

Month 11  
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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	\$9,135.11	\$45,957.98	\$55,967.00	\$10,009.02			
PERSONAL SERVICES		\$0.00	\$0.00	\$9,135.11	\$45,957.98		\$10,009.02	16.32%	82.12%	17.88%
1002000	1002999	\$0.00	\$0.00	\$0.00	\$2,265.23	\$2,500.00	\$234.77			
SUPPLIES		\$0.00	\$0.00	\$0.00	\$2,265.23		\$234.77	0.00%	90.61%	9.39%
1003000	1003999	\$0.00	\$0.00	\$169.61	\$11,912.28	\$11,950.00	\$37.72			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$169.61	\$11,912.28		\$37.72	1.42%	99.68%	0.32%
0100	Department Totals	\$0.00	\$0.00	\$9,304.72	\$60,135.49	\$70,417.00	\$10,281.51			
		\$0.00	\$0.00	\$9,304.72	\$60,135.49		\$10,281.51	13.21%	85.40%	14.60%
Fund 1000	COUNTY GENERAL				Department 0101	COUNTY & CIRCUIT CLERK				
1010100	1011999	\$0.00	\$0.00	\$16,660.92	\$158,246.78	\$179,612.00	\$21,365.22			
PERSONAL SERVICES		\$0.00	\$0.00	\$16,660.92	\$158,246.78		\$21,365.22	9.28%	88.10%	11.90%
1012000	1012999	\$0.00	\$0.00	\$1,004.32	\$7,957.32	\$8,000.00	\$42.68			
SUPPLIES		\$0.00	\$0.00	\$1,004.32	\$7,957.32		\$42.68	12.55%	99.47%	0.53%
1013000	1013999	\$0.00	\$0.00	\$488.40	\$14,531.14	\$17,213.00	\$2,681.86			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$488.40	\$14,531.14		\$2,681.86	2.84%	84.42%	15.58%
0101	Department Totals	\$0.00	\$0.00	\$18,153.64	\$180,735.24	\$204,825.00	\$24,089.76			
		\$0.00	\$0.00	\$18,153.64	\$180,735.24		\$24,089.76	8.86%	88.24%	11.76%
Fund 1000	COUNTY GENERAL				Department 0103	TREASURER				
1030100	1031999	\$0.00	\$0.00	\$9,031.83	\$100,140.09	\$117,114.00	\$16,973.91			
PERSONAL SERVICES		\$0.00	\$0.00	\$9,031.83	\$100,140.09		\$16,973.91	7.71%	85.51%	14.49%
1032000	1032999	\$0.00	\$0.00	\$48.96	\$2,664.58	\$3,800.00	\$1,135.42			
SUPPLIES		\$0.00	\$0.00	\$48.96	\$2,664.58		\$1,135.42	1.29%	70.12%	29.88%
1033000	1033999	\$0.00	\$0.00	\$146.84	\$16,330.88	\$19,484.00	\$3,153.12			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$146.84	\$16,330.88		\$3,153.12	0.75%	83.82%	16.18%
0103	Department Totals	\$0.00	\$0.00	\$9,227.63	\$119,135.55	\$140,398.00	\$21,262.45			
		\$0.00	\$0.00	\$9,227.63	\$119,135.55		\$21,262.45	6.57%	84.86%	15.14%
Fund 1000	COUNTY GENERAL				Department 0104	TAX COLLECTOR				
1040100	1041999	\$0.00	\$0.00	\$11,201.02	\$139,533.35	\$165,924.00	\$26,390.65			
PERSONAL SERVICES		\$0.00	\$0.00	\$11,201.02	\$139,533.35		\$26,390.65	6.75%	84.09%	15.91%
1042000	1042999	\$0.00	\$0.00	\$371.91	\$8,934.82	\$10,000.00	\$1,065.18			
SUPPLIES		\$0.00	\$0.00	\$371.91	\$8,934.82		\$1,065.18	3.72%	89.35%	10.65%
1043000	1043999	\$0.00	\$17,490.08	\$1,240.16	\$24,770.11	\$55,761.00	\$48,480.97			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$1,240.16	\$7,280.03		\$48,480.97	2.22%	13.06%	86.94%
0104	Department Totals	\$0.00	\$17,490.08	\$12,813.09	\$173,238.28	\$231,685.00	\$75,936.80			
		\$0.00	\$0.00	\$12,813.09	\$155,748.20		\$75,936.80	5.53%	67.22%	32.78%



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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	\$19,894.28	\$210,058.34	\$242,915.00	\$32,856.66			
PERSONAL SERVICES		\$0.00	\$0.00	\$19,894.28	\$210,058.34		\$32,856.66	8.19%	86.47%	13.53%
1052000	1052999	\$0.00	\$0.00	\$184.86	\$11,441.52	\$14,000.00	\$2,558.48			
SUPPLIES		\$0.00	\$0.00	\$184.86	\$11,441.52		\$2,558.48	1.32%	81.73%	18.27%
1053000	1053999	\$0.00	\$0.00	\$558.30	\$24,458.96	\$34,169.31	\$9,710.35			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$558.30	\$24,458.96		\$9,710.35	1.63%	71.58%	28.42%
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	\$20,637.44	\$273,213.86	\$376,084.31	\$102,870.45			
		\$0.00	\$0.00	\$20,637.44	\$273,213.86		\$102,870.45	5.49%	72.65%	27.35%
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	\$3,172.15	\$36,682.70	\$48,474.00	\$11,791.30			
PERSONAL SERVICES		\$0.00	\$0.00	\$3,172.15	\$36,682.70		\$11,791.30	6.54%	75.67%	24.32%
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	\$3,172.15	\$37,159.76	\$49,424.00	\$12,264.24			
		\$0.00	\$0.00	\$3,172.15	\$37,159.76		\$12,264.24	6.42%	75.19%	24.81%
Fund 1000	COUNTY GENERAL				Department 0109	ELECTION				
1090100	1091999	\$0.00	\$0.00	\$21,088.73	\$43,718.68	\$37,878.00	-\$5,840.68			
PERSONAL SERVICES		\$0.00	\$0.00	\$21,088.73	\$43,718.68		-\$5,840.68	0.00%	0.00%	0.00%
1092000	1092999	\$0.00	\$0.00	\$0.00	\$30,392.44	\$30,300.00	-\$92.44			
SUPPLIES		\$0.00	\$0.00	\$0.00	\$30,392.44		-\$92.44	0.00%	0.00%	0.00%
1093000	1093999	\$0.00	\$0.00	\$2,194.96	\$6,258.79	\$9,100.00	\$2,841.21			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$2,194.96	\$6,258.79		\$2,841.21	24.12%	68.78%	31.22%
0109	Department Totals	\$0.00	\$0.00	\$23,283.69	\$80,369.91	\$77,278.00	-\$3,091.91			
		\$0.00	\$0.00	\$23,283.69	\$80,369.91		-\$3,091.91	30.13%	104.00%	-4.00%



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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	\$4,274.93	\$37,901.92	\$38,362.00	\$460.08			
PERSONAL SERVICES		\$0.00	\$0.00	\$4,274.93	\$37,901.92		\$460.08	11.14%	98.80%	1.20%
1112000	1112999	\$0.00	\$0.00	\$846.78	\$15,850.84	\$18,600.00	\$2,749.16			
SUPPLIES		\$0.00	\$0.00	\$846.78	\$15,850.84		\$2,749.16	4.55%	85.22%	14.78%
1113000	1113999	\$0.00	\$0.00	\$755.51	\$18,556.21	\$22,577.00	\$4,020.79			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$755.51	\$18,556.21		\$4,020.79	3.35%	82.19%	17.81%
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	\$5,877.22	\$72,308.97	\$81,039.00	\$8,730.03			
		\$0.00	\$0.00	\$5,877.22	\$72,308.97		\$8,730.03	7.25%	89.23%	10.77%
Fund 1000	COUNTY GENERAL				Department 0112	COUNTY SPECIAL PROJECT/WEB				
1123000	1123999	\$0.00	\$0.00	\$0.00	\$2,245.00	\$1,995.00	-\$250.00			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$2,245.00		-\$250.00	0.00%	0.00%	0.00%
0112	Department Totals	\$0.00	\$0.00	\$0.00	\$2,245.00	\$1,995.00	-\$250.00			
		\$0.00	\$0.00	\$0.00	\$2,245.00		-\$250.00	0.00%	112.53%	-12.53%
Fund 1000	COUNTY GENERAL				Department 0116	GRANTS-IN-AID-GENERAL				
1160100	1161999	\$0.00	\$0.00	\$0.00	\$5,833.35	\$5,700.00	-\$133.35			
PERSONAL SERVICES		\$0.00	\$7,218.19	\$0.00	\$5,833.35		\$7,084.84	0.00%	45.16%	54.84%
1163000	1163999	\$0.00	\$0.00	\$1,000.00	\$29,398.00	\$28,000.00	-\$1,398.00			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$1,000.00	\$29,398.00		-\$1,398.00	0.00%	0.00%	0.00%
0116	Department Totals	\$0.00	\$0.00	\$1,000.00	\$35,231.35	\$33,700.00	-\$1,531.35			
		\$0.00	\$7,218.19	\$1,000.00	\$35,231.35		\$5,686.84	2.44%	86.10%	13.90%
Fund 1000	COUNTY GENERAL				Department 0117	COURTROOM ANNEX MAINTENANCE				
1170100	1171999	\$0.00	\$0.00	\$650.00	\$6,500.00	\$7,800.00	\$1,300.00			
PERSONAL SERVICES		\$0.00	\$0.00	\$650.00	\$6,500.00		\$1,300.00	8.33%	83.33%	16.67%
1172000	1172999	\$0.00	\$0.00	\$528.56	\$5,588.83	\$13,000.00	\$7,411.17			
SUPPLIES		\$0.00	\$0.00	\$528.56	\$5,588.83		\$7,411.17	4.07%	42.99%	57.01%
1173000	1173999	\$0.00	\$0.00	\$829.12	\$13,887.66	\$11,300.00	-\$2,587.66			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$829.12	\$13,887.66		-\$2,587.66	0.00%	0.00%	0.00%
0117	Department Totals	\$0.00	\$0.00	\$2,007.68	\$25,976.49	\$32,100.00	\$6,123.51			
		\$0.00	\$0.00	\$2,007.68	\$25,976.49		\$6,123.51	6.25%	80.92%	19.08%
Fund 1000	COUNTY GENERAL				Department 0300	COUNTY HEALTH				
3000100	3001999	\$0.00	\$0.00	\$500.00	\$12,450.00	\$12,400.00	-\$50.00			
PERSONAL SERVICES		\$0.00	\$0.00	\$500.00	\$12,450.00		-\$50.00	0.00%	0.00%	0.00%
3002000	3002999	\$0.00	\$0.00	\$342.31	\$1,808.31	\$7,100.00	\$5,291.69			
SUPPLIES		\$0.00	\$0.00	\$342.31	\$1,808.31		\$5,291.69	4.82%	25.47%	74.53%
3003000	3003999	\$0.00	\$0.00	\$826.12	\$12,369.64	\$16,242.00	\$3,872.36			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$826.12	\$12,369.64		\$3,872.36	5.09%	76.16%	23.84%
0300	Department Totals	\$0.00	\$0.00	\$1,668.43	\$26,627.95	\$35,742.00	\$9,114.05			
		\$0.00	\$0.00	\$1,668.43	\$26,627.95		\$9,114.05	4.67%	74.50%	25.50%



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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	\$18,333.37	\$20,000.00	\$1,666.63			
	PERSONAL SERVICES	\$0.00	\$0.00	\$1,666.67	\$18,333.37		\$1,666.63	8.33%	91.67%	8.33%
0301	Department Totals	\$0.00	\$0.00	\$1,666.67	\$18,333.37	\$20,000.00	\$1,666.63	8.33%	91.67%	8.33%
		\$0.00	\$0.00	\$1,666.67	\$18,333.37		\$1,666.63	8.33%	91.67%	8.33%
Fund 1000	COUNTY GENERAL				Department 0400	SHERIFF				
4000100	4001999	\$0.00	\$0.00	\$6,306.84	\$70,171.24	\$75,150.00	\$4,978.76			
	PERSONAL SERVICES	\$0.00	\$0.00	\$6,306.84	\$70,171.24		\$4,978.76	8.39%	93.37%	6.63%
4002000	4002999	\$0.00	\$0.00	\$22,133.11	\$123,597.50	\$117,500.00	-\$6,097.50			
	SUPPLIES	\$0.00	\$2,000.00	\$22,133.11	\$123,597.50		-\$4,097.50	0.00%	0.00%	0.00%
4003000	4003999	\$0.00	\$0.00	\$6,970.17	\$65,327.67	\$65,604.00	\$276.33			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$6,970.17	\$65,327.67		\$276.33	10.62%	99.58%	0.42%
4004000	4004999	\$0.00	\$0.00	\$346.84	\$1,549.05	\$2,500.00	\$950.95			
	CAPITAL OUTLAY	\$0.00	\$0.00	\$346.84	\$1,549.05		\$950.95	13.87%	61.96%	38.04%
0400	Department Totals	\$0.00	\$0.00	\$35,756.96	\$260,645.46	\$260,754.00	\$108.54			
		\$0.00	\$2,000.00	\$35,756.96	\$260,645.46		\$2,108.54	13.61%	99.20%	0.80%
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	\$12,477.07	\$9,940.00	-\$2,537.07			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$66.90	\$12,477.07		-\$2,537.07	0.00%	0.00%	0.00%
0401	Department Totals	\$0.00	\$0.00	\$66.90	\$12,477.07	\$11,190.00	-\$1,287.07			
		\$0.00	\$0.00	\$66.90	\$12,477.07		-\$1,287.07	0.60%	111.50%	-11.50%
Fund 1000	COUNTY GENERAL				Department 0409	DISTRICT COURT				
4090100	4091999	\$0.00	\$0.00	\$12,004.71	\$133,278.68	\$151,813.00	\$18,534.32			
	PERSONAL SERVICES	\$0.00	\$0.00	\$12,004.71	\$133,278.68		\$18,534.32	7.91%	87.79%	12.21%
4092000	4092999	\$0.00	\$0.00	\$177.61	\$3,074.99	\$4,000.00	\$925.01			
	SUPPLIES	\$0.00	\$0.00	\$177.61	\$3,074.99		\$925.01	4.44%	76.87%	23.13%
4093000	4093999	\$0.00	\$0.00	\$602.50	\$7,631.94	\$10,305.00	\$2,673.06			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$602.50	\$7,631.94		\$2,673.06	5.85%	74.06%	25.94%
0409	Department Totals	\$0.00	\$0.00	\$12,784.82	\$143,985.61	\$166,118.00	\$22,132.39			
		\$0.00	\$0.00	\$12,784.82	\$143,985.61		\$22,132.39	7.70%	86.68%	13.32%
Fund 1000	COUNTY GENERAL				Department 0414	JUVENILE COURT				
4140100	4141999	\$0.00	\$0.00	\$1,566.90	\$22,156.97	\$30,000.00	\$7,843.03			
	PERSONAL SERVICES	\$0.00	\$0.00	\$1,566.90	\$22,156.97		\$7,843.03	5.22%	73.86%	26.14%
0414	Department Totals	\$0.00	\$0.00	\$1,566.90	\$22,156.97	\$30,000.00	\$7,843.03			
		\$0.00	\$0.00	\$1,566.90	\$22,156.97		\$7,843.03	5.22%	73.86%	26.14%



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Fund 1000	COUNTY GENERAL			Department 0416	PROSECUTING ATTORNEY/DEPUTY					
4160100	4161999	\$0.00	\$0.00	\$0.00	\$9,182.87	\$11,846.00	\$2,663.13			
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$9,182.87		\$2,663.13	0.00%	77.52%	22.48%
4163000	4163999	\$0.00	\$0.00	\$3,500.00	\$19,250.00	\$21,545.00	\$2,295.00			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$3,500.00	\$19,250.00		\$2,295.00	16.25%	89.35%	10.65%
0416	Department Totals	\$0.00	\$0.00	\$3,500.00	\$28,432.87	\$33,391.00	\$4,958.13			
		\$0.00	\$0.00	\$3,500.00	\$28,432.87		\$4,958.13	10.48%	85.15%	14.85%
Fund 1000	COUNTY GENERAL			Department 0417	PUBLIC DEFENDER					
4170100	4171999	\$0.00	\$0.00	\$500.00	\$3,700.00	\$3,000.00	-\$700.00			
PERSONAL SERVICES		\$0.00	\$0.00	\$500.00	\$3,700.00		-\$700.00	0.00%	0.00%	0.00%
4172000	4172999	\$0.00	\$0.00	\$0.00	\$347.55	\$625.00	\$277.45			
SUPPLIES		\$0.00	\$0.00	\$0.00	\$347.55		\$277.45	0.00%	55.61%	44.39%
4173000	4173999	\$0.00	\$0.00	\$530.31	\$5,615.03	\$7,375.00	\$1,759.97			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$530.31	\$5,615.03		\$1,759.97	7.19%	76.14%	23.86%
0417	Department Totals	\$0.00	\$0.00	\$1,030.31	\$9,662.58	\$11,000.00	\$1,337.42			
		\$0.00	\$0.00	\$1,030.31	\$9,662.58		\$1,337.42	9.37%	87.84%	12.16%
Fund 1000	COUNTY GENERAL			Department 0419	CORONER					
4190100	4191999	\$0.00	\$0.00	\$1,670.14	\$18,393.54	\$20,030.55	\$1,637.01			
PERSONAL SERVICES		\$0.00	\$0.00	\$1,670.14	\$18,393.54		\$1,637.01	8.34%	91.83%	8.17%
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	\$21,613.21	\$24,337.55	\$2,724.34			
		\$0.00	\$0.00	\$1,670.14	\$21,613.21		\$2,724.34	6.86%	88.81%	11.19%
Fund 1000	COUNTY GENERAL			Department 0500	OFFICE OF EMERGENCY MANAGEMENT					
5000100	5001999	\$0.00	\$0.00	\$3,829.06	\$19,514.30	\$18,952.00	-\$562.30			
PERSONAL SERVICES		\$0.00	\$4,480.04	\$3,829.06	\$19,514.30		\$3,917.74	16.34%	83.28%	16.72%
5002000	5002999	\$0.00	\$0.00	\$152.30	\$3,985.80	\$14,400.00	\$10,414.20			
SUPPLIES		\$0.00	\$0.00	\$152.30	\$3,985.80		\$10,414.20	1.06%	27.68%	72.32%
5003000	5003999	\$0.00	\$0.00	\$215.13	\$3,978.38	\$7,038.00	\$3,059.62			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$215.13	\$3,978.38		\$3,059.62	3.06%	56.53%	43.47%
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	\$4,196.49	\$27,478.48	\$42,890.00	\$15,411.52			
		\$0.00	\$4,480.04	\$4,196.49	\$27,478.48		\$19,891.56	8.86%	58.01%	41.99%



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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	\$1,736.54	\$19,569.48	\$22,646.00	\$3,076.52			
PERSONAL SERVICES		\$0.00	\$0.00	\$1,736.54	\$19,569.48		\$3,076.52	7.67%	86.41%	13.59%
8002000	8002999	\$0.00	\$0.00	\$39.08	\$305.56	\$200.00	-\$105.56			
SUPPLIES		\$0.00	\$0.00	\$39.08	\$305.56		-\$105.56	0.00%	0.00%	0.00%
8003000	8003999	\$0.00	\$0.00	\$145.10	\$2,613.86	\$2,784.00	\$170.14			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$145.10	\$2,613.86		\$170.14	5.21%	93.89%	6.11%
0800	Department Totals	\$0.00	\$0.00	\$1,920.72	\$22,488.90	\$25,630.00	\$3,141.10			
		\$0.00	\$0.00	\$1,920.72	\$22,488.90		\$3,141.10	7.49%	87.74%	12.26%
Fund 1000	COUNTY GENERAL				Department 0801	EXTENSION OFFICE				
8010100	8011999	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00			
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$30,000.00		\$0.00	0.00%	100.00%	0.00%
8013000	8013999	\$0.00	\$0.00	\$160.13	\$1,751.16	\$3,000.00	\$1,248.84			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$160.13	\$1,751.16		\$1,248.84	5.34%	58.37%	41.63%
0801	Department Totals	\$0.00	\$0.00	\$160.13	\$31,751.16	\$33,000.00	\$1,248.84			
		\$0.00	\$0.00	\$160.13	\$31,751.16		\$1,248.84	0.48%	96.22%	3.78%
1000	Fund Totals	\$0.00	\$17,490.08	\$171,465.73	\$1,686,029.65	\$1,994,437.86	\$325,898.29			
		\$0.00	\$13,698.23	\$171,465.73	\$1,668,539.57		\$339,596.52	8.54%	83.09%	16.91%
Fund 1006	ARPA REVENUE REPLACEMENT FUND				Department 0117	ARPA REVENUE REPLACEMENT FUND				
1173000	1173999	\$0.00	\$0.00	\$21,385.93	\$256,068.79	\$0.00	-\$256,068.79			
OTHER SERVICES & CHARGES		\$0.00	\$342,349.53	\$21,385.93	\$256,068.79		\$86,280.74	6.25%	74.80%	25.20%
1174000	1174999	\$0.00	\$0.00	\$0.00	\$80,128.07	\$0.00	-\$80,128.07			
CAPITAL OUTLAY		\$58,674.43	\$116,324.90	\$0.00	\$80,128.07		\$36,196.83	0.00%	68.88%	31.12%
0117	Department Totals	\$0.00	\$0.00	\$21,385.93	\$336,196.86	\$0.00	-\$336,196.86			
		\$58,674.43	\$458,674.43	\$21,385.93	\$336,196.86		\$122,477.57	4.66%	73.30%	26.70%
1006	Fund Totals	\$0.00	\$0.00	\$21,385.93	\$336,196.86	\$0.00	-\$336,196.86			
		\$58,674.43	\$458,674.43	\$21,385.93	\$336,196.86		\$122,477.57	4.66%	73.30%	26.70%
Fund 2000	COUNTY ROAD				Department 0200	COUNTY ROAD				
2000100	2001999	\$0.00	\$0.00	\$82,618.74	\$1,041,770.17	\$1,161,013.45	\$119,243.28			
PERSONAL SERVICES		\$0.00	\$11,118.16	\$82,618.74	\$1,041,770.17		\$130,361.44	7.05%	88.88%	11.12%
2002000	2002999	\$0.00	\$0.00	\$71,625.97	\$669,270.93	\$551,890.55	-\$117,380.38			
SUPPLIES		\$0.00	\$212,902.85	\$71,625.97	\$669,270.93		\$95,522.47	9.37%	87.51%	12.49%
2003000	2003999	\$0.00	\$0.00	\$796.62	\$60,944.12	\$52,950.00	-\$7,994.12			
OTHER SERVICES & CHARGES		\$0.00	-\$10,000.00	\$796.62	\$60,944.12		-\$17,994.12	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	\$10,236.32	\$130,052.69	\$146,950.00	\$16,897.31			
DEBT SERVICE		\$0.00	\$0.00	\$10,236.32	\$130,052.69		\$16,897.31	6.97%	88.50%	11.50%
0200	Department Totals	\$0.00	\$0.00	\$165,277.65	\$2,080,168.54	\$1,982,804.00	-\$97,364.54			
		\$0.00	\$377,021.01	\$165,277.65	\$2,080,168.54		\$279,656.47	7.00%	88.15%	11.85%



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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
2000	Fund Totals	\$0.00	\$0.00	\$165,277.65	\$2,080,168.54	\$1,982,804.00	-\$97,364.54			
		\$0.00	\$377,021.01	\$165,277.65	\$2,080,168.54		\$279,656.47	7.00%	88.15%	11.85%
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	\$82.97	\$8,002.40	\$16,000.00	\$7,997.60			
	SUPPLIES	\$0.00	\$0.00	\$82.97	\$8,002.40		\$7,997.60	0.52%	50.02%	49.98%
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	\$82.97	\$8,002.40	\$21,230.00	\$13,227.60			
		\$0.00	\$0.00	\$82.97	\$8,002.40		\$13,227.60	0.39%	37.69%	62.31%
3000	Fund Totals	\$0.00	\$0.00	\$82.97	\$8,002.40	\$21,230.00	\$13,227.60			
		\$0.00	\$0.00	\$82.97	\$8,002.40		\$13,227.60	0.39%	37.69%	62.31%
Fund 3001	COLLECTOR AUTOMATION FUND									
	Department 0104									
1040100	1041999	\$0.00	\$0.00	\$2,280.50	\$7,777.25	\$17,855.00	\$10,077.75			
	PERSONAL SERVICES	\$0.00	\$0.00	\$2,280.50	\$7,777.25		\$10,077.75	12.77%	43.56%	56.44%
1042000	1042999	\$0.00	-\$17,490.08	\$0.00	\$17,490.08	\$27,000.00	-\$7,980.16			
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$34,980.16		-\$7,980.16	0.00%	0.00%	0.00%
0104	Department Totals	\$0.00	-\$17,490.08	\$2,280.50	\$25,267.33	\$44,855.00	\$2,097.59			
		\$0.00	\$0.00	\$2,280.50	\$42,757.41		\$2,097.59	5.08%	95.32%	4.68%
3001	Fund Totals	\$0.00	-\$17,490.08	\$2,280.50	\$25,267.33	\$44,855.00	\$2,097.59			
		\$0.00	\$0.00	\$2,280.50	\$42,757.41		\$2,097.59	5.08%	95.32%	4.68%
Fund 3002	CIRCUIT COURT AUTOMATION									
	Department 0401									
4012000	4012999	\$0.00	\$0.00	\$144.72	\$3,448.27	\$5,596.00	\$2,147.73			
	SUPPLIES	\$0.00	\$0.00	\$144.72	\$3,448.27		\$2,147.73	2.59%	61.62%	38.38%
0401	Department Totals	\$0.00	\$0.00	\$144.72	\$3,448.27	\$5,596.00	\$2,147.73			
		\$0.00	\$0.00	\$144.72	\$3,448.27		\$2,147.73	2.59%	61.62%	38.38%
3002	Fund Totals	\$0.00	\$0.00	\$144.72	\$3,448.27	\$5,596.00	\$2,147.73			
		\$0.00	\$0.00	\$144.72	\$3,448.27		\$2,147.73	2.59%	61.62%	38.38%



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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	\$169.79	\$1,854.93	\$2,000.00	\$145.07			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$169.79	\$1,854.93		\$145.07	8.49%	92.75%	7.25%
0409	Department Totals	\$0.00	\$0.00	\$169.79	\$2,354.91	\$2,000.00	-\$354.91			
		\$0.00	\$0.00	\$169.79	\$2,354.91		-\$354.91	8.49%	117.75%	-17.75%
3003	Fund Totals	\$0.00	\$0.00	\$169.79	\$2,354.91	\$2,000.00	-\$354.91			
		\$0.00	\$0.00	\$169.79	\$2,354.91		-\$354.91	8.49%	117.75%	-17.75%
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	\$63,138.56	\$71,963.00	\$8,824.44			
PERSONAL SERVICES		\$0.00	\$0.00	\$3,839.02	\$63,138.56		\$8,824.44	5.33%	87.74%	12.26%
1012000	1012999	\$0.00	\$0.00	\$439.59	\$5,997.53	\$11,000.00	\$5,002.47			
SUPPLIES		\$0.00	\$0.00	\$439.59	\$5,997.53		\$5,002.47	4.00%	54.52%	45.48%
1013000	1013999	\$0.00	\$0.00	\$304.33	\$24,314.70	\$22,295.00	-\$2,019.70			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$304.33	\$24,314.70		-\$2,019.70	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%
0101	Department Totals	\$0.00	\$0.00	\$4,582.94	\$93,450.79	\$164,858.00	\$71,407.21			
		\$0.00	\$0.00	\$4,582.94	\$93,450.79		\$71,407.21	2.78%	56.69%	43.31%
3005	Fund Totals	\$0.00	\$0.00	\$4,582.94	\$93,450.79	\$164,858.00	\$71,407.21			
		\$0.00	\$0.00	\$4,582.94	\$93,450.79		\$71,407.21	2.78%	56.69%	43.31%
Fund 3008	COUNTY LIBRARY				Department 0600	COUNTY LIBRARY				
6000100	6001999	\$0.00	\$0.00	\$11,013.40	\$112,388.29	\$132,536.00	\$20,147.71			
PERSONAL SERVICES		\$0.00	\$0.00	\$11,013.40	\$112,388.29		\$20,147.71	8.31%	84.80%	15.20%
6002000	6002999	\$0.00	\$0.00	\$48.43	\$4,635.16	\$7,500.00	\$2,864.84			
SUPPLIES		\$0.00	\$0.00	\$48.43	\$4,635.16		\$2,864.84	0.65%	61.80%	38.20%
6003000	6003999	\$0.00	\$0.00	\$4,480.23	\$55,196.40	\$90,750.00	\$35,553.60			
OTHER SERVICES & CHARGES		\$1,500.00	\$1,500.00	\$4,480.23	\$55,196.40		\$37,053.60	4.86%	59.83%	40.17%
0600	Department Totals	\$0.00	\$0.00	\$15,542.06	\$172,219.85	\$230,786.00	\$58,566.15			
		\$1,500.00	\$1,500.00	\$15,542.06	\$172,219.85		\$60,066.15	6.69%	74.14%	25.86%



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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
3008	Fund Totals	\$0.00 \$1,500.00	\$0.00 \$1,500.00	\$15,542.06 \$15,542.06	\$172,219.85 \$172,219.85	\$230,786.00	\$58,566.15 \$60,066.15	6.69%	74.14%	25.86%
Fund 3011	REAPPRAISAL COST FUND					Department 0105 REAPPRAISAL COST FUND				
1050100	1051999 PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$184,508.30 \$184,508.30	\$221,409.96	\$36,901.66 \$36,901.66	0.00%	83.33%	16.67%
0105	Department Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$184,508.30 \$184,508.30	\$221,409.96	\$36,901.66 \$36,901.66	0.00%	83.33%	16.67%
3011	Fund Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$184,508.30 \$184,508.30	\$221,409.96	\$36,901.66 \$36,901.66	0.00%	83.33%	16.67%
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	\$985.69 \$985.69	\$37,797.42 \$37,797.42	\$45,000.00	\$7,202.58 \$7,202.58	2.19%	83.99%	16.01%
4183000	4183999 OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,585.32 \$1,585.32	\$31,803.78 \$31,803.78	\$45,941.00	\$14,137.22 \$14,137.22	3.45%	69.23%	30.77%
0418	Department Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$2,571.01 \$2,571.01	\$69,601.20 \$69,601.20	\$90,941.00	\$21,339.80 \$21,339.80	2.83%	76.53%	23.47%
3017	Fund Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$2,571.01 \$2,571.01	\$69,601.20 \$69,601.20	\$90,941.00	\$21,339.80 \$21,339.80	2.83%	76.53%	23.47%
Fund 3020	NINE ONE ONE					Department 0501 NINE ONE ONE				
5010100	5011999 PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$14,018.45 \$14,018.45	\$174,896.38 \$174,896.38	\$176,834.00	\$1,937.62 \$1,937.62	7.93%	98.90%	1.10%
5012000	5012999 SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$6,656.18 \$6,656.18	\$23,976.89 \$23,976.89	\$49,000.00	\$25,023.11 \$25,023.11	13.58%	48.93%	51.07%
5013000	5013999 OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$818.20 \$818.20	\$11,301.77 \$11,301.77	\$18,950.00	\$7,648.23 \$7,648.23	4.32%	59.64%	40.36%
5014000	5014999 CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$65,502.64 \$65,502.64	\$62,422.05	-\$3,080.59 -\$3,080.59	0.00%	0.00%	0.00%
0501	Department Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$21,492.83 \$21,492.83	\$275,677.68 \$275,677.68	\$307,206.05	\$31,528.37 \$31,528.37	7.00%	89.74%	10.26%
3020	Fund Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$21,492.83 \$21,492.83	\$275,677.68 \$275,677.68	\$307,206.05	\$31,528.37 \$31,528.37	7.00%	89.74%	10.26%



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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	\$98,903.08	\$1,091,594.22	\$1,200,820.00	\$109,225.78			
		\$0.00	\$18,864.15	\$98,903.08	\$1,091,594.22		\$128,089.93	8.11%	89.50%	10.50%
4002000 4002999	SUPPLIES	\$0.00	-\$26,500.00	\$7,786.23	\$22,967.51	\$85,500.00	\$36,032.49			
		\$0.00	\$0.00	\$7,786.23	\$49,467.51		\$36,032.49	9.11%	57.86%	42.14%
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	\$0.00	\$90,943.00	\$88,422.05	\$11,479.05			
		\$0.00	\$0.00	\$0.00	\$76,943.00		\$11,479.05	0.00%	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	\$106,689.31	\$1,232,046.78	\$1,382,242.05	\$150,195.27			
		\$0.00	\$18,864.15	\$106,689.31	\$1,232,046.78		\$169,059.42	7.62%	87.93%	12.07%
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	\$106,689.31	\$1,232,046.78	\$1,441,659.05	\$209,612.27			
		\$0.00	\$18,864.15	\$106,689.31	\$1,232,046.78		\$228,476.42	7.30%	84.36%	15.64%
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	\$49,975.51	\$569,647.76	\$600,000.00	\$30,352.24			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$49,975.51	\$569,647.76		\$30,352.24	8.33%	94.94%	5.06%
0502	Department Totals	\$0.00	\$0.00	\$49,975.51	\$569,647.76	\$600,000.00	\$30,352.24			
		\$0.00	\$0.00	\$49,975.51	\$569,647.76		\$30,352.24	8.33%	94.94%	5.06%
3400	Fund Totals	\$0.00	\$0.00	\$49,975.51	\$569,647.76	\$600,000.00	\$30,352.24			
		\$0.00	\$0.00	\$49,975.51	\$569,647.76		\$30,352.24	8.33%	94.94%	5.06%
Fund 3402	HOSPITAL SALES TAX				Department 0302	HOSPITAL SALES TAX				
3023000	3023999	\$0.00	\$0.00	\$40,343.56	\$368,938.07	\$600,000.00	\$231,061.93			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$40,343.56	\$368,938.07		\$231,061.93	6.72%	61.49%	38.51%
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%	100.00%
0302	Department Totals	\$0.00	\$0.00	\$40,343.56	\$368,938.07	\$600,000.00	\$231,061.93			
		\$0.00	\$0.00	\$40,343.56	\$368,938.07		\$231,061.93	6.72%	61.49%	38.51%
3402	Fund Totals	\$0.00	\$0.00	\$40,343.56	\$368,938.07	\$600,000.00	\$231,061.93			
		\$0.00	\$0.00	\$40,343.56	\$368,938.07		\$231,061.93	6.72%	61.49%	38.51%
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%	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		\$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		\$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		\$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
<b>Fund 3501</b>	<b>FC SHOOTING SPORTS</b>				<b>Department 0601</b>	<b>FC SHOOTING SPORTS</b>				
6012000 6012999		\$0.00	\$0.00	\$66.30	\$375.70	\$8,160.00	\$7,784.30			
SUPPLIES		\$0.00	\$0.00	\$66.30	\$375.70		\$7,784.30	0.81%	4.60%	95.40%
6013000 6013999		\$0.00	\$0.00	\$136.18	\$1,891.32	\$8,400.00	\$6,508.68			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$136.18	\$1,891.32		\$6,508.68	1.62%	22.52%	77.48%
<b>0601 Department Totals</b>		\$0.00	\$0.00	\$202.48	\$2,267.02	\$16,560.00	\$14,292.98			
		\$0.00	\$0.00	\$202.48	\$2,267.02		\$14,292.98	1.22%	13.69%	86.31%
<b>3501 Fund Totals</b>		\$0.00	\$0.00	\$202.48	\$2,267.02	\$16,560.00	\$14,292.98			
		\$0.00	\$0.00	\$202.48	\$2,267.02		\$14,292.98	1.22%	13.69%	86.31%
<b>Fund 3503</b>	<b>LLEBG</b>				<b>Department 0421</b>	<b>LLEBG</b>				
4212000 4212999		\$0.00	\$0.00	\$0.00	\$7,339.22	\$0.00	-\$7,339.22			
SUPPLIES		\$0.00	\$7,400.00	\$0.00	\$7,339.22		\$60.78	0.00%	99.18%	0.82%
<b>0421 Department Totals</b>		\$0.00	\$0.00	\$0.00	\$7,339.22	\$0.00	-\$7,339.22			
		\$0.00	\$7,400.00	\$0.00	\$7,339.22		\$60.78	0.00%	99.18%	0.82%
<b>3503 Fund Totals</b>		\$0.00	\$0.00	\$0.00	\$7,339.22	\$0.00	-\$7,339.22			
		\$0.00	\$7,400.00	\$0.00	\$7,339.22		\$60.78	0.00%	99.18%	0.82%
<b>Fund 3504</b>	<b>FULTON CO RECREATIONAL COMPLEX</b>				<b>Department 0601</b>	<b>FULTON CO RECREATIONAL COMPLEX</b>				
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	\$113.97	\$2,965.46	\$1,464.00	-\$1,501.46			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$113.97	\$2,965.46		-\$1,501.46	0.00%	0.00%	0.00%
<b>0601 Department Totals</b>		\$0.00	\$0.00	\$113.97	\$7,482.86	\$1,464.00	-\$6,018.86			
		\$0.00	\$331.50	\$113.97	\$7,482.86		-\$5,687.36	6.35%	416.76%	-316.76%
<b>3504 Fund Totals</b>		\$0.00	\$0.00	\$113.97	\$7,482.86	\$1,464.00	-\$6,018.86			
		\$0.00	\$331.50	\$113.97	\$7,482.86		-\$5,687.36	6.35%	416.76%	-316.76%
<b>Fund 3505</b>	<b>AEDC</b>				<b>Department 0304</b>	<b>GRANTS-IN-AID-HEALTH</b>				
3042000 3042999		\$0.00	\$0.00	\$1,615.00	\$1,615.00	\$146,980.00	\$145,365.00			
SUPPLIES		\$0.00	\$0.00	\$1,615.00	\$1,615.00		\$145,365.00	1.10%	1.10%	98.90%
<b>0304 Department Totals</b>		\$0.00	\$0.00	\$1,615.00	\$1,615.00	\$146,980.00	\$145,365.00			
		\$0.00	\$0.00	\$1,615.00	\$1,615.00		\$145,365.00	1.10%	1.10%	98.90%
<b>3505 Fund Totals</b>		\$0.00	\$0.00	\$1,615.00	\$1,615.00	\$146,980.00	\$145,365.00			
		\$0.00	\$0.00	\$1,615.00	\$1,615.00		\$145,365.00	1.10%	1.10%	98.90%
<b>Fund 3508</b>	<b>JUVENILE OFFICER GRANT</b>				<b>Department 0414</b>	<b>JUVENILE COURT</b>				
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%
<b>0414 Department Totals</b>		\$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	\$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 3550	ARKANSAS LIBRARY COMMUNITY GRANT FUND			Department 0600	COUNTY LIBRARY					
6003000	6003999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	OTHER SERVICES & CHARGES	\$15,000.00	\$15,000.00	\$0.00	\$0.00		\$15,000.00	0.00%	0.00%	100.00%
0600	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$15,000.00	\$15,000.00	\$0.00	\$0.00		\$15,000.00	0.00%	0.00%	100.00%
3550	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$15,000.00	\$15,000.00	\$0.00	\$0.00		\$15,000.00	0.00%	0.00%	100.00%



Month 11  
Date Range 11/1/202411/30/2024  
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
<b>Fund 4001</b>	<b>ANRC WATER</b>				<b>Department 0116</b>	<b>GRANTS-IN-AID-GENERAL</b>				
1163000	1163999	\$0.00	\$0.00	\$570,260.00	\$648,217.04	\$1,113,942.41	\$465,725.37			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$570,260.00	\$648,217.04		\$465,725.37	51.19%	58.19%	41.81%
<b>0116</b>	<b>Department Totals</b>	\$0.00	\$0.00	\$570,260.00	\$648,217.04	\$1,113,942.41	\$465,725.37			
		\$0.00	\$0.00	\$570,260.00	\$648,217.04		\$465,725.37	51.19%	58.19%	41.81%
<b>4001</b>	<b>Fund Totals</b>	\$0.00	\$0.00	\$570,260.00	\$648,217.04	\$1,113,942.41	\$465,725.37			
		\$0.00	\$0.00	\$570,260.00	\$648,217.04		\$465,725.37	51.19%	58.19%	41.81%
<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	\$69,190.00	\$75,480.00	\$6,290.00			
	DEBT SERVICE	\$0.00	\$0.00	\$6,290.00	\$69,190.00		\$6,290.00	8.33%	91.67%	8.33%
<b>0418</b>	<b>Department Totals</b>	\$0.00	\$0.00	\$6,290.00	\$69,190.00	\$75,480.00	\$6,290.00			
		\$0.00	\$0.00	\$6,290.00	\$69,190.00		\$6,290.00	8.33%	91.67%	8.33%
<b>5805</b>	<b>Fund Totals</b>	\$0.00	\$0.00	\$6,290.00	\$69,190.00	\$75,480.00	\$6,290.00			
		\$0.00	\$0.00	\$6,290.00	\$69,190.00		\$6,290.00	8.33%	91.67%	8.33%
<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	\$166,234.31	\$181,346.52	\$15,112.21			
	DEBT SERVICE	\$0.00	\$0.00	\$15,112.21	\$166,234.31		\$15,112.21	8.33%	91.67%	8.33%
<b>0302</b>	<b>Department Totals</b>	\$0.00	\$0.00	\$15,112.21	\$166,234.31	\$181,346.52	\$15,112.21			
		\$0.00	\$0.00	\$15,112.21	\$166,234.31		\$15,112.21	8.33%	91.67%	8.33%
<b>5806</b>	<b>Fund Totals</b>	\$0.00	\$0.00	\$15,112.21	\$166,234.31	\$181,346.52	\$15,112.21			
		\$0.00	\$0.00	\$15,112.21	\$166,234.31		\$15,112.21	8.33%	91.67%	8.33%
		\$0.00	\$0.00	\$1,195,598.17	\$8,296,124.51	\$9,282,759.31	\$986,634.80			
		\$75,174.43	\$1,176,926.66	\$1,195,598.17	\$8,296,124.51		\$2,163,561.46	11.43%	79.31%	20.68%