

Month 1  
Date Range 1/1/2025 - 1/31/2025  
Fund Range 1000 - 5806  
Dept Range 0001 - 9999 Item Range 0001 - 9999

FULTON COUNTY BUDGET DETAIL REPORT  
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Transfers				YTD Transfers		Expenditures		YTD Expenditures		Original Budget	Balance	%	YTD %	%
Description				Appropriation	YTD Appropriation	Adj Expend.		Adj YTD Expend			Actual Balance	Used	Used	Left
Fund	1006	ARPA REVENUE REPLACEMENT FUND				Department		0117	ARPA REVENUE REPLACEMENT FUND					
Group		01173000	-	01173999	OTHER SERVICES & CHARGES									
1006-	01173112				\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00				
COURTHOUSE					\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	0.00%	0.00%	100.00%	
117	1173000	1173999	Group Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00				
OTHER SERVICES & CHARGES					\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	0.00%	0.00%	100.00%	
1006	0117	Department Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00				
ARPA REVENUE REPLACEMENT FUI					\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	0.00%	0.00%	100.00%	
1006	Fund Totals				\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00				
ARPA REVENUE REPLACEMENT FUNC					\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	0.00%	0.00%	100.00%	
Transfers				YTD Transfers		Expenditures		YTD Expenditures		Original Budget	Balance	%	YTD %	%
Description				Appropriation	YTD Appropriation	Adj Expend.		Adj YTD Expend			Actual Balance	Used	Used	Left

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Description				Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left	
Fund Group	2000	COUNTY ROAD 02000100	- 02001999	PERSONAL SERVICES		Department	0200	COUNTY ROAD					
2000- 02001001				\$0.00	\$0.00	\$0.00	\$0.00	\$842,867.00	\$842,867.00				
SALARIES - FULL-TIME				\$0.00	\$0.00	\$0.00	\$0.00	\$842,867.00	\$842,867.00	0.00%	0.00%	100.00%	
2000- 02001004				\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00				
CONTRACT LABOR				\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.00%	0.00%	100.00%	
2000- 02001005				\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00				
OVERTIME				\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%	
2000- 02001006				\$0.00	\$0.00	\$0.00	\$0.00	\$64,480.00	\$64,480.00				
SOCIAL SECURITY MATCHING				\$0.00	\$0.00	\$0.00	\$0.00	\$64,480.00	\$64,480.00	0.00%	0.00%	100.00%	
2000- 02001008				\$0.00	\$0.00	\$0.00	\$0.00	\$128,210.00	\$128,210.00				
NONCONTRIBUTORY RETIREMENT				\$0.00	\$0.00	\$0.00	\$0.00	\$128,210.00	\$128,210.00	0.00%	0.00%	100.00%	
2000- 02001009				\$0.00	\$0.00	\$0.00	\$0.00	\$148,265.00	\$148,265.00				
HEALTH INSURANCE				\$0.00	\$0.00	\$0.00	\$0.00	\$148,265.00	\$148,265.00	0.00%	0.00%	100.00%	
2000- 02001010				\$0.00	\$0.00	\$0.00	\$0.00	\$21,410.00	\$21,410.00				
WORKMEN'S COMPENSATION				\$0.00	\$0.00	\$0.00	\$0.00	\$21,410.00	\$21,410.00	0.00%	0.00%	100.00%	
2000- 02001011				\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.00	\$1,103.00				
UNEMPLOYMENT COMPENSATION				\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.00	\$1,103.00	0.00%	0.00%	100.00%	
2000- 02001012				\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00				
OTHER FRINGE BENEFITS (CDL)				\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%	0.00%	100.00%	
2000- 02001016				\$0.00	\$0.00	\$0.00	\$0.00	\$2,304.00	\$2,304.00				
LIFE INSURANCE				\$0.00	\$0.00	\$0.00	\$0.00	\$2,304.00	\$2,304.00	0.00%	0.00%	100.00%	
200 2000100 2001999			Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223,339.00	\$1,223,339.00				
PERSONAL SERVICES				\$0.00	\$0.00	\$0.00	\$0.00	\$1,223,339.00	\$1,223,339.00	0.00%	0.00%	100.00%	
Group		02002000	- 02002999	SUPPLIES									
2000- 02002001				\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00				
GENERAL OFFICE SUPPLIES				\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%	
2000- 02002002				\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00				
SMALL EQUIPMENT				\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%	
2000- 02002006				\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00				
CLOTHING & UNIFORMS				\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%	
2000- 02002007				\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$215,000.00				
FUEL, OIL & LUBRICANTS				\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$215,000.00	0.00%	0.00%	100.00%	
2000- 02002008				\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00				
TIRES & TUBES				\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%	0.00%	100.00%	
2000- 02002021				\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
PAINTS & METALS (STRIPING)				\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%	
2000- 02002023				\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00				
PARTS & REPAIRS				\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	0.00%	0.00%	100.00%	
2000- 02002025				\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00				
ASPHALT				\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%	
2000- 02002026				\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00				
CULVERT & PIPE				\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%	0.00%	100.00%	
2000- 02002027				\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00				
GRAVEL, DIRT & SAND				\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.00%	0.00%	100.00%	
2000- 02002028				\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00				
LUMBER & PILINGS				\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%	
2000- 02002029				\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00				
SMALL TOOLS				\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%	



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Description			Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Balance	%	YTD %	%
			Appropriation	YTD Appropriation	Adj Expend.	Adj YTD Expend		Actual Balance	Used	Used	Left
Fund 2000	COUNTY ROAD				Department	0200	COUNTY ROAD				
Group 02002000	- 02002999		SUPPLIES								
2000- 02002030			\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00			
CONCRETE			\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%	0.00%	100.00%
2000- 02002031			\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
BRIDGES & STEEL			\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
2000- 02002032			\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00			
AGF/BAYOU ACCESS			\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00%	0.00%	100.00%
200 2002000 2002999	Group Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$706,000.00	\$706,000.00			
SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.00	\$706,000.00	\$706,000.00	0.00%	0.00%	100.00%
Group 02003000	- 02003999		OTHER SERVICES & CHARGES								
2000- 02003004			\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
ENGINEERING AND ARCHITECTURAL			\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
2000- 02003007			\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00			
DRUG TESTING			\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	0.00%	100.00%
2000- 02003010			\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00			
PERSONAL PROPERTY TAXES ON GRAD			\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.00%	0.00%	100.00%
2000- 02003020			\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00			
TELEPHONE & FAX-LANDLINE			\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00	0.00%	0.00%	100.00%
2000- 02003022			\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
CELL PHONES & PAGERS			\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
2000- 02003030			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00			
TRAVEL			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%
2000- 02003052			\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00			
FIRE & EXTENDED COVERAGE			\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.00%	0.00%	100.00%
2000- 02003053			\$0.00	\$0.00	\$0.00	\$0.00	\$32,351.00	\$32,351.00			
FLEET LIABILITY			\$0.00	\$0.00	\$0.00	\$0.00	\$32,351.00	\$32,351.00	0.00%	0.00%	100.00%
2000- 02003060			\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00			
UTILITIES-ELECTRICITY			\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	0.00%	0.00%	100.00%
2000- 02003061			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00			
UTILITIES-GAS			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%
2000- 02003062			\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00			
UTILITIES-WATER			\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00%	0.00%	100.00%
2000- 02003063			\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00			
UTILITIES-WASTE DISPOSAL			\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00	0.00%	0.00%	100.00%
2000- 02003100			\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00			
OTHER MISC (SIGNS)			\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
2000- 02003101			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00			
TRAINING AND EDUCATION			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%
2000- 02003102			\$0.00	\$0.00	\$0.00	\$0.00	\$5,760.00	\$5,760.00			
COMPUTER SOFTWARE, SUPPORT, AND			\$0.00	\$0.00	\$0.00	\$0.00	\$5,760.00	\$5,760.00	0.00%	0.00%	100.00%
200 2003000 2003999	Group Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$69,211.00	\$69,211.00			
OTHER SERVICES & CHARGES			\$0.00	\$0.00	\$0.00	\$0.00	\$69,211.00	\$69,211.00	0.00%	0.00%	100.00%
Group 02004000	- 02004999		CAPITAL OUTLAY								
2000- 02004004			\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00			
MACHINERY AND EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.00%	0.00%	100.00%
2000- 02004005			\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00			
VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%	0.00%	100.00%

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Description				Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Balance	%	YTD %	%
				Appropriation	YTD Appropriation	Adj Expend.	Adj YTD Expend		Actual Balance	Used	Used	Left
Fund	2000	COUNTY ROAD										
Group		02004000	- 02004999	CAPITAL OUTLAY								
2000-	02004007			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CO MATCH ADV-RD CONST MAINTENANC				\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
200	2004000	2004999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00			
CAPITAL OUTLAY				\$0.00	\$0.00	\$0.00	\$0.00		\$125,000.00	0.00%	0.00%	100.00%
Group		02005000	- 02005999	DEBT SERVICE								
2000-	02005003			\$0.00	\$0.00	\$0.00	\$0.00	\$80,964.33	\$80,964.33			
NOTE PRINCIPAL B O S (3) CAT GRADER				\$0.00	\$0.00	\$0.00	\$0.00		\$80,964.33	0.00%	0.00%	100.00%
2000-	02005004			\$0.00	\$0.00	\$0.00	\$0.00	\$26,504.31	\$26,504.31			
NOTE INTEREST B O S (3) CAT GRADER				\$0.00	\$0.00	\$0.00	\$0.00		\$26,504.31	0.00%	0.00%	100.00%
2000-	02005005			\$0.00	\$0.00	\$0.00	\$0.00	\$53,085.78	\$53,085.78			
LEASE PRINCIPAL CAT SKID/CADENCE 1				\$0.00	\$0.00	\$0.00	\$0.00		\$53,085.78	0.00%	0.00%	100.00%
2000-	02005006			\$0.00	\$0.00	\$0.00	\$0.00	\$10,481.42	\$10,481.42			
LEASE INTEREST CAT SKID/CADENCE 1				\$0.00	\$0.00	\$0.00	\$0.00		\$10,481.42	0.00%	0.00%	100.00%
200	2005000	2005999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$171,035.84	\$171,035.84			
DEBT SERVICE				\$0.00	\$0.00	\$0.00	\$0.00		\$171,035.84	0.00%	0.00%	100.00%
2000	0200	Department Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,294,585.84	\$2,294,585.84			
COUNTY ROAD				\$0.00	\$0.00	\$0.00	\$0.00		\$2,294,585.84	0.00%	0.00%	100.00%
2000		Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,294,585.84	\$2,294,585.84			
COUNTY ROAD				\$0.00	\$0.00	\$0.00	\$0.00		\$2,294,585.84	0.00%	0.00%	100.00%
Description				Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Balance	%	YTD %	%
				Appropriation	YTD Appropriation	Adj Expend.	Adj YTD Expend		Actual Balance	Used	Used	Left



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				Appropriation	YTD Appropriation	Adj Expend.	Adj YTD Expend		Actual Balance	Used	Used	Left
Fund	2003	ADDITIONAL MOTOR FUEL TAX										
Group		02004000	- 02004999									
				CAPITAL OUTLAY								
2003- 02004004				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MACHINERY AND EQUIPMENT(OTHER VE				\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
200	2004000	2004999	Group Totals	\$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%	100.00%
2003	0200	Department Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ADDITIONAL MOTOR FUEL TAX				\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
2003	Fund Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ADDITIONAL MOTOR FUEL TAX				\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
Description				Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Balance	%	YTD %	%
				Appropriation	YTD Appropriation	Adj Expend.	Adj YTD Expend		Actual Balance	Used	Used	Left

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				Appropriation	YTD Appropriation	Adj Expend.	Adj YTD Expend		Actual Balance	Used	Used	Left
Fund 3000	TREASURER AUTOMATION FUND					Department	0103	TREASURER AUTOMATION FUND				
Group	01030100	-	01031999	PERSONAL SERVICES								
3000- 01031001				\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
SALARIES-FULL-TIME				\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
3000- 01031006				\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$230.00			
SOCIAL SECURITY MATCHING				\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$230.00	0.00%	0.00%	100.00%
3000- 01031010				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
WORKMEN'S COMPENSATION				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3000- 01031011				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
UNEMPLOYMENT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
103 1030100 1031999	Group Totals			\$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	\$3,230.00	0.00%	0.00%	100.00%
Group	01032000	-	01032999	SUPPLIES								
3000- 01032001				\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00			
GENERAL SUPPLIES				\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.00%	0.00%	100.00%
3000- 01032002				\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00			
SMALL EQUIPMENT				\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.00%	0.00%	100.00%
103 1032000 1032999	Group Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00			
SUPPLIES				\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.00%	0.00%	100.00%
Group	01033000	-	01033999	OTHER SERVICES & CHARGES								
3000- 01033021				\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
POSTAGE				\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
3000- 01033102				\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
COMPUTER SOFTWARE, SUPPORT & MA				\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
103 1033000 1033999	Group Totals			\$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	\$7,000.00	0.00%	0.00%	100.00%
3000 0103	Department Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$26,230.00	\$26,230.00			
TREASURER AUTOMATION FUND				\$0.00	\$0.00	\$0.00	\$0.00	\$26,230.00	\$26,230.00	0.00%	0.00%	100.00%
3000	Fund Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$26,230.00	\$26,230.00			
TREASURER AUTOMATION FUND				\$0.00	\$0.00	\$0.00	\$0.00	\$26,230.00	\$26,230.00	0.00%	0.00%	100.00%
Description				Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Balance	%	YTD %	%
				Appropriation	YTD Appropriation	Adj Expend.	Adj YTD Expend		Actual Balance	Used	Used	Left



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Description		Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Balance	%	YTD %	%
		Appropriation	YTD Appropriation	Adj Expend.	Adj YTD Expend		Actual Balance	Used	Used	Left
Fund 3001	COLLECTOR AUTOMATION FUND									
Group 01040100	- 01041999									
PERSONAL SERVICES										
3001- 01041001		\$0.00	\$0.00	\$0.00	\$0.00	\$11,944.00	\$11,944.00			
SALARIES-FULL-TIME		\$0.00	\$0.00	\$0.00	\$0.00	\$11,944.00	\$11,944.00	0.00%	0.00%	100.00%
3001- 01041006		\$0.00	\$0.00	\$0.00	\$0.00	\$914.00	\$914.00			
SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$914.00	\$914.00	0.00%	0.00%	100.00%
3001- 01041008		\$0.00	\$0.00	\$0.00	\$0.00	\$1,830.00	\$1,830.00			
NONCONTRIBUTORY RETIREMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$1,830.00	\$1,830.00	0.00%	0.00%	100.00%
3001- 01041009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
HEALTH INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3001- 01041010		\$0.00	\$0.00	\$0.00	\$0.00	\$17.00	\$17.00			
WORKMEN'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$17.00	\$17.00	0.00%	0.00%	100.00%
3001- 01041011		\$0.00	\$0.00	\$0.00	\$0.00	\$16.00	\$16.00			
UNEMPLOYMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$16.00	\$16.00	0.00%	0.00%	100.00%
3001- 01041016		\$0.00	\$0.00	\$0.00	\$0.00	\$48.00	\$48.00			
LIFE INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$48.00	\$48.00	0.00%	0.00%	100.00%
104 1040100 1041999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$14,769.00	\$14,769.00			
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$14,769.00	\$14,769.00	0.00%	0.00%	100.00%
Group 01042000	- 01042999									
SUPPLIES										
3001- 01042001		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
GENERAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
3001- 01042002		\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00			
SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%	0.00%	100.00%
104 1042000 1042999	Group Totals	\$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	\$27,000.00	0.00%	0.00%	100.00%
3001 0104	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$41,769.00	\$41,769.00			
COLLECTOR AUTOMATION FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$41,769.00	\$41,769.00	0.00%	0.00%	100.00%
3001	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$41,769.00	\$41,769.00			
COLLECTOR AUTOMATION FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$41,769.00	\$41,769.00	0.00%	0.00%	100.00%
Description		Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Balance	%	YTD %	%
		Appropriation	YTD Appropriation	Adj Expend.	Adj YTD Expend		Actual Balance	Used	Used	Left

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Description				Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Balance	%	YTD %	%
				Appropriation	YTD Appropriation	Adj Expend.	Adj YTD Expend		Actual Balance	Used	Used	Left
Fund	3002	CIRCUIT COURT AUTOMATION				Department	0401	CIRCUIT COURT AUTOMATION				
Group		04012000	- 04012999	SUPPLIES								
3002 - 04012002				\$0.00	\$0.00	\$0.00	\$0.00	\$2,196.00	\$2,196.00			
SMALL EQUIPMENT				\$0.00	\$0.00	\$0.00	\$0.00	\$2,196.00	\$2,196.00	0.00%	0.00%	100.00%
3002 - 04012024				\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00			
MAINTENANCE AND SERVICE CONTRAC				\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	0.00%	0.00%	100.00%
401 4012000 4012999			Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,596.00	\$5,596.00			
SUPPLIES				\$0.00	\$0.00	\$0.00	\$0.00	\$5,596.00	\$5,596.00	0.00%	0.00%	100.00%
3002 0401			Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,596.00	\$5,596.00			
CIRCUIT COURT AUTOMATION				\$0.00	\$0.00	\$0.00	\$0.00	\$5,596.00	\$5,596.00	0.00%	0.00%	100.00%
3002			Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,596.00	\$5,596.00			
CIRCUIT COURT AUTOMATION				\$0.00	\$0.00	\$0.00	\$0.00	\$5,596.00	\$5,596.00	0.00%	0.00%	100.00%
Description				Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Balance	%	YTD %	%
				Appropriation	YTD Appropriation	Adj Expend.	Adj YTD Expend		Actual Balance	Used	Used	Left



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Description				Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund Group	3003	DISTRICT COURT AUTOMATION FUND					Department	0409	DISTRICT COURT AUTOMATION FUND			
		04092000	-	04092999	SUPPLIES							
	3003-	04092001			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	GENERAL SUPPLIES				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
	409	4092000	4092999	Group Totals	\$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%
Group		04093000	-	04093999	OTHER SERVICES & CHARGES							
	3003-	04093020			\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00			
	TELEPHONE & FAX-LANDLINE				\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%	0.00%	100.00%
	3003-	04093100			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00			
	OTHER MISC (LEXISNEXIS)				\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%	0.00%	100.00%
	409	4093000	4093999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00			
	OTHER SERVICES & CHARGES				\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00%	0.00%	100.00%
	3003	0409	Department Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00			
	DISTRICT COURT AUTOMATION FUN				\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00%	0.00%	100.00%
	3003	Fund Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00			
	DISTRICT COURT AUTOMATION FUND				\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00%	0.00%	100.00%
Description				Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left

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Description				Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left	
Fund Group	3004	ASSESSOR'S TRUST AMENDMENT 79 FUND				Department	0105	ASSESSOR'S TRUST AMENDMENT 79 FUND					
3004- 01052001		01052000	- 01052999	SUPPLIES									
					\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
GENERAL OFFICE SUPPLIES					\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
105	1052000	1052999	Group Totals		\$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	\$1,000.00	0.00%	0.00%	100.00%
3004	0105	Department Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
ASSESSOR'S TRUST AMENDMENT 7					\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$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			
ASSESSOR'S TRUST AMENDMENT 79					\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
Description				Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left	



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Description		Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Balance	%	YTD %	%
		Appropriation	YTD Appropriation	Adj Expend.	Adj YTD Expend		Actual Balance	Used	Used	Left
Fund 3005	COUNTY CLERK COST FUND			Department	0101	COUNTY CLERK COST FUND				
Group	01010100 - 01011999			PERSONAL SERVICES						
3005- 01011001		\$0.00	\$0.00	\$0.00	\$0.00	\$47,319.00	\$47,319.00			
SALARIES		\$0.00	\$0.00	\$0.00	\$0.00	\$47,319.00	\$47,319.00	0.00%	0.00%	100.00%
3005- 01011006		\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.00	\$3,620.00			
SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.00	\$3,620.00	0.00%	0.00%	100.00%
3005- 01011008		\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$7,250.00			
NONCONTRIBUTORY RETIREMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$7,250.00	0.00%	0.00%	100.00%
3005- 01011009		\$0.00	\$0.00	\$0.00	\$0.00	\$10,344.00	\$10,344.00			
HEALTH INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$10,344.00	\$10,344.00	0.00%	0.00%	100.00%
3005- 01011010		\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$84.00			
WORKMEN'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$84.00	0.00%	0.00%	100.00%
3005- 01011011		\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00			
UNEMPLOYMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.00%	0.00%	100.00%
3005- 01011016		\$0.00	\$0.00	\$0.00	\$0.00	\$144.00	\$144.00			
LIFE INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$144.00	\$144.00	0.00%	0.00%	100.00%
101 1010100 1011999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$68,836.00	\$68,836.00			
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$68,836.00	\$68,836.00	0.00%	0.00%	100.00%
Group	01012000 - 01012999			SUPPLIES						
3005- 01012001		\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00			
GENERAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%	0.00%	100.00%
3005- 01012002		\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00			
SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00%	0.00%	100.00%
101 1012000 1012999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%	0.00%	100.00%
Group	01013000 - 01013999			OTHER SERVICES & CHARGES						
3005- 01013002		\$0.00	\$0.00	\$0.00	\$0.00	\$2,495.00	\$2,495.00			
DATASCOUT MANAGEMENT CONSULTIN		\$0.00	\$0.00	\$0.00	\$0.00	\$2,495.00	\$2,495.00	0.00%	0.00%	100.00%
3005- 01013073		\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00			
LEASE-MACHINERY & EQUIP(COPIER)		\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%	0.00%	100.00%
3005- 01013102		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			
COMPUTER SOFTWARE, SUPPORT & MA		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
101 1013000 1013999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$26,995.00	\$26,995.00			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$26,995.00	\$26,995.00	0.00%	0.00%	100.00%
Group	01014000 - 01014999			CAPITAL OUTLAY						
3005- 01014009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
COMPUTERS (GRANT)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
101 1014000 1014999	Group Totals	\$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%
3005 0101	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$110,831.00	\$110,831.00			
COUNTY CLERK COST FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$110,831.00	\$110,831.00	0.00%	0.00%	100.00%
3005	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$110,831.00	\$110,831.00			
COUNTY CLERK COST FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$110,831.00	\$110,831.00	0.00%	0.00%	100.00%

Description		Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Balance	%	YTD %	%
		Appropriation	YTD Appropriation	Adj Expend.	Adj YTD Expend		Actual Balance	Used	Used	Left



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Description				Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund Group	3008	COUNTY LIBRARY	06000100 - 06001999	PERSONAL SERVICES		Department	0600	COUNTY LIBRARY				
3008- 06001001				\$0.00	\$0.00	\$0.00	\$0.00	\$84,773.00	\$84,773.00			
SALARY-FULL TIME				\$0.00	\$0.00	\$0.00	\$0.00	\$84,773.00	\$84,773.00	0.00%	0.00%	100.00%
3008- 06001003				\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00			
EXTRA HELP				\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%	0.00%	100.00%
3008- 06001006				\$0.00	\$0.00	\$0.00	\$0.00	\$6,830.00	\$6,830.00			
SOCIAL SECURITY MATCHING				\$0.00	\$0.00	\$0.00	\$0.00	\$6,830.00	\$6,830.00	0.00%	0.00%	100.00%
3008- 06001008				\$0.00	\$0.00	\$0.00	\$0.00	\$12,988.00	\$12,988.00			
NONCONTRIBUTORY RETIREMENT				\$0.00	\$0.00	\$0.00	\$0.00	\$12,988.00	\$12,988.00	0.00%	0.00%	100.00%
3008- 06001009				\$0.00	\$0.00	\$0.00	\$0.00	\$20,688.00	\$20,688.00			
HEALTH INSURANCE MATCHING				\$0.00	\$0.00	\$0.00	\$0.00	\$20,688.00	\$20,688.00	0.00%	0.00%	100.00%
3008- 06001010				\$0.00	\$0.00	\$0.00	\$0.00	\$112.00	\$112.00			
WORKMEN'S COMPENSATION				\$0.00	\$0.00	\$0.00	\$0.00	\$112.00	\$112.00	0.00%	0.00%	100.00%
3008- 06001011				\$0.00	\$0.00	\$0.00	\$0.00	\$432.00	\$432.00			
UNEMPLOYMENT COMPENSATION				\$0.00	\$0.00	\$0.00	\$0.00	\$432.00	\$432.00	0.00%	0.00%	100.00%
3008- 06001016				\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00			
LIFE INSURANCE				\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.00%	0.00%	100.00%
600 6000100 6001999			Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$130,611.00	\$130,611.00			
PERSONAL SERVICES				\$0.00	\$0.00	\$0.00	\$0.00	\$130,611.00	\$130,611.00	0.00%	0.00%	100.00%
Group		06002000	- 06002999	SUPPLIES								
3008- 06002001				\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00			
GENERAL OFFICE SUPPLIES				\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%	0.00%	100.00%
3008- 06002002				\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
SMALL EQUIPMENT (FURNITURE)				\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
3008- 06002003				\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
JANITORIAL SUPPLIES				\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
3008- 06002020				\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
BUILDING MATERIALS & SUPPLIES				\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%	0.00%	100.00%
600 6002000 6002999			Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$20,500.00			
SUPPLIES				\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$20,500.00	0.00%	0.00%	100.00%
Group		06003000	- 06003999	OTHER SERVICES & CHARGES								
3008- 06003009				\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00			
OTHER PROFESSIONAL SERVICES				\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	0.00%	0.00%	100.00%
3008- 06003020				\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00			
TELEPHONE				\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%	0.00%	100.00%
3008- 06003021				\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00			
POSTAGE				\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.00%	0.00%	100.00%
3008- 06003040				\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			
ADVERTISING & PUBLICATIONS (BOOKS)				\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	0.00%	100.00%
3008- 06003052				\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00			
FIRE & EXTENDED COVERAGE				\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.00%	0.00%	100.00%
3008- 06003053				\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00			
FLEET LIABILITY (AAC/RMF)				\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
3008- 06003054				\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
OTHER SUNDRY BOOK INSURANCE				\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
3008- 06003060				\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00			
UTILITIES-ELECTRICITY				\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%



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No Shade N Only W/Transactions N No Adj Budget Y

Description				Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Balance	%	YTD %	%
				Appropriation	YTD Appropriation	Adj Expend.	Adj YTD Expend		Actual Balance	Used	Used	Left
Fund	3008	COUNTY LIBRARY				Department	0600	COUNTY LIBRARY				
Group		06003000	- 06003999									
				OTHER SERVICES & CHARGES								
3008- 06003062				\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
UTILITIES-WATER				\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
3008- 06003071				\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00			
RENT-MACHINERY & EQUIPMENT AND (E				\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%	0.00%	100.00%
3008- 06003090				\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00			
DUES & MEMBERSHIPS				\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%
3008- 06003100				\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
OTHER MISC				\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
3008- 06003103				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GRANTS-IN-AID (MS)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
600	6003000	6003999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$94,450.00	\$94,450.00			
OTHER SERVICES & CHARGES				\$0.00	\$0.00	\$0.00	\$0.00	\$94,450.00	\$94,450.00	0.00%	0.00%	100.00%
3008	0600	Department Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$245,561.00	\$245,561.00			
COUNTY LIBRARY				\$0.00	\$0.00	\$0.00	\$0.00	\$245,561.00	\$245,561.00	0.00%	0.00%	100.00%
3008	Fund Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$245,561.00	\$245,561.00			
COUNTY LIBRARY				\$0.00	\$0.00	\$0.00	\$0.00	\$245,561.00	\$245,561.00	0.00%	0.00%	100.00%
Description				Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Balance	%	YTD %	%
				Appropriation	YTD Appropriation	Adj Expend.	Adj YTD Expend		Actual Balance	Used	Used	Left

Month 1  
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Description				Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance	%	YTD %	%
Fund Group	3011	REAPPRAISAL COST FUND 01050100 - 01051999				Department	0105	REAPPRAISAL COST FUND	Actual Balance	Used	Used	Left
				PERSONAL SERVICES								
3011- 01051004				\$0.00	\$0.00	\$0.00	\$0.00	\$225,120.00	\$225,120.00			
CONTRACT LABOR				\$0.00	\$0.00	\$0.00	\$0.00	\$225,120.00	\$225,120.00	0.00%	0.00%	100.00%
105	1050100	1051999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$225,120.00	\$225,120.00			
PERSONAL SERVICES				\$0.00	\$0.00	\$0.00	\$0.00	\$225,120.00	\$225,120.00	0.00%	0.00%	100.00%
3011 0105 Department Totals				\$0.00	\$0.00	\$0.00	\$0.00	\$225,120.00	\$225,120.00			
REAPPRAISAL COST FUND				\$0.00	\$0.00	\$0.00	\$0.00	\$225,120.00	\$225,120.00	0.00%	0.00%	100.00%
3011 Fund Totals				\$0.00	\$0.00	\$0.00	\$0.00	\$225,120.00	\$225,120.00			
REAPPRAISAL COST FUND				\$0.00	\$0.00	\$0.00	\$0.00	\$225,120.00	\$225,120.00	0.00%	0.00%	100.00%
Description				Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance	%	YTD %	%
									Actual Balance	Used	Used	Left

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Pg Brk Dept Y Only W/Budget Amt N Show Act Balance N  
No % N Only W/Balances N No Adj Expenditures N  
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Description				Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Balance	%	YTD %	%
				Appropriation	YTD Appropriation	Adj Expend.	Adj YTD Expend		Actual Balance	Used	Used	Left
Fund	3015	DRUG CONTROL FUND ORD 2000-6										
Group		04003000	- 04003999	OTHER SERVICES & CHARGES								
	3015-	04003093		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00			
	MISC LAW ENFORCEMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
400	4003000	4003999	Group Totals	\$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	\$4,000.00	0.00%	0.00%	100.00%
<hr/>												
3015	0400	Department Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00			
	DRUG CONTROL FUND ORD 2000-6			\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
<hr/>												
3015		Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00			
	DRUG CONTROL FUND ORD 2000-6			\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	0.00%	100.00%
<hr/>												
Description				Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Balance	%	YTD %	%
				Appropriation	YTD Appropriation	Adj Expend.	Adj YTD Expend		Actual Balance	Used	Used	Left



Month 1  
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Description		Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Balance	%	YTD %	%
		Appropriation	YTD Appropriation	Adj Expend.	Adj YTD Expend		Actual Balance	Used	Used	Left
Fund 3017	JAIL OPERATION & MAINTENANCE FUND			Department	0418	JAIL OPERATION-MAINTENANCE FUND				
Group	04182000 - 04182999	SUPPLIES								
3017- 04182001		\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00			
GENERAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.00%	0.00%	100.00%
3017- 04182002		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
3017- 04182004		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
MEDICINE & DRUGS		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
3017- 04182005		\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00			
FOOD		\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%	0.00%	100.00%
3017- 04182006		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
CLOTHING & UNIFORMS		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
3017- 04182022		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
PLUMBING & ELECTRICAL		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
3017- 04182023		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
PARTS & REPAIRS		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
3017- 04182024		\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00			
MAINTENANCE AND SERVICE CONTRAC		\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%	0.00%	100.00%
418 4182000 4182999 Group Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$54,000.00			
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$54,000.00	0.00%	0.00%	100.00%
Group	04183000 - 04183999	OTHER SERVICES & CHARGES								
3017- 04183003		\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00			
COMPUTER SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.00%	0.00%	100.00%
3017- 04183020		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00			
TELEPHONE & FAX-LANDLINE		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
3017- 04183052		\$0.00	\$0.00	\$0.00	\$0.00	\$6,641.00	\$6,641.00			
FIRE & EXTENDED COVERAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$6,641.00	\$6,641.00	0.00%	0.00%	100.00%
3017- 04183060		\$0.00	\$0.00	\$0.00	\$0.00	\$25,400.00	\$25,400.00			
UTILITIES-ELECTRICITY		\$0.00	\$0.00	\$0.00	\$0.00	\$25,400.00	\$25,400.00	0.00%	0.00%	100.00%
3017- 04183062		\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00			
UTILITIES-WATER		\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%	0.00%	100.00%
3017- 04183063		\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00			
UTILITIES-WASTE DISPOSAL		\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.00%	0.00%	100.00%
418 4183000 4183999 Group Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$41,441.00	\$41,441.00			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$41,441.00	\$41,441.00	0.00%	0.00%	100.00%
3017 0418 Department Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$95,441.00	\$95,441.00			
JAIL OPERATION-MAINTENANCE FU		\$0.00	\$0.00	\$0.00	\$0.00	\$95,441.00	\$95,441.00	0.00%	0.00%	100.00%
3017 Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$95,441.00	\$95,441.00			
JAIL OPERATION & MAINTENANCE FU		\$0.00	\$0.00	\$0.00	\$0.00	\$95,441.00	\$95,441.00	0.00%	0.00%	100.00%
Description		Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Balance	%	YTD %	%
		Appropriation	YTD Appropriation	Adj Expend.	Adj YTD Expend		Actual Balance	Used	Used	Left



# FULTON COUNTY BUDGET DETAIL REPORT

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Description				Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Balance	%	YTD %	%
				Appropriation	YTD Appropriation	Adj Expend.	Adj YTD Expend		Actual Balance	Used	Used	Left
Fund 3020	NINE ONE ONE					Department	0501	NINE ONE ONE				
Group 05010100	- 05011999			PERSONAL SERVICES								
3020- 05011001				\$0.00	\$0.00	\$0.00	\$0.00	\$118,255.00	\$118,255.00			
SALARIES, FULL-TIME				\$0.00	\$0.00	\$0.00	\$0.00	\$118,255.00	\$118,255.00	0.00%	0.00%	100.00%
3020- 05011006				\$0.00	\$0.00	\$0.00	\$0.00	\$9,047.00	\$9,047.00			
SOCIAL SECURITY MATCHING				\$0.00	\$0.00	\$0.00	\$0.00	\$9,047.00	\$9,047.00	0.00%	0.00%	100.00%
3020- 05011008				\$0.00	\$0.00	\$0.00	\$0.00	\$16,145.00	\$16,145.00			
NONCONTRIBUTORY RETIREMENT				\$0.00	\$0.00	\$0.00	\$0.00	\$16,145.00	\$16,145.00	0.00%	0.00%	100.00%
3020- 05011009				\$0.00	\$0.00	\$0.00	\$0.00	\$20,688.00	\$20,688.00			
HEALTH INSURANCE				\$0.00	\$0.00	\$0.00	\$0.00	\$20,688.00	\$20,688.00	0.00%	0.00%	100.00%
3020- 05011010				\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$1,820.00			
WORKMEN'S COMPENSATION				\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$1,820.00	0.00%	0.00%	100.00%
3020- 05011011				\$0.00	\$0.00	\$0.00	\$0.00	\$196.00	\$196.00			
UNEMPLOYMENT COMPENSATION				\$0.00	\$0.00	\$0.00	\$0.00	\$196.00	\$196.00	0.00%	0.00%	100.00%
3020- 05011016				\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00			
LIFE INSURANCE				\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.00%	0.00%	100.00%
501 5010100 5011999	Group Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$166,439.00	\$166,439.00			
PERSONAL SERVICES				\$0.00	\$0.00	\$0.00	\$0.00	\$166,439.00	\$166,439.00	0.00%	0.00%	100.00%
Group 05012000	- 05012999			SUPPLIES								
3020- 05012001				\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
GENERAL OFFICE SUPPLIES				\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
3020- 05012006				\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
CLOTHING AND UNIFORM				\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
3020- 05012007				\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00			
FUEL, OIL, LUBRICANTS				\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%	0.00%	100.00%
3020- 05012023				\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00			
PARTS & REPAIRS				\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%	0.00%	100.00%
3020- 05012024				\$0.00	\$0.00	\$0.00	\$0.00	\$40,587.20	\$40,587.20			
MAINTENANCE & SERVICE CONTRACTS				\$0.00	\$0.00	\$0.00	\$0.00	\$40,587.20	\$40,587.20	0.00%	0.00%	100.00%
501 5012000 5012999	Group Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$50,587.20	\$50,587.20			
SUPPLIES				\$0.00	\$0.00	\$0.00	\$0.00	\$50,587.20	\$50,587.20	0.00%	0.00%	100.00%
Group 05013000	- 05013999			OTHER SERVICES & CHARGES								
3020- 05013020				\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00			
TELEPHONE & FAX-LANDLINE				\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%	0.00%	100.00%
3020- 05013021				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
POSTAGE				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3020- 05013024				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
RADIO REPEATER (KNOB)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3020- 05013053				\$0.00	\$0.00	\$0.00	\$0.00	\$824.00	\$824.00			
FLEET LIABILITY				\$0.00	\$0.00	\$0.00	\$0.00	\$824.00	\$824.00	0.00%	0.00%	100.00%
3020- 05013090				\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
DUES & MEMBERSHIP				\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
3020- 05013094				\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
MEALS AND LODGING				\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
3020- 05013100				\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
OTHER MISC (SIGNS)				\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
3020- 05013101				\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
TRAINING AND EDUCATION				\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%

Month 1  
Date Range 1/1/2025 - 1/31/2025  
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Description				Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund Group	3020	NINE ONE ONE 05013000 - 05013999		OTHER SERVICES & CHARGES		Department	0501	NINE ONE ONE				
501	5013000	5013999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$23,324.00	\$23,324.00			
OTHER SERVICES & CHARGES				\$0.00	\$0.00	\$0.00	\$0.00		\$23,324.00	0.00%	0.00%	100.00%
Group				05014000 - 05014999		CAPITAL OUTLAY						
3020- 05014004				\$0.00	\$0.00	\$0.00	\$0.00	\$32,349.80	\$32,349.80			
MACHINE & EQUIP OTHER VEHICLES				\$0.00	\$0.00	\$0.00	\$0.00		\$32,349.80	0.00%	0.00%	100.00%
501	5014000	5014999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$32,349.80	\$32,349.80			
CAPITAL OUTLAY				\$0.00	\$0.00	\$0.00	\$0.00		\$32,349.80	0.00%	0.00%	100.00%
3020	0501	Department Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$272,700.00	\$272,700.00			
NINE ONE ONE				\$0.00	\$0.00	\$0.00	\$0.00		\$272,700.00	0.00%	0.00%	100.00%
3020	Fund Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$272,700.00	\$272,700.00			
NINE ONE ONE				\$0.00	\$0.00	\$0.00	\$0.00		\$272,700.00	0.00%	0.00%	100.00%
Description				Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left



Pg Brk Dept Y	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

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Transfers				YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Balance	%	YTD %	%	
Description				Appropriation	YTD Appropriation	Adj Expend.	Adj YTD Expend		Actual Balance	Used	Used	Left
Fund	3021	LAW ENFORCEMENT SALES TAX				Department	0400	LAW ENFORCEMENT SALES TAX				
Group		04000100	- 04001999	PERSONAL SERVICES								
3021- 04001001				\$0.00	\$0.00	\$0.00	\$0.00	\$847,648.00	\$847,648.00			
SALARIES - FULL - TIME				\$0.00	\$0.00	\$0.00	\$0.00	\$847,648.00	\$847,648.00	0.00%	0.00%	100.00%
3021- 04001004				\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00			
CONTRACT LABOR				\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%	0.00%	100.00%
3021- 04001006				\$0.00	\$0.00	\$0.00	\$0.00	\$64,846.00	\$64,846.00			
SOCIAL SECURITY MATCHING				\$0.00	\$0.00	\$0.00	\$0.00	\$64,846.00	\$64,846.00	0.00%	0.00%	100.00%
3021- 04001008				\$0.00	\$0.00	\$0.00	\$0.00	\$115,369.00	\$115,369.00			
NONCONTRIBUTORY RETIREMENT				\$0.00	\$0.00	\$0.00	\$0.00	\$115,369.00	\$115,369.00	0.00%	0.00%	100.00%
3021- 04001009				\$0.00	\$0.00	\$0.00	\$0.00	\$151,713.00	\$151,713.00			
HEALTH INSURANCE				\$0.00	\$0.00	\$0.00	\$0.00	\$151,713.00	\$151,713.00	0.00%	0.00%	100.00%
3021- 04001010				\$0.00	\$0.00	\$0.00	\$0.00	\$18,192.00	\$18,192.00			
WORKMEN'S COMPENSATION				\$0.00	\$0.00	\$0.00	\$0.00	\$18,192.00	\$18,192.00	0.00%	0.00%	100.00%
3021- 04001011				\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00	\$1,470.00			
UNEMPLOYMENT COMPENSATION				\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00	\$1,470.00	0.00%	0.00%	100.00%
3021- 04001016				\$0.00	\$0.00	\$0.00	\$0.00	\$2,112.00	\$2,112.00			
LIFE INSURANCE				\$0.00	\$0.00	\$0.00	\$0.00	\$2,112.00	\$2,112.00	0.00%	0.00%	100.00%
400	4000100	4001999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213,350.00	\$1,213,350.00			
PERSONAL SERVICES				\$0.00	\$0.00	\$0.00	\$0.00	\$1,213,350.00	\$1,213,350.00	0.00%	0.00%	100.00%
Group		04002000	- 04002999	SUPPLIES								
3021- 04002001				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GENERAL SUPPLIES				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021- 04002002				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SMALL EQUIPMENT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021- 04002004				\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
MEDICINE & DRUGS				\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
3021- 04002005				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FOOD				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021- 04002006				\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00			
CLOTHING & UNIFORMS				\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00%	0.00%	100.00%
3021- 04002007				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FUEL, OIL & LUBRICANTS				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021- 04002008				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TIRES & TUBES				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021- 04002009				\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
EVIDENCE ROOM SUPPLIES				\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
3021- 04002020				\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00			
BUILDING MATERIALS & SUPPLIES				\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%	0.00%	100.00%
3021- 04002022				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PLUMBING AND ELECTRICAL				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3021- 04002023				\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00			
PARTS & REPAIRS				\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	0.00%	0.00%	100.00%
3021- 04002024				\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00			
MAINTENANCE & SERVICE CONTRACT				\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%	0.00%	100.00%
400	4002000	4002999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00			
SUPPLIES				\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.00%	0.00%	100.00%
Group		04003000	- 04003999	OTHER SERVICES & CHARGES								



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Description		Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Balance	%	YTD %	%
		Appropriation	YTD Appropriation	Adj Expend.	Adj YTD Expend		Actual Balance	Used	Used	Left
Fund 3021	LAW ENFORCEMENT SALES TAX			Department	0400	LAW ENFORCEMENT SALES TAX				
Group	04003000 - 04003999									
3021- 04003004	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ENGINEERING AND ARCHITECTURAL		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3021- 04003005		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
SPECIAL LEGAL		\$0.00	\$0.00	\$0.00	\$0.00		\$100.00	0.00%	0.00%	100.00%
3021- 04003006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MEDICAL, DENTAL, & HOSPITAL		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3021- 04003020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TELEPHONE & FAX-LANDLINE		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3021- 04003021		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3021- 04003023		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERNET CONNECTION (NCIC/ACIC)		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3021- 04003024		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
BREATHALYZER		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3021- 04003030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3021- 04003040		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ADVERTISING & PUBLICATIONS		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3021- 04003053		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FLEET LIABILITY(CAR INS((AAC/RMF)		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3021- 04003060		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
UTILITIES-ELECTRICITY		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3021- 04003062		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
UTILITIES-WATER		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3021- 04003063		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
UTILITIES-WASTE DISPOSAL		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3021- 04003073		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
LEASE-MACHINERY AND EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3021- 04003093		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
MISC LAW ENFORCEMENT (DTF)		\$0.00	\$0.00	\$0.00	\$0.00		\$1,500.00	0.00%	0.00%	100.00%
3021- 04003094		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
MEALS & LODGING		\$0.00	\$0.00	\$0.00	\$0.00		\$3,000.00	0.00%	0.00%	100.00%
3021- 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER MISC (HOUSING PRISONERS)		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3021- 04003101		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
TRAINING AND EDUCATION		\$0.00	\$0.00	\$0.00	\$0.00		\$3,000.00	0.00%	0.00%	100.00%
3021- 04003102		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
COMPUTER SOFTWARE, SUPPORT		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
400 4003000 4003999 Group Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$7,600.00			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00		\$7,600.00	0.00%	0.00%	100.00%
Group	04004000 - 04004999									
3021- 04004004	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MACHINERY & EQUIP (NO VEHICLES)		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3021- 04004005		\$0.00	\$0.00	\$0.00	\$0.00	\$94,000.00	\$94,000.00			
VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00		\$94,000.00	0.00%	0.00%	100.00%
3021- 04004009		\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00			
RADIO SYSTEM UPGRADE		\$0.00	\$0.00	\$0.00	\$0.00		\$9,000.00	0.00%	0.00%	100.00%

Month 1  
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Description				Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Balance	%	YTD %	%
				Appropriation	YTD Appropriation	Adj Expend.	Adj YTD Expend		Actual Balance	Used	Used	Left
Fund	3021	LAW ENFORCEMENT SALES TAX										
Group		04004000	- 04004999			Department	0400	LAW ENFORCEMENT SALES TAX				
400	4004000	4004999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$103,000.00	\$103,000.00			
CAPITAL OUTLAY				\$0.00	\$0.00	\$0.00	\$0.00	\$103,000.00	\$103,000.00	0.00%	0.00%	100.00%
Group		04005000	- 04005999									
3021	04005005			\$0.00	\$0.00	\$0.00	\$0.00	\$25,510.00	\$25,510.00			
LEASE PRINCIPAL (3) CARS SANTANDER				\$0.00	\$0.00	\$0.00	\$0.00		\$25,510.00	0.00%	0.00%	100.00%
3021	04005006			\$0.00	\$0.00	\$0.00	\$0.00	\$993.00	\$993.00			
LEASE INTEREST (3) CARS SANTANDER				\$0.00	\$0.00	\$0.00	\$0.00		\$993.00	0.00%	0.00%	100.00%
400	4005000	4005999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$26,503.00	\$26,503.00			
DEBT SERVICE				\$0.00	\$0.00	\$0.00	\$0.00	\$26,503.00	\$26,503.00	0.00%	0.00%	100.00%
3021	0400		Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415,453.00	\$1,415,453.00			
LAW ENFORCEMENT SALES TAX				\$0.00	\$0.00	\$0.00	\$0.00	\$1,415,453.00	\$1,415,453.00	0.00%	0.00%	100.00%
3021			Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415,453.00	\$1,415,453.00			
LAW ENFORCEMENT SALES TAX				\$0.00	\$0.00	\$0.00	\$0.00	\$1,415,453.00	\$1,415,453.00	0.00%	0.00%	100.00%
Description				Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Balance	%	YTD %	%
				Appropriation	YTD Appropriation	Adj Expend.	Adj YTD Expend		Actual Balance	Used	Used	Left



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Description		Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Balance	%	YTD %	%
		Appropriation	YTD Appropriation	Adj Expend.	Adj YTD Expend		Actual Balance	Used	Used	Left
Fund 3026	INDIGENT CRIMINAL DEFENSE FUND									
Group	04170100 - 04171999	PERSONAL SERVICES								
3026- 04171004		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00			
CONTRACT LABOR		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
417 4170100 4171999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00			
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	0.00%	100.00%
Group	04172000 - 04172999	SUPPLIES								
3026- 04172001		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00			
GENERAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00%	0.00%	100.00%
417 4172000 4172999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00			
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00%	0.00%	100.00%
Group	04173000 - 04173999	OTHER SERVICES & CHARGES								
3026- 04173003		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00			
COMPUTER SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%
3026- 04173005		\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00			
SPECIAL LEGAL (LAW LIBRARY)		\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.00%	0.00%	100.00%
3026- 04173020		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
TELEPHONE & FAX-LANDLINE		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
3026- 04173021		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00			
POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00%	0.00%	100.00%
3026- 04173022		\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00			
CELL PHONES AND PAGERS		\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.00%	0.00%	100.00%
3026- 04173030		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	0.00%	100.00%
3026- 04173040		\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00			
ADVERTISING & PUBLICATIONS		\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.00%	0.00%	100.00%
3026- 04173090		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00			
DUES & MEMBERSHIP		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%
3026- 04173094		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00			
MEALS & LODGING		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	100.00%
417 4173000 4173999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$7,750.00	\$7,750.00			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$7,750.00	\$7,750.00	0.00%	0.00%	100.00%
3026 0417	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,850.00	\$10,850.00			
INDIGENT CRIMINAL DEFENSE FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$10,850.00	\$10,850.00	0.00%	0.00%	100.00%
3026	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,850.00	\$10,850.00			
INDIGENT CRIMINAL DEFENSE FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$10,850.00	\$10,850.00	0.00%	0.00%	100.00%
Description		Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Balance	%	YTD %	%
		Appropriation	YTD Appropriation	Adj Expend.	Adj YTD Expend		Actual Balance	Used	Used	Left

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Description	Transfers Appropriation	YTD Transfers YTD Appropriation	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									
Group 04002000 - 04002999 SUPPLIES									
3035- 04002002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
400 4002000 4002999 Group Totals	\$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%
Group 04004000 - 04004999 CAPITAL OUTLAY									
3035- 04004005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
400 4004000 4004999 Group Totals	\$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%	100.00%
3035 0400 Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CRIMINAL JUSTICE DEPRECIATION I	\$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			
CRIMINAL JUSTICE DEPRECIATION FU	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
Description	Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left



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Transfers				YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Balance	%	YTD %	%
Description				Appropriation	YTD Appropriation	Adj Expend.	Adj YTD Expend	Actual Balance	Used	Used	Left
Fund	3400	FIRE PROTECTION SALES TAX ORD 2002-14				Department	0502	FIRE PROTECTION SALES TAX ORD 2002-14			
Group		05023000	-	05023999	OTHER SERVICES & CHARGES						
3400- 05023100				\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00		
OTHER MISC (SALES TAX)				\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00%	0.00%	100.00%
502	5023000	5023999	Group Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	
OTHER SERVICES & CHARGES				\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00%	0.00%	100.00%
3400 0502		Department Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00		
FIRE PROTECTION SALES TAX ORD				\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00%	0.00%	100.00%
3400		Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00		
FIRE PROTECTION SALES TAX ORD 2002-14				\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00%	0.00%	100.00%
Transfers				YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Balance	%	YTD %	%
Description				Appropriation	YTD Appropriation	Adj Expend.	Adj YTD Expend	Actual Balance	Used	Used	Left

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Description				Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund Group	3402	HOSPITAL SALES TAX 03023000 - 03023999		OTHER SERVICES & CHARGES		Department	0302	HOSPITAL SALES TAX				
3402- 03023100				\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00			
OTHER MISC (SALES TAX)				\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	0.00%	0.00%	100.00%
302	3023000	3023999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00			
OTHER SERVICES & CHARGES				\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	0.00%	0.00%	100.00%
Group		03025000	- 03025999	DEBT SERVICE								
3402- 03025001				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
BOND PRINCIPAL				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3402- 03025002				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
BOND INTEREST				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
302	3025000	3025999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
DEBT SERVICE				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3402	0302	Department Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00			
HOSPITAL SALES TAX				\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	0.00%	0.00%	100.00%
3402	Fund Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00			
HOSPITAL SALES TAX				\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	0.00%	0.00%	100.00%
Description				Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left

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Description				Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3500	ADED											
Group 01162000	- 01162999	SUPPLIES	Department 0116					GRANTS-IN-AID-GENERAL				
3500- 01162020		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
BUILDING MATERIALS AND SUPPLIES		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
116 1162000 1162999	Group Totals	\$0.00		\$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%	0.00%	100.00%
Group 01163000	- 01163999	OTHER SERVICES & CHARGES										
3500- 01163002		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MANAGEMENT CONSULTING		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3500- 01163021		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
POSTAGE		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3500- 01163040		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ADVERTISING & PUBLICATIONS		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
116 1163000 1163999	Group Totals	\$0.00		\$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%	0.00%	100.00%
Group 01164000	- 01164999	CAPITAL OUTLAY										
3500- 01164005		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
VEHICLES		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3500- 01164009		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$13,398.00	\$13,398.00			
EQUIPMENT GRANT SENIOR CITIZEN		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,398.00	0.00%	0.00%	100.00%
116 1164000 1164999	Group Totals	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$13,398.00	\$13,398.00			
CAPITAL OUTLAY		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$13,398.00	\$13,398.00	0.00%	0.00%	100.00%
3500 0116	Department Totals	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$13,398.00	\$13,398.00			
GRANTS-IN-AID-GENERAL		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,398.00	0.00%	0.00%	100.00%
3500	Fund Totals	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$13,398.00	\$13,398.00			
ADED		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,398.00	0.00%	0.00%	100.00%

Description				Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
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Description				Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3501	FC SHOOTING SPORTS											
Group	06012000	-	06012999	SUPPLIES								
3501 - 06012001				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GENERAL SUPPLIES				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3501 - 06012023				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PARTS AND REPAIRS				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3501 - 06012024				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MAINTENANCE & SERVICE CONTRACTS				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
601 6012000 6012999	Group Totals			\$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%
Group	06013000	-	06013999	OTHER SERVICES & CHARGES								
3501 - 06013020				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TELEPHONE & FAX LANDLINE				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3501 - 06013030				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TRAVEL				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3501 - 06013052				\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00			
FIRE AND EXTENDED COVERAGE				\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	0.00%	100.00%
3501 - 06013060				\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00			
UTILITIES-ELECTRICITY				\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	0.00%	100.00%
3501 - 06013062				\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00			
UTILITIES-WATER				\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	100.00%
3501 - 06013063				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
UTILITIES-WASTE DISPOSAL				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3501 - 06013090				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
DUES AND MEMBERSHIP				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
601 6013000 6013999	Group Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00			
OTHER SERVICES & CHARGES				\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00%	0.00%	100.00%
3501 0601	Department Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00			
FC SHOOTING SPORTS				\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00%	0.00%	100.00%
3501	Fund Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00			
FC SHOOTING SPORTS				\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00%	0.00%	100.00%
Description				Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left

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Description				Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3503	LLEBG											
Group	04212000	-	04212999	SUPPLIES								
3503- 04212002				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SMALL EQUIPMENT (GRANT)				\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
421 4212000 4212999	Group Totals			\$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%
3503 0421	Department Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
LLEBG				\$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			
LLEBG				\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
Description				Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left



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Description				Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund	3504	FULTON CO RECREATIONAL COMPLEX				Department	0601	FULTON CO RECREATIONAL COMPLEX				
Group		06012000	- 06012999	SUPPLIES								
3504- 06012001				\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00			
GENERAL SUPPLIES				\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.00%	0.00%	100.00%
3504- 06012005				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FOOD				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
3504- 06012023				\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
PARTS AND REPAIRS				\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	100.00%
601 6012000 6012999			Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00			
SUPPLIES				\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.00%	0.00%	100.00%
Group		06013000	- 06013999	OTHER SERVICES & CHARGES								
3504- 06013052				\$0.00	\$0.00	\$0.00	\$0.00	\$544.00	\$544.00			
FIRE AND EXTENDED COVERAGE				\$0.00	\$0.00	\$0.00	\$0.00	\$544.00	\$544.00	0.00%	0.00%	100.00%
3504- 06013060				\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
UTILITIES-ELECTRICITY				\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
3504- 06013062				\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
UTILITIES-WATER				\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	0.00%	100.00%
601 6013000 6013999			Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,044.00	\$4,044.00			
OTHER SERVICES & CHARGES				\$0.00	\$0.00	\$0.00	\$0.00	\$4,044.00	\$4,044.00	0.00%	0.00%	100.00%
3504 0601			Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$7,244.00	\$7,244.00			
FULTON CO RECREATIONAL COMPL				\$0.00	\$0.00	\$0.00	\$0.00	\$7,244.00	\$7,244.00	0.00%	0.00%	100.00%
3504			Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$7,244.00	\$7,244.00			
FULTON CO RECREATIONAL COMPLE				\$0.00	\$0.00	\$0.00	\$0.00	\$7,244.00	\$7,244.00	0.00%	0.00%	100.00%
Description				Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left

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Description				Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund	3505	AEDC										
Group		03042000	- 03042999	SUPPLIES								
	3505-	03042002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
304	3042000	3042999	Group Totals	\$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%
3505	0304		Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		GRANTS-IN-AID-HEALTH		\$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			
		AEDC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%
Description				Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left



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Description		Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Balance	%	YTD %	%
		Appropriation	YTD Appropriation	Adj Expend.	Adj YTD Expend		Actual Balance	Used	Used	Left
Fund 3508	JUVENILE OFFICER GRANT									
Group	04143000 - 04143999									
OTHER SERVICES & CHARGES										
3508- 04143030		\$0.00	\$0.00	\$0.00	\$0.00	\$918.60	\$918.60			
TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00		\$918.60	0.00%	0.00%	100.00%
3508- 04143094		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
MEALS AND LODGING		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3508- 04143102		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
COMPUTER SOFTWARE, SUPPORT MAIN		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
414 4143000 4143999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$918.60	\$918.60			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00		\$918.60	0.00%	0.00%	100.00%
3508 0414	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$918.60	\$918.60			
JUVENILE COURT		\$0.00	\$0.00	\$0.00	\$0.00		\$918.60	0.00%	0.00%	100.00%
3508	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$918.60	\$918.60			
JUVENILE OFFICER GRANT		\$0.00	\$0.00	\$0.00	\$0.00		\$918.60	0.00%	0.00%	100.00%
Description		Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Balance	%	YTD %	%
		Appropriation	YTD Appropriation	Adj Expend.	Adj YTD Expend		Actual Balance	Used	Used	Left

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3534	JUVENILE DRUG COURT GRANT FUND			Department	0414	JUVENILE COURT				
Group	04142000 - 04142999	SUPPLIES								
3534- 04142001		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
GENERAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
3534- 04142002		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
414 4142000 4142999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
Group	04143000 - 04143999	OTHER SERVICES & CHARGES								
3534- 04143030		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	100.00%
3534- 04143101		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
TRAINING AND EDUCATION		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	0.00%	100.00%
414 4143000 4143999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	0.00%	100.00%
3534 0414	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00			
JUVENILE COURT		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
3534	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00			
JUVENILE DRUG COURT GRANT FUNC		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	0.00%	100.00%
Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left



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Description				Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund	3540	ARKANSAS DISASTER RELIEF GRANT FUND										
Group		08033000	- 08033999	OTHER SERVICES & CHARGES								
3540- 08033103				\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
DISASTER RELIEF				\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
803 8033000 8033999			Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
OTHER SERVICES & CHARGES				\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
3540 0803			Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
GRANTS-IN-AID - SOCIAL SERVICES				\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
3540			Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
ARKANSAS DISASTER RELIEF GRANT				\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	0.00%	100.00%
Description				Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left

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Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left
Fund 3550	ARKANSAS LIBRARY COMMUNITY GRANT FUND			Department	0600	COUNTY LIBRARY				
Group	06003000 - 06003999									
3550- 06003103	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GRANTS-IN-AID (MS)		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
600 6003000 6003999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3550 0600	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
COUNTY LIBRARY		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
3550	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ARKANSAS LIBRARY COMMUNITY GR.		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
Description		Transfers Appropriation	YTD Transfers YTD Appropriation	Expenditures Adj Expend.	YTD Expenditures Adj YTD Expend	Original Budget	Balance Actual Balance	% Used	YTD % Used	% Left



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Description				Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Balance	%	YTD %	%
				Appropriation	YTD Appropriation	Adj Expend.	Adj YTD Expend		Actual Balance	Used	Used	Left
Fund	4001	ANRC WATER										
Group		01163000	- 01163999	OTHER SERVICES & CHARGES				Department	0116	GRANTS-IN-AID-GENERAL		
4001 - 01163010				\$0.00	\$0.00	\$0.00	\$0.00	\$1,036,000.00	\$1,036,000.00			
FULTON COUNTY WATER GRANT				\$0.00	\$0.00	\$0.00	\$0.00	\$1,036,000.00	\$1,036,000.00	0.00%	0.00%	100.00%
116	1163000	1163999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036,000.00	\$1,036,000.00			
OTHER SERVICES & CHARGES				\$0.00	\$0.00	\$0.00	\$0.00	\$1,036,000.00	\$1,036,000.00	0.00%	0.00%	100.00%
4001	0116	Department Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,036,000.00	\$1,036,000.00			
GRANTS-IN-AID-GENERAL				\$0.00	\$0.00	\$0.00	\$0.00	\$1,036,000.00	\$1,036,000.00	0.00%	0.00%	100.00%
4001			Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036,000.00	\$1,036,000.00			
ANRC WATER				\$0.00	\$0.00	\$0.00	\$0.00	\$1,036,000.00	\$1,036,000.00	0.00%	0.00%	100.00%
Description				Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Balance	%	YTD %	%
				Appropriation	YTD Appropriation	Adj Expend.	Adj YTD Expend		Actual Balance	Used	Used	Left

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Description		Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Balance	%	YTD %	%
		Appropriation	YTD Appropriation	Adj Expend.	Adj YTD Expend		Actual Balance	Used	Used	Left
Fund 5803	JAIL SALES & USE TAX BOND FUND 2011									
Group	04185000 - 04185999									
5803- 04185007	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ADDITIONAL BOND PAYMENT		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
418 4185000 4185999	Group Totals	\$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%
5803 0418	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
JAIL SALES-USE TAX BOND FUND 2011		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
5803	Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
JAIL SALES & USE TAX BOND FUND 2011		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%	100.00%
Description		Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Balance	%	YTD %	%
		Appropriation	YTD Appropriation	Adj Expend.	Adj YTD Expend		Actual Balance	Used	Used	Left



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Description		Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Balance	%	YTD %	%	
		Appropriation	YTD Appropriation	Adj Expend.	Adj YTD Expend		Actual Balance	Used	Used	Left	
Fund	5805	JAIL SALES TAX BOND PAYING FUND 2011			Department	0418	JAIL SALES TAX BOND PAYING FUND 2011				
Group		04185000	- 04185999	DEBT SERVICE							
5805- 04185001			\$0.00	\$0.00	\$0.00	\$0.00	\$75,480.00	\$75,480.00			
BOND PRINCIPAL			\$0.00	\$0.00	\$0.00	\$0.00	\$75,480.00	0.00%	0.00%	100.00%	
5805- 04185002			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
BOND INTEREST			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	100.00%	
418	4185000	4185999	Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$75,480.00	\$75,480.00	0.00%	0.00%
DEBT SERVICE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,480.00	0.00%	0.00%	
5805	0418	Department Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$75,480.00	\$75,480.00	0.00%	0.00%
JAIL SALES TAX BOND PAYING FUN			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,480.00	0.00%	0.00%	
5805	Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,480.00	\$75,480.00		
JAIL SALES TAX BOND PAYING FUND			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,480.00	0.00%	0.00%	
Description		Transfers	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Balance	%	YTD %	%	
		Appropriation	YTD Appropriation	Adj Expend.	Adj YTD Expend		Actual Balance	Used	Used	Left	

Month 1  
Date Range 1/1/2025 - 1/31/2025  
Fund Range 1000 - 5806  
Dept Range 0001 - 9999 Item Range 0001 - 9999

# FULTON COUNTY BUDGET DETAIL REPORT

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Pg Brk Dept Y 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	YTD Transfers	Expenditures	YTD Expenditures	Original Budget	Balance	%	YTD %	%
		Appropriation	YTD Appropriation	Adj Expend.	Adj YTD Expend		Actual Balance	Used	Used	Left
Fund	5806	HOSPITAL SALES & USE TAX BOND FUND 2013				Department	0302	HOSPITAL SALES & USE TAX BOND FUND 2013		
Group		03025000	- 03025999	DEBT SERVICE						
5806 - 03025001			\$0.00	\$0.00	\$0.00	\$0.00	\$162,446.52	\$162,446.52		
BOND PRINCIPAL			\$0.00	\$0.00	\$0.00	\$0.00	\$162,446.52	0.00%	0.00%	100.00%
5806 - 03025002			\$0.00	\$0.00	\$0.00	\$0.00	\$18,900.00	\$18,900.00		
BOND INTEREST			\$0.00	\$0.00	\$0.00	\$0.00	\$18,900.00	0.00%	0.00%	100.00%
302 3025000 3025999	Group Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$181,346.52	\$181,346.52		
DEBT SERVICE			\$0.00	\$0.00	\$0.00	\$0.00	\$181,346.52	0.00%	0.00%	100.00%
5806 0302	Department Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$181,346.52	\$181,346.52		
HOSPITAL SALES & USE TAX BOND			\$0.00	\$0.00	\$0.00	\$0.00	\$181,346.52	0.00%	0.00%	100.00%
5806	Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$181,346.52	\$181,346.52		
HOSPITAL SALES & USE TAX BOND FI			\$0.00	\$0.00	\$0.00	\$0.00	\$181,346.52	0.00%	0.00%	100.00%
Grand Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$9,231,963.30	\$9,231,963.30		
			\$0.00	\$0.00	\$0.00	\$0.00	\$9,231,963.30	0.00%	0.00%	100.00%