

Month 6
Date Range 6/1/2024/30/2024
Fund Range 1000 - 5806
Dept Range 0001-9999
Item Range 0001 - 9999

FULTON COUNTY BUDGET SUMMARY REPORT

7/16/2024 3:23:44 PM

Page 1

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 1000	COUNTY GENERAL				Department 0100	COUNTY JUDGE				
1000100	1001999	\$0.00	\$0.00	\$0.28	\$442.55	\$55,967.00	\$55,524.45			
PERSONAL SERVICES		\$0.00	\$0.00	\$0.28	\$442.55		\$55,524.45	0.00%	0.79%	99.21%
1002000	1002999	\$0.00	\$0.00	\$75.73	\$146.44	\$2,500.00	\$2,353.56			
SUPPLIES		\$0.00	\$0.00	\$75.73	\$146.44		\$2,353.56	3.03%	5.86%	94.14%
1003000	1003999	\$0.00	\$0.00	\$705.56	\$10,988.73	\$11,950.00	\$961.27			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$705.56	\$10,988.73		\$961.27	5.90%	91.96%	8.04%
0100	Department Totals	\$0.00	\$0.00	\$781.57	\$11,577.72	\$70,417.00	\$58,839.28			
		\$0.00	\$0.00	\$781.57	\$11,577.72		\$58,839.28	1.11%	16.44%	83.56%
Fund 1000	COUNTY GENERAL				Department 0101	COUNTY & CIRCUIT CLERK				
1010100	1011999	\$0.00	\$0.00	\$12,798.52	\$76,942.18	\$179,612.00	\$102,669.82			
PERSONAL SERVICES		\$0.00	\$0.00	\$12,798.52	\$76,942.18		\$102,669.82	7.13%	42.84%	57.16%
1012000	1012999	\$0.00	\$0.00	\$506.86	\$4,397.78	\$8,000.00	\$3,602.22			
SUPPLIES		\$0.00	\$0.00	\$506.86	\$4,397.78		\$3,602.22	6.34%	54.97%	45.03%
1013000	1013999	\$0.00	\$0.00	\$322.29	\$11,497.78	\$17,213.00	\$5,715.22			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$322.29	\$11,497.78		\$5,715.22	1.87%	66.80%	33.20%
0101	Department Totals	\$0.00	\$0.00	\$13,627.67	\$92,837.74	\$204,825.00	\$111,987.26			
		\$0.00	\$0.00	\$13,627.67	\$92,837.74		\$111,987.26	6.65%	45.33%	54.67%
Fund 1000	COUNTY GENERAL				Department 0103	TREASURER				
1030100	1031999	\$0.00	\$0.00	\$9,222.09	\$54,620.51	\$117,114.00	\$62,493.49			
PERSONAL SERVICES		\$0.00	\$0.00	\$9,222.09	\$54,620.51		\$62,493.49	7.87%	46.64%	53.36%
1032000	1032999	\$0.00	\$0.00	\$497.37	\$574.17	\$3,800.00	\$3,225.83			
SUPPLIES		\$0.00	\$0.00	\$497.37	\$574.17		\$3,225.83	13.09%	15.11%	84.89%
1033000	1033999	\$0.00	\$0.00	\$206.59	\$13,750.19	\$19,484.00	\$5,733.81			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$206.59	\$13,750.19		\$5,733.81	1.06%	70.57%	29.43%
0103	Department Totals	\$0.00	\$0.00	\$9,926.05	\$68,944.87	\$140,398.00	\$71,453.13			
		\$0.00	\$0.00	\$9,926.05	\$68,944.87		\$71,453.13	7.07%	49.11%	50.89%
Fund 1000	COUNTY GENERAL				Department 0104	TAX COLLECTOR				
1040100	1041999	\$0.00	\$0.00	\$14,465.73	\$83,127.23	\$165,924.00	\$82,796.77			
PERSONAL SERVICES		\$0.00	\$0.00	\$14,465.73	\$83,127.23		\$82,796.77	8.72%	50.10%	49.90%
1042000	1042999	\$0.00	\$0.00	\$41.52	\$7,959.48	\$10,000.00	\$2,040.52			
SUPPLIES		\$0.00	\$0.00	\$41.52	\$7,959.48		\$2,040.52	0.42%	79.59%	20.41%
1043000	1043999	\$0.00	\$0.00	\$300.71	\$19,905.24	\$55,761.00	\$35,855.76			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$300.71	\$19,905.24		\$35,855.76	0.54%	35.70%	64.30%
0104	Department Totals	\$0.00	\$0.00	\$14,807.96	\$110,991.95	\$231,685.00	\$120,693.05			
		\$0.00	\$0.00	\$14,807.96	\$110,991.95		\$120,693.05	6.39%	47.91%	52.09%

Month 6
Date Range 6/1/20246/30/2024
Fund Range 1000 - 5806
Dept Range 0001-9999
Item Range 0001 - 9999

FULTON COUNTY BUDGET SUMMARY REPORT

7/16/2024 3:23:44 PM

Page 2

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 1000	COUNTY GENERAL				Department 0105	ASSESSOR				
1050100	1051999	\$0.00	\$0.00	\$19,546.16	\$108,795.80	\$242,915.00	\$134,119.20			
	PERSONAL SERVICES	\$0.00	\$0.00	\$19,546.16	\$108,795.80		\$134,119.20	8.05%	44.79%	55.21%
1052000	1052999	\$0.00	\$0.00	\$60.70	\$9,880.75	\$14,000.00	\$4,119.25			
	SUPPLIES	\$0.00	\$0.00	\$60.70	\$9,880.75		\$4,119.25	0.43%	70.58%	29.42%
1053000	1053999	\$0.00	\$0.00	\$898.79	\$20,880.20	\$34,169.31	\$13,289.11			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$898.79	\$20,880.20		\$13,289.11	2.63%	61.11%	38.89%
1054000	1054999	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00			
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00		\$85,000.00	0.00%	0.00%	100.00%
0105	Department Totals	\$0.00	\$0.00	\$20,505.65	\$139,556.75	\$376,084.31	\$236,527.56			
		\$0.00	\$0.00	\$20,505.65	\$139,556.75		\$236,527.56	5.45%	37.11%	62.89%
Fund 1000	COUNTY GENERAL				Department 0106	BOARD OF EQUALIZATION				
1060100	1061999	\$0.00	\$0.00	\$0.00	\$0.00	\$940.00	\$940.00			
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$940.00	0.00%	0.00%	100.00%
1063000	1063999	\$0.00	\$0.00	\$97.76	\$97.76	\$500.00	\$402.24			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$97.76	\$97.76		\$402.24	19.55%	19.55%	80.45%
0106	Department Totals	\$0.00	\$0.00	\$97.76	\$97.76	\$1,440.00	\$1,342.24			
		\$0.00	\$0.00	\$97.76	\$97.76		\$1,342.24	6.79%	6.79%	93.21%
Fund 1000	COUNTY GENERAL				Department 0107	QUORUM COURT				
1070100	1071999	\$0.00	\$0.00	\$3,408.98	\$19,874.63	\$48,474.00	\$28,599.37			
	PERSONAL SERVICES	\$0.00	\$0.00	\$3,408.98	\$19,874.63		\$28,599.37	7.03%	41.00%	59.00%
1073000	1073999	\$0.00	\$0.00	\$0.00	\$135.00	\$950.00	\$815.00			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$135.00		\$815.00	0.00%	14.21%	85.79%
0107	Department Totals	\$0.00	\$0.00	\$3,408.98	\$20,009.63	\$49,424.00	\$29,414.37			
		\$0.00	\$0.00	\$3,408.98	\$20,009.63		\$29,414.37	6.90%	40.49%	59.51%
Fund 1000	COUNTY GENERAL				Department 0109	ELECTION				
1090100	1091999	\$0.00	\$0.00	\$0.00	\$22,629.95	\$37,878.00	\$15,248.05			
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$22,629.95		\$15,248.05	0.00%	59.74%	40.26%
1092000	1092999	\$0.00	\$0.00	\$2,210.00	\$19,948.58	\$30,300.00	\$10,351.42			
	SUPPLIES	\$0.00	\$0.00	\$2,210.00	\$19,948.58		\$10,351.42	7.29%	65.84%	34.16%
1093000	1093999	\$0.00	\$0.00	\$0.00	\$3,946.67	\$9,100.00	\$5,153.33			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$3,946.67		\$5,153.33	0.00%	43.37%	56.63%
0109	Department Totals	\$0.00	\$0.00	\$2,210.00	\$46,525.20	\$77,278.00	\$30,752.80			
		\$0.00	\$0.00	\$2,210.00	\$46,525.20		\$30,752.80	2.86%	60.20%	39.80%

Month 6
Date Range 6/1/20246/30/2024
Fund Range 1000 - 5806
Dept Range 0001-9999
Item Range 0001 - 9999

FULTON COUNTY BUDGET SUMMARY REPORT

7/16/2024 3:23:44 PM

Page 3

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 1000	COUNTY GENERAL				Department 0111	COUNTY BUILDINGS				
1110100	1111999	\$0.00	\$0.00	\$2,583.14	\$14,987.64	\$38,362.00	\$23,374.36			
PERSONAL SERVICES		\$0.00	\$0.00	\$2,583.14	\$14,987.64		\$23,374.36	6.73%	39.07%	60.93%
1112000	1112999	\$0.00	\$0.00	\$2,420.29	\$8,692.10	\$18,600.00	\$9,907.90			
SUPPLIES		\$0.00	\$0.00	\$2,420.29	\$8,692.10		\$9,907.90	13.01%	46.73%	53.27%
1113000	1113999	\$0.00	\$0.00	\$775.97	\$13,419.84	\$22,577.00	\$9,157.16			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$775.97	\$13,419.84		\$9,157.16	3.44%	59.44%	40.56%
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	\$5,779.40	\$37,099.58	\$81,039.00	\$43,939.42			
		\$0.00	\$0.00	\$5,779.40	\$37,099.58		\$43,939.42	7.13%	45.78%	54.22%
Fund 1000	COUNTY GENERAL				Department 0112	COUNTY SPECIAL PROJECT/WEB				
1123000	1123999	\$0.00	\$0.00	\$0.00	\$1,995.00	\$1,995.00	\$0.00			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$1,995.00		\$0.00	0.00%	100.00%	0.00%
0112	Department Totals	\$0.00	\$0.00	\$0.00	\$1,995.00	\$1,995.00	\$0.00			
		\$0.00	\$0.00	\$0.00	\$1,995.00		\$0.00	0.00%	100.00%	0.00%
Fund 1000	COUNTY GENERAL				Department 0116	GRANTS-IN-AID-GENERAL				
1160100	1161999	\$0.00	\$0.00	\$0.00	\$5,733.34	\$5,700.00	-\$33.34			
PERSONAL SERVICES		\$0.00	\$7,218.19	\$0.00	\$5,733.34		\$7,184.85	0.00%	44.38%	55.62%
1163000	1163999	\$0.00	\$0.00	\$12,000.00	\$22,398.00	\$28,000.00	\$5,602.00			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$12,000.00	\$22,398.00		\$5,602.00	42.86%	79.99%	20.01%
0116	Department Totals	\$0.00	\$0.00	\$12,000.00	\$28,131.34	\$33,700.00	\$5,568.66			
		\$0.00	\$7,218.19	\$12,000.00	\$28,131.34		\$12,786.85	29.33%	68.75%	31.25%
Fund 1000	COUNTY GENERAL				Department 0117	COURTROOM ANNEX MAINTENANCE				
1170100	1171999	\$0.00	\$0.00	\$650.00	\$3,250.00	\$7,800.00	\$4,550.00			
PERSONAL SERVICES		\$0.00	\$0.00	\$650.00	\$3,250.00		\$4,550.00	8.33%	41.67%	58.33%
1172000	1172999	\$0.00	\$0.00	\$203.60	\$2,494.22	\$13,000.00	\$10,505.78			
SUPPLIES		\$0.00	\$0.00	\$203.60	\$2,494.22		\$10,505.78	1.57%	19.19%	80.81%
1173000	1173999	\$0.00	\$0.00	\$661.88	\$10,066.23	\$11,300.00	\$1,233.77			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$661.88	\$10,066.23		\$1,233.77	5.86%	89.08%	10.92%
0117	Department Totals	\$0.00	\$0.00	\$1,515.48	\$15,810.45	\$32,100.00	\$16,289.55			
		\$0.00	\$0.00	\$1,515.48	\$15,810.45		\$16,289.55	4.72%	49.25%	50.75%
Fund 1000	COUNTY GENERAL				Department 0300	COUNTY HEALTH				
3000100	3001999	\$0.00	\$0.00	\$5,400.00	\$8,900.00	\$12,400.00	\$3,500.00			
PERSONAL SERVICES		\$0.00	\$0.00	\$5,400.00	\$8,900.00		\$3,500.00	43.55%	71.77%	28.23%
3002000	3002999	\$0.00	\$0.00	\$255.00	\$855.21	\$7,100.00	\$6,244.79			
SUPPLIES		\$0.00	\$0.00	\$255.00	\$855.21		\$6,244.79	3.59%	12.05%	87.95%
3003000	3003999	\$0.00	\$0.00	\$947.17	\$7,481.53	\$16,242.00	\$8,760.47			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$947.17	\$7,481.53		\$8,760.47	5.83%	46.06%	53.94%
0300	Department Totals	\$0.00	\$0.00	\$6,602.17	\$17,236.74	\$35,742.00	\$18,505.26			
		\$0.00	\$0.00	\$6,602.17	\$17,236.74		\$18,505.26	18.47%	48.23%	51.77%

Month 6
Date Range 6/1/20246/30/2024
Fund Range 1000 - 5806
Dept Range 0001-9999
Item Range 0001 - 9999

FULTON COUNTY BUDGET SUMMARY REPORT

7/16/2024 3:23:44 PM

Page 4

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 1000	COUNTY GENERAL				Department 0301	AMBULANCE SERVICE				
3010100	3011999	\$0.00	\$0.00	\$1,666.67	\$10,000.02	\$20,000.00	\$9,999.98			
	PERSONAL SERVICES	\$0.00	\$0.00	\$1,666.67	\$10,000.02		\$9,999.98	8.33%	50.00%	50.00%
0301	Department Totals	\$0.00	\$0.00	\$1,666.67	\$10,000.02	\$20,000.00	\$9,999.98	8.33%	50.00%	50.00%
		\$0.00	\$0.00	\$1,666.67	\$10,000.02		\$9,999.98	8.33%	50.00%	50.00%
Fund 1000	COUNTY GENERAL				Department 0400	SHERIFF				
4000100	4001999	\$0.00	\$0.00	\$6,306.84	\$38,637.04	\$75,150.00	\$36,512.96			
	PERSONAL SERVICES	\$0.00	\$0.00	\$6,306.84	\$38,637.04		\$36,512.96	8.39%	51.41%	48.59%
4002000	4002999	\$0.00	\$0.00	\$5,417.68	\$53,452.02	\$117,500.00	\$64,047.98			
	SUPPLIES	\$0.00	\$2,000.00	\$5,417.68	\$53,452.02		\$66,047.98	4.53%	44.73%	55.27%
4003000	4003999	\$0.00	\$0.00	\$3,323.50	\$47,224.58	\$65,604.00	\$18,379.42			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$3,323.50	\$47,224.58		\$18,379.42	5.07%	71.98%	28.02%
4004000	4004999	\$0.00	\$0.00	\$1,202.21	\$1,202.21	\$2,500.00	\$1,297.79			
	CAPITAL OUTLAY	\$0.00	\$0.00	\$1,202.21	\$1,202.21		\$1,297.79	48.09%	48.09%	51.91%
0400	Department Totals	\$0.00	\$0.00	\$16,250.23	\$140,515.85	\$260,754.00	\$120,238.15			
		\$0.00	\$2,000.00	\$16,250.23	\$140,515.85		\$122,238.15	6.18%	53.48%	46.52%
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	\$4,007.07	\$9,940.00	\$5,932.93			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$66.90	\$4,007.07		\$5,932.93	0.67%	40.31%	59.69%
0401	Department Totals	\$0.00	\$0.00	\$66.90	\$4,007.07	\$11,190.00	\$7,182.93			
		\$0.00	\$0.00	\$66.90	\$4,007.07		\$7,182.93	0.60%	35.81%	64.19%
Fund 1000	COUNTY GENERAL				Department 0409	DISTRICT COURT				
4090100	4091999	\$0.00	\$0.00	\$11,893.71	\$72,628.47	\$151,813.00	\$79,184.53			
	PERSONAL SERVICES	\$0.00	\$0.00	\$11,893.71	\$72,628.47		\$79,184.53	7.83%	47.84%	52.16%
4092000	4092999	\$0.00	\$0.00	\$130.80	\$2,413.40	\$4,000.00	\$1,586.60			
	SUPPLIES	\$0.00	\$0.00	\$130.80	\$2,413.40		\$1,586.60	3.27%	60.34%	39.66%
4093000	4093999	\$0.00	\$0.00	\$1,155.00	\$4,582.15	\$10,305.00	\$5,722.85			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$1,155.00	\$4,582.15		\$5,722.85	11.21%	44.47%	55.53%
0409	Department Totals	\$0.00	\$0.00	\$13,179.51	\$79,624.02	\$166,118.00	\$86,493.98			
		\$0.00	\$0.00	\$13,179.51	\$79,624.02		\$86,493.98	7.93%	47.93%	52.07%
Fund 1000	COUNTY GENERAL				Department 0414	JUVENILE COURT				
4140100	4141999	\$0.00	\$0.00	\$2,743.04	\$17,740.91	\$30,000.00	\$12,259.09			
	PERSONAL SERVICES	\$0.00	\$0.00	\$2,743.04	\$17,740.91		\$12,259.09	9.14%	59.14%	40.86%
0414	Department Totals	\$0.00	\$0.00	\$2,743.04	\$17,740.91	\$30,000.00	\$12,259.09			
		\$0.00	\$0.00	\$2,743.04	\$17,740.91		\$12,259.09	9.14%	59.14%	40.86%

Month 6
Date Range 6/1/20246/30/2024
Fund Range 1000 - 5806
Dept Range 0001-9999
Item Range 0001 - 9999

FULTON COUNTY BUDGET SUMMARY REPORT

7/16/2024 3:23:44 PM

Page 5

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 1000	COUNTY GENERAL			Department	0416	PROSECUTING ATTORNEY/DEPUTY				
4160100	4161999	\$0.00	\$0.00	\$0.00	\$3,129.15	\$11,846.00	\$8,716.85			
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$3,129.15		\$8,716.85	0.00%	26.42%	73.58%
4163000	4163999	\$0.00	\$0.00	\$1,750.00	\$10,500.00	\$21,545.00	\$11,045.00			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$1,750.00	\$10,500.00		\$11,045.00	8.12%	48.74%	51.26%
0416	Department Totals	\$0.00	\$0.00	\$1,750.00	\$13,629.15	\$33,391.00	\$19,761.85			
		\$0.00	\$0.00	\$1,750.00	\$13,629.15		\$19,761.85	5.24%	40.82%	59.18%
Fund 1000	COUNTY GENERAL			Department	0417	PUBLIC DEFENDER				
4170100	4171999	\$0.00	\$0.00	\$300.00	\$900.00	\$3,000.00	\$2,100.00			
	PERSONAL SERVICES	\$0.00	\$0.00	\$300.00	\$900.00		\$2,100.00	10.00%	30.00%	70.00%
4172000	4172999	\$0.00	\$0.00	\$81.27	\$220.93	\$625.00	\$404.07			
	SUPPLIES	\$0.00	\$0.00	\$81.27	\$220.93		\$404.07	13.00%	35.35%	64.65%
4173000	4173999	\$0.00	\$0.00	\$297.68	\$1,525.11	\$7,375.00	\$5,849.89			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$297.68	\$1,525.11		\$5,849.89	4.04%	20.68%	79.32%
0417	Department Totals	\$0.00	\$0.00	\$678.95	\$2,646.04	\$11,000.00	\$8,353.96			
		\$0.00	\$0.00	\$678.95	\$2,646.04		\$8,353.96	6.17%	24.05%	75.94%
Fund 1000	COUNTY GENERAL			Department	0419	CORONER				
4190100	4191999	\$0.00	\$0.00	\$1,670.14	\$10,042.84	\$20,030.55	\$9,987.71			
	PERSONAL SERVICES	\$0.00	\$0.00	\$1,670.14	\$10,042.84		\$9,987.71	8.34%	50.14%	49.86%
4192000	4192999	\$0.00	\$0.00	\$0.00	\$678.04	\$1,000.00	\$321.96			
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$678.04		\$321.96	0.00%	67.80%	32.20%
4193000	4193999	\$0.00	\$0.00	\$0.00	\$1,691.34	\$3,307.00	\$1,615.66			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$1,691.34		\$1,615.66	0.00%	51.14%	48.86%
0419	Department Totals	\$0.00	\$0.00	\$1,670.14	\$12,412.22	\$24,337.55	\$11,925.33			
		\$0.00	\$0.00	\$1,670.14	\$12,412.22		\$11,925.33	6.86%	51.00%	49.00%
Fund 1000	COUNTY GENERAL			Department	0500	OFFICE OF EMERGENCY MANAGEMENT				
5000100	5001999	\$0.00	\$0.00	\$0.00	\$369.00	\$18,952.00	\$18,583.00			
	PERSONAL SERVICES	\$0.00	\$4,480.04	\$0.00	\$369.00		\$23,063.04	0.00%	1.57%	98.43%
5002000	5002999	\$0.00	\$0.00	\$861.04	\$2,794.05	\$14,400.00	\$11,605.95			
	SUPPLIES	\$0.00	\$0.00	\$861.04	\$2,794.05		\$11,605.95	5.98%	19.40%	80.60%
5003000	5003999	\$0.00	\$0.00	\$214.02	\$1,677.15	\$7,038.00	\$5,360.85			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$214.02	\$1,677.15		\$5,360.85	3.04%	23.83%	76.17%
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	\$1,075.06	\$4,840.20	\$42,890.00	\$38,049.80			
		\$0.00	\$4,480.04	\$1,075.06	\$4,840.20		\$42,529.84	2.27%	10.22%	89.78%

Month 6
Date Range 6/1/20246/30/2024
Fund Range 1000 - 5806
Dept Range 0001-9999
Item Range 0001 - 9999

FULTON COUNTY BUDGET SUMMARY REPORT

7/16/2024 3:23:44 PM

Page 6

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 1000	COUNTY GENERAL				Department 0800	VETERANS SERVICE				
8000100	8001999	\$0.00	\$0.00	\$1,682.25	\$10,145.22	\$22,646.00	\$12,500.78			
	PERSONAL SERVICES	\$0.00	\$0.00	\$1,682.25	\$10,145.22		\$12,500.78	7.43%	44.80%	55.20%
8002000	8002999	\$0.00	\$0.00	\$0.00	\$181.95	\$200.00	\$18.05			
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$181.95		\$18.05	0.00%	90.97%	9.03%
8003000	8003999	\$0.00	\$0.00	\$149.68	\$1,467.92	\$2,784.00	\$1,316.08			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$149.68	\$1,467.92		\$1,316.08	5.38%	52.73%	47.27%
0800	Department Totals	\$0.00	\$0.00	\$1,831.93	\$11,795.09	\$25,630.00	\$13,834.91			
		\$0.00	\$0.00	\$1,831.93	\$11,795.09		\$13,834.91	7.15%	46.02%	53.98%
Fund 1000	COUNTY GENERAL				Department 0801	EXTENSION OFFICE				
8010100	8011999	\$0.00	\$0.00	\$7,500.00	\$15,000.00	\$30,000.00	\$15,000.00			
	PERSONAL SERVICES	\$0.00	\$0.00	\$7,500.00	\$15,000.00		\$15,000.00	25.00%	50.00%	50.00%
8013000	8013999	\$0.00	\$0.00	\$159.02	\$952.10	\$3,000.00	\$2,047.90			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$159.02	\$952.10		\$2,047.90	5.30%	31.74%	68.26%
0801	Department Totals	\$0.00	\$0.00	\$7,659.02	\$15,952.10	\$33,000.00	\$17,047.90			
		\$0.00	\$0.00	\$7,659.02	\$15,952.10		\$17,047.90	23.21%	48.34%	51.66%
1000	Fund Totals	\$0.00	\$0.00	\$139,834.14	\$903,977.40	\$1,994,437.86	\$1,090,460.46			
		\$0.00	\$13,698.23	\$139,834.14	\$903,977.40		\$1,104,158.69	6.96%	45.02%	54.98%
Fund 1006	ARPA REVENUE REPLACEMENT FUND				Department 0117	ARPA REVENUE REPLACEMENT FUND				
1173000	1173999	\$0.00	\$0.00	\$37,657.45	\$189,957.24	\$0.00	-\$189,957.24			
	OTHER SERVICES & CHARGES	\$0.00	\$342,349.53	\$37,657.45	\$189,957.24		\$152,392.29	11.00%	55.49%	44.51%
1174000	1174999	\$0.00	\$0.00	\$0.00	\$78,417.16	\$0.00	-\$78,417.16			
	CAPITAL OUTLAY	\$0.00	\$57,650.47	\$0.00	\$78,417.16		-\$20,766.69	0.00%	0.00%	0.00%
0117	Department Totals	\$0.00	\$0.00	\$37,657.45	\$268,374.40	\$0.00	-\$268,374.40			
		\$0.00	\$400,000.00	\$37,657.45	\$268,374.40		\$131,625.60	9.41%	67.09%	32.91%
1006	Fund Totals	\$0.00	\$0.00	\$37,657.45	\$268,374.40	\$0.00	-\$268,374.40			
		\$0.00	\$400,000.00	\$37,657.45	\$268,374.40		\$131,625.60	9.41%	67.09%	32.91%
Fund 2000	COUNTY ROAD				Department 0200	COUNTY ROAD				
2000100	2001999	\$0.00	\$0.00	\$92,712.16	\$621,164.89	\$1,161,013.45	\$539,848.56			
	PERSONAL SERVICES	\$0.00	\$2,206.08	\$92,712.16	\$621,164.89		\$542,054.64	7.97%	53.40%	46.60%
2002000	2002999	\$0.00	\$0.00	\$27,215.74	\$389,829.98	\$551,890.55	\$162,060.57			
	SUPPLIES	\$0.00	\$112,902.85	\$27,215.74	\$389,829.98		\$274,963.42	4.09%	58.64%	41.36%
2003000	2003999	\$0.00	\$0.00	\$917.70	\$46,969.64	\$52,950.00	\$5,980.36			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$917.70	\$46,969.64		\$5,980.36	1.73%	88.71%	11.29%
2004000	2004999	\$0.00	\$0.00	\$10,958.51	\$173,958.51	\$70,000.00	-\$103,958.51			
	CAPITAL OUTLAY	\$0.00	\$163,000.00	\$10,958.51	\$173,958.51		\$59,041.49	4.70%	74.66%	25.34%
2005000	2005999	\$0.00	\$0.00	\$12,317.85	\$71,185.27	\$0.00	-\$71,185.27			
	DEBT SERVICE	\$0.00	\$0.00	\$12,317.85	\$71,185.27		-\$71,185.27	0.00%	0.00%	100.00%
0200	Department Totals	\$0.00	\$0.00	\$144,121.96	\$1,303,108.29	\$1,835,854.00	\$532,745.71			
		\$0.00	\$278,108.93	\$144,121.96	\$1,303,108.29		\$810,854.64	6.82%	61.64%	38.36%

Month 6
Date Range 6/1/20246/30/2024
Fund Range 1000 - 5806
Dept Range 0001-9999
Item Range 0001 - 9999

FULTON COUNTY BUDGET SUMMARY REPORT

7/16/2024 3:23:44 PM

Page 7

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
2000	Fund Totals	\$0.00	\$0.00	\$144,121.96	\$1,303,108.29	\$1,835,854.00	\$532,745.71			
		\$0.00	\$278,108.93	\$144,121.96	\$1,303,108.29		\$810,854.64	6.82%	61.64%	38.36%
Fund 2003	ADDITIONAL MOTOR FUEL TAX					Department 0200	ADDITIONAL MOTOR FUEL TAX			
2004000	2004999	\$0.00	\$0.00	\$0.00	\$40,847.34	\$0.00	-\$40,847.34			
	CAPITAL OUTLAY	\$0.00	\$40,847.34	\$0.00	\$40,847.34		\$0.00	0.00%	100.00%	0.00%
0200	Department Totals	\$0.00	\$0.00	\$0.00	\$40,847.34	\$0.00	-\$40,847.34			
		\$0.00	\$40,847.34	\$0.00	\$40,847.34		\$0.00	0.00%	100.00%	0.00%
2003	Fund Totals	\$0.00	\$0.00	\$0.00	\$40,847.34	\$0.00	-\$40,847.34			
		\$0.00	\$40,847.34	\$0.00	\$40,847.34		\$0.00	0.00%	100.00%	0.00%
Fund 3000	TREASURER AUTOMATION FUND					Department 0103	TREASURER AUTOMATION FUND			
1030100	1031999	\$0.00	\$0.00	\$0.00	\$0.00	\$3,230.00	\$3,230.00			
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$3,230.00	0.00%	0.00%	100.00%
1032000	1032999	\$0.00	\$0.00	\$227.04	\$1,047.04	\$16,000.00	\$14,952.96			
	SUPPLIES	\$0.00	\$0.00	\$227.04	\$1,047.04		\$14,952.96	1.42%	6.54%	93.46%
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	\$227.04	\$1,047.04	\$21,230.00	\$20,182.96			
		\$0.00	\$0.00	\$227.04	\$1,047.04		\$20,182.96	1.07%	4.93%	95.07%
3000	Fund Totals	\$0.00	\$0.00	\$227.04	\$1,047.04	\$21,230.00	\$20,182.96			
		\$0.00	\$0.00	\$227.04	\$1,047.04		\$20,182.96	1.07%	4.93%	95.07%
Fund 3001	COLLECTOR AUTOMATION FUND					Department 0104	COLLECTOR AUTOMATION FUND			
1040100	1041999	\$0.00	\$0.00	\$0.00	\$0.00	\$17,855.00	\$17,855.00			
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$17,855.00	0.00%	0.00%	100.00%
1042000	1042999	\$0.00	\$0.00	\$0.00	\$17,490.08	\$27,000.00	\$9,509.92			
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$17,490.08		\$9,509.92	0.00%	64.78%	35.22%
0104	Department Totals	\$0.00	\$0.00	\$0.00	\$17,490.08	\$44,855.00	\$27,364.92			
		\$0.00	\$0.00	\$0.00	\$17,490.08		\$27,364.92	0.00%	38.99%	61.01%
3001	Fund Totals	\$0.00	\$0.00	\$0.00	\$17,490.08	\$44,855.00	\$27,364.92			
		\$0.00	\$0.00	\$0.00	\$17,490.08		\$27,364.92	0.00%	38.99%	61.01%
Fund 3002	CIRCUIT COURT AUTOMATION					Department 0401	CIRCUIT COURT AUTOMATION			
4012000	4012999	\$0.00	\$0.00	\$0.00	\$3,303.55	\$5,596.00	\$2,292.45			
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$3,303.55		\$2,292.45	0.00%	59.03%	40.97%
0401	Department Totals	\$0.00	\$0.00	\$0.00	\$3,303.55	\$5,596.00	\$2,292.45			
		\$0.00	\$0.00	\$0.00	\$3,303.55		\$2,292.45	0.00%	59.03%	40.97%
3002	Fund Totals	\$0.00	\$0.00	\$0.00	\$3,303.55	\$5,596.00	\$2,292.45			
		\$0.00	\$0.00	\$0.00	\$3,303.55		\$2,292.45	0.00%	59.03%	40.97%

Month 6
Date Range 6/1/20246/30/2024
Fund Range 1000 - 5806
Dept Range 0001-9999
Item Range 0001 - 9999

FULTON COUNTY BUDGET SUMMARY REPORT

7/16/2024 3:23:44 PM

Page 8

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 3003	DISTRICT COURT AUTOMATION FUND				Department 0409	DISTRICT COURT AUTOMATION FUND				
4092000	4092999	\$0.00	\$0.00	\$0.00	\$499.98	\$0.00	-\$499.98	0.00%	0.00%	100.00%
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$499.98		-\$499.98			
4093000	4093999	\$0.00	\$0.00	\$168.25	\$1,008.20	\$2,000.00	\$991.80	8.41%	50.41%	49.59%
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$168.25	\$1,008.20		\$991.80			
0409	Department Totals	\$0.00	\$0.00	\$168.25	\$1,508.18	\$2,000.00	\$491.82	8.41%	75.41%	24.59%
		\$0.00	\$0.00	\$168.25	\$1,508.18		\$491.82			
3003	Fund Totals	\$0.00	\$0.00	\$168.25	\$1,508.18	\$2,000.00	\$491.82	8.41%	75.41%	24.59%
		\$0.00	\$0.00	\$168.25	\$1,508.18		\$491.82			
Fund 3004	ASSESSOR'S TRUST AMENDMENT 79 FUND				Department 0105	ASSESSOR'S TRUST AMENDMENT 79 FUND				
1052000	1052999	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00			
0105	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
		\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00			
3004	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
		\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00			
Fund 3005	COUNTY CLERK COST FUND				Department 0101	COUNTY CLERK COST FUND				
1010100	1011999	\$0.00	\$0.00	\$7,304.28	\$43,943.46	\$71,963.00	\$28,019.54	10.15%	61.06%	38.94%
	PERSONAL SERVICES	\$0.00	\$0.00	\$7,304.28	\$43,943.46		\$28,019.54			
1012000	1012999	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.00%	0.00%	100.00%
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$11,000.00			
1013000	1013999	\$0.00	\$0.00	\$0.00	\$16,626.37	\$22,295.00	\$5,668.63	0.00%	74.57%	25.43%
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$16,626.37		\$5,668.63			
1014000	1014999	\$0.00	\$0.00	\$0.00	\$1,452.53	\$59,600.00	\$58,147.47	0.00%	2.44%	97.56%
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$1,452.53		\$58,147.47			
0101	Department Totals	\$0.00	\$0.00	\$7,304.28	\$62,022.36	\$164,858.00	\$102,835.64	4.43%	37.62%	62.38%
		\$0.00	\$0.00	\$7,304.28	\$62,022.36		\$102,835.64			
3005	Fund Totals	\$0.00	\$0.00	\$7,304.28	\$62,022.36	\$164,858.00	\$102,835.64	4.43%	37.62%	62.38%
		\$0.00	\$0.00	\$7,304.28	\$62,022.36		\$102,835.64			
Fund 3008	COUNTY LIBRARY				Department 0600	COUNTY LIBRARY				
6000100	6001999	\$0.00	\$0.00	\$9,558.48	\$60,335.79	\$132,536.00	\$72,200.21	7.21%	45.52%	54.48%
	PERSONAL SERVICES	\$0.00	\$0.00	\$9,558.48	\$60,335.79		\$72,200.21			
6002000	6002999	\$0.00	\$0.00	\$519.00	\$1,977.53	\$7,500.00	\$5,522.47	6.92%	26.37%	73.63%
	SUPPLIES	\$0.00	\$0.00	\$519.00	\$1,977.53		\$5,522.47			
6003000	6003999	\$0.00	\$0.00	\$2,619.51	\$27,393.59	\$90,750.00	\$63,356.41	2.89%	30.19%	69.81%
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$2,619.51	\$27,393.59		\$63,356.41			
0600	Department Totals	\$0.00	\$0.00	\$12,696.99	\$89,706.91	\$230,786.00	\$141,079.09	5.50%	38.87%	61.13%
		\$0.00	\$0.00	\$12,696.99	\$89,706.91		\$141,079.09			

Month 6
Date Range 6/1/20246/30/2024
Fund Range 1000 - 5806
Dept Range 0001-9999
Item Range 0001 - 9999

FULTON COUNTY BUDGET SUMMARY REPORT

7/16/2024 3:23:44 PM

Page 9

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
3008	Fund Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$12,696.99 \$12,696.99	\$89,706.91 \$89,706.91	\$230,786.00	\$141,079.09 \$141,079.09	5.50%	38.87%	61.13%
Fund 3011	REAPPRAISAL COST FUND									
	Department 0105					REAPPRAISAL COST FUND				
1050100	1051999	\$0.00	\$0.00	\$18,450.83	\$110,704.98	\$221,409.96	\$110,704.98			
	PERSONAL SERVICES	\$0.00	\$0.00	\$18,450.83	\$110,704.98		\$110,704.98	8.33%	50.00%	50.00%
0105	Department Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$18,450.83 \$18,450.83	\$110,704.98 \$110,704.98	\$221,409.96	\$110,704.98 \$110,704.98	8.33%	50.00%	50.00%
3011	Fund Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$18,450.83 \$18,450.83	\$110,704.98 \$110,704.98	\$221,409.96	\$110,704.98 \$110,704.98	8.33%	50.00%	50.00%
Fund 3015	DRUG CONTROL FUND ORD 2000-6									
	Department 0400					DRUG CONTROL FUND ORD 2000-6				
4003000	4003999	\$0.00	\$0.00	\$4,717.65	\$7,042.65	\$4,000.00	-\$3,042.65			
	OTHER SERVICES & CHARGES	\$6,790.00	\$6,790.00	\$4,717.65	\$7,042.65		\$3,747.35	43.72%	65.27%	34.73%
0400	Department Totals	\$0.00 \$6,790.00	\$0.00 \$6,790.00	\$4,717.65 \$4,717.65	\$7,042.65 \$7,042.65	\$4,000.00	-\$3,042.65 \$3,747.35	43.72%	65.27%	34.73%
3015	Fund Totals	\$0.00 \$6,790.00	\$0.00 \$6,790.00	\$4,717.65 \$4,717.65	\$7,042.65 \$7,042.65	\$4,000.00	-\$3,042.65 \$3,747.35	43.72%	65.27%	34.73%
Fund 3017	JAIL OPERATION & MAINTENANCE FUND									
	Department 0418					JAIL OPERATION-MAINTENANCE FUND				
4182000	4182999	\$0.00	\$0.00	\$10,307.54	\$29,146.64	\$45,000.00	\$15,853.36			
	SUPPLIES	\$0.00	\$0.00	\$10,307.54	\$29,146.64		\$15,853.36	22.91%	64.77%	35.23%
4183000	4183999	\$0.00	\$0.00	\$2,604.51	\$20,360.93	\$45,941.00	\$25,580.07			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$2,604.51	\$20,360.93		\$25,580.07	5.67%	44.32%	55.68%
0418	Department Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$12,912.05 \$12,912.05	\$49,507.57 \$49,507.57	\$90,941.00	\$41,433.43 \$41,433.43	14.20%	54.44%	45.56%
3017	Fund Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$12,912.05 \$12,912.05	\$49,507.57 \$49,507.57	\$90,941.00	\$41,433.43 \$41,433.43	14.20%	54.44%	45.56%
Fund 3020	NINE ONE ONE									
	Department 0501					NINE ONE ONE				
5010100	5011999	\$0.00	\$0.00	\$12,370.33	\$102,750.65	\$176,834.00	\$74,083.35			
	PERSONAL SERVICES	\$0.00	\$0.00	\$12,370.33	\$102,750.65		\$74,083.35	7.00%	58.11%	41.89%
5012000	5012999	\$0.00	\$0.00	\$1,661.91	\$11,708.22	\$49,000.00	\$37,291.78			
	SUPPLIES	\$0.00	\$0.00	\$1,661.91	\$11,708.22		\$37,291.78	3.39%	23.89%	76.11%
5013000	5013999	\$0.00	\$0.00	\$661.94	\$5,933.37	\$18,950.00	\$13,016.63			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$661.94	\$5,933.37		\$13,016.63	3.49%	31.31%	68.69%
5014000	5014999	\$0.00	\$0.00	\$0.00	\$5,502.64	\$62,422.05	\$56,919.41			
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$5,502.64		\$56,919.41	0.00%	8.82%	91.18%
0501	Department Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$14,694.18 \$14,694.18	\$125,894.88 \$125,894.88	\$307,206.05	\$181,311.17 \$181,311.17	4.78%	40.98%	59.02%
3020	Fund Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$14,694.18 \$14,694.18	\$125,894.88 \$125,894.88	\$307,206.05	\$181,311.17 \$181,311.17	4.78%	40.98%	59.02%

Month 6
Date Range 6/1/20246/30/2024
Fund Range 1000 - 5806
Dept Range 0001-9999
Item Range 0001 - 9999

FULTON COUNTY BUDGET SUMMARY REPORT

7/16/2024 3:23:44 PM

Page 10

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 3021	LAW ENFORCEMENT SALES TAX				Department 0400	LAW ENFORCEMENT SALES TAX				
4000100	4001999	\$0.00	\$0.00	\$97,056.60	\$602,309.82	\$1,200,820.00	\$598,510.18			
	PERSONAL SERVICES	\$0.00	\$0.00	\$97,056.60	\$602,309.82		\$598,510.18	8.08%	50.16%	49.84%
4002000	4002999	\$0.00	-\$14,000.00	\$644.29	\$14,050.00	\$85,500.00	\$57,450.00			
	SUPPLIES	\$0.00	\$0.00	\$644.29	\$28,050.00		\$57,450.00	0.75%	32.81%	67.19%
4003000	4003999	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$7,500.00	0.00%	0.00%	100.00%
4004000	4004999	\$0.00	\$14,000.00	\$667.00	\$46,303.00	\$88,422.05	\$56,119.05			
	CAPITAL OUTLAY	\$0.00	\$0.00	\$667.00	\$32,303.00		\$56,119.05	0.75%	36.53%	63.47%
4005000	4005999	\$0.00	\$0.00	\$0.00	\$26,503.00	\$0.00	-\$26,503.00			
	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$26,503.00		-\$26,503.00	0.00%	0.00%	100.00%
0400	Department Totals	\$0.00	\$0.00	\$98,367.89	\$689,165.82	\$1,382,242.05	\$693,076.23			
		\$0.00	\$0.00	\$98,367.89	\$689,165.82		\$693,076.23	7.12%	49.86%	50.14%
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	\$98,367.89	\$689,165.82	\$1,441,659.05	\$752,493.23			
		\$0.00	\$0.00	\$98,367.89	\$689,165.82		\$752,493.23	6.82%	47.80%	52.20%
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%

Month 6
Date Range 6/1/20246/30/2024
Fund Range 1000 - 5806
Dept Range 0001-9999
Item Range 0001 - 9999

FULTON COUNTY BUDGET SUMMARY REPORT

7/16/2024 3:23:44 PM

Page 11

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 3035	CRIMINAL JUSTICE DEPRECIATION FUND 95-11				Department 0400	CRIMINAL JUSTICE DEPRECIATION FUND 95-11				
4002000	4002999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
4004000	4004999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
0400	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3035	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Fund 3400	FIRE PROTECTION SALES TAX ORD 2002-14				Department 0502	FIRE PROTECTION SALES TAX ORD 2002-14				
5023000	5023999	\$0.00	\$0.00	\$47,255.07	\$310,528.29	\$600,000.00	\$289,471.71	7.88%	51.75%	48.25%
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$47,255.07	\$310,528.29	\$600,000.00	\$289,471.71	7.88%	51.76%	48.24%
0502	Department Totals	\$0.00	\$0.00	\$47,255.07	\$310,528.29	\$600,000.00	\$289,471.71	7.88%	51.76%	48.24%
		\$0.00	\$0.00	\$47,255.07	\$310,528.29	\$600,000.00	\$289,471.71	7.88%	51.76%	48.24%
3400	Fund Totals	\$0.00	\$0.00	\$47,255.07	\$310,528.29	\$600,000.00	\$289,471.71	7.88%	51.76%	48.24%
		\$0.00	\$0.00	\$47,255.07	\$310,528.29	\$600,000.00	\$289,471.71	7.88%	51.76%	48.24%
Fund 3402	HOSPITAL SALES TAX				Department 0302	HOSPITAL SALES TAX				
3023000	3023999	\$0.00	\$0.00	\$38,055.36	\$187,893.63	\$600,000.00	\$412,106.37	6.34%	31.32%	68.68%
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$38,055.36	\$187,893.63	\$600,000.00	\$412,106.37	6.34%	31.32%	68.68%
3025000	3025999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
0302	Department Totals	\$0.00	\$0.00	\$38,055.36	\$187,893.63	\$600,000.00	\$412,106.37	6.34%	31.32%	68.68%
		\$0.00	\$0.00	\$38,055.36	\$187,893.63	\$600,000.00	\$412,106.37	6.34%	31.32%	68.68%
3402	Fund Totals	\$0.00	\$0.00	\$38,055.36	\$187,893.63	\$600,000.00	\$412,106.37	6.34%	31.32%	68.68%
		\$0.00	\$0.00	\$38,055.36	\$187,893.63	\$600,000.00	\$412,106.37	6.34%	31.32%	68.68%
Fund 3500	ADED				Department 0116	GRANTS-IN-AID-GENERAL				
1162000	1162999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1163000	1163999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
1164000	1164999	\$0.00	\$0.00	\$0.00	\$0.00	\$21,353.14	\$21,353.14	0.00%	0.00%	100.00%
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$21,353.14	\$21,353.14	0.00%	0.00%	100.00%
0116	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$21,353.14	\$21,353.14	0.00%	0.00%	100.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$21,353.14	\$21,353.14	0.00%	0.00%	100.00%
3500	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$21,353.14	\$21,353.14	0.00%	0.00%	100.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$21,353.14	\$21,353.14	0.00%	0.00%	100.00%

Month 6
Date Range 6/1/20246/30/2024
Fund Range 1000 - 5806
Dept Range 0001-9999
Item Range 0001 - 9999

FULTON COUNTY BUDGET SUMMARY REPORT

7/16/2024 3:23:44 PM

Page 12

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 3501	FC SHOOTING SPORTS				Department 0601	FC SHOOTING SPORTS				
6012000 6012999		\$0.00	\$0.00	\$0.00	\$243.10	\$8,160.00	\$7,916.90			
SUPPLIES		\$0.00	\$0.00	\$0.00	\$243.10		\$7,916.90	0.00%	2.98%	97.02%
6013000 6013999		\$0.00	\$0.00	\$138.56	\$1,165.81	\$8,400.00	\$7,234.19			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$138.56	\$1,165.81		\$7,234.19	1.65%	13.88%	86.12%
0601 Department Totals		\$0.00	\$0.00	\$138.56	\$1,408.91	\$16,560.00	\$15,151.09			
		\$0.00	\$0.00	\$138.56	\$1,408.91		\$15,151.09	0.84%	8.51%	91.49%
3501 Fund Totals		\$0.00	\$0.00	\$138.56	\$1,408.91	\$16,560.00	\$15,151.09			
		\$0.00	\$0.00	\$138.56	\$1,408.91		\$15,151.09	0.84%	8.51%	91.49%
Fund 3503	LLEBG				Department 0421	LLEBG				
4212000 4212999		\$0.00	\$0.00	\$1,329.10	\$3,159.11	\$0.00	-\$3,159.11			
SUPPLIES		\$0.00	\$7,400.00	\$1,329.10	\$3,159.11		\$4,240.89	17.96%	42.69%	57.31%
0421 Department Totals		\$0.00	\$0.00	\$1,329.10	\$3,159.11	\$0.00	-\$3,159.11			
		\$0.00	\$7,400.00	\$1,329.10	\$3,159.11		\$4,240.89	17.96%	42.69%	57.31%
3503 Fund Totals		\$0.00	\$0.00	\$1,329.10	\$3,159.11	\$0.00	-\$3,159.11			
		\$0.00	\$7,400.00	\$1,329.10	\$3,159.11		\$4,240.89	17.96%	42.69%	57.31%
Fund 3504	FULTON CO RECREATIONAL COMPLEX				Department 0601	FULTON CO RECREATIONAL COMPLEX				
6012000 6012999		\$0.00	\$0.00	\$3,612.54	\$4,026.15	\$0.00	-\$4,026.15			
SUPPLIES		\$0.00	\$331.50	\$3,612.54	\$4,026.15		-\$3,694.65	0.00%	0.00%	0.00%
6013000 6013999		\$0.00	\$0.00	\$393.03	\$2,144.67	\$1,464.00	-\$680.67			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$393.03	\$2,144.67		-\$680.67	0.00%	0.00%	0.00%
0601 Department Totals		\$0.00	\$0.00	\$4,005.57	\$6,170.82	\$1,464.00	-\$4,706.82			
		\$0.00	\$331.50	\$4,005.57	\$6,170.82		-\$4,375.32	223.09%	343.68%	-243.68%
3504 Fund Totals		\$0.00	\$0.00	\$4,005.57	\$6,170.82	\$1,464.00	-\$4,706.82			
		\$0.00	\$331.50	\$4,005.57	\$6,170.82		-\$4,375.32	223.09%	343.68%	-243.68%
Fund 3505	AEDC				Department 0304	GRANTS-IN-AID-HEALTH				
3042000 3042999		\$0.00	\$0.00	\$0.00	\$0.00	\$146,980.00	\$146,980.00			
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00		\$146,980.00	0.00%	0.00%	100.00%
0304 Department Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$146,980.00	\$146,980.00			
		\$0.00	\$0.00	\$0.00	\$0.00		\$146,980.00	0.00%	0.00%	100.00%
3505 Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$146,980.00	\$146,980.00			
		\$0.00	\$0.00	\$0.00	\$0.00		\$146,980.00	0.00%	0.00%	100.00%
Fund 3508	JUVENILE OFFICER GRANT				Department 0414	JUVENILE COURT				
4143000 4143999		\$0.00	\$0.00	\$0.00	\$931.72	\$1,850.32	\$918.60			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$931.72		\$918.60	0.00%	50.35%	49.65%
0414 Department Totals		\$0.00	\$0.00	\$0.00	\$931.72	\$1,850.32	\$918.60			
		\$0.00	\$0.00	\$0.00	\$931.72		\$918.60	0.00%	50.35%	49.65%

Month 6
Date Range 6/1/20246/30/2024
Fund Range 1000 - 5806
Dept Range 0001-9999
Item Range 0001 - 9999

FULTON COUNTY BUDGET SUMMARY REPORT

7/16/2024 3:23:44 PM

Page 13

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
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	\$6.27	\$36,023.84	\$0.00	-\$36,023.84			
	SUPPLIES	\$0.00	\$36,286.75	\$6.27	\$36,023.84		\$262.91	0.02%	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	\$6.27	\$50,000.00	\$0.00	-\$50,000.00			
		\$0.00	\$50,000.00	\$6.27	\$50,000.00		\$0.00	0.01%	100.00%	0.00%
3515	Fund Totals	\$0.00	\$0.00	\$6.27	\$50,000.00	\$0.00	-\$50,000.00			
		\$0.00	\$50,000.00	\$6.27	\$50,000.00		\$0.00	0.01%	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	\$860.00	\$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	\$940.00	\$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			
		\$1,800.00	\$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			
		\$1,800.00	\$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	\$10,000.00	\$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			
		\$10,000.00	\$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			
		\$10,000.00	\$10,000.00	\$0.00	\$0.00		\$10,000.00	0.00%	0.00%	100.00%
Fund 4001	ANRC WATER					Department 0116	GRANTS-IN-AID-GENERAL			
1163000	1163999	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113,942.41	\$1,113,942.41			
	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$1,113,942.41	0.00%	0.00%	100.00%
0116	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113,942.41	\$1,113,942.41			
		\$0.00	\$0.00	\$0.00	\$0.00		\$1,113,942.41	0.00%	0.00%	100.00%
4001	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113,942.41	\$1,113,942.41			
		\$0.00	\$0.00	\$0.00	\$0.00		\$1,113,942.41	0.00%	0.00%	100.00%

Month 6
Date Range 6/1/20246/30/2024
Fund Range 1000 - 5806
Dept Range 0001-9999
Item Range 0001 - 9999

FULTON COUNTY BUDGET SUMMARY REPORT

7/16/2024 3:23:44 PM

Page 14

Pg Brk Dept N Only W/Budget Amt N Show Act Balance N
No % N Only W/Balances N No Adj Expenditures N
No Shade N Only W/Transactions N No Adj Budget Y

Description		Transfers Appropriations	Year to Date Transfers Appropriations	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 5803	JAIL SALES & USE TAX BOND FUND 2011				Department 0418	JAIL SALES-USE TAX BOND FUND 2011				
4185000	4185999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			
0418	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			
5803	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 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	\$37,740.00	\$75,480.00	\$37,740.00	8.33%	50.00%	50.00%
	DEBT SERVICE	\$0.00	\$0.00	\$6,290.00	\$37,740.00		\$37,740.00			
0418	Department Totals	\$0.00	\$0.00	\$6,290.00	\$37,740.00	\$75,480.00	\$37,740.00	8.33%	50.00%	50.00%
		\$0.00	\$0.00	\$6,290.00	\$37,740.00		\$37,740.00			
5805	Fund Totals	\$0.00	\$0.00	\$6,290.00	\$37,740.00	\$75,480.00	\$37,740.00	8.33%	50.00%	50.00%
		\$0.00	\$0.00	\$6,290.00	\$37,740.00		\$37,740.00			
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	\$90,673.26	\$181,346.52	\$90,673.26	8.33%	50.00%	50.00%
	DEBT SERVICE	\$0.00	\$0.00	\$15,112.21	\$90,673.26		\$90,673.26			
0302	Department Totals	\$0.00	\$0.00	\$15,112.21	\$90,673.26	\$181,346.52	\$90,673.26	8.33%	50.00%	50.00%
		\$0.00	\$0.00	\$15,112.21	\$90,673.26		\$90,673.26			
5806	Fund Totals	\$0.00	\$0.00	\$15,112.21	\$90,673.26	\$181,346.52	\$90,673.26	8.33%	50.00%	50.00%
		\$0.00	\$0.00	\$15,112.21	\$90,673.26		\$90,673.26			
		\$0.00	\$0.00	\$603,344.85	\$4,366,650.15	\$9,135,809.31	\$4,769,159.16			
		\$18,590.00	\$808,976.00	\$603,344.85	\$4,366,650.15		\$5,578,135.16	6.07%	43.91%	56.09%