$7,038.00	\$3,274.75			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$215.13	\$3,763.25		\$3,274.75	3.06%	53.47%	46.53%
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	\$4,302.64	\$23,281.99	\$42,890.00	\$19,608.01			
		\$0.00	\$4,480.04	\$4,302.64	\$23,281.99		\$24,088.05	9.08%	49.15%	50.85%



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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	\$2,315.38	\$17,832.94	\$22,646.00	\$4,813.06			
PERSONAL SERVICES		\$0.00	\$0.00	\$2,315.38	\$17,832.94		\$4,813.06	10.22%	78.75%	21.25%
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	\$382.03	\$2,468.76	\$2,784.00	\$315.24			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$382.03	\$2,468.76		\$315.24	13.72%	88.68%	11.32%
0800	Department Totals	\$0.00	\$0.00	\$2,697.41	\$20,568.18	\$25,630.00	\$5,061.82			
		\$0.00	\$0.00	\$2,697.41	\$20,568.18		\$5,061.82	10.52%	80.25%	19.75%
Fund 1000	COUNTY GENERAL				Department 0801	EXTENSION OFFICE				
8010100	8011999	\$0.00	\$0.00	\$7,500.00	\$30,000.00	\$30,000.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$0.00	\$7,500.00	\$30,000.00		\$0.00	0.00%	100.00%	0.00%
8013000	8013999	\$0.00	\$0.00	\$160.13	\$1,591.03	\$3,000.00	\$1,408.97			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$160.13	\$1,591.03		\$1,408.97	5.34%	53.03%	46.97%
0801	Department Totals	\$0.00	\$0.00	\$7,660.13	\$31,591.03	\$33,000.00	\$1,408.97			
		\$0.00	\$0.00	\$7,660.13	\$31,591.03		\$1,408.97	23.21%	95.73%	4.27%
1000	Fund Totals	\$17,490.08	\$17,490.08	\$153,115.56	\$1,514,563.92	\$1,994,437.86	\$497,364.02			
		\$0.00	\$13,698.23	\$135,625.48	\$1,497,073.84		\$511,062.25	6.75%	74.55%	25.45%
Fund 1006	ARPA REVENUE REPLACEMENT FUND				Department 0117	ARPA REVENUE REPLACEMENT FUND				
1173000	1173999	\$0.00	\$0.00	\$0.00	\$234,682.86	\$0.00	-\$234,682.86			
OTHER SERVICES & CHARGES		\$0.00	\$342,349.53	\$0.00	\$234,682.86		\$107,666.67	0.00%	68.55%	31.45%
1174000	1174999	\$0.00	\$0.00	\$271.09	\$80,128.07	\$0.00	-\$80,128.07			
CAPITAL OUTLAY		\$0.00	\$57,650.47	\$271.09	\$80,128.07		-\$22,477.60	0.00%	0.00%	0.00%
0117	Department Totals	\$0.00	\$0.00	\$271.09	\$314,810.93	\$0.00	-\$314,810.93			
		\$0.00	\$400,000.00	\$271.09	\$314,810.93		\$85,189.07	0.07%	78.70%	21.30%
1006	Fund Totals	\$0.00	\$0.00	\$271.09	\$314,810.93	\$0.00	-\$314,810.93			
		\$0.00	\$400,000.00	\$271.09	\$314,810.93		\$85,189.07	0.07%	78.70%	21.30%
Fund 2000	COUNTY ROAD				Department 0200	COUNTY ROAD				
2000100	2001999	\$0.00	\$0.00	\$87,647.06	\$959,151.43	\$1,161,013.45	\$201,862.02			
PERSONAL SERVICES		\$0.00	\$11,118.16	\$87,647.06	\$959,151.43		\$212,980.18	7.48%	81.83%	18.17%
2002000	2002999	\$0.00	\$0.00	\$47,265.83	\$597,644.96	\$551,890.55	-\$45,754.41			
SUPPLIES		\$0.00	\$212,902.85	\$47,265.83	\$597,644.96		\$167,148.44	6.18%	78.14%	21.86%
2003000	2003999	\$0.00	\$0.00	\$10,784.79	\$60,147.50	\$52,950.00	-\$7,197.50			
OTHER SERVICES & CHARGES		-\$10,000.00	-\$10,000.00	\$10,784.79	\$60,147.50		-\$17,197.50	0.00%	0.00%	0.00%
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	\$119,816.37	\$146,950.00	\$27,133.63			
DEBT SERVICE		\$0.00	\$0.00	\$11,677.55	\$119,816.37		\$27,133.63	7.95%	81.54%	18.46%
0200	Department Totals	\$0.00	\$0.00	\$157,375.23	\$1,914,890.89	\$1,982,804.00	\$67,913.11			
		-\$10,000.00	\$377,021.01	\$157,375.23	\$1,914,890.89		\$444,934.12	6.67%	81.14%	18.86%



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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
2000	Fund Totals	\$0.00 -\$10,000.00	\$0.00 \$377,021.01	\$157,375.23 \$157,375.23	\$1,914,890.89 \$1,914,890.89	\$1,982,804.00	\$67,913.11 \$444,934.12	6.67%	81.14%	18.86%
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 \$0.00	\$40,847.34 \$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 \$0.00	\$40,847.34 \$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	\$4,534.14	\$7,919.43	\$16,000.00	\$8,080.57			
SUPPLIES		\$0.00	\$0.00	\$4,534.14	\$7,919.43		\$8,080.57	28.34%	49.50%	50.50%
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	\$0.00 \$0.00	\$4,534.14 \$4,534.14	\$7,919.43 \$7,919.43	\$21,230.00	\$13,310.57 \$13,310.57	21.36%	37.30%	62.70%
3000	Fund Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$4,534.14 \$4,534.14	\$7,919.43 \$7,919.43	\$21,230.00	\$13,310.57 \$13,310.57	21.36%	37.30%	62.70%
Fund 3001	COLLECTOR AUTOMATION FUND									
Department 0104										
1040100	1041999	\$0.00	\$0.00	\$2,496.92	\$5,496.75	\$17,855.00	\$12,358.25			
PERSONAL SERVICES		\$0.00	\$0.00	\$2,496.92	\$5,496.75		\$12,358.25	13.98%	30.79%	69.21%
1042000	1042999	-\$17,490.08	-\$17,490.08	\$0.00	\$17,490.08	\$27,000.00	-\$7,980.16			
SUPPLIES		\$0.00	\$0.00	\$17,490.08	\$34,980.16		-\$7,980.16	0.00%	0.00%	0.00%
0104	Department Totals	-\$17,490.08 \$0.00	-\$17,490.08 \$0.00	\$2,496.92 \$19,987.00	\$22,986.83 \$40,476.91	\$44,855.00	\$4,378.09 \$4,378.09	44.56%	90.24%	9.76%
3001	Fund Totals	-\$17,490.08 \$0.00	-\$17,490.08 \$0.00	\$2,496.92 \$19,987.00	\$22,986.83 \$40,476.91	\$44,855.00	\$4,378.09 \$4,378.09	44.56%	90.24%	9.76%
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 \$0.00	\$0.00 \$0.00	\$3,303.55 \$3,303.55	\$5,596.00	\$2,292.45 \$2,292.45	0.00%	59.03%	40.97%
3002	Fund Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,303.55 \$3,303.55	\$5,596.00	\$2,292.45 \$2,292.45	0.00%	59.03%	40.97%



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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
<b>Fund 3003</b>	<b>DISTRICT COURT AUTOMATION FUND</b>				<b>Department 0409</b>	<b>DISTRICT COURT AUTOMATION FUND</b>				
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	\$169.79	\$1,685.14	\$2,000.00	\$314.86			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$169.79	\$1,685.14		\$314.86	8.49%	84.26%	15.74%
<b>0409 Department Totals</b>		\$0.00	\$0.00	\$169.79	\$2,185.12	\$2,000.00	-\$185.12			
		\$0.00	\$0.00	\$169.79	\$2,185.12		-\$185.12	8.49%	109.26%	-9.26%
<b>3003 Fund Totals</b>		\$0.00	\$0.00	\$169.79	\$2,185.12	\$2,000.00	-\$185.12			
		\$0.00	\$0.00	\$169.79	\$2,185.12		-\$185.12	8.49%	109.26%	-9.26%
<b>Fund 3004</b>	<b>ASSESSOR'S TRUST AMENDMENT 79 FUND</b>				<b>Department 0105</b>	<b>ASSESSOR'S TRUST AMENDMENT 79 FUND</b>				
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%
<b>0105 Department Totals</b>		\$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%
<b>3004 Fund Totals</b>		\$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%
<b>Fund 3005</b>	<b>COUNTY CLERK COST FUND</b>				<b>Department 0101</b>	<b>COUNTY CLERK COST FUND</b>				
1010100 1011999		\$0.00	\$0.00	\$3,839.02	\$59,299.54	\$71,963.00	\$12,663.46			
PERSONAL SERVICES		\$0.00	\$0.00	\$3,839.02	\$59,299.54		\$12,663.46	5.33%	82.40%	17.60%
1012000 1012999		\$0.00	\$0.00	\$1,004.50	\$5,557.94	\$11,000.00	\$5,442.06			
SUPPLIES		\$0.00	\$0.00	\$1,004.50	\$5,557.94		\$5,442.06	9.13%	50.53%	49.47%
1013000 1013999		\$0.00	\$0.00	\$304.33	\$24,010.37	\$22,295.00	-\$1,715.37			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$304.33	\$24,010.37		-\$1,715.37	0.00%	0.00%	0.00%
1014000 1014999		\$0.00	\$0.00	\$0.00	\$0.00	\$59,600.00	\$59,600.00			
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00		\$59,600.00	0.00%	0.00%	100.00%
<b>0101 Department Totals</b>		\$0.00	\$0.00	\$5,147.85	\$88,867.85	\$164,858.00	\$75,990.15			
		\$0.00	\$0.00	\$5,147.85	\$88,867.85		\$75,990.15	3.12%	53.91%	46.09%
<b>3005 Fund Totals</b>		\$0.00	\$0.00	\$5,147.85	\$88,867.85	\$164,858.00	\$75,990.15			
		\$0.00	\$0.00	\$5,147.85	\$88,867.85		\$75,990.15	3.12%	53.91%	46.09%
<b>Fund 3008</b>	<b>COUNTY LIBRARY</b>				<b>Department 0600</b>	<b>COUNTY LIBRARY</b>				
6000100 6001999		\$0.00	\$0.00	\$10,405.17	\$101,374.89	\$132,536.00	\$31,161.11			
PERSONAL SERVICES		\$0.00	\$0.00	\$10,405.17	\$101,374.89		\$31,161.11	7.85%	76.49%	23.51%
6002000 6002999		\$0.00	\$0.00	\$0.00	\$4,586.73	\$7,500.00	\$2,913.27			
SUPPLIES		\$0.00	\$0.00	\$0.00	\$4,586.73		\$2,913.27	0.00%	61.16%	38.84%
6003000 6003999		\$0.00	\$0.00	\$7,544.49	\$50,716.17	\$90,750.00	\$40,033.83			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$7,544.49	\$50,716.17		\$40,033.83	8.31%	55.89%	44.11%
<b>0600 Department Totals</b>		\$0.00	\$0.00	\$17,949.66	\$156,677.79	\$230,786.00	\$74,108.21			
		\$0.00	\$0.00	\$17,949.66	\$156,677.79		\$74,108.21	7.78%	67.89%	32.11%



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3008	Fund Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$17,949.66 \$17,949.66	\$156,677.79 \$156,677.79	\$230,786.00	\$74,108.21 \$74,108.21	7.78%	67.89%	32.11%
Fund 3011	REAPPRAISAL COST FUND									
	Department 0105					REAPPRAISAL COST FUND				
1050100	1051999	\$0.00	\$0.00	\$36,901.66	\$184,508.30	\$221,409.96	\$36,901.66			
	PERSONAL SERVICES	\$0.00	\$0.00	\$36,901.66	\$184,508.30		\$36,901.66	16.67%	83.33%	16.67%
0105	Department Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$36,901.66 \$36,901.66	\$184,508.30 \$184,508.30	\$221,409.96	\$36,901.66 \$36,901.66	16.67% 16.67%	83.33% 83.33%	16.67% 16.67%
3011	Fund Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$36,901.66 \$36,901.66	\$184,508.30 \$184,508.30	\$221,409.96	\$36,901.66 \$36,901.66	16.67% 16.67%	83.33% 83.33%	16.67% 16.67%
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% 0.00%	65.27% 65.27%	34.73% 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% 0.00%	65.27% 65.27%	34.73% 34.73%
Fund 3017	JAIL OPERATION & MAINTENANCE FUND									
	Department 0418					JAIL OPERATION-MAINTENANCE FUND				
4182000	4182999	\$0.00	\$0.00	\$546.73	\$36,811.73	\$45,000.00	\$8,188.27			
	SUPPLIES	\$0.00	\$0.00	\$546.73	\$36,811.73		\$8,188.27	1.21%	81.80%	18.20%
4183000	4183999	\$0.00	\$0.00	\$2,241.12	\$30,218.46	\$45,941.00	\$15,722.54			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$2,241.12	\$30,218.46		\$15,722.54	4.88%	65.78%	34.22%
0418	Department Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$2,787.85 \$2,787.85	\$67,030.19 \$67,030.19	\$90,941.00	\$23,910.81 \$23,910.81	3.07% 3.07%	73.71% 73.71%	26.29% 26.29%
3017	Fund Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$2,787.85 \$2,787.85	\$67,030.19 \$67,030.19	\$90,941.00	\$23,910.81 \$23,910.81	3.07% 3.07%	73.71% 73.71%	26.29% 26.29%
Fund 3020	NINE ONE ONE									
	Department 0501					NINE ONE ONE				
5010100	5011999	\$0.00	\$0.00	\$14,661.61	\$160,877.93	\$176,834.00	\$15,956.07			
	PERSONAL SERVICES	\$0.00	\$0.00	\$14,661.61	\$160,877.93		\$15,956.07	8.29%	90.98%	9.02%
5012000	5012999	\$0.00	\$0.00	\$1,495.94	\$17,320.71	\$49,000.00	\$31,679.29			
	SUPPLIES	\$0.00	\$0.00	\$1,495.94	\$17,320.71		\$31,679.29	3.05%	35.35%	64.65%
5013000	5013999	\$0.00	\$0.00	\$1,159.75	\$10,483.57	\$18,950.00	\$8,466.43			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$1,159.75	\$10,483.57		\$8,466.43	6.12%	55.32%	44.68%
5014000	5014999	\$0.00	\$0.00	\$60,000.00	\$65,502.64	\$62,422.05	-\$3,080.59			
	CAPITAL OUTLAY	\$0.00	\$0.00	\$60,000.00	\$65,502.64		-\$3,080.59	0.00%	0.00%	0.00%
0501	Department Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$77,317.30 \$77,317.30	\$254,184.85 \$254,184.85	\$307,206.05	\$53,021.20 \$53,021.20	25.17% 25.17%	82.74% 82.74%	17.26% 17.26%
3020	Fund Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$77,317.30 \$77,317.30	\$254,184.85 \$254,184.85	\$307,206.05	\$53,021.20 \$53,021.20	25.17% 25.17%	82.74% 82.74%	17.26% 17.26%



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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	PERSONAL SERVICES	\$0.00	\$0.00	\$97,981.02	\$992,691.14	\$1,200,820.00	\$208,128.86			
		\$0.00	\$18,864.15	\$97,981.02	\$992,691.14		\$226,993.01	8.03%	81.39%	18.61%
4002000 4002999	SUPPLIES	\$0.00	-\$26,500.00	\$249.62	\$15,181.28	\$85,500.00	\$43,818.72			
		\$0.00	\$0.00	\$249.62	\$41,681.28		\$43,818.72	0.29%	48.75%	51.25%
4003000 4003999	OTHER SERVICES & CHARGES	\$0.00	\$12,500.00	\$0.00	\$39.05	\$7,500.00	\$19,960.95			
		\$0.00	\$0.00	\$0.00	-\$12,460.95		\$19,960.95	0.00%	0.00%	100.00%
4004000 4004999	CAPITAL OUTLAY	\$0.00	\$14,000.00	\$44,640.00	\$90,943.00	\$88,422.05	\$11,479.05			
		\$0.00	\$0.00	\$44,640.00	\$76,943.00		\$11,479.05	50.49%	87.02%	12.98%
4005000 4005999	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$26,503.00	\$0.00	-\$26,503.00			
		\$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	\$142,870.64	\$1,125,357.47	\$1,382,242.05	\$256,884.58			
		\$0.00	\$18,864.15	\$142,870.64	\$1,125,357.47		\$275,748.73	10.20%	80.32%	19.68%
Fund 3021	LAW ENFORCEMENT SALES TAX			Department 0421	COAP GRANTS-IN-AID LAW ENFORCEMENT					
4210100 4211999	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$46,110.00	\$46,110.00			
		\$0.00	\$0.00	\$0.00	\$0.00		\$46,110.00	0.00%	0.00%	100.00%
4212000 4212999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,243.00	\$5,243.00			
		\$0.00	\$0.00	\$0.00	\$0.00		\$5,243.00	0.00%	0.00%	100.00%
4213000 4213999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,064.00	\$8,064.00			
		\$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	\$142,870.64	\$1,125,357.47	\$1,441,659.05	\$316,301.58			
		\$0.00	\$18,864.15	\$142,870.64	\$1,125,357.47		\$335,165.73	9.78%	77.05%	22.95%
Fund 3026	INDIGENT CRIMINAL DEFENSE FUND			Department 0417	INDIGENT CRIMINAL DEFENSE FUND					
4170100 4171999	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,200.00	\$3,000.00	\$1,800.00			
		\$0.00	\$0.00	\$0.00	\$1,200.00		\$1,800.00	0.00%	40.00%	60.00%
4172000 4172999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$205.45	\$625.00	\$419.55			
		\$0.00	\$0.00	\$0.00	\$205.45		\$419.55	0.00%	32.87%	67.13%
4173000 4173999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$3,037.51	\$7,375.00	\$4,337.49			
		\$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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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 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			
	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			
	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	\$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	\$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	\$55,411.55	\$519,672.25	\$600,000.00	\$80,327.75			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$55,411.55	\$519,672.25	\$600,000.00	\$80,327.75	9.24%	86.61%	13.39%
0502	Department Totals	\$0.00	\$0.00	\$55,411.55	\$519,672.25	\$600,000.00	\$80,327.75			
		\$0.00	\$0.00	\$55,411.55	\$519,672.25	\$600,000.00	\$80,327.75	9.23%	86.61%	13.39%
3400	Fund Totals	\$0.00	\$0.00	\$55,411.55	\$519,672.25	\$600,000.00	\$80,327.75			
		\$0.00	\$0.00	\$55,411.55	\$519,672.25	\$600,000.00	\$80,327.75	9.23%	86.61%	13.39%
Fund 3402	HOSPITAL SALES TAX				Department 0302	HOSPITAL SALES TAX				
3023000	3023999	\$0.00	\$0.00	\$39,674.96	\$328,594.51	\$600,000.00	\$271,405.49			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$39,674.96	\$328,594.51	\$600,000.00	\$271,405.49	6.61%	54.77%	45.23%
3025000	3025999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	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	\$39,674.96	\$328,594.51	\$600,000.00	\$271,405.49			
		\$0.00	\$0.00	\$39,674.96	\$328,594.51	\$600,000.00	\$271,405.49	6.61%	54.77%	45.23%
3402	Fund Totals	\$0.00	\$0.00	\$39,674.96	\$328,594.51	\$600,000.00	\$271,405.49			
		\$0.00	\$0.00	\$39,674.96	\$328,594.51	\$600,000.00	\$271,405.49	6.61%	54.77%	45.23%
Fund 3500	ADED				Department 0116	GRANTS-IN-AID-GENERAL				
1162000	1162999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	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			
	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			
	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	\$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	\$0.00	\$0.00	\$7,956.00	\$21,353.14	\$13,397.14	0.00%	37.26%	62.74%



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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 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	\$160.07	\$1,755.14	\$8,400.00	\$6,644.86			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$160.07	\$1,755.14		\$6,644.86	1.91%	20.89%	79.11%
0601	Department Totals	\$0.00	\$0.00	\$160.07	\$2,064.54	\$16,560.00	\$14,495.46			
		\$0.00	\$0.00	\$160.07	\$2,064.54		\$14,495.46	0.97%	12.47%	87.53%
3501	Fund Totals	\$0.00	\$0.00	\$160.07	\$2,064.54	\$16,560.00	\$14,495.46			
		\$0.00	\$0.00	\$160.07	\$2,064.54		\$14,495.46	0.97%	12.47%	87.53%
Fund 3503	LLEBG				Department 0421	LLEBG				
4212000	4212999	\$0.00	\$0.00	\$1,014.45	\$7,339.22	\$0.00	-\$7,339.22			
	SUPPLIES	\$0.00	\$7,400.00	\$1,014.45	\$7,339.22		\$60.78	13.71%	99.18%	0.82%
0421	Department Totals	\$0.00	\$0.00	\$1,014.45	\$7,339.22	\$0.00	-\$7,339.22			
		\$0.00	\$7,400.00	\$1,014.45	\$7,339.22		\$60.78	13.71%	99.18%	0.82%
3503	Fund Totals	\$0.00	\$0.00	\$1,014.45	\$7,339.22	\$0.00	-\$7,339.22			
		\$0.00	\$7,400.00	\$1,014.45	\$7,339.22		\$60.78	13.71%	99.18%	0.82%
Fund 3504	FULTON CO RECREATIONAL COMPLEX				Department 0601	FULTON CO RECREATIONAL COMPLEX				
6012000	6012999	\$0.00	\$0.00	\$0.00	\$4,517.40	\$0.00	-\$4,517.40			
	SUPPLIES	\$0.00	\$331.50	\$0.00	\$4,517.40		-\$4,185.90	0.00%	0.00%	0.00%
6013000	6013999	\$0.00	\$0.00	\$126.06	\$2,851.49	\$1,464.00	-\$1,387.49			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$126.06	\$2,851.49		-\$1,387.49	0.00%	0.00%	0.00%
0601	Department Totals	\$0.00	\$0.00	\$126.06	\$7,368.89	\$1,464.00	-\$5,904.89			
		\$0.00	\$331.50	\$126.06	\$7,368.89		-\$5,573.39	7.02%	410.41%	-310.41%
3504	Fund Totals	\$0.00	\$0.00	\$126.06	\$7,368.89	\$1,464.00	-\$5,904.89			
		\$0.00	\$331.50	\$126.06	\$7,368.89		-\$5,573.39	7.02%	410.41%	-310.41%
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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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
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 10  
Date Range 10/1/202410/31/2024  
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
<b>Fund 5803</b>	<b>JAIL SALES &amp; USE TAX BOND FUND 2011</b>									
	<b>Department 0418</b>					<b>JAIL SALES-USE TAX BOND FUND 2011</b>				
4185000	4185999	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	-\$175,000.00			
DEBT SERVICE		\$0.00	\$175,000.00	\$0.00	\$175,000.00		\$0.00	0.00%	100.00%	0.00%
<b>0418</b>	<b>Department Totals</b>	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	-\$175,000.00			
		\$0.00	\$175,000.00	\$0.00	\$175,000.00		\$0.00	0.00%	100.00%	0.00%
<b>5803</b>	<b>Fund Totals</b>	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	-\$175,000.00			
		\$0.00	\$175,000.00	\$0.00	\$175,000.00		\$0.00	0.00%	100.00%	0.00%
<b>Fund 5805</b>	<b>JAIL SALES TAX BOND PAYING FUND 2011</b>									
	<b>Department 0418</b>					<b>JAIL SALES TAX BOND PAYING FUND 2011</b>				
4185000	4185999	\$0.00	\$0.00	\$6,290.00	\$62,900.00	\$75,480.00	\$12,580.00			
DEBT SERVICE		\$0.00	\$0.00	\$6,290.00	\$62,900.00		\$12,580.00	8.33%	83.33%	16.67%
<b>0418</b>	<b>Department Totals</b>	\$0.00	\$0.00	\$6,290.00	\$62,900.00	\$75,480.00	\$12,580.00			
		\$0.00	\$0.00	\$6,290.00	\$62,900.00		\$12,580.00	8.33%	83.33%	16.67%
<b>5805</b>	<b>Fund Totals</b>	\$0.00	\$0.00	\$6,290.00	\$62,900.00	\$75,480.00	\$12,580.00			
		\$0.00	\$0.00	\$6,290.00	\$62,900.00		\$12,580.00	8.33%	83.33%	16.67%
<b>Fund 5806</b>	<b>HOSPITAL SALES &amp; USE TAX BOND FUND 2013</b>									
	<b>Department 0302</b>					<b>HOSPITAL SALES &amp; USE TAX BOND FUND 2013</b>				
3025000	3025999	\$0.00	\$0.00	\$15,112.21	\$151,122.10	\$181,346.52	\$30,224.42			
DEBT SERVICE		\$0.00	\$0.00	\$15,112.21	\$151,122.10		\$30,224.42	8.33%	83.33%	16.67%
<b>0302</b>	<b>Department Totals</b>	\$0.00	\$0.00	\$15,112.21	\$151,122.10	\$181,346.52	\$30,224.42			
		\$0.00	\$0.00	\$15,112.21	\$151,122.10		\$30,224.42	8.33%	83.33%	16.67%
<b>5806</b>	<b>Fund Totals</b>	\$0.00	\$0.00	\$15,112.21	\$151,122.10	\$181,346.52	\$30,224.42			
		\$0.00	\$0.00	\$15,112.21	\$151,122.10		\$30,224.42	8.33%	83.33%	16.67%
		\$0.00	\$0.00	\$718,726.99	\$7,100,526.34	\$9,282,759.31	\$2,182,232.97			
		-\$10,000.00	\$1,101,752.23	\$718,726.99	\$7,100,526.34		\$3,283,985.20	6.92%	68.38%	31.62%