

Month 12
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Fund Range 1000 - 5806
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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	\$9,136.79	\$55,094.77	\$55,967.00	\$872.23			
PERSONAL SERVICES		\$0.00	\$0.00	\$9,136.79	\$55,094.77		\$872.23	16.33%	98.44%	1.56%
1002000	1002999	\$0.00	\$0.00	\$112.10	\$2,377.33	\$2,500.00	\$122.67			
SUPPLIES		\$0.00	\$0.00	\$112.10	\$2,377.33		\$122.67	4.48%	95.09%	4.91%
1003000	1003999	\$0.00	\$0.00	\$165.90	\$12,078.18	\$11,950.00	-\$128.18			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$165.90	\$12,078.18		-\$128.18	0.00%	0.00%	0.00%
0100	Department Totals	\$0.00	\$0.00	\$9,414.79	\$69,550.28	\$70,417.00	\$866.72			
		\$0.00	\$0.00	\$9,414.79	\$69,550.28		\$866.72	13.37%	98.77%	1.23%
Fund 1000	COUNTY GENERAL				Department 0101	COUNTY & CIRCUIT CLERK				
1010100	1011999	\$0.00	\$0.00	\$16,187.21	\$174,433.99	\$179,612.00	\$5,178.01			
PERSONAL SERVICES		\$0.00	\$0.00	\$16,187.21	\$174,433.99		\$5,178.01	9.01%	97.12%	2.88%
1012000	1012999	\$0.00	\$0.00	\$866.76	\$8,824.08	\$8,000.00	-\$824.08			
SUPPLIES		\$0.00	\$0.00	\$866.76	\$8,824.08		-\$824.08	0.00%	0.00%	0.00%
1013000	1013999	\$0.00	\$0.00	\$5,331.10	\$19,862.24	\$17,213.00	-\$2,649.24			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$5,331.10	\$19,862.24		-\$2,649.24	0.00%	0.00%	0.00%
0101	Department Totals	\$0.00	\$0.00	\$22,385.07	\$203,120.31	\$204,825.00	\$1,704.69			
		\$0.00	\$0.00	\$22,385.07	\$203,120.31		\$1,704.69	10.93%	99.17%	0.83%
Fund 1000	COUNTY GENERAL				Department 0103	TREASURER				
1030100	1031999	\$0.00	\$0.00	\$9,096.58	\$109,236.67	\$117,114.00	\$7,877.33			
PERSONAL SERVICES		\$0.00	\$0.00	\$9,096.58	\$109,236.67		\$7,877.33	7.77%	93.27%	6.73%
1032000	1032999	\$0.00	\$0.00	\$0.00	\$2,664.58	\$3,800.00	\$1,135.42			
SUPPLIES		\$0.00	\$0.00	\$0.00	\$2,664.58		\$1,135.42	0.00%	70.12%	29.88%
1033000	1033999	\$0.00	\$0.00	\$542.40	\$16,873.28	\$19,484.00	\$2,610.72			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$542.40	\$16,873.28		\$2,610.72	2.78%	86.60%	13.40%
0103	Department Totals	\$0.00	\$0.00	\$9,638.98	\$128,774.53	\$140,398.00	\$11,623.47			
		\$0.00	\$0.00	\$9,638.98	\$128,774.53		\$11,623.47	6.87%	91.72%	8.28%
Fund 1000	COUNTY GENERAL				Department 0104	TAX COLLECTOR				
1040100	1041999	\$0.00	\$0.00	\$11,054.17	\$150,587.52	\$165,924.00	\$15,336.48			
PERSONAL SERVICES		\$0.00	\$0.00	\$11,054.17	\$150,587.52		\$15,336.48	6.66%	90.76%	9.24%
1042000	1042999	\$0.00	\$0.00	\$0.00	\$8,934.82	\$10,000.00	\$1,065.18			
SUPPLIES		\$0.00	\$0.00	\$0.00	\$8,934.82		\$1,065.18	0.00%	89.35%	10.65%
1043000	1043999	\$0.00	\$17,490.08	\$348.54	\$25,118.65	\$55,761.00	\$48,132.43			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$348.54	\$7,628.57		\$48,132.43	0.63%	13.68%	86.32%
0104	Department Totals	\$0.00	\$17,490.08	\$11,402.71	\$184,640.99	\$231,685.00	\$64,534.09			
		\$0.00	\$0.00	\$11,402.71	\$167,150.91		\$64,534.09	4.92%	72.15%	27.85%

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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 0105	ASSESSOR				
1050100	1051999	\$0.00	\$0.00	\$20,134.98	\$230,193.32	\$242,915.00	\$12,721.68			
PERSONAL SERVICES		\$0.00	\$0.00	\$20,134.98	\$230,193.32		\$12,721.68	8.29%	94.76%	5.24%
1052000	1052999	\$0.00	\$0.00	\$330.80	\$11,772.32	\$14,000.00	\$2,227.68			
SUPPLIES		\$0.00	\$0.00	\$330.80	\$11,772.32		\$2,227.68	2.36%	84.09%	15.91%
1053000	1053999	\$0.00	\$0.00	\$203.96	\$24,662.92	\$34,169.31	\$9,506.39			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$203.96	\$24,662.92		\$9,506.39	0.60%	72.18%	27.82%
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	\$20,669.74	\$293,883.60	\$376,084.31	\$82,200.71			
		\$0.00	\$0.00	\$20,669.74	\$293,883.60		\$82,200.71	5.50%	78.14%	21.86%
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	\$2,761.18	\$39,443.88	\$48,474.00	\$9,030.12			
PERSONAL SERVICES		\$0.00	\$0.00	\$2,761.18	\$39,443.88		\$9,030.12	5.70%	81.37%	18.63%
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	\$2,761.18	\$39,920.94	\$49,424.00	\$9,503.06			
		\$0.00	\$0.00	\$2,761.18	\$39,920.94		\$9,503.06	5.59%	80.77%	19.23%
Fund 1000	COUNTY GENERAL				Department 0109	ELECTION				
1090100	1091999	\$0.00	\$0.00	\$484.44	\$44,203.12	\$37,878.00	-\$6,325.12			
PERSONAL SERVICES		\$6,500.00	\$6,500.00	\$484.44	\$44,203.12		\$174.88	1.09%	99.61%	0.39%
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	\$160.66	\$6,419.45	\$9,100.00	\$2,680.55			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$160.66	\$6,419.45		\$2,680.55	1.77%	70.54%	29.46%
0109	Department Totals	\$0.00	\$0.00	\$645.10	\$81,015.01	\$77,278.00	-\$3,737.01			
		\$6,500.00	\$6,500.00	\$645.10	\$81,015.01		\$2,762.99	0.77%	96.70%	3.30%

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Fund 1000 COUNTY GENERAL					Department 0111	COUNTY BUILDINGS				
1110100 1111999	PERSONAL SERVICES	\$4,163.00 \$0.00	\$4,163.00 \$0.00	\$4,356.39 \$193.39	\$42,258.31 \$38,095.31	\$38,362.00	\$266.69 \$266.69	0.50%	99.30%	0.70%
1112000 1112999	SUPPLIES	-\$4,163.00 \$0.00	-\$4,163.00 \$0.00	\$4,387.12 \$8,550.12	\$20,237.96 \$24,400.96	\$18,600.00	-\$5,800.96 -\$5,800.96	0.00%	0.00%	0.00%
1113000 1113999	OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$762.91 \$762.91	\$19,319.12 \$19,319.12	\$22,577.00	\$3,257.88 \$3,257.88	3.38%	85.57%	14.43%
1114000 1114999	CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,500.00	\$1,500.00 \$1,500.00	0.00%	0.00%	100.00%
0111	Department Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$9,506.42 \$9,506.42	\$81,815.39 \$81,815.39	\$81,039.00	-\$776.39 -\$776.39	11.73%	100.96%	-0.96%
Fund 1000 COUNTY GENERAL					Department 0112	COUNTY SPECIAL PROJECT/WEB				
1123000 1123999	OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,245.00 \$2,245.00	\$1,995.00	-\$250.00 -\$250.00	0.00%	0.00%	0.00%
0112	Department Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,245.00 \$2,245.00	\$1,995.00	-\$250.00 -\$250.00	0.00%	112.53%	-12.53%
Fund 1000 COUNTY GENERAL					Department 0116	GRANTS-IN-AID-GENERAL				
1160100 1161999	PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$7,218.19	\$83.33 \$83.33	\$5,916.68 \$5,916.68	\$5,700.00	-\$216.68 \$7,001.51	0.65%	45.80%	54.20%
1163000 1163999	OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,000.00 \$1,000.00	\$30,398.00 \$30,398.00	\$28,000.00	-\$2,398.00 -\$2,398.00	0.00%	0.00%	0.00%
0116	Department Totals	\$0.00 \$0.00	\$0.00 \$7,218.19	\$1,083.33 \$1,083.33	\$36,314.68 \$36,314.68	\$33,700.00	-\$2,614.68 \$4,603.51	2.65%	88.75%	11.25%
Fund 1000 COUNTY GENERAL					Department 0117	COURTROOM ANNEX MAINTENANCE				
1170100 1171999	PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$650.00 \$650.00	\$7,150.00 \$7,150.00	\$7,800.00	\$650.00 \$650.00	8.33%	91.67%	8.33%
1172000 1172999	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$524.61 \$524.61	\$6,113.44 \$6,113.44	\$13,000.00	\$6,886.56 \$6,886.56	4.04%	47.03%	52.97%
1173000 1173999	OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$768.05 \$768.05	\$14,655.71 \$14,655.71	\$11,300.00	-\$3,355.71 -\$3,355.71	0.00%	0.00%	0.00%
0117	Department Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$1,942.66 \$1,942.66	\$27,919.15 \$27,919.15	\$32,100.00	\$4,180.85 \$4,180.85	6.05%	86.98%	13.02%
Fund 1000 COUNTY GENERAL					Department 0300	COUNTY HEALTH				
3000100 3001999	PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$500.00 \$500.00	\$12,950.00 \$12,950.00	\$12,400.00	-\$550.00 -\$550.00	0.00%	0.00%	0.00%
3002000 3002999	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$150.07 \$150.07	\$1,958.38 \$1,958.38	\$7,100.00	\$5,141.62 \$5,141.62	2.11%	27.58%	72.42%
3003000 3003999	OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$861.15 \$861.15	\$13,230.79 \$13,230.79	\$16,242.00	\$3,011.21 \$3,011.21	5.30%	81.46%	18.54%
0300	Department Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$1,511.22 \$1,511.22	\$28,139.17 \$28,139.17	\$35,742.00	\$7,602.83 \$7,602.83	4.23%	78.73%	21.27%

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Fund 1000	COUNTY GENERAL				Department 0301	AMBULANCE SERVICE				
3010100	3011999	\$0.00	\$0.00	\$1,666.83	\$20,000.20	\$20,000.00	-\$0.20			
	PERSONAL SERVICES	\$0.00	\$0.00	\$1,666.83	\$20,000.20		-\$0.20	0.00%	0.00%	0.00%
0301	Department Totals	\$0.00	\$0.00	\$1,666.83	\$20,000.20	\$20,000.00	-\$0.20			
		\$0.00	\$0.00	\$1,666.83	\$20,000.20		-\$0.20	8.33%	100.00%	0.00%
Fund 1000	COUNTY GENERAL				Department 0400	SHERIFF				
4000100	4001999	\$0.00	\$0.00	\$6,303.59	\$76,474.83	\$75,150.00	-\$1,324.83			
	PERSONAL SERVICES	\$0.00	\$0.00	\$6,303.59	\$76,474.83		-\$1,324.83	0.00%	0.00%	0.00%
4002000	4002999	\$0.00	\$0.00	\$5,443.21	\$129,040.71	\$117,500.00	-\$11,540.71			
	SUPPLIES	\$15,000.00	\$17,000.00	\$5,443.21	\$129,040.71		\$5,459.29	4.05%	95.94%	4.06%
4003000	4003999	\$0.00	\$0.00	\$562.07	\$65,889.74	\$65,604.00	-\$285.74			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$562.07	\$65,889.74		-\$285.74	0.00%	0.00%	0.00%
4004000	4004999	\$0.00	\$0.00	\$0.00	\$1,549.05	\$2,500.00	\$950.95			
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$1,549.05		\$950.95	0.00%	61.96%	38.04%
0400	Department Totals	\$0.00	\$0.00	\$12,308.87	\$272,954.33	\$260,754.00	-\$12,200.33			
		\$15,000.00	\$17,000.00	\$12,308.87	\$272,954.33		\$4,799.67	4.43%	98.27%	1.73%
Fund 1000	COUNTY GENERAL				Department 0401	CIRCUIT COURT				
4012000	4012999	\$0.00	\$0.00	\$115.35	\$115.35	\$1,250.00	\$1,134.65			
	SUPPLIES	\$0.00	\$0.00	\$115.35	\$115.35		\$1,134.65	9.23%	9.23%	90.77%
4013000	4013999	\$0.00	\$0.00	\$108.15	\$12,585.22	\$9,940.00	-\$2,645.22			
	OTHER SERVICES & CHARGES	\$3,750.00	\$3,750.00	\$108.15	\$12,585.22		\$1,104.78	0.79%	91.93%	8.07%
0401	Department Totals	\$0.00	\$0.00	\$223.50	\$12,700.57	\$11,190.00	-\$1,510.57			
		\$3,750.00	\$3,750.00	\$223.50	\$12,700.57		\$2,239.43	1.50%	85.01%	14.99%
Fund 1000	COUNTY GENERAL				Department 0409	DISTRICT COURT				
4090100	4091999	\$0.00	\$0.00	\$12,078.22	\$145,356.90	\$151,813.00	\$6,456.10			
	PERSONAL SERVICES	\$0.00	\$0.00	\$12,078.22	\$145,356.90		\$6,456.10	7.96%	95.75%	4.25%
4092000	4092999	\$0.00	\$0.00	\$263.28	\$3,338.27	\$4,000.00	\$661.73			
	SUPPLIES	\$0.00	\$0.00	\$263.28	\$3,338.27		\$661.73	6.58%	83.46%	16.54%
4093000	4093999	\$0.00	\$0.00	\$602.50	\$8,234.44	\$10,305.00	\$2,070.56			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$602.50	\$8,234.44		\$2,070.56	5.85%	79.91%	20.09%
0409	Department Totals	\$0.00	\$0.00	\$12,944.00	\$156,929.61	\$166,118.00	\$9,188.39			
		\$0.00	\$0.00	\$12,944.00	\$156,929.61		\$9,188.39	7.79%	94.47%	5.53%
Fund 1000	COUNTY GENERAL				Department 0414	JUVENILE COURT				
4140100	4141999	\$0.00	\$0.00	\$0.00	\$22,156.97	\$30,000.00	\$7,843.03			
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$22,156.97		\$7,843.03	0.00%	73.86%	26.14%
0414	Department Totals	\$0.00	\$0.00	\$0.00	\$22,156.97	\$30,000.00	\$7,843.03			
		\$0.00	\$0.00	\$0.00	\$22,156.97		\$7,843.03	0.00%	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	\$2,095.00	\$21,345.00	\$21,545.00	\$200.00			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$2,095.00	\$21,345.00		\$200.00	9.72%	99.07%	0.93%
0416	Department Totals	\$0.00	\$0.00	\$2,095.00	\$30,527.87	\$33,391.00	\$2,863.13			
		\$0.00	\$0.00	\$2,095.00	\$30,527.87		\$2,863.13	6.27%	91.42%	8.57%
Fund 1000 COUNTY GENERAL				Department	0417	PUBLIC DEFENDER				
4170100	4171999	\$0.00	\$0.00	\$400.00	\$4,100.00	\$3,000.00	-\$1,100.00			
PERSONAL SERVICES		\$0.00	\$0.00	\$400.00	\$4,100.00		-\$1,100.00	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	\$963.36	\$6,578.39	\$7,375.00	\$796.61			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$963.36	\$6,578.39		\$796.61	13.06%	89.20%	10.80%
0417	Department Totals	\$0.00	\$0.00	\$1,363.36	\$11,025.94	\$11,000.00	-\$25.94			
		\$0.00	\$0.00	\$1,363.36	\$11,025.94		-\$25.94	12.39%	100.24%	-0.24%
Fund 1000 COUNTY GENERAL				Department	0419	CORONER				
4190100	4191999	\$0.00	\$0.00	\$1,645.57	\$20,039.11	\$20,030.55	-\$8.56			
PERSONAL SERVICES		\$0.00	\$0.00	\$1,645.57	\$20,039.11		-\$8.56	0.00%	0.00%	0.00%
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	\$1,645.57	\$23,258.78	\$24,337.55	\$1,078.77			
		\$0.00	\$0.00	\$1,645.57	\$23,258.78		\$1,078.77	6.76%	95.57%	4.43%
Fund 1000 COUNTY GENERAL				Department	0500	OFFICE OF EMERGENCY MANAGEMENT				
5000100	5001999	\$0.00	\$0.00	\$3,804.49	\$23,318.79	\$18,952.00	-\$4,366.79			
PERSONAL SERVICES		\$0.00	\$4,480.04	\$3,804.49	\$23,318.79		\$113.25	16.24%	99.52%	0.48%
5002000	5002999	\$0.00	\$0.00	\$290.02	\$4,275.82	\$14,400.00	\$10,124.18			
SUPPLIES		\$0.00	\$0.00	\$290.02	\$4,275.82		\$10,124.18	2.01%	29.69%	70.31%
5003000	5003999	\$0.00	\$0.00	\$160.13	\$4,138.51	\$7,038.00	\$2,899.49			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$160.13	\$4,138.51		\$2,899.49	2.28%	58.80%	41.20%
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	\$4,254.64	\$31,733.12	\$42,890.00	\$11,156.88			
		\$0.00	\$4,480.04	\$4,254.64	\$31,733.12		\$15,636.92	8.98%	66.99%	33.01%

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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	\$2,037.70	\$21,607.18	\$22,646.00	\$1,038.82			
PERSONAL SERVICES		\$0.00	\$0.00	\$2,037.70	\$21,607.18		\$1,038.82	9.00%	95.41%	4.59%
8002000	8002999	\$0.00	\$0.00	\$0.00	\$305.56	\$200.00	-\$105.56			
SUPPLIES		\$0.00	\$0.00	\$0.00	\$305.56		-\$105.56	0.00%	0.00%	0.00%
8003000	8003999	\$0.00	\$0.00	\$146.82	\$2,760.68	\$2,784.00	\$23.32			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$146.82	\$2,760.68		\$23.32	5.27%	99.16%	0.84%
0800	Department Totals	\$0.00	\$0.00	\$2,184.52	\$24,673.42	\$25,630.00	\$956.58			
		\$0.00	\$0.00	\$2,184.52	\$24,673.42		\$956.58	8.52%	96.27%	3.73%
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	\$1,911.29	\$3,000.00	\$1,088.71			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$160.13	\$1,911.29		\$1,088.71	5.34%	63.71%	36.29%
0801	Department Totals	\$0.00	\$0.00	\$160.13	\$31,911.29	\$33,000.00	\$1,088.71			
		\$0.00	\$0.00	\$160.13	\$31,911.29		\$1,088.71	0.48%	96.70%	3.30%
1000	Fund Totals	\$0.00	\$17,490.08	\$129,807.62	\$1,815,837.27	\$1,994,437.86	\$196,090.67			
		\$25,250.00	\$38,948.23	\$129,807.62	\$1,798,347.19		\$235,038.90	6.38%	88.44%	11.56%
Fund 1006 ARPA REVENUE REPLACEMENT FUND					Department 0117	ARPA REVENUE REPLACEMENT FUND				
1173000	1173999	-\$22,477.60	-\$22,477.60	\$0.00	\$256,068.79	\$0.00	-\$278,546.39			
OTHER SERVICES & CHARGES		\$0.00	\$342,349.53	\$22,477.60	\$278,546.39		\$63,803.14	6.57%	81.36%	18.64%
1174000	1174999	\$22,477.60	\$22,477.60	\$58,674.43	\$138,802.50	\$0.00	-\$116,324.90			
CAPITAL OUTLAY		\$0.00	\$116,324.90	\$36,196.83	\$116,324.90		\$0.00	0.00%	100.00%	0.00%
0117	Department Totals	\$0.00	\$0.00	\$58,674.43	\$394,871.29	\$0.00	-\$394,871.29			
		\$0.00	\$458,674.43	\$58,674.43	\$394,871.29		\$63,803.14	12.79%	86.09%	13.91%
1006	Fund Totals	\$0.00	\$0.00	\$58,674.43	\$394,871.29	\$0.00	-\$394,871.29			
		\$0.00	\$458,674.43	\$58,674.43	\$394,871.29		\$63,803.14	12.79%	86.09%	13.91%
Fund 2000 COUNTY ROAD					Department 0200	COUNTY ROAD				
2000100	2001999	\$0.00	\$0.00	\$85,793.13	\$1,127,563.30	\$1,161,013.45	\$33,450.15			
PERSONAL SERVICES		\$0.00	\$11,118.16	\$85,793.13	\$1,127,563.30		\$44,568.31	7.32%	96.20%	3.80%
2002000	2002999	\$0.00	\$0.00	\$44,769.57	\$714,040.50	\$551,890.55	-\$162,149.95			
SUPPLIES		\$0.00	\$212,902.85	\$44,769.57	\$714,040.50		\$50,752.90	5.85%	93.36%	6.64%
2003000	2003999	\$0.00	\$0.00	\$729.50	\$61,673.62	\$52,950.00	-\$8,723.62			
OTHER SERVICES & CHARGES		\$0.00	\$10,000.00	\$729.50	\$61,673.62		\$1,276.38	1.16%	97.97%	2.03%
2004000	2004999	\$0.00	\$0.00	\$0.00	\$178,130.63	\$76,750.00	-\$101,380.63			
CAPITAL OUTLAY		\$0.00	\$163,000.00	\$0.00	\$178,130.63		\$61,619.37	0.00%	74.30%	25.70%
2005000	2005999	\$0.00	\$0.00	\$12,054.44	\$142,107.13	\$146,950.00	\$4,842.87			
DEBT SERVICE		\$0.00	\$0.00	\$12,054.44	\$142,107.13		\$4,842.87	8.20%	96.70%	3.30%
0200	Department Totals	\$0.00	\$0.00	\$143,346.64	\$2,223,515.18	\$1,989,554.00	-\$233,961.18			
		\$0.00	\$397,021.01	\$143,346.64	\$2,223,515.18		\$163,059.83	6.01%	93.17%	6.83%

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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	\$143,346.64	\$2,223,515.18	\$1,989,554.00	-\$233,961.18	6.01%	93.17%	6.83%
		\$0.00	\$397,021.01	\$143,346.64	\$2,223,515.18		\$163,059.83			
Fund 2003	ADDITIONAL MOTOR FUEL TAX									
2004000	2004999	\$0.00	\$0.00	\$0.00	\$40,847.34	\$0.00	-\$40,847.34	0.00%	100.00%	0.00%
	CAPITAL OUTLAY	\$0.00	\$40,847.34	\$0.00	\$40,847.34		\$0.00			
0200	Department Totals	\$0.00	\$0.00	\$0.00	\$40,847.34	\$0.00	-\$40,847.34	0.00%	100.00%	0.00%
		\$0.00	\$40,847.34	\$0.00	\$40,847.34		\$0.00			
2003	Fund Totals	\$0.00	\$0.00	\$0.00	\$40,847.34	\$0.00	-\$40,847.34	0.00%	100.00%	0.00%
		\$0.00	\$40,847.34	\$0.00	\$40,847.34		\$0.00			
Fund 3000	TREASURER AUTOMATION FUND									
1030100	1031999	\$0.00	\$0.00	\$0.00	\$0.00	\$3,230.00	\$3,230.00	0.00%	0.00%	100.00%
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$3,230.00			
1032000	1032999	\$0.00	\$0.00	\$81.14	\$8,083.54	\$16,000.00	\$7,916.46	0.51%	50.52%	49.48%
	SUPPLIES	\$0.00	\$0.00	\$81.14	\$8,083.54		\$7,916.46			
1033000	1033999	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$2,000.00			
0103	Department Totals	\$0.00	\$0.00	\$81.14	\$8,083.54	\$21,230.00	\$13,146.46	0.38%	38.08%	61.92%
		\$0.00	\$0.00	\$81.14	\$8,083.54		\$13,146.46			
3000	Fund Totals	\$0.00	\$0.00	\$81.14	\$8,083.54	\$21,230.00	\$13,146.46	0.38%	38.08%	61.92%
		\$0.00	\$0.00	\$81.14	\$8,083.54		\$13,146.46			
Fund 3001	COLLECTOR AUTOMATION FUND									
1040100	1041999	\$0.00	\$0.00	\$2,413.38	\$10,190.63	\$17,855.00	\$7,664.37	13.52%	57.07%	42.93%
	PERSONAL SERVICES	\$0.00	\$0.00	\$2,413.38	\$10,190.63		\$7,664.37			
1042000	1042999	\$0.00	-\$17,490.08	\$0.00	\$17,490.08	\$27,000.00	-\$7,980.16	0.00%	0.00%	0.00%
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$34,980.16		-\$7,980.16			
0104	Department Totals	\$0.00	-\$17,490.08	\$2,413.38	\$27,680.71	\$44,855.00	-\$315.79	5.38%	100.70%	-0.70%
		\$0.00	\$0.00	\$2,413.38	\$45,170.79		-\$315.79			
3001	Fund Totals	\$0.00	-\$17,490.08	\$2,413.38	\$27,680.71	\$44,855.00	-\$315.79	5.38%	100.70%	-0.70%
		\$0.00	\$0.00	\$2,413.38	\$45,170.79		-\$315.79			
Fund 3002	CIRCUIT COURT AUTOMATION									
4012000	4012999	\$0.00	\$0.00	\$0.00	\$3,448.27	\$5,596.00	\$2,147.73	0.00%	61.62%	38.38%
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$3,448.27		\$2,147.73			
0401	Department Totals	\$0.00	\$0.00	\$0.00	\$3,448.27	\$5,596.00	\$2,147.73	0.00%	61.62%	38.38%
		\$0.00	\$0.00	\$0.00	\$3,448.27		\$2,147.73			
3002	Fund Totals	\$0.00	\$0.00	\$0.00	\$3,448.27	\$5,596.00	\$2,147.73	0.00%	61.62%	38.38%
		\$0.00	\$0.00	\$0.00	\$3,448.27		\$2,147.73			

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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		\$600.00	\$600.00	\$0.00	\$499.98		\$100.02	0.00%	83.33%	16.67%
4093000	4093999	\$0.00	\$0.00	\$169.79	\$2,024.72	\$2,000.00	-\$24.72			
OTHER SERVICES & CHARGES		\$400.00	\$400.00	\$169.79	\$2,024.72		\$375.28	7.07%	84.36%	15.64%
0409	Department Totals	\$0.00	\$0.00	\$169.79	\$2,524.70	\$2,000.00	-\$524.70			
		\$1,000.00	\$1,000.00	\$169.79	\$2,524.70		\$475.30	5.66%	84.16%	15.84%
3003	Fund Totals	\$0.00	\$0.00	\$169.79	\$2,524.70	\$2,000.00	-\$524.70			
		\$1,000.00	\$1,000.00	\$169.79	\$2,524.70		\$475.30	5.66%	84.16%	15.84%
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%	100.00%
		\$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%	100.00%
		\$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	\$3,814.45	\$66,953.01	\$71,963.00	\$5,009.99			
PERSONAL SERVICES		\$0.00	\$0.00	\$3,814.45	\$66,953.01		\$5,009.99	5.30%	93.04%	6.96%
1012000	1012999	\$0.00	\$0.00	\$0.00	\$5,997.53	\$11,000.00	\$5,002.47			
SUPPLIES		\$0.00	\$0.00	\$0.00	\$5,997.53		\$5,002.47	0.00%	54.52%	45.48%
1013000	1013999	\$0.00	\$0.00	\$304.33	\$24,619.03	\$22,295.00	-\$2,324.03			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$304.33	\$24,619.03		-\$2,324.03	0.00%	0.00%	0.00%
1014000	1014999	\$0.00	\$0.00	\$59,600.00	\$59,600.00	\$59,600.00	\$0.00			
CAPITAL OUTLAY		\$0.00	\$0.00	\$59,600.00	\$59,600.00		\$0.00	0.00%	100.00%	0.00%
0101	Department Totals	\$0.00	\$0.00	\$63,718.78	\$157,169.57	\$164,858.00	\$7,688.43			
		\$0.00	\$0.00	\$63,718.78	\$157,169.57		\$7,688.43	38.65%	95.34%	4.66%
3005	Fund Totals	\$0.00	\$0.00	\$63,718.78	\$157,169.57	\$164,858.00	\$7,688.43			
		\$0.00	\$0.00	\$63,718.78	\$157,169.57		\$7,688.43	38.65%	95.34%	4.66%
Fund 3008	COUNTY LIBRARY				Department 0600	COUNTY LIBRARY				
6000100	6001999	\$0.00	\$0.00	\$6,341.35	\$118,729.64	\$132,536.00	\$13,806.36			
PERSONAL SERVICES		\$0.00	\$0.00	\$6,341.35	\$118,729.64		\$13,806.36	4.78%	89.58%	10.42%
6002000	6002999	\$0.00	\$0.00	\$135.09	\$4,770.25	\$7,500.00	\$2,729.75			
SUPPLIES		\$0.00	\$0.00	\$135.09	\$4,770.25		\$2,729.75	1.80%	63.60%	36.40%
6003000	6003999	\$0.00	\$0.00	\$1,531.57	\$56,727.97	\$90,750.00	\$34,022.03			
OTHER SERVICES & CHARGES		\$0.00	\$1,500.00	\$1,531.57	\$56,727.97		\$35,522.03	1.66%	61.49%	38.51%
0600	Department Totals	\$0.00	\$0.00	\$8,008.01	\$180,227.86	\$230,786.00	\$50,558.14			
		\$0.00	\$1,500.00	\$8,008.01	\$180,227.86		\$52,058.14	3.45%	77.59%	22.41%

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3008	Fund Totals	\$0.00 \$0.00	\$0.00 \$1,500.00	\$8,008.01 \$8,008.01	\$180,227.86 \$180,227.86	\$230,786.00	\$50,558.14 \$52,058.14	3.45%	77.59%	22.41%
Fund 3011	REAPPRAISAL COST FUND									
	Department 0105					REAPPRAISAL COST FUND				
1050100	1051999	\$0.00	\$0.00	\$36,901.66	\$221,409.96	\$221,409.96	\$0.00			
	PERSONAL SERVICES	\$0.00	\$0.00	\$36,901.66	\$221,409.96		\$0.00	0.00%	100.00%	0.00%
0105	Department Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$36,901.66 \$36,901.66	\$221,409.96 \$221,409.96	\$221,409.96	\$0.00 \$0.00	16.67%	100.00%	0.00%
3011	Fund Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$36,901.66 \$36,901.66	\$221,409.96 \$221,409.96	\$221,409.96	\$0.00 \$0.00	16.67%	100.00%	0.00%
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	\$7,414.65	\$45,212.07	\$45,000.00	-\$212.07			
	SUPPLIES	\$0.00	\$0.00	\$7,414.65	\$45,212.07		-\$212.07	0.00%	0.00%	0.00%
4183000	4183999	\$0.00	\$0.00	\$2,624.44	\$34,428.22	\$45,941.00	\$11,512.78			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$2,624.44	\$34,428.22		\$11,512.78	5.71%	74.94%	25.06%
0418	Department Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$10,039.09 \$10,039.09	\$79,640.29 \$79,640.29	\$90,941.00	\$11,300.71 \$11,300.71	11.04%	87.57%	12.43%
3017	Fund Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$10,039.09 \$10,039.09	\$79,640.29 \$79,640.29	\$90,941.00	\$11,300.71 \$11,300.71	11.04%	87.57%	12.43%
Fund 3020	NINE ONE ONE									
	Department 0501					NINE ONE ONE				
5010100	5011999	\$0.00	\$0.00	\$14,435.87	\$189,332.25	\$176,834.00	-\$12,498.25			
	PERSONAL SERVICES	\$11,520.94	\$11,520.94	\$14,435.87	\$189,332.25		-\$977.31	0.00%	0.00%	0.00%
5012000	5012999	-\$6,000.00	-\$6,000.00	\$5,089.05	\$29,065.94	\$49,000.00	\$13,934.06			
	SUPPLIES	\$0.00	\$0.00	\$11,089.05	\$35,065.94		\$13,934.06	22.63%	71.56%	28.44%
5013000	5013999	\$0.00	\$0.00	\$833.78	\$12,135.55	\$18,950.00	\$6,814.45			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$833.78	\$12,135.55		\$6,814.45	4.40%	64.04%	35.96%
5014000	5014999	\$6,000.00	\$6,000.00	\$0.00	\$65,502.64	\$62,422.05	\$2,919.41			
	CAPITAL OUTLAY	\$0.00	\$0.00	-\$6,000.00	\$59,502.64		\$2,919.41	0.00%	95.32%	4.68%
0501	Department Totals	\$0.00 \$11,520.94	\$0.00 \$11,520.94	\$20,358.70 \$20,358.70	\$296,036.38 \$296,036.38	\$307,206.05	\$11,169.67 \$22,690.61	6.39%	92.88%	7.12%
3020	Fund Totals	\$0.00 \$11,520.94	\$0.00 \$11,520.94	\$20,358.70 \$20,358.70	\$296,036.38 \$296,036.38	\$307,206.05	\$11,169.67 \$22,690.61	6.39%	92.88%	7.12%

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Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3021	LAW ENFORCEMENT SALES TAX				Department 0400	LAW ENFORCEMENT SALES TAX				
4000100	4001999	\$0.00	\$0.00	\$97,560.33	\$1,189,154.55	\$1,200,820.00	\$11,665.45			
PERSONAL SERVICES		\$0.00	\$18,864.15	\$97,560.33	\$1,189,154.55		\$30,529.60	8.00%	97.50%	2.50%
4002000	4002999	\$0.00	-\$26,500.00	\$12,673.93	\$35,641.44	\$85,500.00	\$23,358.56			
SUPPLIES		\$0.00	\$0.00	\$12,673.93	\$62,141.44		\$23,358.56	14.82%	72.68%	27.32%
4003000	4003999	\$0.00	\$12,500.00	\$1,727.96	\$1,767.01	\$7,500.00	\$18,232.99			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$1,727.96	-\$10,732.99		\$18,232.99	23.04%	0.00%	100.00%
4004000	4004999	\$0.00	\$14,000.00	\$0.00	\$90,943.00	\$88,422.05	\$11,479.05			
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$76,943.00		\$11,479.05	0.00%	87.02%	12.98%
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	\$111,962.22	\$1,344,009.00	\$1,382,242.05	\$38,233.05			
		\$0.00	\$18,864.15	\$111,962.22	\$1,344,009.00		\$57,097.20	7.99%	95.92%	4.08%
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	\$111,962.22	\$1,344,009.00	\$1,441,659.05	\$97,650.05			
		\$0.00	\$18,864.15	\$111,962.22	\$1,344,009.00		\$116,514.20	7.67%	92.02%	7.98%
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			
	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	\$56,021.54	\$625,669.30	\$600,000.00	-\$25,669.30			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$56,021.54	\$625,669.30		-\$25,669.30	0.00%	0.00%	0.00%
0502	Department Totals	\$0.00	\$0.00	\$56,021.54	\$625,669.30	\$600,000.00	-\$25,669.30			
		\$0.00	\$0.00	\$56,021.54	\$625,669.30		-\$25,669.30	9.34%	104.28%	-4.28%
3400	Fund Totals	\$0.00	\$0.00	\$56,021.54	\$625,669.30	\$600,000.00	-\$25,669.30			
		\$0.00	\$0.00	\$56,021.54	\$625,669.30		-\$25,669.30	9.34%	104.28%	-4.28%
Fund 3402	HOSPITAL SALES TAX				Department 0302	HOSPITAL SALES TAX				
3023000	3023999	\$0.00	\$0.00	\$34,890.92	\$403,828.99	\$600,000.00	\$196,171.01			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$34,890.92	\$403,828.99		\$196,171.01	5.82%	67.30%	32.70%
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	\$34,890.92	\$403,828.99	\$600,000.00	\$196,171.01			
		\$0.00	\$0.00	\$34,890.92	\$403,828.99		\$196,171.01	5.82%	67.31%	32.70%
3402	Fund Totals	\$0.00	\$0.00	\$34,890.92	\$403,828.99	\$600,000.00	\$196,171.01			
		\$0.00	\$0.00	\$34,890.92	\$403,828.99		\$196,171.01	5.82%	67.31%	32.70%
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		\$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
Fund 3501	FC SHOOTING SPORTS				Department 0601	FC SHOOTING SPORTS				
6012000	6012999	\$0.00	\$0.00	\$0.00	\$375.70	\$8,160.00	\$7,784.30	0.00%	4.60%	95.40%
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$375.70		\$7,784.30			
6013000	6013999	\$0.00	\$0.00	\$131.44	\$2,022.76	\$8,400.00	\$6,377.24	1.56%	24.08%	75.92%
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$131.44	\$2,022.76		\$6,377.24			
0601	Department Totals	\$0.00	\$0.00	\$131.44	\$2,398.46	\$16,560.00	\$14,161.54	0.79%	14.48%	85.52%
		\$0.00	\$0.00	\$131.44	\$2,398.46		\$14,161.54			
3501	Fund Totals	\$0.00	\$0.00	\$131.44	\$2,398.46	\$16,560.00	\$14,161.54	0.79%	14.48%	85.52%
		\$0.00	\$0.00	\$131.44	\$2,398.46		\$14,161.54			
Fund 3503	LLEBG				Department 0421	LLEBG				
4212000	4212999	\$0.00	\$0.00	\$0.00	\$7,339.22	\$0.00	-\$7,339.22	0.00%	99.18%	0.82%
	SUPPLIES	\$0.00	\$7,400.00	\$0.00	\$7,339.22		\$60.78			
0421	Department Totals	\$0.00	\$0.00	\$0.00	\$7,339.22	\$0.00	-\$7,339.22	0.00%	99.18%	0.82%
		\$0.00	\$7,400.00	\$0.00	\$7,339.22		\$60.78			
3503	Fund Totals	\$0.00	\$0.00	\$0.00	\$7,339.22	\$0.00	-\$7,339.22	0.00%	99.18%	0.82%
		\$0.00	\$7,400.00	\$0.00	\$7,339.22		\$60.78			
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	0.00%	84.73%	15.27%
	SUPPLIES	\$5,000.00	\$5,331.50	\$0.00	\$4,517.40		\$814.10			
6013000	6013999	\$0.00	\$0.00	\$114.28	\$3,079.74	\$1,464.00	-\$1,615.74	3.50%	94.35%	5.65%
	OTHER SERVICES & CHARGES	\$1,800.00	\$1,800.00	\$114.28	\$3,079.74		\$184.26			
0601	Department Totals	\$0.00	\$0.00	\$114.28	\$7,597.14	\$1,464.00	-\$6,133.14	1.33%	88.39%	11.62%
		\$6,800.00	\$7,131.50	\$114.28	\$7,597.14		\$998.36			
3504	Fund Totals	\$0.00	\$0.00	\$114.28	\$7,597.14	\$1,464.00	-\$6,133.14	1.33%	88.39%	11.62%
		\$6,800.00	\$7,131.50	\$114.28	\$7,597.14		\$998.36			
Fund 3505	AEDC				Department 0304	GRANTS-IN-AID-HEALTH				
3042000	3042999	\$0.00	\$0.00	\$0.00	\$1,615.00	\$146,980.00	\$145,365.00	0.00%	1.10%	98.90%
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,615.00		\$145,365.00			
0304	Department Totals	\$0.00	\$0.00	\$0.00	\$1,615.00	\$146,980.00	\$145,365.00	0.00%	1.10%	98.90%
		\$0.00	\$0.00	\$0.00	\$1,615.00		\$145,365.00			
3505	Fund Totals	\$0.00	\$0.00	\$0.00	\$1,615.00	\$146,980.00	\$145,365.00	0.00%	1.10%	98.90%
		\$0.00	\$0.00	\$0.00	\$1,615.00		\$145,365.00			
Fund 3508	JUVENILE OFFICER GRANT				Department 0414	JUVENILE COURT				
4143000	4143999	\$0.00	\$0.00	\$0.00	\$931.72	\$1,850.32	\$918.60	0.00%	50.35%	49.65%
	OTHER SERVICES & CHARGES	\$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 \$0.00	\$0.00 \$0.00	\$931.72 \$931.72	\$1,850.32	\$918.60 \$918.60	0.00%	50.35%	49.65%
Fund 3515	2024 DPS PUBLIC SAFETY GRANT					Department 0421	GRANTS-IN-AID-LAW ENFORCEMENT			
4212000	4212999	-\$262.91	-\$262.91	\$0.00	\$36,023.84	\$0.00	-\$36,286.75			
	SUPPLIES	\$0.00	\$36,286.75	\$262.91	\$36,286.75		\$0.00	0.00%	100.00%	0.00%
4214000	4214999	\$262.91	\$262.91	\$0.00	\$13,976.16	\$0.00	-\$13,713.25			
	CAPITAL OUTLAY	\$0.00	\$13,713.25	-\$262.91	\$13,713.25		\$0.00	0.00%	100.00%	0.00%
0421	Department Totals	\$0.00 \$0.00	\$0.00 \$50,000.00	\$0.00 \$0.00	\$50,000.00 \$50,000.00	\$0.00	-\$50,000.00 \$0.00	0.00%	100.00%	0.00%
3515	Fund Totals	\$0.00 \$0.00	\$0.00 \$50,000.00	\$0.00 \$0.00	\$50,000.00 \$50,000.00	\$0.00	-\$50,000.00 \$0.00	0.00%	100.00%	0.00%
Fund 3534	JUVENILE DRUG COURT GRANT FUND					Department 0414	JUVENILE COURT			
4142000	4142999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	SUPPLIES	\$0.00	\$860.00	\$0.00	\$0.00		\$860.00	0.00%	0.00%	100.00%
4143000	4143999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	OTHER SERVICES & CHARGES	\$0.00	\$940.00	\$0.00	\$0.00		\$940.00	0.00%	0.00%	100.00%
0414	Department Totals	\$0.00 \$0.00	\$0.00 \$1,800.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$1,800.00	0.00%	0.00%	100.00%
3534	Fund Totals	\$0.00 \$0.00	\$0.00 \$1,800.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$1,800.00	0.00%	0.00%	100.00%
Fund 3540	ARKANSAS DISASTER RELIEF GRANT FUND					Department 0803	GRANTS-IN-AID - SOCIAL SERVICES			
8033000	8033999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	OTHER SERVICES & CHARGES	\$0.00	\$10,000.00	\$0.00	\$0.00		\$10,000.00	0.00%	0.00%	100.00%
0803	Department Totals	\$0.00 \$0.00	\$0.00 \$10,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$10,000.00	0.00%	0.00%	100.00%
3540	Fund Totals	\$0.00 \$0.00	\$0.00 \$10,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$10,000.00	0.00%	0.00%	100.00%
Fund 3550	ARKANSAS LIBRARY COMMUNITY GRANT FUND					Department 0600	COUNTY LIBRARY			
6003000	6003999	\$0.00	\$0.00	\$12,757.50	\$12,757.50	\$0.00	-\$12,757.50			
	OTHER SERVICES & CHARGES	\$0.00	\$15,000.00	\$12,757.50	\$12,757.50		\$2,242.50	85.05%	85.05%	14.95%
0600	Department Totals	\$0.00 \$0.00	\$0.00 \$15,000.00	\$12,757.50 \$12,757.50	\$12,757.50 \$12,757.50	\$0.00	-\$12,757.50 \$2,242.50	85.05%	85.05%	14.95%
3550	Fund Totals	\$0.00 \$0.00	\$0.00 \$15,000.00	\$12,757.50 \$12,757.50	\$12,757.50 \$12,757.50	\$0.00	-\$12,757.50 \$2,242.50	85.05%	85.05%	14.95%

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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 4001 ANRC WATER					Department 0116	GRANTS-IN-AID-GENERAL				
1163000	1163999	\$0.00	\$0.00	\$10,500.00	\$658,717.04	\$1,113,942.41	\$455,225.37			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$10,500.00	\$658,717.04		\$455,225.37	0.94%	59.13%	40.87%
0116	Department Totals	\$0.00	\$0.00	\$10,500.00	\$658,717.04	\$1,113,942.41	\$455,225.37	0.94%	59.13%	40.87%
		\$0.00	\$0.00	\$10,500.00	\$658,717.04		\$455,225.37	0.94%	59.13%	40.87%
4001	Fund Totals	\$0.00	\$0.00	\$10,500.00	\$658,717.04	\$1,113,942.41	\$455,225.37	0.94%	59.13%	40.87%
		\$0.00	\$0.00	\$10,500.00	\$658,717.04		\$455,225.37	0.94%	59.13%	40.87%
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			
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	\$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	\$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	\$75,480.00	\$75,480.00	\$0.00			
DEBT SERVICE		\$0.00	\$0.00	\$6,290.00	\$75,480.00		\$0.00	0.00%	100.00%	0.00%
0418	Department Totals	\$0.00	\$0.00	\$6,290.00	\$75,480.00	\$75,480.00	\$0.00	8.33%	100.00%	0.00%
		\$0.00	\$0.00	\$6,290.00	\$75,480.00		\$0.00	8.33%	100.00%	0.00%
5805	Fund Totals	\$0.00	\$0.00	\$6,290.00	\$75,480.00	\$75,480.00	\$0.00	8.33%	100.00%	0.00%
		\$0.00	\$0.00	\$6,290.00	\$75,480.00		\$0.00	8.33%	100.00%	0.00%
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	\$181,346.52	\$181,346.52	\$0.00			
DEBT SERVICE		\$0.00	\$0.00	\$15,112.21	\$181,346.52		\$0.00	0.00%	100.00%	0.00%
0302	Department Totals	\$0.00	\$0.00	\$15,112.21	\$181,346.52	\$181,346.52	\$0.00	8.33%	100.00%	0.00%
		\$0.00	\$0.00	\$15,112.21	\$181,346.52		\$0.00	8.33%	100.00%	0.00%
5806	Fund Totals	\$0.00	\$0.00	\$15,112.21	\$181,346.52	\$181,346.52	\$0.00	8.33%	100.00%	0.00%
		\$0.00	\$0.00	\$15,112.21	\$181,346.52		\$0.00	8.33%	100.00%	0.00%
		\$0.00	\$0.00	\$721,299.35	\$9,017,423.86	\$9,289,509.31	\$272,085.45			
		\$44,570.94	\$1,241,497.60	\$721,299.35	\$9,017,423.86		\$1,513,583.05	6.85%	85.63%	14.37%