

Month 2
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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	\$184.00	\$184.00	\$58,188.00	\$58,004.00			
PERSONAL SERVICES		\$0.00	\$0.00	\$184.00	\$184.00		\$58,004.00	0.32%	0.32%	99.68%
1002000	1002999	\$0.00	\$0.00	\$158.89	\$158.89	\$2,000.00	\$1,841.11			
SUPPLIES		\$0.00	\$0.00	\$158.89	\$158.89		\$1,841.11	7.94%	7.94%	92.06%
1003000	1003999	\$0.00	\$0.00	\$1,399.92	\$2,307.75	\$6,802.00	\$4,494.25			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$1,399.92	\$2,307.75		\$4,494.25	20.58%	33.93%	66.07%
0100	Department Totals	\$0.00	\$0.00	\$1,742.81	\$2,650.64	\$66,990.00	\$64,339.36			
		\$0.00	\$0.00	\$1,742.81	\$2,650.64		\$64,339.36	2.60%	3.96%	96.04%
Fund 1000	COUNTY GENERAL			Department 0101	COUNTY & CIRCUIT CLERK					
1010100	1011999	\$0.00	\$0.00	\$12,743.47	\$25,589.39	\$180,116.00	\$154,526.61			
PERSONAL SERVICES		\$0.00	\$0.00	\$12,743.47	\$25,589.39		\$154,526.61	7.08%	14.21%	85.79%
1012000	1012999	\$0.00	\$0.00	\$196.52	\$641.54	\$8,000.00	\$7,358.46			
SUPPLIES		\$0.00	\$0.00	\$196.52	\$641.54		\$7,358.46	2.46%	8.02%	91.98%
1013000	1013999	\$0.00	\$0.00	\$1,628.84	\$3,552.50	\$18,000.00	\$14,447.50			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$1,628.84	\$3,552.50		\$14,447.50	9.05%	19.74%	80.26%
0101	Department Totals	\$0.00	\$0.00	\$14,568.83	\$29,783.43	\$206,116.00	\$176,332.57			
		\$0.00	\$0.00	\$14,568.83	\$29,783.43		\$176,332.57	7.07%	14.45%	85.55%
Fund 1000	COUNTY GENERAL			Department 0103	TREASURER					
1030100	1031999	\$0.00	\$0.00	\$9,262.81	\$18,685.28	\$113,764.00	\$95,078.72			
PERSONAL SERVICES		\$0.00	\$0.00	\$9,262.81	\$18,685.28		\$95,078.72	8.14%	16.42%	83.58%
1032000	1032999	\$0.00	\$0.00	\$0.00	\$457.47	\$3,800.00	\$3,342.53			
SUPPLIES		\$0.00	\$0.00	\$0.00	\$457.47		\$3,342.53	0.00%	12.04%	87.96%
1033000	1033999	\$0.00	\$0.00	\$1,134.86	\$1,461.30	\$26,512.00	\$25,050.70			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$1,134.86	\$1,461.30		\$25,050.70	4.28%	5.51%	94.49%
0103	Department Totals	\$0.00	\$0.00	\$10,397.67	\$20,604.05	\$144,076.00	\$123,471.95			
		\$0.00	\$0.00	\$10,397.67	\$20,604.05		\$123,471.95	7.22%	14.30%	85.70%
Fund 1000	COUNTY GENERAL			Department 0104	TAX COLLECTOR					
1040100	1041999	\$0.00	\$0.00	\$11,474.74	\$23,304.63	\$153,331.00	\$130,026.37			
PERSONAL SERVICES		\$0.00	\$0.00	\$11,474.74	\$23,304.63		\$130,026.37	7.48%	15.20%	84.80%
1042000	1042999	\$0.00	\$0.00	\$4,259.29	\$4,413.95	\$12,000.00	\$7,586.05			
SUPPLIES		\$0.00	\$0.00	\$4,259.29	\$4,413.95		\$7,586.05	35.49%	36.78%	63.22%
1043000	1043999	\$0.00	\$0.00	\$2,177.45	\$2,908.18	\$58,648.00	\$55,739.82			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$2,177.45	\$2,908.18		\$55,739.82	3.71%	4.96%	95.04%
0104	Department Totals	\$0.00	\$0.00	\$17,911.48	\$30,626.76	\$223,979.00	\$193,352.24			
		\$0.00	\$0.00	\$17,911.48	\$30,626.76		\$193,352.24	8.00%	13.67%	86.33%

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Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 1000 COUNTY GENERAL				Department 0105	ASSESSOR					
1050100 1051999	PERSONAL SERVICES	\$0.00	\$0.00	\$20,905.20	\$42,007.57	\$249,898.00	\$207,890.43			
		\$0.00	\$0.00	\$20,905.20	\$42,007.57		\$207,890.43	8.37%	16.81%	83.19%
1052000 1052999	SUPPLIES	\$0.00	\$0.00	\$72.60	\$183.17	\$15,000.00	\$14,816.83			
		\$0.00	\$0.00	\$72.60	\$183.17		\$14,816.83	0.48%	1.22%	98.78%
1053000 1053999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$1,711.82	\$1,940.20	\$65,582.20	\$63,642.00			
		\$0.00	\$0.00	\$1,711.82	\$1,940.20		\$63,642.00	2.61%	2.96%	97.04%
1054000 1054999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00			
		\$0.00	\$0.00	\$0.00	\$0.00		\$25,000.00	0.00%	0.00%	100.00%
0105	Department Totals	\$0.00	\$0.00	\$22,689.62	\$44,130.94	\$355,480.20	\$311,349.26			
		\$0.00	\$0.00	\$22,689.62	\$44,130.94		\$311,349.26	6.38%	12.41%	87.59%
Fund 1000 COUNTY GENERAL				Department 0106	BOARD OF EQUALIZATION					
1060100 1061999	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$940.00	\$940.00			
		\$0.00	\$0.00	\$0.00	\$0.00		\$940.00	0.00%	0.00%	100.00%
1063000 1063999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
		\$0.00	\$0.00	\$0.00	\$0.00		\$500.00	0.00%	0.00%	100.00%
0106	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$1,440.00			
		\$0.00	\$0.00	\$0.00	\$0.00		\$1,440.00	0.00%	0.00%	100.00%
Fund 1000 COUNTY GENERAL				Department 0107	QUORUM COURT					
1070100 1071999	PERSONAL SERVICES	\$0.00	\$0.00	\$4,682.57	\$7,592.81	\$41,715.00	\$34,122.19			
		\$0.00	\$0.00	\$4,682.57	\$7,592.81		\$34,122.19	11.23%	18.20%	81.80%
1073000 1073999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$135.00	\$750.00	\$615.00			
		\$0.00	\$0.00	\$0.00	\$135.00		\$615.00	0.00%	18.00%	82.00%
0107	Department Totals	\$0.00	\$0.00	\$4,682.57	\$7,727.81	\$42,465.00	\$34,737.19			
		\$0.00	\$0.00	\$4,682.57	\$7,727.81		\$34,737.19	11.03%	18.20%	81.80%
Fund 1000 COUNTY GENERAL				Department 0109	ELECTION					
1090100 1091999	PERSONAL SERVICES	\$0.00	\$0.00	\$13.00	\$13.00	\$17,125.00	\$17,112.00			
		\$0.00	\$0.00	\$13.00	\$13.00		\$17,112.00	0.08%	0.08%	99.92%
1092000 1092999	SUPPLIES	\$0.00	\$0.00	\$58.03	\$256.75	\$14,600.00	\$14,343.25			
		\$0.00	\$0.00	\$58.03	\$256.75		\$14,343.25	0.40%	1.76%	98.24%
1093000 1093999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$2,380.00	\$2,394.03	\$8,700.00	\$6,305.97			
		\$0.00	\$0.00	\$2,380.00	\$2,394.03		\$6,305.97	27.36%	27.52%	72.48%
0109	Department Totals	\$0.00	\$0.00	\$2,451.03	\$2,663.78	\$40,425.00	\$37,761.22			
		\$0.00	\$0.00	\$2,451.03	\$2,663.78		\$37,761.22	6.06%	6.59%	93.41%

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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	\$4,056.48	\$7,413.44	\$48,096.00	\$40,682.56			
	PERSONAL SERVICES	\$0.00	\$0.00	\$4,056.48	\$7,413.44		\$40,682.56	8.43%	15.41%	84.59%
1112000	1112999	\$0.00	\$0.00	\$1,692.06	\$1,880.74	\$13,500.00	\$11,619.26			
	SUPPLIES	\$0.00	\$0.00	\$1,692.06	\$1,880.74		\$11,619.26	12.53%	13.93%	86.07%
1113000	1113999	\$0.00	\$0.00	\$10,889.29	\$10,889.29	\$20,242.00	\$9,352.71			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$10,889.29	\$10,889.29		\$9,352.71	53.80%	53.80%	46.20%
1114000	1114999	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00			
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00		\$1,200.00	0.00%	0.00%	100.00%
0111	Department Totals	\$0.00	\$0.00	\$16,637.83	\$20,183.47	\$83,038.00	\$62,854.53			
		\$0.00	\$0.00	\$16,637.83	\$20,183.47		\$62,854.53	20.04%	24.31%	75.69%
Fund 1000	COUNTY GENERAL				Department 0112	COUNTY SPECIAL PROJECT/WEB				
1123000	1123999	\$0.00	\$0.00	\$1,995.00	\$1,995.00	\$1,995.00	\$0.00			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$1,995.00	\$1,995.00		\$0.00	0.00%	100.00%	0.00%
0112	Department Totals	\$0.00	\$0.00	\$1,995.00	\$1,995.00	\$1,995.00	\$0.00			
		\$0.00	\$0.00	\$1,995.00	\$1,995.00		\$0.00	100.00%	100.00%	0.00%
Fund 1000	COUNTY GENERAL				Department 0116	GRANTS-IN-AID-GENERAL				
1160100	1161999	\$0.00	\$0.00	\$0.00	\$5,700.00	\$5,700.00	\$0.00			
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$5,700.00		\$0.00	0.00%	100.00%	0.00%
1163000	1163999	\$0.00	\$0.00	\$5,401.45	\$10,299.45	\$30,000.00	\$19,700.55			
	OTHER SERVICES & CHARGES	\$4,401.45	\$4,401.45	\$5,401.45	\$10,299.45		\$24,102.00	15.70%	29.94%	70.06%
0116	Department Totals	\$0.00	\$0.00	\$5,401.45	\$15,999.45	\$35,700.00	\$19,700.55			
		\$4,401.45	\$4,401.45	\$5,401.45	\$15,999.45		\$24,102.00	13.47%	39.90%	60.10%
Fund 1000	COUNTY GENERAL				Department 0117	COURTROOM ANNEX MAINTENANCE				
1170100	1171999	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00			
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$7,800.00	0.00%	0.00%	100.00%
1172000	1172999	\$0.00	\$0.00	\$275.19	\$275.19	\$4,500.00	\$4,224.81			
	SUPPLIES	\$0.00	\$0.00	\$275.19	\$275.19		\$4,224.81	6.12%	6.12%	93.88%
1173000	1173999	\$0.00	\$0.00	\$6,079.67	\$6,243.52	\$14,972.00	\$8,728.48			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$6,079.67	\$6,243.52		\$8,728.48	40.61%	41.70%	58.30%
0117	Department Totals	\$0.00	\$0.00	\$6,354.86	\$6,518.71	\$27,272.00	\$20,753.29			
		\$0.00	\$0.00	\$6,354.86	\$6,518.71		\$20,753.29	23.30%	23.90%	76.10%
Fund 1000	COUNTY GENERAL				Department 0300	COUNTY HEALTH				
3000100	3001999	\$0.00	\$0.00	\$500.00	\$1,000.00	\$12,400.00	\$11,400.00			
	PERSONAL SERVICES	\$0.00	\$0.00	\$500.00	\$1,000.00		\$11,400.00	4.03%	8.06%	91.94%
3002000	3002999	\$0.00	\$0.00	\$212.82	\$599.09	\$7,100.00	\$6,500.91			
	SUPPLIES	\$0.00	\$0.00	\$212.82	\$599.09		\$6,500.91	3.00%	8.44%	91.56%
3003000	3003999	\$0.00	\$0.00	\$3,277.26	\$3,535.42	\$16,290.00	\$12,754.58			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$3,277.26	\$3,535.42		\$12,754.58	20.12%	21.70%	78.30%
0300	Department Totals	\$0.00	\$0.00	\$3,990.08	\$5,134.51	\$35,790.00	\$30,655.49			
		\$0.00	\$0.00	\$3,990.08	\$5,134.51		\$30,655.49	11.15%	14.35%	85.65%

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		Transfers		Year to Date		Expenditures		YTD Expenditures		Original Budget		Balance		%		YTD	
Description		Appropriations		Transfers		Adj Expend.		Adj YTD Expend				Actual Balance		Used		Used	
Fund 1000 COUNTY GENERAL						Department		0301		AMBULANCE SERVICE							
3010100	3011999	\$0.00		\$0.00		\$1,666.67		\$3,333.34		\$20,000.00		\$16,666.66		8.33%		16.67%	83.33%
PERSONAL SERVICES		\$0.00		\$0.00		\$1,666.67		\$3,333.34				\$16,666.66		8.33%		16.67%	83.33%
0301 Department Totals		\$0.00		\$0.00		\$1,666.67		\$3,333.34		\$20,000.00		\$16,666.66		8.33%		16.67%	83.33%
Fund 1000 COUNTY GENERAL						Department		0400		SHERIFF							
4000100	4001999	\$0.00		\$0.00		\$7,736.29		\$14,225.38		\$77,926.00		\$63,700.62		9.93%		18.25%	81.75%
PERSONAL SERVICES		\$0.00		\$0.00		\$7,736.29		\$14,225.38				\$63,700.62		9.93%		18.25%	81.75%
4002000	4002999	\$0.00		\$0.00		\$14,850.48		\$20,348.10		\$131,200.00		\$110,851.90		11.32%		15.51%	84.49%
SUPPLIES		\$0.00		\$0.00		\$14,850.48		\$20,348.10				\$110,851.90		11.32%		15.51%	84.49%
4003000	4003999	\$0.00		\$0.00		\$27,504.09		\$28,376.92		\$79,485.00		\$51,108.08		32.55%		33.59%	66.41%
OTHER SERVICES & CHARGES		\$5,000.00		\$5,000.00		\$27,504.09		\$28,376.92				\$56,108.08		32.55%		33.59%	66.41%
4004000	4004999	\$0.00		\$0.00		\$0.00		\$0.00		\$2,500.00		\$2,500.00		0.00%		0.00%	100.00%
CAPITAL OUTLAY		\$0.00		\$0.00		\$0.00		\$0.00				\$2,500.00		0.00%		0.00%	100.00%
0400	Department Totals	\$0.00		\$0.00		\$50,090.86		\$62,950.40		\$291,111.00		\$228,160.60		16.92%		21.26%	78.74%
Fund 1000 COUNTY GENERAL						Department		0401		CIRCUIT COURT							
4012000	4012999	\$0.00		\$0.00		\$0.00		\$0.00		\$1,250.00		\$1,250.00		0.00%		0.00%	100.00%
SUPPLIES		\$0.00		\$0.00		\$0.00		\$0.00				\$1,250.00		0.00%		0.00%	100.00%
4013000	4013999	\$0.00		\$0.00		\$2,022.08		\$2,227.43		\$9,940.00		\$7,712.57		20.34%		22.41%	77.59%
OTHER SERVICES & CHARGES		\$0.00		\$0.00		\$2,022.08		\$2,227.43				\$7,712.57		20.34%		22.41%	77.59%
0401	Department Totals	\$0.00		\$0.00		\$2,022.08		\$2,227.43		\$11,190.00		\$8,962.57		18.07%		19.91%	80.09%
Fund 1000 COUNTY GENERAL						Department		0409		DISTRICT COURT							
4090100	4091999	\$0.00		\$0.00		\$7,645.18		\$24,403.49		\$101,932.08		\$77,528.59		7.50%		23.94%	76.06%
PERSONAL SERVICES		\$0.00		\$0.00		\$7,645.18		\$24,403.49				\$77,528.59		7.50%		23.94%	76.06%
4092000	4092999	\$0.00		\$0.00		\$637.00		\$637.00		\$4,000.00		\$3,363.00		15.93%		15.93%	84.08%
SUPPLIES		\$0.00		\$0.00		\$637.00		\$637.00				\$3,363.00		15.93%		15.93%	84.08%
4093000	4093999	\$0.00		\$0.00		\$944.43		\$1,094.43		\$10,625.00		\$9,530.57		8.89%		10.30%	89.70%
OTHER SERVICES & CHARGES		\$0.00		\$0.00		\$944.43		\$1,094.43				\$9,530.57		8.89%		10.30%	89.70%
0409	Department Totals	\$0.00		\$0.00		\$9,226.61		\$26,134.92		\$116,557.08		\$90,422.16		7.92%		22.42%	77.58%
Fund 1000 COUNTY GENERAL						Department		0414		JUVENILE COURT							
4140100	4141999	\$0.00		\$0.00		\$0.00		\$0.00		\$30,000.00		\$30,000.00		0.00%		0.00%	100.00%
PERSONAL SERVICES		\$0.00		\$0.00		\$0.00		\$0.00				\$30,000.00		0.00%		0.00%	100.00%
0414	Department Totals	\$0.00		\$0.00		\$0.00		\$0.00		\$30,000.00		\$30,000.00		0.00%		0.00%	100.00%

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Fund 1000	COUNTY GENERAL			Department 0416	PROSECUTING ATTORNEY/DEPUTY					
4160100	4161999	\$0.00	\$0.00	\$0.00	\$0.00	\$13,913.00	\$13,913.00			
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$13,913.00	\$13,913.00	0.00%	0.00%	100.00%
4163000	4163999	\$0.00	\$0.00	\$0.00	\$0.00	\$22,145.00	\$22,145.00			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$22,145.00	\$22,145.00	0.00%	0.00%	100.00%
0416	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$36,058.00	\$36,058.00			
		\$0.00	\$0.00	\$0.00	\$0.00	\$36,058.00	\$36,058.00	0.00%	0.00%	100.00%
Fund 1000	COUNTY GENERAL			Department 0417	PUBLIC DEFENDER					
4170100	4171999	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
4172000	4172999	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
4173000	4173999	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$7,250.00			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$7,250.00	0.00%	0.00%	100.00%
0417	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,750.00	\$10,750.00			
		\$0.00	\$0.00	\$0.00	\$0.00	\$10,750.00	\$10,750.00	0.00%	0.00%	100.00%
Fund 1000	COUNTY GENERAL			Department 0419	CORONER					
4190100	4191999	\$0.00	\$0.00	\$1,715.05	\$3,403.17	\$20,285.04	\$16,881.87			
	PERSONAL SERVICES	\$0.00	\$0.00	\$1,715.05	\$3,403.17	\$20,285.04	\$16,881.87	8.45%	16.78%	83.22%
4192000	4192999	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00			
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	0.00%	0.00%	100.00%
4193000	4193999	\$0.00	\$0.00	\$373.93	\$373.93	\$3,974.00	\$3,600.07			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$373.93	\$373.93	\$3,974.00	\$3,600.07	9.41%	9.41%	90.59%
0419	Department Totals	\$0.00	\$0.00	\$2,088.98	\$3,777.10	\$29,159.04	\$25,381.94			
		\$0.00	\$0.00	\$2,088.98	\$3,777.10	\$29,159.04	\$25,381.94	7.16%	12.95%	87.05%
Fund 1000	COUNTY GENERAL			Department 0500	OFFICE OF EMERGENCY MANAGEMENT					
5000100	5001999	\$0.00	\$0.00	\$716.00	\$716.00	\$23,920.02	\$23,204.02			
	PERSONAL SERVICES	\$0.00	\$0.00	\$716.00	\$716.00	\$23,920.02	\$23,204.02	2.99%	2.99%	97.01%
5002000	5002999	\$0.00	\$0.00	\$196.60	\$316.85	\$13,900.00	\$13,583.15			
	SUPPLIES	\$0.00	\$0.00	\$196.60	\$316.85	\$13,900.00	\$13,583.15	1.41%	2.28%	97.72%
5003000	5003999	\$0.00	\$0.00	\$825.00	\$1,095.33	\$8,015.00	\$6,919.67			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$825.00	\$1,095.33	\$8,015.00	\$6,919.67	10.29%	13.67%	86.33%
0500	Department Totals	\$0.00	\$0.00	\$1,737.60	\$2,128.18	\$45,835.02	\$43,706.84			
		\$0.00	\$0.00	\$1,737.60	\$2,128.18	\$45,835.02	\$43,706.84	3.79%	4.64%	95.36%

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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	\$1,831.18	\$3,900.76	\$24,533.00	\$20,632.24			
	PERSONAL SERVICES	\$0.00	\$0.00	\$1,831.18	\$3,900.76		\$20,632.24	7.46%	15.90%	84.10%
8002000	8002999	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00			
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$300.00	0.00%	0.00%	100.00%
8003000	8003999	\$0.00	\$0.00	\$662.58	\$899.01	\$3,130.00	\$2,230.99			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$662.58	\$899.01		\$2,230.99	21.17%	28.72%	71.28%
0800	Department Totals	\$0.00	\$0.00	\$2,493.76	\$4,799.77	\$27,963.00	\$23,163.23			
		\$0.00	\$0.00	\$2,493.76	\$4,799.77		\$23,163.23	8.92%	17.16%	82.83%
Fund 1000	COUNTY GENERAL				Department 0801	EXTENSION OFFICE				
8010100	8011999	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00			
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$30,000.00	0.00%	0.00%	100.00%
8013000	8013999	\$0.00	\$0.00	\$160.07	\$320.40	\$3,000.00	\$2,679.60			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$160.07	\$320.40		\$2,679.60	5.34%	10.68%	89.32%
0801	Department Totals	\$0.00	\$0.00	\$160.07	\$320.40	\$33,000.00	\$32,679.60			
		\$0.00	\$0.00	\$160.07	\$320.40		\$32,679.60	0.48%	0.97%	99.03%
1000	Fund Totals	\$0.00	\$0.00	\$178,309.86	\$293,690.09	\$1,916,389.34	\$1,622,699.25			
		\$9,401.45	\$9,401.45	\$178,309.86	\$293,690.09		\$1,632,100.70	9.26%	15.25%	84.75%
Fund 1006	ARPA REVENUE REPLACEMENT FUND				Department 0117	ARPA REVENUE REPLACEMENT FUND				
1173000	1173999	\$0.00	\$0.00	\$0.00	\$17,567.09	\$33,000.00	\$15,432.91			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$17,567.09		\$15,432.91	0.00%	53.23%	46.77%
0117	Department Totals	\$0.00	\$0.00	\$0.00	\$17,567.09	\$33,000.00	\$15,432.91			
		\$0.00	\$0.00	\$0.00	\$17,567.09		\$15,432.91	0.00%	53.23%	46.77%
1006	Fund Totals	\$0.00	\$0.00	\$0.00	\$17,567.09	\$33,000.00	\$15,432.91			
		\$0.00	\$0.00	\$0.00	\$17,567.09		\$15,432.91	0.00%	53.23%	46.77%
Fund 1007	LATC (LOCAL ASSIST TRIBAL CONSISTENCY)				Department 0119	LATC (LOCAL ASSIST TRIBAL CONSISTENCY)				
1190100	1191999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	PERSONAL SERVICES	\$0.00	\$15,000.00	\$0.00	\$0.00		\$15,000.00	0.00%	0.00%	100.00%
1192000	1192999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	SUPPLIES	\$0.00	\$25,000.00	\$0.00	\$0.00		\$25,000.00	0.00%	0.00%	100.00%
1194000	1194999	\$0.00	\$0.00	\$40,697.50	\$40,697.50	\$0.00	-\$40,697.50			
	CAPITAL OUTLAY	\$0.00	\$60,000.00	\$40,697.50	\$40,697.50		\$19,302.50	67.83%	67.83%	32.17%
0119	Department Totals	\$0.00	\$0.00	\$40,697.50	\$40,697.50	\$0.00	-\$40,697.50			
		\$0.00	\$100,000.00	\$40,697.50	\$40,697.50		\$59,302.50	40.70%	40.70%	59.30%
1007	Fund Totals	\$0.00	\$0.00	\$40,697.50	\$40,697.50	\$0.00	-\$40,697.50			
		\$0.00	\$100,000.00	\$40,697.50	\$40,697.50		\$59,302.50	40.70%	40.70%	59.30%

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Fund 2000	COUNTY ROAD				Department 0200	COUNTY ROAD				
2000100	2001999	\$0.00	\$0.00	\$124,398.95	\$230,743.43	\$1,223,339.00	\$992,595.57			
	PERSONAL SERVICES	\$0.00	\$0.00	\$124,398.95	\$230,743.43		\$992,595.57	10.17%	18.86%	81.14%
2002000	2002999	\$0.00	\$0.00	\$85,394.11	\$100,758.82	\$706,000.00	\$605,241.18			
	SUPPLIES	\$0.00	\$0.00	\$85,394.11	\$100,758.82		\$605,241.18	12.10%	14.27%	85.73%
2003000	2003999	\$0.00	\$0.00	\$46,335.50	\$50,505.60	\$69,211.00	\$18,705.40			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$46,335.50	\$50,505.60		\$18,705.40	66.95%	72.97%	27.03%
2004000	2004999	\$0.00	\$0.00	\$11.00	\$127,283.00	\$125,000.00	-\$2,283.00			
	CAPITAL OUTLAY	\$0.00	\$0.00	\$11.00	\$127,283.00		-\$2,283.00	0.00%	0.00%	0.00%
2005000	2005999	\$0.00	\$0.00	\$14,631.65	\$29,934.74	\$171,035.84	\$141,101.10			
	DEBT SERVICE	\$0.00	\$0.00	\$14,631.65	\$29,934.74		\$141,101.10	8.55%	17.50%	82.50%
0200	Department Totals	\$0.00	\$0.00	\$270,771.21	\$539,225.59	\$2,294,585.84	\$1,755,360.25			
		\$0.00	\$0.00	\$270,771.21	\$539,225.59		\$1,755,360.25	11.80%	23.50%	76.50%
2000	Fund Totals	\$0.00	\$0.00	\$270,771.21	\$539,225.59	\$2,294,585.84	\$1,755,360.25			
		\$0.00	\$0.00	\$270,771.21	\$539,225.59		\$1,755,360.25	11.80%	23.50%	76.50%
Fund 2003	ADDITIONAL MOTOR FUEL TAX				Department 0200	ADDITIONAL MOTOR FUEL TAX				
2004000	2004999	\$0.00	\$0.00	\$47,000.00	\$47,000.00	\$0.00	-\$47,000.00			
	CAPITAL OUTLAY	\$172,000.00	\$172,000.00	\$47,000.00	\$47,000.00		\$125,000.00	27.33%	27.33%	72.67%
0200	Department Totals	\$0.00	\$0.00	\$47,000.00	\$47,000.00	\$0.00	-\$47,000.00			
		\$172,000.00	\$172,000.00	\$47,000.00	\$47,000.00		\$125,000.00	27.33%	27.33%	72.67%
2003	Fund Totals	\$0.00	\$0.00	\$47,000.00	\$47,000.00	\$0.00	-\$47,000.00			
		\$172,000.00	\$172,000.00	\$47,000.00	\$47,000.00		\$125,000.00	27.33%	27.33%	72.67%
Fund 3000	TREASURER AUTOMATION FUND				Department 0103	TREASURER AUTOMATION FUND				
1030100	1031999	\$0.00	\$0.00	\$0.00	\$0.00	\$3,230.00	\$3,230.00			
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$3,230.00	0.00%	0.00%	100.00%
1032000	1032999	\$0.00	\$0.00	\$81.14	\$162.28	\$16,000.00	\$15,837.72			
	SUPPLIES	\$0.00	\$0.00	\$81.14	\$162.28		\$15,837.72	0.51%	1.01%	98.99%
1033000	1033999	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$7,000.00	0.00%	0.00%	100.00%
0103	Department Totals	\$0.00	\$0.00	\$81.14	\$162.28	\$26,230.00	\$26,067.72			
		\$0.00	\$0.00	\$81.14	\$162.28		\$26,067.72	0.31%	0.62%	99.38%
3000	Fund Totals	\$0.00	\$0.00	\$81.14	\$162.28	\$26,230.00	\$26,067.72			
		\$0.00	\$0.00	\$81.14	\$162.28		\$26,067.72	0.31%	0.62%	99.38%
Fund 3001	COLLECTOR AUTOMATION FUND				Department 0104	COLLECTOR AUTOMATION FUND				
1040100	1041999	\$0.00	\$0.00	\$2,258.84	\$4,855.31	\$14,769.00	\$9,913.69			
	PERSONAL SERVICES	\$0.00	\$0.00	\$2,258.84	\$4,855.31		\$9,913.69	15.29%	32.88%	67.13%
1042000	1042999	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00			
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$27,000.00	0.00%	0.00%	100.00%
0104	Department Totals	\$0.00	\$0.00	\$2,258.84	\$4,855.31	\$41,769.00	\$36,913.69			
		\$0.00	\$0.00	\$2,258.84	\$4,855.31		\$36,913.69	5.41%	11.62%	88.38%

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3001	Fund Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$2,258.84 \$2,258.84	\$4,855.31 \$4,855.31	\$41,769.00	\$36,913.69 \$36,913.69	5.41%	11.62%	88.38%
Fund 3002	CIRCUIT COURT AUTOMATION	Department 0401 CIRCUIT COURT AUTOMATION								
4012000	4012999	\$0.00	\$0.00	\$0.00	\$0.00	\$5,596.00	\$5,596.00	0.00%	0.00%	100.00%
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$5,596.00	0.00%	0.00%	100.00%
0401	Department Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,596.00	\$5,596.00 \$5,596.00	0.00%	0.00%	100.00%
3002	Fund Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,596.00	\$5,596.00 \$5,596.00	0.00%	0.00%	100.00%
Fund 3003	DISTRICT COURT AUTOMATION FUND	Department 0409 DISTRICT COURT AUTOMATION FUND								
4092000	4092999	\$0.00	\$0.00	\$106.77	\$106.77	\$0.00	-\$106.77	0.00%	0.00%	100.00%
	SUPPLIES	\$0.00	\$0.00	\$106.77	\$106.77		-\$106.77	0.00%	0.00%	100.00%
4093000	4093999	\$0.00	\$0.00	\$169.70	\$339.76	\$2,250.00	\$1,910.24	7.54%	15.10%	84.90%
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$169.70	\$339.76		\$1,910.24	7.54%	15.10%	84.90%
0409	Department Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$276.47 \$276.47	\$446.53 \$446.53	\$2,250.00	\$1,803.47 \$1,803.47	12.29%	19.85%	80.15%
3003	Fund Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$276.47 \$276.47	\$446.53 \$446.53	\$2,250.00	\$1,803.47 \$1,803.47	12.29%	19.85%	80.15%
Fund 3004	ASSESSOR'S TRUST AMENDMENT 79 FUND	Department 0105 ASSESSOR'S TRUST AMENDMENT 79 FUND								
1052000	1052999	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00	0.00%	0.00%	100.00%
0105	Department Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,000.00	\$1,000.00 \$1,000.00	0.00%	0.00%	100.00%
3004	Fund Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,000.00	\$1,000.00 \$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	\$7,591.66	\$15,106.32	\$68,836.00	\$53,729.68	11.03%	21.95%	78.05%
	PERSONAL SERVICES	\$0.00	\$0.00	\$7,591.66	\$15,106.32		\$53,729.68	11.03%	21.95%	78.05%
1012000	1012999	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%	0.00%	100.00%
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$15,000.00	0.00%	0.00%	100.00%
1013000	1013999	\$0.00	\$0.00	\$14,364.73	\$16,859.73	\$26,995.00	\$10,135.27	53.21%	62.45%	37.55%
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$14,364.73	\$16,859.73		\$10,135.27	53.21%	62.45%	37.55%
1014000	1014999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
0101	Department Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$21,956.39 \$21,956.39	\$31,966.05 \$31,966.05	\$110,831.00	\$78,864.95 \$78,864.95	19.81%	28.84%	71.16%
3005	Fund Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$21,956.39 \$21,956.39	\$31,966.05 \$31,966.05	\$110,831.00	\$78,864.95 \$78,864.95	19.81%	28.84%	71.16%

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Fund 3008	COUNTY LIBRARY				Department 0600	COUNTY LIBRARY				
6000100	6001999	\$0.00	\$0.00	\$7,030.37	\$14,964.00	\$130,611.00	\$115,647.00			
	PERSONAL SERVICES	\$0.00	\$0.00	\$7,030.37	\$14,964.00		\$115,647.00	5.38%	11.46%	88.54%
6002000	6002999	\$0.00	-\$15,000.00	\$425.34	\$664.31	\$20,500.00	\$4,835.69			
	SUPPLIES	\$0.00	\$0.00	\$425.34	\$15,664.31		\$4,835.69	2.07%	76.41%	23.59%
6003000	6003999	\$0.00	\$15,000.00	\$13,352.09	\$30,910.81	\$94,450.00	\$78,539.19			
	OTHER SERVICES & CHARGES	\$8,300.00	\$8,300.00	\$13,352.09	\$15,910.81		\$86,839.19	12.99%	15.48%	84.52%
0600	Department Totals	\$0.00	\$0.00	\$20,807.80	\$46,539.12	\$245,561.00	\$199,021.88			
		\$8,300.00	\$8,300.00	\$20,807.80	\$46,539.12		\$207,321.88	8.20%	18.33%	81.67%
3008	Fund Totals	\$0.00	\$0.00	\$20,807.80	\$46,539.12	\$245,561.00	\$199,021.88			
		\$8,300.00	\$8,300.00	\$20,807.80	\$46,539.12		\$207,321.88	8.20%	18.33%	81.67%
Fund 3011	REAPPRAISAL COST FUND				Department 0105	REAPPRAISAL COST FUND				
1050100	1051999	\$0.00	\$0.00	\$18,759.42	\$37,518.84	\$225,120.00	\$187,601.16			
	PERSONAL SERVICES	\$0.00	\$0.00	\$18,759.42	\$37,518.84		\$187,601.16	8.33%	16.67%	83.33%
0105	Department Totals	\$0.00	\$0.00	\$18,759.42	\$37,518.84	\$225,120.00	\$187,601.16			
		\$0.00	\$0.00	\$18,759.42	\$37,518.84		\$187,601.16	8.33%	16.67%	83.33%
3011	Fund Totals	\$0.00	\$0.00	\$18,759.42	\$37,518.84	\$225,120.00	\$187,601.16			
		\$0.00	\$0.00	\$18,759.42	\$37,518.84		\$187,601.16	8.33%	16.67%	83.33%
Fund 3015	DRUG CONTROL FUND ORD 2000-6				Department 0400	DRUG CONTROL FUND ORD 2000-6				
4003000	4003999	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$4,000.00	0.00%	0.00%	100.00%
0400	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00			
		\$0.00	\$0.00	\$0.00	\$0.00		\$4,000.00	0.00%	0.00%	100.00%
3015	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00			
		\$0.00	\$0.00	\$0.00	\$0.00		\$4,000.00	0.00%	0.00%	100.00%
Fund 3017	JAIL OPERATION & MAINTENANCE FUND				Department 0418	JAIL OPERATION-MAINTENANCE FUND				
4182000	4182999	\$0.00	\$0.00	\$0.00	\$369.44	\$54,000.00	\$53,630.56			
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$369.44		\$53,630.56	0.00%	0.68%	99.32%
4183000	4183999	\$0.00	\$0.00	\$8,922.62	\$11,091.63	\$41,441.00	\$30,349.37			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$8,922.62	\$11,091.63		\$30,349.37	21.53%	26.76%	73.24%
0418	Department Totals	\$0.00	\$0.00	\$8,922.62	\$11,461.07	\$95,441.00	\$83,979.93			
		\$0.00	\$0.00	\$8,922.62	\$11,461.07		\$83,979.93	9.35%	12.01%	87.99%
3017	Fund Totals	\$0.00	\$0.00	\$8,922.62	\$11,461.07	\$95,441.00	\$83,979.93			
		\$0.00	\$0.00	\$8,922.62	\$11,461.07		\$83,979.93	9.35%	12.01%	87.99%

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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 3020	NINE ONE ONE			Department 0501	NINE ONE ONE					
5010100 5011999	PERSONAL SERVICES	\$0.00	\$0.00	\$15,566.14	\$30,029.25	\$166,439.00	\$136,409.75	9.35%	18.04%	81.96%
		\$0.00	\$0.00	\$15,566.14	\$30,029.25		\$136,409.75			
5012000 5012999	SUPPLIES	\$0.00	\$0.00	\$2,347.63	\$6,801.72	\$50,587.20	\$43,785.48	4.64%	13.45%	86.55%
		\$0.00	\$0.00	\$2,347.63	\$6,801.72		\$43,785.48			
5013000 5013999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$1,310.39	\$2,054.04	\$23,324.00	\$21,269.96	5.62%	8.81%	91.19%
		\$0.00	\$0.00	\$1,310.39	\$2,054.04		\$21,269.96			
5014000 5014999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$32,349.80	\$32,349.80	0.00%	0.00%	100.00%
		\$0.00	\$0.00	\$0.00	\$0.00		\$32,349.80			
0501	Department Totals	\$0.00	\$0.00	\$19,224.16	\$38,885.01	\$272,700.00	\$233,814.99	7.05%	14.26%	85.74%
		\$0.00	\$0.00	\$19,224.16	\$38,885.01		\$233,814.99			
3020	Fund Totals	\$0.00	\$0.00	\$19,224.16	\$38,885.01	\$272,700.00	\$233,814.99	7.05%	14.26%	85.74%
		\$0.00	\$0.00	\$19,224.16	\$38,885.01		\$233,814.99			
Fund 3021	LAW ENFORCEMENT SALES TAX			Department 0400	LAW ENFORCEMENT SALES TAX					
4000100 4001999	PERSONAL SERVICES	\$0.00	\$0.00	\$115,152.92	\$215,332.94	\$1,213,350.00	\$998,017.06	9.41%	17.60%	82.40%
		\$10,414.61	\$10,414.61	\$115,152.92	\$215,332.94		\$1,008,431.67			
4002000 4002999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$7,500.00	\$65,000.00	\$57,500.00	0.00%	11.54%	88.46%
		\$0.00	\$0.00	\$0.00	\$7,500.00		\$57,500.00			
4003000 4003999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$7,600.00	0.00%	0.00%	100.00%
		\$0.00	\$0.00	\$0.00	\$0.00		\$7,600.00			
4004000 4004999	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$103,000.00	\$103,000.00	0.00%	0.00%	100.00%
		\$0.00	\$0.00	\$0.00	\$0.00		\$103,000.00			
4005000 4005999	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$26,503.00	\$26,503.00	0.00%	0.00%	100.00%
		\$0.00	\$0.00	\$0.00	\$0.00		\$26,503.00			
0400	Department Totals	\$0.00	\$0.00	\$115,152.92	\$222,832.94	\$1,415,453.00	\$1,192,620.06	8.08%	15.63%	84.37%
		\$10,414.61	\$10,414.61	\$115,152.92	\$222,832.94		\$1,203,034.67			
3021	Fund Totals	\$0.00	\$0.00	\$115,152.92	\$222,832.94	\$1,415,453.00	\$1,192,620.06	8.08%	15.63%	84.37%
		\$10,414.61	\$10,414.61	\$115,152.92	\$222,832.94		\$1,203,034.67			
Fund 3026	INDIGENT CRIMINAL DEFENSE FUND			Department 0417	INDIGENT CRIMINAL DEFENSE FUND					
4170100 4171999	PERSONAL SERVICES	\$0.00	\$0.00	\$400.00	\$500.00	\$2,500.00	\$2,000.00	16.00%	20.00%	80.00%
		\$0.00	\$0.00	\$400.00	\$500.00		\$2,000.00			
4172000 4172999	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00%	0.00%	100.00%
		\$0.00	\$0.00	\$0.00	\$0.00		\$600.00			
4173000 4173999	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$539.69	\$878.81	\$7,750.00	\$6,871.19	6.96%	11.34%	88.66%
		\$0.00	\$0.00	\$539.69	\$878.81		\$6,871.19			
0417	Department Totals	\$0.00	\$0.00	\$939.69	\$1,378.81	\$10,850.00	\$9,471.19	8.66%	12.71%	87.29%
		\$0.00	\$0.00	\$939.69	\$1,378.81		\$9,471.19			
3026	Fund Totals	\$0.00	\$0.00	\$939.69	\$1,378.81	\$10,850.00	\$9,471.19	8.66%	12.71%	87.29%
		\$0.00	\$0.00	\$939.69	\$1,378.81		\$9,471.19			

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Fund 3035	CRIMINAL JUSTICE DEPRECIATION FUND 95-11			Department 0400		CRIMINAL JUSTICE DEPRECIATION FUND 95-11				
4002000	4002999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			
4004000	4004999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			
0400	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			
3035	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			
Fund 3400	FIRE PROTECTION SALES TAX ORD 2002-14			Department 0502		FIRE PROTECTION SALES TAX ORD 2002-14				
5023000	5023999	\$0.00	\$0.00	\$60,891.15	\$114,714.37	\$600,000.00	\$485,285.63	10.15%	19.12%	80.88%
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$60,891.15	\$114,714.37		\$485,285.63			
0502	Department Totals	\$0.00	\$0.00	\$60,891.15	\$114,714.37	\$600,000.00	\$485,285.63	10.15%	19.12%	80.88%
		\$0.00	\$0.00	\$60,891.15	\$114,714.37		\$485,285.63			
3400	Fund Totals	\$0.00	\$0.00	\$60,891.15	\$114,714.37	\$600,000.00	\$485,285.63	10.15%	19.12%	80.88%
		\$0.00	\$0.00	\$60,891.15	\$114,714.37		\$485,285.63			
Fund 3402	HOSPITAL SALES TAX			Department 0302		HOSPITAL SALES TAX				
3023000	3023999	\$0.00	\$0.00	\$38,748.21	\$38,748.21	\$600,000.00	\$561,251.79	6.46%	6.46%	93.54%
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$38,748.21	\$38,748.21		\$561,251.79			
3025000	3025999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			
0302	Department Totals	\$0.00	\$0.00	\$38,748.21	\$38,748.21	\$600,000.00	\$561,251.79	6.46%	6.46%	93.54%
		\$0.00	\$0.00	\$38,748.21	\$38,748.21		\$561,251.79			
3402	Fund Totals	\$0.00	\$0.00	\$38,748.21	\$38,748.21	\$600,000.00	\$561,251.79	6.46%	6.46%	93.54%
		\$0.00	\$0.00	\$38,748.21	\$38,748.21		\$561,251.79			
Fund 3500	ADED			Department 0116		GRANTS-IN-AID-GENERAL				
1162000	1162999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			
1163000	1163999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			
1164000	1164999	\$0.00	\$0.00	\$0.00	\$0.00	\$13,398.00	\$13,398.00	0.00%	0.00%	100.00%
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00		\$13,398.00			
0116	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,398.00	\$13,398.00	0.00%	0.00%	100.00%
		\$0.00	\$0.00	\$0.00	\$0.00		\$13,398.00			
3500	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,398.00	\$13,398.00	0.00%	0.00%	100.00%
		\$0.00	\$0.00	\$0.00	\$0.00		\$13,398.00			

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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 3501	FC SHOOTING SPORTS				Department 0601	FC SHOOTING SPORTS				
6012000	6012999	\$0.00	\$0.00	\$176.80	\$176.80	\$0.00	-\$176.80			
	SUPPLIES	\$0.00	\$0.00	\$176.80	\$176.80		-\$176.80	0.00%	0.00%	100.00%
6013000	6013999	\$0.00	\$0.00	\$549.59	\$606.49	\$800.00	\$193.51			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$549.59	\$606.49		\$193.51	68.70%	75.81%	24.19%
0601	Department Totals	\$0.00	\$0.00	\$726.39	\$783.29	\$800.00	\$16.71			
		\$0.00	\$0.00	\$726.39	\$783.29		\$16.71	90.80%	97.91%	2.09%
3501	Fund Totals	\$0.00	\$0.00	\$726.39	\$783.29	\$800.00	\$16.71			
		\$0.00	\$0.00	\$726.39	\$783.29		\$16.71	90.80%	97.91%	2.09%
Fund 3503	LLEBG				Department 0421	LLEBG				
4212000	4212999	\$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%	100.00%
0421	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%	100.00%
3503	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%	100.00%
Fund 3504	FULTON CO RECREATIONAL COMPLEX				Department 0601	FULTON CO RECREATIONAL COMPLEX				
6012000	6012999	\$0.00	\$0.00	\$193.38	\$228.38	\$3,200.00	\$2,971.62			
	SUPPLIES	\$0.00	\$0.00	\$193.38	\$228.38		\$2,971.62	6.04%	7.14%	92.86%
6013000	6013999	\$0.00	\$0.00	\$1,023.82	\$1,023.82	\$4,044.00	\$3,020.18			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$1,023.82	\$1,023.82		\$3,020.18	25.32%	25.32%	74.68%
0601	Department Totals	\$0.00	\$0.00	\$1,217.20	\$1,252.20	\$7,244.00	\$5,991.80			
		\$0.00	\$0.00	\$1,217.20	\$1,252.20		\$5,991.80	16.80%	17.29%	82.71%
3504	Fund Totals	\$0.00	\$0.00	\$1,217.20	\$1,252.20	\$7,244.00	\$5,991.80			
		\$0.00	\$0.00	\$1,217.20	\$1,252.20		\$5,991.80	16.80%	17.29%	82.71%
Fund 3505	AEDC				Department 0304	GRANTS-IN-AID-HEALTH				
3042000	3042999	\$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%	100.00%
0304	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%	100.00%
3505	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%	100.00%
Fund 3508	JUVENILE OFFICER GRANT				Department 0414	JUVENILE COURT				
4143000	4143999	\$0.00	\$0.00	\$0.00	\$742.56	\$918.60	\$176.04			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$742.56		\$176.04	0.00%	80.84%	19.16%
0414	Department Totals	\$0.00	\$0.00	\$0.00	\$742.56	\$918.60	\$176.04			
		\$0.00	\$0.00	\$0.00	\$742.56		\$176.04	0.00%	80.84%	19.16%

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3508	Fund Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$742.56 \$742.56	\$918.60	\$176.04 \$176.04	0.00%	80.84%	19.16%
Fund 3534	JUVENILE DRUG COURT GRANT FUND					Department 0414 JUVENILE COURT				
4142000	4142999 SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,000.00	\$3,000.00 \$3,000.00	0.00%	0.00%	100.00%
4143000	4143999 OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,000.00	\$3,000.00 \$3,000.00	0.00%	0.00%	100.00%
0414	Department Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,000.00	\$6,000.00 \$6,000.00	0.00%	0.00%	100.00%
3534	Fund Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,000.00	\$6,000.00 \$6,000.00	0.00%	0.00%	100.00%
Fund 3540	ARKANSAS DISASTER RELIEF GRANT FUND					Department 0803 GRANTS-IN-AID - SOCIAL SERVICES				
8033000	8033999 OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,000.00	\$10,000.00 \$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 \$0.00	\$10,000.00	\$10,000.00 \$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 \$0.00	\$10,000.00	\$10,000.00 \$10,000.00	0.00%	0.00%	100.00%
Fund 3550	ARKANSAS LIBRARY COMMUNITY GRANT FUND					Department 0600 COUNTY LIBRARY				
6003000	6003999 OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$2,242.50	\$0.00 \$0.00	\$2,242.50 \$2,242.50	\$0.00	-\$2,242.50 \$0.00	0.00%	100.00%	0.00%
0600	Department Totals	\$0.00 \$0.00	\$0.00 \$2,242.50	\$0.00 \$0.00	\$2,242.50 \$2,242.50	\$0.00	-\$2,242.50 \$0.00	0.00%	100.00%	0.00%
3550	Fund Totals	\$0.00 \$0.00	\$0.00 \$2,242.50	\$0.00 \$0.00	\$2,242.50 \$2,242.50	\$0.00	-\$2,242.50 \$0.00	0.00%	100.00%	0.00%
Fund 4001	ANRC WATER					Department 0116 GRANTS-IN-AID-GENERAL				
1163000	1163999 OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$8,700.00 \$8,700.00	\$8,700.00 \$8,700.00	\$1,036,000.00	\$1,027,300.00 \$1,027,300.00	0.84%	0.84%	99.16%
0116	Department Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$8,700.00 \$8,700.00	\$8,700.00 \$8,700.00	\$1,036,000.00	\$1,027,300.00 \$1,027,300.00	0.84%	0.84%	99.16%
4001	Fund Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$8,700.00 \$8,700.00	\$8,700.00 \$8,700.00	\$1,036,000.00	\$1,027,300.00 \$1,027,300.00	0.84%	0.84%	99.16%
Fund 5803	JAIL SALES & USE TAX BOND FUND 2011					Department 0418 JAIL SALES-USE TAX BOND FUND 2011				
4185000	4185999 DEBT SERVICE	\$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%
0418	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%	100.00%

Month 2
 Date Range 2/1/20252/28/2025
 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
5803	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%	100.00%
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	\$12,580.00	\$75,480.00	\$62,900.00			
	DEBT SERVICE	\$0.00	\$0.00	\$6,290.00	\$12,580.00		\$62,900.00	8.33%	16.67%	83.33%
0418	Department Totals	\$0.00	\$0.00	\$6,290.00	\$12,580.00	\$75,480.00	\$62,900.00			
		\$0.00	\$0.00	\$6,290.00	\$12,580.00		\$62,900.00	8.33%	16.67%	83.33%
5805	Fund Totals	\$0.00	\$0.00	\$6,290.00	\$12,580.00	\$75,480.00	\$62,900.00			
		\$0.00	\$0.00	\$6,290.00	\$12,580.00		\$62,900.00	8.33%	16.67%	83.33%
Fund 5806	HOSPITAL SALES & USE TAX BOND FUND 2013					Department 0302	HOSPITAL SALES & USE TAX BOND FUND 2013			
3025000	3025999	\$0.00	\$0.00	\$15,112.21	\$30,224.42	\$181,346.52	\$151,122.10			
	DEBT SERVICE	\$0.00	\$0.00	\$15,112.21	\$30,224.42		\$151,122.10	8.33%	16.67%	83.33%
0302	Department Totals	\$0.00	\$0.00	\$15,112.21	\$30,224.42	\$181,346.52	\$151,122.10			
		\$0.00	\$0.00	\$15,112.21	\$30,224.42		\$151,122.10	8.33%	16.67%	83.33%
5806	Fund Totals	\$0.00	\$0.00	\$15,112.21	\$30,224.42	\$181,346.52	\$151,122.10			
		\$0.00	\$0.00	\$15,112.21	\$30,224.42		\$151,122.10	8.33%	16.67%	83.33%
		\$0.00	\$0.00	\$876,843.18	\$1,544,213.78	\$9,231,963.30	\$7,687,749.52			
		\$200,116.06	\$302,358.56	\$876,843.18	\$1,544,213.78		\$7,990,108.08	9.20%	16.20%	83.80%