### Fulton 2022 Budget Detail Report Fund: 1000 - 5806 Dept: 01-9999

							The second secon		
0 100.000	0	\$55,750.00	\$55,750.00	\$55,750.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
			\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01003100 OTHER MISC(MAPS-PLAT BOC
		\$370.00	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	
- 1			\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	
- 1			\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	-01003060
0.000 100.000			\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	-01003053
0.000 100.000			\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	-01003052 FIRE &
0.000 100.000			\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	-01003040
0.000 100.000			\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	
			\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000 100.000	0.000 0.0	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01003020 TELEPHONE & FAX-LANDLINE
							S & CHARGES	OTHER SERVICES &	Group: 1003001 - 1003999 OTHE
0 100.000	0	\$2,750.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000 0.0	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01002001 GENERAL OFFICE SUPPLIES
								LIES	Group: 1002001 - 1002999 SUPPLIES
0 100.000	0	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
- 1		\$96.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01001016 LIFE INSURANCE
- 1		\$98.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	1
- 1		\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	Ι.
- 1		\$3,284.00	\$0.00	\$3,284.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01001009 HEALTH INSURANCE MATCHII
- 1		\$5,537.00	\$0.00	\$5,537.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01001008 NONCONTRIBUTORY RETIREN
- 1	1	\$2,765.00	\$0.00	\$2,765.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01001006 SOCIAL SECURITY MATCHING
0.000 100.000	0.000 0.0	\$36,140.00	\$0.00	\$36,140.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01001001 SALARIES, FULL-TIME
							VICES	PERSONAL SERVICES	
								COUNTY JUDGE	Office: 0100 COUN
							AL.	COUNTY GENERAL	Fund: 1000 COUN
<u>م</u>	<u>а</u>			Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description Tra
% %	% <del>-</del>	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	Mo
3		Item: 00 - 9999	Item:	-9999	Dept: 01-	0 - 5806	Fund: 1000 - 5806		Month: 1
							1		

0 100.000			\$180,582.00	\$180,582.00	\$180,582.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000		0	\$12,858.00	\$12,858.00	\$12,858.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0 100.000	0.000	0.000	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01013094 MEALS & LODGING
0 100.000	0.000	0.000	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01013090 DUES & MEMBERSHIPS
0 100.000	0.000	0.000	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01013080 PUBLIC RECORDS
100.000	0.000	0.000	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01013062 UTILITIES-WATER
100.000	0.000	0.000	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01013060 UTILITIES-ELECTRICITY
100.000	0.000	0.000	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000	0.000	0.000	\$733.00	\$0.00	\$733.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01013052 FIRE & EXTENDED COVERAGE
100.000	0.000	0.000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01013040 ADVERTISING & PUBLICATION
100.000	0.000	0.000	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01013030 TRAVEL
100.000	0.000	0.000	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01013021 POSTAGE
0 100.000	0.000	0.000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01013020 TELEPHONE & FAX LANDLINE
100.000	0.000	0.000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01013002 MANAGEMENT CONSULTING
100.000	0.000	0.000	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01013001 ACCOUNTING & AUDITING
								S & CHARGES	OTHER SERVICES	Group: 1013001 - 1013999 OTHI
0 100.000		0	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0 100.000	0.000	0.000	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01012001 GENERAL OFFICE SUPPLIES
									SUPPLIES	Group: 1012001 - 1012999 SUPF
0 100.000		0	\$161,724.00	\$161,724.00	\$161,724.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0 100.000	0.000	0.000	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01011016 LIFE INSURANCE
0 100.000	0.000	0.000	\$172.00	\$0.00	\$172.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01011011 UNEMPLOYMENT
0 100.000	0.000	0.000	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01011010 WORKMEN'S COMPENSATION
00.000	0.000	0.000	\$22,985.00	\$0.00	\$22,985.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01011009 HEALTH INSURANCE
00.000	0.000	0.000	\$17,203.00	\$0.00	\$17,203.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0.000	0.000	\$8,590.00	\$0.00	\$8,590.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01011006 SOCIAL SECURITY MATCHING
00.000	0.000	0.000	\$112,294.00	\$0.00	\$112,294.00	\$0.00	\$0.00	\$0.00	\$0.00	1011001 SALARIES, FULL TIME
								VICES	PERSONAL SERVICES	Group: 1011001 - 1011999 PERS
								UIT CLERK	COUNTY & CIRCUIT CLERK	Office: 0101 COU
								AL	COUNTY GENERAL	Fund: 1000 COU
_	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description To
%	% :	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	Mo
	Y TO	Z T	ltem: 00 - 9999	ltem:	1-9999	Dept: 01-	0 - 5806	Fund: 1000 - 5806		Month: 1

100.000	0	0	\$118,604.00	\$118,604.00	\$118,604.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
100.000		o	\$19,899.00	\$19,899.00	\$19,899.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
Ш	0.000	0.000	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0.000	0.000	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-01033101
1	0.00	0.000	\$399.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00	\$0.00	-01033094
		0.000	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	-01033090
	0.00	0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	-01033062
ı	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	-01033060 UTILITI
	0.000	0.000	\$310.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0.000	0.000	\$1/0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
1	0.000	0.000	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01033021 POSTAGE
	0.000	0.000	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	1033020 TELEPHONE & FAX-LAND
		8		<b>.</b>				OTHER SERVICES & CHARGES	R SERVIC	Group: 1033001 - 1033999 OTHE
100.000		c	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
	$\ $		20000			40.00	<b>\$0.00</b>	\$0.00	<b>\$</b> 0.00	1000 -01032001 GENERAL OFFICE SUPPPLIES
100.000	0.000	0.000	\$2.200.00	\$0.00	\$2 200 00	<b>\$</b> 0.00	9000	3	LIES	Group: 1032001 - 1032999 SUPPLIES
000.000	6	c	\$96,505.00	\$96,505.00	\$96,505.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
11	0.000	0.000	\$19Z.00	\$0.00	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01031016 LIFE INSURANCE
		0.00	\$400.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01031011 UNEMPLOYMENT COMPENSA
Ш	0.000	0.00	\$99.00	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0.00	0.00	\$13,134.00	\$0.00	\$13,134.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01031009 HEALTH INSURANCE
	0.000	0.000	\$10,639.00	\$0.00	\$10,639.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
.	0.00	0.000	\$5,141.00	\$0.00	\$5,141.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01031006 SOCIAL SECURITY MATCHING
		0.000	\$07,202.00	\$0.00	\$67,202.00	\$0.00	\$0.00	\$0.00	\$0.00	<u></u>
	000	3	200 00	3				VICES	PERSONAL SERVICES	Group: 1031001 - 1031999 PERS
									TREASURER	Office: 0103 TREA
								AL.	COUNTY GENERAL	Fund: 1000 COUN
Len	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description Tra
- %	:   	:	Year to Date	_	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	Mor
	ΔŢ	MTD	Item: 00 - 9999	Item:	9999	Dept: 01-9999	) - 5806	Fund: 1000 - 5806		Month: 1
				•		all Keport	Budget Detail Report			

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0 100.000	0	\$193,924.00	\$193,924.00	\$193,924.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
	o	\$52,535.00	\$52,535.00	\$52,535.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
11	0.000	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1 _1
.1	0.000	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0.000	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0.000	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01043090 DUES & MEMBERSHIPS
.1 .	0.000	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01043073 LEASE-MACHINERY & EQUIPN
i i	0.000	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01043062 UTILITIES-WATER
	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01043060 UTILITIES-ELECTRICITY
1	0.000	\$325.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01043053 FLEET LIABILITY (AAC/RMF)
	0.000	\$1,185.00	\$0.00	\$1,185.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01043052 FIRE & EXTENDED COVERAGE
0.000 100.000	0.000	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000 100.000	0.000	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	0.000	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01043021 POSTAGE
1	0.000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1043020 TELEPHONE & FAX-LANDI
	8						ES & CHARGES	OTHER SERVICES &	Group: 1043001 - 1043999 OTH
0 100.000	0	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1042001 GENERAL OFFICE SUPPL
	) }							LIES	Group: 1042001 - 1042999 SUPPLIES
0 100.000	0	\$132,389.00	\$132,389.00	\$132,389.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	\$288.00	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0.000	\$147.00	\$0.00	\$147.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01041011 UNEMPLOYMENT COMPENSA
Ι.	0.000	\$72.00	\$0.00	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01041010 WORKMEN'S COMPENSATION
١.	0.000	\$19,701.00	\$0.00	\$19,701.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01041009 HEALTH INSURANCE
	0.000	\$13,976.00	\$0.00	\$13,976.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01041008 NONCONTRIBUTORY RETIREN
0.000 100.000	0.000	\$6,979.00	\$0.00	\$6,979.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -010+1001 SACIAL SECURITY MATCHING
0.000 100.000	0.000	\$91,226.00	\$0.00	\$91,226.00	\$0.00	\$0.00	*VICES \$0.00	PERSONAL SERVICES	Group: 1041001 - 1041999 PERS
							ž Š	COUNTY GENERAL TAX COLLECTOR	1000
				Zill Carre	Lypolidicalos	Experiordical	i rans/Appro	rans/Appro	Line Item Description IT
% %	∪sed	Year to Date	Adjusted Budget	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
YTD	MTD	ILEITI: 00 - 3333	Item	J-8888-	Dept: 01-	0 - 5806	Fund: 1000 - 5806		Month: 1
		0000	140000	,					

### Fulton 2022 Budget Detail Report Fund: 1000 - 5806 Dept: 01-9999

0 100.000	0	\$248,641.00	\$248,641.00	\$248,641.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	o	\$44,916.00	\$44,916.00	\$44,916.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
Ш	0.000	\$36,106.00	\$0.00	\$36,106.00	\$0.00	\$0.00	\$0.00	\$0.00	_
Ι,	0.000	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	
А.	0.000	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
	0.000	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	
Ι.	0.000	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0.000	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	STILLI
Ι.	0.000	\$340.00	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
	0.000	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000 100.000	0.000	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0.000	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	
Ш	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01053021 POSTAGE
	0.000	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	<u></u>
			<b>:</b>				ES & CHARGES	ER SERVICES	Group: 1053001 - 1053999 OTHER
0 100.000	0	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	\$3,000.00	<b>\$0.00</b>	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01052001 GENERAL OFFICE SUPPLIES
0 000 100 000	000	<b>\$3</b> 000 00	* 000	3	3	<b>;</b>		SUPPLIES	Group: 1052001 - 1052999 SUPI
0.100.000	c	\$200,725.00	\$200,725.00	\$200,725.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
	0.000	\$J04.00	\$0.00	\$384.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01051016 LIFE INSURANCE
0.000 100.000	0.000	\$284.00	\$0.00	\$294.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01051011 UNEMPLOYMENT COMPENSA
	0.00	\$806.00	\$0.00	\$806.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0.000	\$26,268.00	\$0.00	\$26,268.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01051009 HEALTH INSURANCE
1	0.000	\$18,303.00	\$0.00	\$18,303.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	0.000	\$9,871.00	\$0.00	\$9,871.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01051006 SOCIAL SECURITY MATCHING
	0.000	\$144,799.00	\$0.00	\$144,799.00	\$0.00	\$0.00	\$0.00	\$0.00	1051001 SALARIES - FULL-TIME
			}				VICES	PERSONAL SERVICES	Group: 1051001 - 1051999 PERS
								ASSESSOR	Office: 0105 ASSE
							RAL	COUNTY GENERAL	Fund: 1000 COU
Osed Leit	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description Ti
		Year to Date	<b></b>	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	Mo
YTD	MTD	tem: 00 - 9999	item:	1-9999	Dept: 01-	0 - 5806	Fund: 1000 - 5806		Month: 1
		>	•	) ) •					

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0 100.000		0	\$1,360.00	\$1,360.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
100.000			\$420.00	\$420.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000		0.000	\$420.00	\$0.00	\$420.00	\$0.00	\$0.00	ES & CHARGES \$0.00	OTHER SERVICES & CHARGES \$0.00 \$0.00	Group: 1063001 - 1063999 1000 -01063030 TRAVEL
100.000			\$940.00	\$940.00	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
2000			# C.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01061011 UNEMPLOYMENT
- 1		0000	\$15.00	*0.00	\$0.00	\$0.00	\$0.00	\$0.00	TION \$0.00	1000 -01061010 WORKMEN'S COMPENSATION
0.000	۱		\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	JING \$0.00	1000 -01061006 SOCIAL SECURITY MATCHING
0.000 100.000		0.000	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	Group: 1061001 - 1061999 1000 -01061001 SALARIES, FULL-TIME
								MICES	BOARD OF EQUALIZATION	
								RAL	COUNTY GENERAL	
d Left	Used	% Used	Year to Date Balance	Adjusted Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Trans/Appro	Line Item Description
	OT?	MTD	Item: 00 - 9999	Item:	9999	Dept: 01-9999	0 - 5806	Fund: 1000 - 5806		Month: 1

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Description Tran	Mont	Month: 1
s/Appro	h to Date	
Trans/Appro Trans/Appro	Month to Date Year to Date	Fund: 1000 - 5806
Expenditures	Month to Date	) - 5806
Expenditures	Year to Date	Dept: 01-9999
Amount	Budgeted	9999
Budget	Adjusted	ltem
Balance	Year to Date	Item: 00 - 9999
Used	. %	MTD
Osed		OTY

		40-1,-00-0	401,100.00	\$02,200.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
	0	\$82,236,00	\$82 236 00	00 326 083	\$0.00	***************************************			
1	o	\$710.00	\$710.00	\$710.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
	0.000	#000.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01073094 MEALS & LODGING
0 000 100 000	0,000	\$300 OO	60.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01073090 DUE & MEMBERSHIP
0.000 100.000	0000	00 086\$	00 O	\$360 OO	3	40.00	\$0.00	\$0.00	1000 -010/3030 1 KAVEL
0.000	0.000	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	073030 TBAVE
5	8		<b>:</b>				S & CHARGES	OTHER SERVICES & CHARGES	Group: 1073001 - 1073999
		\$01,020,00	00.020,10¢	\$81,526.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
		#04 E36 00	\$04 F06 00	***				\$0.00	1000 -010/ 1010 LIFE INSORPINGE
0.000 100.00	0.000	\$864.00	\$0.00	\$864.00	\$0.00	\$0.00	\$0.00	00 02	1000 01071016 LIEE INCLIDANCE
٩	0.00	\$22.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	10N \$0.00	1000 -01071010 WORKMEN'S COMPENSATION
0.000 100.000	0.000	\$37.00 \$37.00	\$0.00	\$09,103.00	\$0.00	\$0.00	\$0.00	CHII \$0.00	1000 -01071009 HEALTH INSURANCE MATCHII
0 000 100 000	0000	\$50 103 00	\$0.00 00.00	\$50,403.00	***************************************	#0.00	\$0.00		1000 -01071006 SOCIAL SECURITY MATCHING
0.000 100.000	0.000	\$1,536.00	\$0.00	\$1,536.00	\$0.00	\$0.00	\$0.00		ייייב איייבייייב איייבייייב
۽ اُ	0.000	\$19,990.00	\$0.00	\$19,996.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 01071001 SALARIES FULL-TIME
	9		<del>}</del>				VICES	PERSONAL SERVICES	Group: 1071001 - 1071999
							7	QUORUM COURT	Office: 0107
							AL	COUNTY GENERAL	Fund: 1000
	0000	Dalaile	pudget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
llsed	I SPC	Dalamon	Disdoor	Dungeren	Tear to Date	Month to Date	Year to Date	Month to Date	
%	%	Year to Date	Adjusted	Didastod	۲۰۰۰ ۲۰ Data				

0 100.000	0	\$66,308.00	\$66,308.00	\$66,308.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	o	\$8,200.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
ш		\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01093101 TRAINING AND EDUCATION
0.000 100.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01093070 RENT - LAND AND BULDINGS
100,000		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01093053 FLEET LIABILITY (AAC/RMF)
	ł	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01093040 ADVERTISING & PUBLICATION
0.000 100.000		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01093030 TRAVEL
100.000		\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	<del>_</del>
100 000			3				OTHER SERVICES & CHARGES	R SERVIC	Group: 1093001 - 1093999 OTH
000.000	c	\$22,218.00	\$22,218.00	\$22,218.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
- 11		\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01092024 MAINTENANCE & SERVICE CC
0.000 100.000		\$17,918,00	\$0.00	\$17,918.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>a</b>
100 100 000			3					SUPPLIES	Group: 1092001 - 1092999 SUPI
0 100.000	c	\$35,890.00	\$35,890.00	\$35,890.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
20000	1	\$100.00	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01091011 UNEMPLOYMENT
		9100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01091010 WORKMEN'S COMPENSATION
0.000 100.000	0.000	\$2,020.00	\$0.00	\$2,525.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01091006 SOCIAL SECURITY MATCHING
0.000 100.000	1	\$3.535.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01091004 CONTRACT LABOR
100,000		\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	$\overline{}$
0 000 100 000		200	*				RVICES	PERSONAL SERVICES	Group: 1091001 - 1091999 PERS
								ELECTION	Office: 0109 ELEC
							RAL	COUNTY GENERAL	Fund: 1000 COUI
CSed	Osed	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description Tr
		Year to Date	<u>.</u>	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	Mo
YTD .	MTD	Item: 00 - 9999	item:	1-9999	Dept: 01-	0 - 5806	Fund: 1000 - 5806		Month: 1
			•			Budget Detail Report			

Description		Month: 1
Trans/Appro Trans/Appro	Month to Date	
Trans/Appro	Year to Date	Fund: 1000 - 5806
Expenditures	Month to Date	) - 5806
Expenditures	Year to Date	Dept: 01-9999
Amount	Budgeted	-9999
Budget	Adjusted	ltem
Balance	Year to Date	1: 00 - 9999
Used	%	MTD
<u>آ</u>		≺

Month: 1		Fund: 1000 - 5806	0 - 5806	Dept: 01-999	RARA	item:	Item: 00 - 9999	į	j	
	Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	% <del></del>	» <del>-</del>	%
Line Item Description	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	eft.
Fund: 1000 C	COUNTY GENERAL	AL								
Office: 0111 C	COUNTY BUILDINGS	NGS								
Group: 1111001 - 111199; P.	PERSONAL SERVICES	VICES								
=	\$0.00	\$0.00	\$0.00	\$0.00	\$21,164.00	\$0.00	\$21,164.00	0.000	0.000 100.000	8
1000 -01111004 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	0.000		000
1000 -0111100€ SOCIAL SECURITY MATCHING	NG \$0.00	\$0.00	\$0.00	\$0.00	\$1,619.00	\$0.00	\$1,619.00	0.000	0.000 100.000	8
1000 -01111008 NONCONTRIBUTORY RETIRES	REM \$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$0.00	\$1,840.00	0.000	0.000 100.000	000
1000 -01111000 HEALTH INSURANCE MATCHII	HII \$0.00	\$0.00	\$0.00	\$0.00	\$3,284.00	\$0.00	\$3,284.00	0.000		8
1000 -0111101( WORKMEN'S COMPENSATION	ON \$0.00	\$0.00	\$0.00	\$0.00	\$676.00	\$0.00	\$676.00	0.000	0.000 100.000	8
1000 -0111101 UNEMPLOYMENT COMPENSA	SA \$0.00	\$0.00	\$0.00	\$0.00	\$98.00	\$0.00	\$98.00	0.000	0.000 100.000	80
1000 -01111016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00	\$0.00	\$48.00	0.000	0.000 100.	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$38,929.00	\$38,929.00	\$38,929.00	0	0 100.000	8
Group: 1112001 - 1112995 S	SUPPLIES									
1000 -01112003 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	0.000	0.000 100.000	000
1000 -01112000 CORONAVIRUS RELIEF FUND	VD \$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.000		
1000 -01112024 MAINTENANCE & SERVICE CC	CC \$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000		
1000 -01112032 ELEVATOR MAINTENANCE AN	AN \$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000 100.	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,150.00	\$10,150.00	\$10,150.00	0	0 100.	100.000
Group: 1113001 - 1113995 O	THER SERVICE	OTHER SERVICES & CHARGES	3		7.0					
1000 -01113052 FIRE & EXTENDED COVERAGE	AGI \$0.00	\$0.00	\$0.00	\$0.00	\$3,512.00	\$0.00	\$3,512.00	0.000	0.000 100.000	
1000 -0111306C UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.000	1	
1000 -01113062 UTILITIES-WATER		\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.000	0.000 100.	100.000
1000 -01113063 UTILITIES-WASTE DISPOSAL	۱L \$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.000	0.000 100.000	G
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$17,012.00	\$17,012.00	\$17,012.00	0	0 100.	100.000
Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$66,091.00	\$66,091.00	\$66,091.00	0	0 100.000	8

Month: 1

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Fulton
2022
Budget Detail Report
Fund: 1000 - 5806
Dept: 01-9999

Item: 00 - 9999

									100	
0 100.000	0	0	\$1,595.00	\$1,595.00	\$1,595.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	0	\$1,595.00	\$1,595.00	\$1,595.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000 100.00	0.000	\$1,595.00	\$0.00	\$1,595.00	\$0.00	\$0.00	S & CHARGES \$0.00	OTHER SERVICES & CHARGES \$0.00 \$0.00	Group: 1123001 - 1123999 1000 -01123024 WEB PAGE
							EB	L PROJECT/WI	COUNTY SPECIAL PROJECT/WEB	Office: 0112
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro Trans/Appro	ΙĔ
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date Year to Date	
	OTY O	MTD	10111. 00 - 0000		2000	במיני סו	- 5000	Fulla. 1000 - 3000		WOILL.

Fulton 2022 Budget Detail Report Fund: 1000 - 5806 Dept: 01-9999

	Month: 1		Fund: 1000 - 5806	- 5806	Dept: 01-9999	9999	Item:	Item: 00 - 9999	5	Š	
	Mon	Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	%	%	%
Line Item De	Description Tra	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Left
Fund: 1000	COUN	COUNTY GENERAL	L								
Office: 0116	GRAN	GRANTS-IN-AID-GENERAL	ENERAL								
Group: 1162001 - 1162999	1162999 SUPPLIES	JES									
1000 -01162020 BLD0	IALS & SUPI	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	0.000 100.000	00.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0	0 1	0 100.000
Group: 1163001 - 1163999		RSERVICES	OTHER SERVICES & CHARGES								
1000 -01163001 ACC	1000 -01163001 ACCOUNTING AND AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.000	0.000 100.000	00.000
1000 -01163063 UTIL	1000 -01163063 UTILITIES-WASTER DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	0.000	0.000 100.000	00.000
1000 -01163090 DUE	1000 -01163090 DUES (WRPD)(RC&D)(ASSOC	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000 100.000	00.000
1000 -01163100 OTH	1000 -01163100 OTHER MISC (SENIOR CITIZE!	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000 100.000	00.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$24,750.00	\$24,750.00	\$24,750.00	0	0 1	0 100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$27,750.00	\$27,750.00	\$27,750.00	0	0 1	0 100.000

0 100.000	0	\$25,691.00	\$25,691.00	\$25,691.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	\$15,716.00	\$15,716.00	\$15,716.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000 0.	\$1,083.00	\$0.00	\$1,083.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03003063 UTILITIES-WASTE DISPOSAL
0.000 100.000		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03003062 UTILITIES-WATER
0.000 100.000		\$265.00	\$0.00	\$265.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03003061 UTILITIES - GAS
0.000 100.000	0.000 0.	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03003060 UTILITIES-ELECTRICITY
0.000 100.000	0.000 0.	\$1,568.00	\$0.00	\$1,568.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03003052 FIRE & EXTENDED COVERAGE
0.000 100.000		\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03003020 TELEPHONE & FAX-LANDLINE
							OTHER SERVICES & CHARGES	HER SERVICI	Group: 3003001 - 3003999 OT
0 100.000	0	\$4,775.00	\$4,775.00	\$4,775.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000 0.	\$1,675.00	\$0.00	\$1,675.00	\$0.00	\$0.00	\$0.00	C \$0.00	1000 -03002024 MAINTENANCE & SERVICE CC
0.000 100.000	0.000	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03002001 GENERAL OFFICE SUPPLIES
								SUPPLIES	Group: 3002001 - 3002999 SU
0 100.000	0	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000 0.	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03001004 CONTRACT LABOR
							VICES	PERSONAL SERVICES	Group: 3001001 - 3001999 PE
							π	COUNTY HEALTH	Office: 0300 CC
							ÅL.	COUNTY GENERAL	Fund: 1000 CC
Used Left	Used Us	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
% %		Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
YTD	MTD Y1	ltem: 00 - 9999	Item:	01-9999	Dept: 01-	0 - 5806	Fund: 1000 - 5806		Month: 1
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	Month: 1
	Fund: 1000 - 5806
	Dept: 01-9999
N.	Item: 00 - 9999

								10.01		
0 100.000	0	0	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	0	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000 100.000	0.000	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	VICES \$0.00	PERSONAL SERVICES	Group: 3011001 - 3011999 PER 1000 -03011004 CONTRACT LABOR (AMBULAN
								RVICE	AMBULANCE SERVICE	Office: 0301 AN
% Left	Used	Used	Year to Date Balance	Adjusted Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Trans/Appro	m Description
	YTO OTY	MTD	item: 00 - 9999	item:	1-9999	Dept: 01-	JU - 58U6	Funa: 1000 - 5806		WOITH:

0 100.000		0	\$48,480.00	\$48,480.00	\$48,480.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0 100.000	0.000	0.000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04003102 COMPUTER SOFTWARE, SUP
0 100.000	0.000	0.000	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	
0 100.000	0.000	0.000	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04003100 OTHER MISC (HOUSING PRISC
0 100.000	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
0 100.000	0.000	0.000	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
0 100.000	0.000	0.000	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	
0 100.000	0.000	0.000	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
0 100.000	0.000	0.000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
•	0.000	0.000	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0.000	0.000	\$14,430.00	\$0.00	\$14,430.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04003053 FLEET LIABILITY (CAR INS)(A
0 100.000	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04003040 ADVERTISING & PUBLICATION
0 100.000	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04003030 TRAVEL
0 100.000	0.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
0 100.000	0.000	0.000	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04003023 INTERNET CONNECTION (NCI
1	0.000	0.000	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04003021 POSTAGE
0 100.000	0.000	0.000	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04003020 TELEPHONE & FAX-LANDLINE
	0.000	0.000	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00		\$0.00	4003006 MEDICAL, DENTAL, AND H
								S & CHARGES	OTHER SERVICES	Group: 4003001 - 4003999 OTHER
100.000	0	0	\$78,200.00	\$78,200.00	\$78,200.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04002024 MAINTENANCE & SERVICE CC
100.000	0.000	0.000	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04002023 PARTS & REPAIRS
100.000	0.000	0.000	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04002008 TIRES & TUBES
1	0.000	0.000	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04002007 FUEL, OIL & LUBRICANTS
1	0.000	0.000	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04002006 CLOTHING & UNIFORMS
	0.000	0.000	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04002005 FOOD
	0.000	0.000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04002002 SMALL EQUIPMENT
100.000	0.000	0.000	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04002001 GENERAL OFFICE SUPPLIES
									.IES	Group: 4002001 - 4002999 SUPPLIES
100.000	0	0	\$65,459.00	\$65,459.00	\$65,459.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$96.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04001016 LIFE INSURANCE
100.000	0.000	0.000	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04001010 WORKMEN'S COMPENSATION
100.000	0.000	0.000	\$6,567.00	\$0.00	\$6,567.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04001009 HEALTH INSURANCE
	0.000	0.000	\$7,224.00	\$0.00	\$7,224.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04001008 NONCONTRIBUTORY RETIRE!
	0.000	0.000	\$3,607.00	\$0.00	\$3,607.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04001006 SOCIAL SECURITY MATCHING
100.000	0.000	0.000	\$47,153.00	\$0.00	\$47,153.00	\$0.00	\$0.00	\$0.00	\$0.00	4001001 SALARIES - FULL-TIME
								VICES	PERSONAL SERVICES	Group: 4001001 - 4001999 PERSC
									FF	Office: 0400 SHERIFF
								ΆL	COUNTY GENERAL	Fund: 1000 COUN
% Left	% Used	% Used	Year to Date Balance	Adjusted \ Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Trans/Appro	Line Item Description Tra
	dI,	MTD	tem: 00 - 9999	Item:	1-9999	Dept: 01-	0 - 5806	Fund: 1000 - 5806		Month: 1

Month: 1

Fund: 1000 - 5806

Dept: 01-9999

Item: 00 - 9999

**Fulton** 

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**Budget Detail Report** 

Office: Fund: Group: 4004001 - 4004999 CAPI
1000 -04004004 MACHINERY & EQUIPMENT (N Line Item 1000 0400 4004001 - 4004999 Description Group Totals: Office Totals: COUNTY GENERAL SHERIFF CAPITAL OUTLAY Month to Date Year to Date Trans/Appro \$0.00 \$0.00 Trans/Appro \$0.00 \$0.00 Month to Date Expenditures \$0.00 \$0.00 Year to Date Expenditures \$0.00 \$0.00 \$0.00 Budgeted Amount \$194,639.00 \$2,500.00 \$2,500.00 Adjusted Budget \$194,639.00 \$2,500.00 \$0.00 Year to Date Balance \$194,639.00 \$2,500.00 \$2,500.00 MTD % Used 0.000 0 0.000 100.000 0 100.000 YTD % Used 0 100.000 Left

Month: 1 Item: 00 - 9999

		Fullu. 1000 - 3000	0 - 0000	במסני סיי	9000		1601111		İ	
								3	YID	
	Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	%	%	%
Line Item Description	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Ef
Fund: 1000	COUNTY GENERAL	¥								
Office: 0401	CIRCUIT COURT									
Group: 4012001 - 4012999	SUPPLIES									)   
1000 -04012001 GENERAL OFFICE SUPPLIES	LIES \$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000 100.000	000
1000 -04012002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000 100.000	000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	0	0 100.000	.00
Group: 4013001 - 4013999	OTHER SERVICES & CHARGES	S & CHARGES								
1000 -04013007 DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000 100.000	000
1000 -04013020 TELEPHONE & FAX-LANDLINE	DLINE \$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.000	0.000 100.000	000
1000 -04013021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000 100.000	000
1000 -04013030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	0.000	0.000 100.000	000
1000 -04013092 JURORS & WITNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.000	0.000 100.000	000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,940.00	\$9,940.00	\$9,940.00	0	0 100.000	8
Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,190.00	\$11,190.00	\$11,190.00	0	0 100.000	8
			The second secon	The state of the s						

100.000	0	0	\$151,550.00	\$151,550.00	\$151,550.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
100.000	0	0	\$9,665.00	\$9,665.00	\$9,665.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04093102 COMPUTER SOFTWARE, SUP
0.000 100.000	0.000	0.000	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04093090 DUE & MEMBERSHIP
100.000	0.000	0.000	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04093070 RENT-LAND AND BUILDINGS
100.000	0.000	0.000	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04093062 UTILITIES-WATER
100.000	0.000	0.000	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04093060 UTILITIES-ELECTRICITY
100.000	0.000	0.000	\$310.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04093053 FLEET LIABILITY (AAC/RMF)
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04093030 TRAVEL
100.000	0.000	0.000	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04093021 POSTAGE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04093020 TELEPHONE & FAX-LANDLINE
								ES & CHARGES	OTHER SERVICES &	Group: 4093001 - 4093999 OTHE
100.000	0	0	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04092001 GENERAL OFFICE SUPPLIES
CONT. CAMP. (C.)									LIES	Group: 4092001 - 4092999 SUPPLIES
100.000	0	0	\$137,885.00	\$137,885.00	\$137,885.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$288.00	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04091016 LIFE INSURANCE
0.000 100.000	0.000	0.000	\$147.00	\$0.00	\$147.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04091011 UNEMPLOYMENT COMPENSA
100.000	0.000	0.000	\$129.00	\$0.00	\$129.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04091010 WORKMEN'S COMPENSATION
100.000	0.000	0.000	\$19,701.00	\$0.00	\$19,701.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04091009 HEALTH INSURANCE
100.000	0.000	0.000	\$15,511.00	\$0.00	\$15,511.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04091008 NONCONTRIBUTORY RETIRE!
100.000	0.000	0.000	\$7,257.00	\$0.00	\$7,257.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04091006 SOCIAL SECURITY MATCHING
0.000 100.000	0.000	0.000	\$94,852.00	\$0.00	\$94,852.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04091001 SALARIES - FULL-TIME
								VICES	PERSONAL SERVICES	Group: 4091001 - 4091999 PERS
								7	DISTRICT COURT	Office: 0409 DISTR
			;					RAL .	COUNTY GENERAL	
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description Tra
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	Mor
	S S	<b>Z</b>	Item: 00 - 9999	Item:	-9999	Dept: 01-	0 - 5806	Fund: 1000 - 5806		Month: 1
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Month: 1

Fund: 1000 - 5806

Fulton

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2022

**Budget Detail Report** 

Dept: 01-9999

Item: 00 - 9999

Office: Fund: Group: 4141001 - 4141999 Line Item 1000 -04141004 CONTRACT LABOR 0414 1000 Description Group Totals: Office Totals: Trans/Appro Trans/Appro
COUNTY GENERAL PERSONAL SERVICES **JUVENILE COURT** Month to Date \$0.00 \$0.00 \$0.00 Year to Date \$0.00 \$0.00 \$0.00 Month to Date Expenditures \$0.00 \$0.00 \$0.00 Expenditures Year to Date \$0.00 \$0.00 \$0.00 Budgeted Amount \$27,950.43 \$27,950.43 \$27,950.43 Adjusted Budget \$27,950.43 \$27,950.43 \$0.00 Year to Date **Balance** \$27,950.43 \$27,950.43 \$27,950.43 Used MTD 0TM 0.000 0 YTD % Used 0.000 100.000 0 100.000 0 100.000 % Left

0 100.000	0	0	\$33,391.00	\$33,391.00	\$33,391.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:	
0 100.000	0	0	\$21,545.00	\$21,545.00	\$21,545.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:	
100.000	0.000 100.00	0.000	\$21,345.00	\$0.00	\$21,345.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04163100 OTHER MISC(DPA RENT, PHO	1000
100.000	0.000 100.000	0.000	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04163094 MEALS & LODGING (DPA)	1000
								OTHER SERVICES & CHARGES	HER SERVICE	Group: 4163001 - 4163999 OTI	Grou
0 100.000	0	0	\$11,846.00	\$11,846.00	\$11,846.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:	3
100.000	0.000 100.000	0.000	\$11,846.00	\$0.00	\$11,846.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04161004 CONTRACT LABOR (PROSECU	1000
								VICES	PERSONAL SERVICES	Group: 4161001 - 4161999 PEI	Grou
							VTV	PROSECUTING ATTORNEY/DEPUTY	OSECUTING A	Office: 0416 PR	Offic
								<b>₽</b>	COUNTY GENERAL	1000	Fund:
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description	Line I
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	_	
	QTY	MTD	Item. 00 - 3333	1611	01-3333	ביי סו-	0- 3000	Fulla: 1000 - 3000		MOUTH	
			2000	· ·		7.5.	7000	7			

## 01/10/2022 10:29:56 AM Fulton 2022 Budget Detail Report nd: 1000 - 5806 Dept: 01-9999 Page 20

0 100.000	0	\$21,225.00	\$21,225.00	\$21,225.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	\$2,460.00	\$2,460.00	\$2,460.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04193090 DUES & MEMBERSHIP
0.000 100.000	0.000	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04193030 TRAVEL
1	0.000	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04193021 POSTAGE
0.000 100.000	0.000	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04193020 TELEPHONE & FAX-LANDLINE
0.000 100.000	0.000	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04193009 OTHER PROFESS SERV(MEDI
				The second secon			OTHER SERVICES & CHARGES	R SERVICE	Group: 4193001 - 4193999 OTHE
0 100.000	0	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	4192001 GENERAL OFFICE SUPPL
8								LIES	Group: 4192001 - 4192999 SUPPLIES
0 100.000	0	\$18,165.00	\$18,165.00	\$18,165.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	\$96.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04191016 LIFE INSURANCE
0.000 100.000	0.000	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04191010 WORKMEN'S COMPENSATION
0.000 100.000	0.000	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04191009 HEALTH INSURANCE MATCHII
0.000 100.000	0.000	\$785.00	\$0.00	\$785.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04191006 SOCIAL SECURITY MATCHING
0.000 100.000	0.000	\$10,259.00	\$0.00	\$10,259.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04191001 SALARIES, FULL TIME
							VICES	PERSONAL SERVICES	Group: 4191001 - 4191999 PERS
								CORONER	Office: 0419 COR
							AL	COUNTY GENERAL	Fund: 1000 COUI
Used Left	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description Tr
%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	Mo
YTD	MTD	Item: 00 - 9999	Item:	01-9999	Dept: 01-	0 - 5806	Fund: 1000 - 5806		Month: 1

Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	JUS/SER         \$0.00         \$0.00         \$0.00         \$0.00	MEALS AND LODGING \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	TRAVEL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	CELL PHONES AND PAGERS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	4213003 COMPUTER SERVICES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	CORONAVIRUS RELIEF FUND \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	4212001 GENERAL SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	LIFE INSURANCE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	TCHING \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	4211001 SALARJES, FULL-TIME \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Office: 0421 COAP GRANTS-IN-AID LAW ENFORCEMENT	Fund: 1000 COUNTY GENERAL	Line Item Description Trans/Appro Trans/Appro Expenditures Expenditures Amount Budget Balance	Total Control of the		Month to Date Year to Date Wonth to Date Year to Date Budgeted Adjusted	Fund: 1000 - 5806 Dept: 01-9999 Item:  Year to Date Year to Date Budgeted Adjusted	Fund: 1000 - 5806  Dept: 01-9999  Item:
																									ונפווו			
\$0.00	\$0.00	\$0.00							\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			Balance	Year to Date		· ::: - 4444	)	
0	0	0.000							0	0.000			0	0.000 0.	1					0.000			Used Us					
0	0	0.000	ı		1	1	ı	0.000	0	0.000	ı		0	0.000 0.000				l		0.000 0.000			Used Left		₽			

Month: 1		Fund: 1000 - 5806	- 5806	Dept: 01-9	-9999	Item:	tem: 00 - 9999		<b>S</b>
	Month to Date	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	Used	% %
1	20	۲							
: 0500	OF EMER	OFFICE OF EMERGENCY MANAGEMENT	GEMENT						
5001001 - 5001999	PERSONAL SERVICES	ICES							
5	\$0.00	\$0.00	\$0.00	\$0.00	\$12,012.00	\$0.00	\$12,012.00	0.000	1
1000 -05001006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$919.00	\$0.00	\$919.00	0.000	1
1000 -05001008 NONCONTRIBUTORY RETIREN	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$0.00	\$1,840.00	0.000	
	\$0.00	\$0.00	\$0.00	\$0.00	\$3,283.00	\$0.00	\$3,283.00	0.000	1
2.1	\$0.00	\$0.00	\$0.00	\$0.00	\$414.00	\$0.00	\$414.00	0.000	
Ł	\$0.00	\$0.00	\$0.00	\$0.00	\$49.00	\$0.00	\$49.00	0.000	Ι.
	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00	\$0.00	\$48.00	0.000	0.000 100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,565.00	\$18,565.00	\$18,565.00	0	0 100.000
	(A)		•		2000	3	# F00 00	9	0 000 100 000
1000 -05002001 GENERAL OFFICE SOFFICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	
1	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	
	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	
1000 -05002009 CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	1
1000 -05002023 PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000 100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	o	0 100.000
Group: 5003001 - 5003999 OTHER	OTHER SERVICES	S & CHARGES							
Š	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.000	
1000 -05003030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	
. 1	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00		0.000 100.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,00	\$0.00	\$1,000,00	000	
1000 -05003094 MEALS & EDITION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	
	\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.00	\$4,850.00	\$4,850.00	0	0 100.000
Group: 5004001 - 5004999 CAPITAL 1000 -05004003 IMPROVEMENTS OTHER THAI	L OUTLAY \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	
1000 -05004005 VEHICLES(SEARCH & RESCU!	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000 100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0	0 100.000
Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$39,415.00	\$39,415.00	\$39,415.00	0	0 100.000

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MOILUI.		Fund: 1000 - 5806	) - 5806	Dept: 01-9999	9999	Item:	Item: 00 - 9999	;	Š	
Month to Date		Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	% <del>Z</del>	% <del>-</del>	%
Line Item Description Trans/	Trans/Appro T	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used L	Left
Fund: 1000 COUNTY	COUNTY GENERAL									
Office: 0800 VETERAI	<b>VETERANS SERVICE</b>	H								
Group: 8001001 - 8001999 PERSON	PERSONAL SERVICES	CES								
1000 -08001001 SALARIES, FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$17,481.00	\$0.00	\$17,481.00	0.000	0.000 100.000	Ś
1000 -08001006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337.00	\$0.00	\$1,337.00	0.000	0.000 100.000	Ő
1000 -08001008 NONCONTRIBUTORY RETIREN	\$0.00	\$0.00	\$0.00	\$0.00	\$2,678.00	\$0.00	\$2,678.00	0.000	0.000 100.000	ő
1000 -08001010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00	0.000	0.000 100.000	ő
1000 -08001011 UNEMPLOYMENT COMPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.000	0.000_100.000	[8
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$21,570.00	\$21,570.00	\$21,570.00	0	0 100.000	ଞ୍ଚ
Group: 8002001 - 8002999 SUPPLIES	S									
1000 -08002001 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.000	0.000 100.000	ĮŠ
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	\$450.00	0	0 100.000	ğ
Group: 8003001 - 8003999 OTHER S	ERVICES	OTHER SERVICES & CHARGES		25.65			2010 S 1000			0
1000 -08003020 TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	0.000	0.000 100.000	ő
1000 -08003021 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	0.000	0.000 100.000	8
1000 -08003030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.000	0.000 100.000	<b> </b> 8
1000 -08003060 UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.000	0.000 100.000	8
1000 -08003102 COMPUTER SOFTWARE, SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.000	0.000 100.000	8
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$2,520.00	\$2,520.00	0	0 100.000	Š
Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$24,540.00	\$24,540.00	\$24,540.00	0	0 100.000	Õ

0 100.000	0	0	\$1,625,432.43	\$1,625,432.43 \$1,625,432.43	\$1,625,432.43	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:	
0 100.000	0	0	\$33,000.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:	
0 100.000	0	0	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:	
0.000 100.000	0.000	0.000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	S & CHARGES	OTHER SERVICES & CHARGES	Group: 8013001 - 8013999 OTH	<b>Group</b> :
0 100.000	0	0	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:	
0.000 100.000	0.000	0.000	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	<b>VICES</b> \$0.00	PERSONAL SERVICES GEN \$0.00	Group: 8011001 - 8011999 PER 1000 -08011004 CONTRACT LABOR (CO AGEN	<b>Group</b> :
								ICE	EXTENSION OFFICE	0801	Office:
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	COUNTY GENERAL	m Description	Fund:
%	%;	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date		
	YTO OTT	S.	Item: 00 - 9999	Item:	1-9999	Dept: 01-9999	0 - 5806	Fund: 1000 - 5806		Month: 1	

0	0 0	٥	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1005 -05033063 WASTE DISPOSAL
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	S & CHARGES \$0.00	OTHER SERVICES & CHARGES HITEC \$0.00 \$0.00	Group: 5033001 - 5033999 OTH
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	RICAL \$0.00	1005 -05032022 PLUMBING AND ELECTRICAL
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ND SL \$0.00	1005 -05032020 BUILDING MATERIALS AND SL
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1005 -05032001 GENERAL SUPPLIES
									SUPPLIES	Group: 5032001 - 5032999
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1005 -05031004 CONTRACT LABOR
								VICES	PERSONAL SERVICES	Group: 5031001 - 5031999
							•	PUBLIC SAFETY	GRANTS-IN-AID-PUBLIC SAFETY	Office: 0503
								RELIEF FUND	<b>CORONAVIRUS RELIEF FUND</b>	Fund: 1005
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
	Į.	MTD	Item: 00 - 9999	item	9999	Dept: 01-9999	- 5806	Fund: 1000 - 5806		Month: 1

	Month: 1		Fund: 1000 - 5806	) - 5806	Dept: 01-9999	9999	Item:	Item: 00 - 9999	<b>S</b>	YTO
		Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	%	% %
Line Item	Description	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used Left
Fund:	1800	TRI COUNTY MAINTENANCE	INTENANCE							
Office:	0111	TRI COUNTY MAI	INTENANCE/CC	TRI COUNTY MAINTENANCE/COUNTY BUILDINGS	0,					
Group:	Group: 1112001 - 1112998	SUPPLIES								
1800 -01	1800 -01112023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000 100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0 100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0 100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0	0 100.000

						•				
Month: 1		Fund: 1000 - 5806	) - 5806	Dept: 01-9999	9999	Item:	ltem: 00 - 9999	MTD	στγ	
Moni Line Item Description Trai	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Used	% Used	Left
2000 0200	COUNTY ROAD									
001 - 2001999	PERSONAL SERVICES	ICES				3				3
	\$0.00	\$0.00	\$0.00	\$0.00	\$12.500.00	\$0.00	\$12,500.00	0.000	0.000 100	100.000
2000 -0200100# CONTINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000 100	100.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$56,918.00	\$0.00	\$56,918.00	0.000		100.000
1 1	\$0.00	\$0.00	\$0.00	\$0.00	\$113,984.00	\$0.00	\$113,984.00	0.000		100.000
2000 -02001009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$147,758.00	\$0.00	\$147,758.00	0.00	0.000	
2000 -02001010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1 176 00	\$0.00	\$1.176.00	0.000	- 1	100.000
2000 -02001011 OTHER FRINGE BENEFITS (CI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.000		100.000
2000 -02001016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,256.00	\$0.00	\$2,256.00	0.000	0.000 100	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106,095.00	\$1,106,095.00	\$1,106,095.00	0	0 100	100.000
Group: 2002001 - 2002999 SUPPLIES	.IES	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000		100.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	١.	100.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	0.000	0.000	00.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$35,000.00	0.000		100.000
2000 -02002000 FINES & METALS (STRIPING)	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000 100	100.000
2000 -02002023 PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.000		100.000
2000 -02002025 ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	0.000	0.000	100 000
2000 -02002026 CULVERT & PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.000		100.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000	1	100.000
- 1	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	1	
1 - 1	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000	0.000	100.000
2000 -02002031 BRIDGES & STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000		0.000
1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$425,500.00	\$425,500.00	\$425,500.00	o	0 10	100.000

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Fulton 2022 Budget Detail Report Fund: 1000 - 5806 Dept: 01-9999 Item: 00 - 9999

Month: 1		Fund: 1000 - 5806	) - 5806	Dept: 01.	-9999	Item:	Item: 00 - 9999	;	}
	Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	%   6	llsed Left
Line Item Description	rans/Appro	Halls/Appro	Lyperidicales	Lybona.a.					
Fund: 2000 Ct	COUNTY ROAD								
Office: 0200 C	COUNTY ROAD								
Group: 2003001 - 2003999 O'	THER SERVICE	OTHER SERVICES & CHARGES				<b>•</b>	333		0 000 100 000
8	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.000	0.000
2000 -02003020 TELEPHONE & FAX-LANDLINE	NE \$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00	0.000
2000 -02003022 CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	0.000	0.000
2000 -02003030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$23.00	0.00	100,000
	GI \$0.00	\$0.00	\$0.00	\$0.00	\$6,733.00	\$0.00	\$0,733.00	0.00	
2000 -02003053 FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00		0.000 100.000
2000 -02003060 UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$350.00	0.000	0.000 100.000
2000 -02003061 UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$700.00	0.000	
2000 -02003062 UTILITIES-WATER		\$0.00	80.00	\$0.00	\$1 900 00	\$0.00	\$1,900.00	0.000	- 1
2000 -02003063 UTILITIES-WASTE DISPUSAL		\$0.00	60.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000 100.000
2000 -02003100 OTHER MISC (SIGNS)	<b>#0.00</b>	<b>\$0.00</b>		200	\$30 383 AA	00 282 00 <b>3</b>	\$39 383 00	0	0 100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	*00,000.00			- 11
Group: 2004001 - 2004999 C	CAPITAL OUTLAY	*000	<b>*</b> 0 00	\$0.00	\$43.240.00	<b>\$</b> 0.00	\$43,240.00	0.000	0.000 100.000
ZOOD COORDON VEHICLES		\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.000	0.000 100.000
2000 -02004007 CO MATCH ADV-RD CONST M		\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.000	0.000 100.000
	/A( \$0.00	\$0.00	\$0.00	\$0.00	\$40,045.00	\$0.00	\$40,045.00	0.00	0.000 100.000
2000 -02004010 CAT FINA(1) CAT SKID STEER	ER \$0.00	\$0.00	\$0.00	\$0.00	\$8,739.00	\$0.00	\$0,738.00		ш
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$157,024.00	\$157,024.00	\$157,024.00	c	0 100.000
Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,728,002.00	\$1,728,002.00	\$1,728,002.00	0	0 100.000
Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,728,002.00	\$1,728,002.00	\$1,728,002.00	0	0 100.000

Month: 1		Fund: 1000 - 5806	- 5806	Dept: 01-9999	9999	Item:	Item: 00 - 9999	1	Ş	
Mont	Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	%	%;	%
Line Item Description Tran		Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Left
Fund: 3000 TREAS	<b>URER AUT</b>	TREASURER AUTOMATION FUND	ō							
Office: 0103 TREAS	<b>URER AUT</b>	TREASURER AUTOMATION FUND	ō							
Group: 1031001 - 1031999 PERSC	PERSONAL SERVICES	ICES								
<del></del>	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.000	0.000 100.000	00.000
3000 -01031006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3000 -01031010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3000 -01031011 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	0	0 1	0 100.000
Group: 1032001 - 1032999 SUPPLIES	IES									
5	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.000	0.000 100.000	
3000 -01032002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.000	0.000 100.000	00.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	0	0 1	0 100.000
Group: 1033001 - 1033999 OTHER	SERVICE	OTHER SERVICES & CHARGES								
ō	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000 100.000	00.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0	0 1	0 100.000
Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	0	0 1	0 100.000
Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	0	0 1	0 100.000

Month: 1		Fund: 1000 - 5806	)0 - 5806	Dept: 01-	1-9999	ltem:	Item: 00 - 9999			
								MTD	ďΤ	!
	Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	%	%	%
Line Item Description	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Left
Fund: 3001 C	OLLECTOR AU	<b>COLLECTOR AUTOMATION FUND</b>	NO							
Office: 0104 C0	DLLECTOR AU	<b>COLLECTOR AUTOMATION FUND</b>	Š							
Group: 1041001 - 1041999 PI	PERSONAL SERVICES	VICES								
3001 -01041001 SALARIES-FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.000	0.000 100.000	0.000
3001 -01041006 SOCIAL SECURITY MATCHING	4G \$0.00	\$0.00	\$0.00	\$0.00	\$383.00	\$0.00	\$383.00	0.000	0.000 100.000	0.000
3001 -01041010 WORKMEN'S COMPENSATION	O.00	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00	0.000	0.000 100.000	0.000
3001 -01041011 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0.000	0.000 100.000	0.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,437.00	\$5,437.00	\$5,437.00	0	0 10	0 100.000
Group: 1042001 - 1042999 SI	SUPPLIES									
3001 -01042001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	0.000 100.000	0.000
3001 -01042002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	0.000 100.000	0.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	0	0 100.000	0.000
Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$17,437.00	\$17,437.00	\$17,437.00	0	0 100.000	0.000
Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$17,437.00	\$17,437.00	\$17,437.00	0	0 10	0 100.000

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Month: 1 Item: 00 - 9999

				25.50							
0 100.000	0	0	\$5,596.00	\$5,596.00	\$5,596.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:	
0 100.000	0	0	\$5,596.00	\$5,596.00	\$5,596.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:	
0 100.000	0	0	\$5,596.00	\$5,596.00	\$5,596.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:	
100.000	0.000 100.0	0.000	\$2,096.00	\$0.00	\$2,096.00	\$0.00	\$0.00	\$0.00	ICE \$0.00	3002 -04012024 MAINTENANCE AND SERVICE	3002
100.000	0.000 100.000	0.000	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	3002 -04012002 SMALL EQUIPMENT	3002
									SUPPLIES	Group: 4012001 - 4012999	Grou
								AUTOMATION	CIRCUIT COURT AUTOMATION	Office: 0401	Offic
								AUTOMATION	CIRCUIT COURT AUTOMATION	3002	Fund:
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description	Line
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date Year to Date		
	ΔŢ	MTD				700	0000	1 4114, 1000 - 0000			

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### Dept: 01-9999

Item: 00 - 9999

Month: 1

	Wonth: 1		Fund: 1000 - 3000	0-2000	Dept. 01-3333	9999		ICIII. 00 - 0000	MTD	στγ	
		Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	%	%	%
Line Item	Description	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Left
Fund:	3003 D	STRICT COUR	DISTRICT COURT AUTOMATION FUND	FUND							
Office:	0409 DI	STRICT COUR	DISTRICT COURT AUTOMATION FUND	FUND							
Group:	Group: 4093001 - 4093999 O	THER SERVICE	<b>OTHER SERVICES &amp; CHARGES</b>								
3003 -04	3003 -04093020 TELEPHONE & FAX-LANDLINE	VE \$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000 100.000	
3003 -04	3003 -04093100 OTHER MISC (LEXISNEXIS)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000 100.00	0.000
3003 -04	3003 -04093102 COMPUTER SOFTWARE, SUP	JPI \$0.00	\$0.00	\$0.00	\$0.00	\$4,030.00	\$0.00	\$4,030.00	0.000	0.000 000.00	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,030.00	\$6,030.00	\$6,030.00	0	0 10	0 100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,030.00	\$6,030.00	\$6,030.00	0	0 10	0 100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,030.00	\$6,030.00	\$6,030.00	0	0 10	0 100.000

Month: 1 Fund: 1000 - 5806 Dept: 01-9999
ltem: 00 - 9999

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0 100.000	0	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:	
0 100.000	0	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:	
0 100.000	0	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:	
0.000 100.000	0.000	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	VICES \$0.00	PERSONAL SERVICES \$0.00	Group: 1051001 - 1051999 3004 -01051001 SALARIES, FULL-TIME	Group: 3004 -01
						ENT 79 FUND	UST AMENDME	ASSESSOR'S TRUST AMENDMENT 79 FUND ASSESSOR'S TRUST AMENDMENT 79 FUND	3004 0105	Fund: 3004 Office: 0105
% %	% Used	Year to Date Balance	Adjusted Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Year to Date Trans/Appro Trans/Appro	Description	Line Item

0 100.000	0	\$92,395.00	\$92,395.00	\$92,395.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
0 100.000	0	\$92,395.00	\$92,395.00	\$92,395.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CAPITAL OUTLAY \$0.00	Group: 1014001 - 1014999 3005 -01014009 COMPUTERS (GRANT)
0 100.000	0	\$22,800.00	\$22,800.00	\$22,800.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00		3005 -01013102 COMPUTER SOFTWARE, SUP
•	0.000	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	S & CHARGES \$0.00	OTHER SERVICES	Group: 1013001 - 1013999 OTH 3005 -01013073 LEASE-MACHINERY & EQUIP(
0 100.000	0	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3005 -01012002 SMALL EQUIPMENT
	0.000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	SUPPLIES \$0.00	Group: 1012001 - 1012999 3005 -01012001 GENERAL SUPPLIES
0 100.000	o	\$60,595.00	\$60,595.00	\$60,595.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	3005 -01011016 LIFE INSURANCE
	0.000	\$74.00	\$0.00	\$74.00	\$0.00	\$0.00	\$0.00	\$0.00	3005-01011011 UNEMPLOYMENT
1	0.000	\$62.00	\$0.00	\$62.00	\$0.00	\$0.00	\$0.00		3005 -01011010 WORKMEN'S COMPENSATION
	0.000	\$9,851.00	\$0.00	\$9,851.00	\$0.00	\$0.00	\$0.00		3005 -01011009 HEALTH INSURANCE
	0.000	\$6,287.00	\$0.00	\$6,287.00	\$0.00	\$0.00	\$0.00		3005 -01011008 NONCONTRIBUTORY RETIREN
	0.000	\$3,139.00	\$0.00	\$3,139.00	\$0.00	\$0.00	\$0.00		3005 -01011006 SOCIAL SECURITY MATCHING
0.000 100.000	0.000	\$41,038.00	\$0.00	\$41,038.00	\$0.00	\$0.00	\$0.00	\$0.00	1011001 SALARIES
							VICES	PERSONAL SERVICES	Group: 1011001 - 1011999
							COST FUND	COUNTY CLERK COST FUND	Office: 0101
							COST FUND	COUNTY CLERK COST FUND	Fund: 3005
Used Left	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
% %		Year to Date		Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
YTD	MTD	Item: 00 - 9999	Item:	01-9999	Dept: 01-	0 - 5806	Fund: 1000 - 5806		Month: 1
					tall Report	Budget Detail Repor			

Month: 1 Fulton 2022 Budget Detail Report Fund: 1000 - 5806 Dept: 01-9999 Item: 00 - 9999

0 100.000	0	\$212,284.00	\$212,284.00	\$212,284.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
0 100.000	0	\$212,284.00	\$212,284.00	\$212,284.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	\$78,400.00	\$78,400.00	\$78,400.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000 0.000	\$1,000.00 0	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06003100 OTHER MISC
100.000	0.000 0.000	\$500.00 0	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
Ι.	0.000 0.000	\$8,000.00 0	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
١.			\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06003060 UTILITIES-ELECTRICITY
			\$0.00	\$700.00	\$0.00	\$0.00	\$0.00		-06003054
			\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000	0.000 0.000	\$30,000.00 0	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06003040 ADVERTISING & PUBLICATION
			\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06003021 POSTAGE
1			\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06003020 TELEPHONE
			\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	න
						U)	ES & CHARGES	OTHER SERVICES	Group: 6003001 - 6003999 OTH
0 100.000	0	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
00 100.000	0.000 0.000	\$2,000.00 0.	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06002020 BUILDING MATERIALS & SUPF
			\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
			\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06002002 SMALL EQUIPMENT (FURNITU
			\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	6002001 GENERAL OFFICE SUPPL
								SUPPLIES	Group: 6002001 - 6002999 SUF
0 100.000	0	\$127,384.00	\$127,384.00	\$127,384.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
00 100.000	0.000 0.000	\$288.00 0.	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06001016 LIFE INSURANCE
1			\$0.00	\$147.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06001011 UNEMPLOYMENT COMPENSA
1	0.000 0.000		\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	-06001010
00 100.000	0.000 0.000	\$19,701.00 0.	\$0.00	\$19,701.00	\$0.00	\$0.00	\$0.00	\$0.00	-06001009
00 100.000	0.000 0.000	\$12,786.00 0.	\$0.00	\$12,786.00	\$0.00	\$0.00	\$0.00	\$0.00	
00 100.000	0.000 0.000		\$0.00	\$6,384.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
00 100.000	0.000 0.000		\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06001003 EXTRA HELP
ı			\$0.00	\$83,458.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06001001 SALARY-FULL TIME
							VICES	PERSONAL SERVICES	Group: 6001001 - 6001999 PER
							RY	COUNTY LIBRARY	Office: 0600 COL
							RY	COUNTY LIBRARY	
eft Left	Used Used	Balance Us	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
	% %	Year to Date		Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	A
ر		M:			יים יים	70 - 3000			Michiel.

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100.000	0	0	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
100.000	0	0	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
100.000	0	0	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04183063 UTILITIES-WASTE DISPOSAL
100.000	0.000	0.000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04183062 UTILITIES-WATER
100.000	1	0.000	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04183060 UTILITIES-ELECTRICITY
100.000	0.000	0.000	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04183052 FIRE & EXTENDED COVERAG
100.000	0.000	0.000	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04183020 TELEPHONE & FAX-LANDLINE
100.000	0.000	0.000	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04183003 COMPUTER SERVICES
			500000000000000000000000000000000000000			00000		OTHER SERVICES & CHARGES	IER SERVICE	Group: 4183001 - 4183999 OTF
100.000	0	0	\$33,000.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04182024 MAINTENANCE AND SERVICE
100.000	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04182023 PARTS & REPAIRS
100.000	0.000	0.000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04182022 PLUMBING & ELECTRICAL
0.000 100.000	0.000	0.000	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04182009 CORONAVIRUS RELIEF FUND
100.000	0.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04182006 CLOTHING & UNIFORMS
100.000	ı	0.000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04182005 FOOD
100.000	0.000	0.000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04182004 MEDICINE & DRUGS
100.000	0.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04182002 SMALL EQUIPMENT
0.000 100.000	0.000	0.000	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04182001 GENERAL SUPPLIES
									SUPPLIES	Group: 4182001 - 4182999 SUF
							E FUND	JAIL OPERATION-MAINTENANCE FUND	- OPERATION	Office: 0418 JAII
							VCE FUND	<b>JAIL OPERATION &amp; MAINTENANCE FUND</b>	- OPERATION	Fund: 3017 JAII
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
%	<b>%</b> ;	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	>
	d L	MTD	Item: 00 - 9999	item:	01-9999	Dept: 01-	0 - 5806	Fund: 1000 - 5806		Month: 1
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Month: 1 Item: 00 - 9999

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Month to Date	-	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	% <del>c</del>	% %
Line Item Description Trans.	Trans/Appro T	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used Left
Fund: 3020 NINE ONE ONE	EONE								
Office: 0501 NINE ONE ONE	EONE								
Group: 5011001 - 5011999 PERSON	PERSONAL SERVICES	CES							
3020 -05011001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$116,801.00	\$0.00	\$116,801.00	0.000	
3020 -05011006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,935.00	\$0.00	\$8,935.00	0.000	0.000 100.000
3020 -05011008 NONCONTRIBUTORY RETIREN	\$0.00	\$0.00	\$0.00	\$0.00	\$14,815.00	\$0.00	\$14,815.00	0.000	0.000 100.000
3020 -05011009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$19,701.00	\$0.00	\$19,701.00	0.000	0.000 100.000
3020 -05011010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,009.00	\$0.00	\$2,009.00	0.000	0.000 100.000
3020 -05011011 UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$0.00	\$245.00	0.000	0.000 100.000
3020 -05011016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00	\$288.00	0.000	0.000 100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$162,794.00	\$162,794.00	\$162,794.00	0	0 100.000
Group: 5012001 - 5012999 SUPPLIES	S								
3020 -05012001 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.000	
3020 -05012007 FUEL, OIL, LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	١.
3020 -05012023 PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.000	Ι.
3020 -05012024 MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.000	0.000 100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$39,000.00	\$39,000.00	0	0 100.000
Group: 5013001 - 5013999 OTHER S	OTHER SERVICES &	& CHARGES							
3020 -05013009 OTHER JUSTICE SOLUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	
	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.000	1=
-05013021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	1
-05013053	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.000	
	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,00	\$0.00	\$150.00	0.000	0.000 100.000
3020 -05013101 TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.000	
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00	\$18,600.00	\$18,600.00	0	0 100.000
Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$220,394.00	\$220,394.00	\$220,394.00	0	0 100.000
Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$220,394.00	\$220,394.00	\$220,394.00	0	0 100.000

### Fulton 2022 Budget Detail Report

Month: 1		Fund: 1000 - 5806	0 - 5806	Dept: 01-9999	.9999	Item:	Item: 00 - 9999	MTD	<b>TTD</b>	
N	Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	%	%	%
Line Item Description	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Left
Fund: 3021 LAV	V ENFORCEN	LAW ENFORCEMENT SALES TAX	Š							
Office: 0400 LAV	V ENFORCEN	LAW ENFORCEMENT SALES TAX	Š							
Group: 4001001 - 4001999 PER	PERSONAL SERVICES	VICES				<b>.</b>				8
3021 -04001001 SALARIES - FULL - TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$620,282.00	\$0.00	\$620,282.00	0.000	0.000 100.000	
3021 -04001006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$46,534.00	\$0.00	\$40,034.00	0.000	0.000	
3021 -04001008 NONCONTRIBUTORY RETIREN	\$0.00	\$0.00	\$0.00	\$0.00	\$79,053.00	\$0.00	\$79,053.00	0.000	0.000 100.000	
3021 -04001009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$111,639.00	\$0.00	\$111,639.00	0.000	0.000	100.000
3021 -04001010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10,043.00	\$0.00	\$10,043.00	0.000		
3021 -04001011 UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274.00	\$0.00	\$1,2/4.00	0.00		
3021 -04001016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,632.00	\$0.00	\$1,632.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$870,457.00	\$870,457.00	\$870,457.00	0	0 1	100.000
Group: 4002001 - 4002999 SUF	SUPPLIES								8	8
3021 -04002001 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021 -04002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3021 -04002004 MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.00	0.00
3021 -04002005 FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.00	
3021 -04002006 CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00	0.000 100.000	
3021 -04002007 FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,090.00	\$0.00	\$3,090.00			
3021 -04002008 TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000		
3021 -04002022 PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3021 -04002023 PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.00	
3021 -04002024 MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,090.00	\$9,090.00	\$9,090.00	0	0	100.000

# 01/10/2022 10:29:58 AM Fulton 2022 Budget Detail Report Fund: 1000 - 5806 Dept: 01-9999

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100.000	l.	o	\$943,547.00	\$943,547.00	\$943,547.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
100.000	٥	0	\$943,547.00	\$943,547.00	\$943,547.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
100.000	·	0	\$61,000.00	\$61,000.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 -04004005 VEHICLES
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 -04004004 MACHINERY & EQUIPMENT (N
								\Y	CAPITAL OUTLAY	4004004 4004000
100.000	o		\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 -04003102 COMPUTER SOFTWARE, SUPI
100.000	0.000	0.000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 -04003101 TRAINING AND EDUCATION
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 -04003100 OTHER MISC (HOUSING PRISC
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 -04003094 MEALS & LODGING
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- [
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 -04003053 FLEET LIABILITY(CAR INS((AA
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 -04003040 ADVERTISING & PUBLICATION
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 -04003030 TRAVEL
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 -04003024 BREATHALYZER
0.000	0.00	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 -04003023 INTERNET CONNECTION (NCI
0.000	0.00	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 -04003021 POSTAGE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 -04003006 MEDICAL, DENTAL, & HOSPIT/
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6
8	8		3	}				OTHER SERVICES & CHARGES	R SERVICE	Group: 4003001 - 4003999 OTHE
							×	LAW ENFORCEMENT SALES TAX	ENFORCEN	Office: 0400 LAW
							×	LAW ENFORCEMENT SALES TAX	ENFORCEN	Fund: 3021 LAW
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description Tr
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	Mo
	OTY	MTD	Item: 00 - 9999	Item:	-9999	Dept: 01-9	) - 5806	Fund: 1000 - 5806		Month: 1

Month: 1 Item: 00 - 9999

Month to Date   Month to Dat	Month: 1		Fund: 1000 - 5806	0 - 5806	Pept: 01-	-BARA-	Item.	Itelli. 00 - 3333	E E	Y.	
Part   Description   ItansiAppro   ItansiAppro   Expenditures		Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	%;	%;	%
3026   INDIGENT CRIMINAL DEFENSE FUND	_	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Left
### 4717001 - 4171999   PERSONAL SERVICES   \$0.00   \$0.00   \$0.00   \$5,700.00   \$5,700.00   \$5,700.00   \$0.00   \$1,250.00   \$0.000   \$1,250.00   \$0.000   \$1,250.00   \$1,250.00   \$0.000   \$1,250.00   \$1,250.00   \$1,250.00   \$0.000   \$1,250.00		INDIGENT CRIMI	NAL DEFENSE	FUND							
4171001 - 4171999   PERSONAL SERVICES   \$0.00   \$0.00   \$0.00   \$5.700.00   \$0.00   \$0.00   \$1.700.00   \$0.00   \$1.700.00   \$0.00   \$1.700.00   \$0.00   \$1.700.00   \$0.00   \$1.700.00   \$0.000   \$1.700.00   \$1.		INDIGENT CRIMI	NAL DEFENSE	FUND							
		PERSONAL SER	VICES								
	3026 -04171004 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	0.000	0.000	00.000
4172001 - 4172999         SUPPLIES         \$0.00         \$0.00         \$0.00         \$0.00         \$1,250.	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$5,700.00	\$5,700.00	0	0 10	00.000
172001 GENERAL SUPPLIES   \$0.00   \$0.00   \$0.00   \$0.00   \$1,250		SUPPLIES					<b>:</b>				8
A173001 - 4173999	3026 -04172001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.000	0.000	00.000
4173001 - 4173999         OTHER SERVICES         \$0.00         \$	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	0		00.000
1173003 COMPUTER SERVICES         \$0.00         \$0		OTHER SERVICE	S & CHARGES				• •				
LIBRAR         \$0.00         \$0.00         \$0.00         \$0.00         \$1,800.00         \$1,000	3026 -04173003 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000	
\$0.00         \$0.00 <th< td=""><td>3026 -04173005 SPECIAL LEGAL (LAW LIF</td><td></td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$1,800.00</td><td>\$0.00</td><td>\$1,800.00</td><td>0.000</td><td></td><td></td></th<>	3026 -04173005 SPECIAL LEGAL (LAW LIF		\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.000		
\$0.00         \$0.00 <th< td=""><td>3026 -04173020 TELEPHONE &amp; FAX-LAND</td><td></td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$500.00</td><td>\$0.00</td><td>\$500.00</td><td>0.000</td><td></td><td></td></th<>	3026 -04173020 TELEPHONE & FAX-LAND		\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000		
VICERS         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$250.00         \$0.00         \$250.00         \$0.00         \$250.00         \$0.00         \$250.00         \$0.00	3026 -04173021 POSTAGE		\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000	
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,500.00 \$4,500.00 \$4,500.00 \$0.00	3026 -04173022 CELL PHONES AND PAG		\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.000	0.000	00.00
ICATION         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$100.00<	3026 -04173030 TRAVEL		\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.000	0.000	00.000
\$0.00         \$16,200.00         \$16,200.00         \$0.00         \$0.00         \$0.00         \$0.00         \$16,200.00         \$16,200.00         \$0	3026 -04173040 ADVERTISING & PUBLICA		\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000	
\$0.00 \$0.00	3026 -04173090 DUES & MEMBERSHIP		\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.00	
\$0.00 \$0.00 \$0.00 \$0.00 \$9,250.00 \$9,250.00 0 \$0.00 \$0.00 \$0.00 \$16,200.00 \$16,200.00 0 \$0.00 \$0.00 \$0.00 \$16,200.00 \$16,200.00 0	3026 -04173094 MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$00.00	0.000	0.000	00.000
\$0.00 \$0.00 \$0.00 \$0.00 \$16,200.00 \$16,200.00 0 \$0.00 \$0.00 \$0.00 \$16,200.00 \$16,200.00 0	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250.00	\$9,250.00	\$9,250.00	0	0 1	00.000
\$0,00 \$0.00 \$0.00 \$0.00 \$16,200.00 \$16,200.00 0	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00	\$16,200.00	\$16,200.00	0	0 1	00.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00	\$16,200.00	\$16,200.00	0	0 1	00.000

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Month: 1 Fulton 2022 Budget Detail Report Fund: 1000 - 5806 Dept: 01-9999 Item: 00 - 9999 MTD %

Moutu: J	=	Fulla. 1000 - 3000	0 - 3000	הפטני סו-	01-0000	16111.	וקווו. ייי יייייי	MTD	d T	
	Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	%	%	%
Line Item Description	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Left
Fund: 3035	CRIMINAL JUST	ICE DEPRECIA	<b>CRIMINAL JUSTICE DEPRECIATION FUND 95-11</b>							
••	CRIMINAL JUST	ICE DEPRECIA	<b>CRIMINAL JUSTICE DEPRECIATION FUND 95-11</b>							
Group: 4002001 - 4002999	SUPPLIES									
3035 -04002002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Group: 4004001 - 4004999	CAPITAL OUTLAY	Y								
3035 -04004005 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	o	
Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

Item: 00 - 9999

Month: 1

	Month: 1		Fund: 1000 - 5806	9086 -	nebt: 01-999	9999	Itelli.	16111. 00 - 5555	MTD	TID
		Month to Date Year to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	%	%
Line Item	Description	Trans/Appro Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used Left
	3400	<b>FIRE PROTECTION SALES TAX ORD 2002-14</b>	ON SALES TAX	ORD 2002-14						
Office: 0502	0502	<b>FIRE PROTECTION SALES TAX ORD 2002-14</b>	ON SALES TAX	ORD 2002-14						
Group:	Group: 5023001 - 5023999	<b>OTHER SERVICES &amp; CHARGES</b>	S & CHARGES						i !	
3400 -050	3400 -05023100 OTHER MISC (SALES TAX)	() \$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.000	0.000 100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	0	0 100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	0	0 100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	0	0 100.000

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								<b>*</b>	+	the state of the s
0 100.000	0	0	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
0 100.000	0	0	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3402 -03025002 BOND INTEREST
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAL
									DEBT SERVICE	Group: 3025001 - 3025999
0 100.000	0	0	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3402 - 3023001 - 3023939 3402 - 03023100 OTHER MISC (SALES TAX)
								S & CHARGES	OTHER SERVICES & CHARGES	
								STAX	<b>HOSPITAL SALES TAX</b>	Office: 0302
								ES TAX	HOSPITAL SALES TAX	Fund: 3402
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
	dTY	MTD	Item: 00 - 9999	Item:	01-9999	Dept: 01	) - 5806	Fund: 1000 - 5806		Month: 1

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Fulton 2022 Budget Detail Report Fund: 1000 - 5806 Dept: 01-9999

Month: 1		Fund: 1000 - 5806	- 520R	Dent: 01-0	-0000	ltem:	tem: 00 - 0000		
								MTD	YTD
Month to Date		Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	%	%
Line Item Description Trans/Appro		Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	<u> </u>
Fund: 3501 FC SHOO	FC SHOOTING SPORTS	RTS							
Office: 0601 FC SHOO	FC SHOOTING SPORTS	₹TS							
Group: 6012001 - 6012999 SUPPLIES	<b>"</b>								
3501 -06012001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.000	0.000 100.000
3501 -06012023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000 100.000
3501 -06012024 MAINTENANCE & SERVICE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000 100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	0	0 100.000
Group: 6013001 - 6013999 OTHER SI	ERVICES &	OTHER SERVICES & CHARGES							
3501 -06013020 TELEPHONE & FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000 100.000
3501 -06013060 UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000 100.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.000	0.000 100.000
3501 -06013063 UTILITIES-WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000 100.000
3501 -06013090 DUES AND MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	0.000	0.000 100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$7,700.00	\$7,700.00	0	0 100.000
Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,700.00	\$20,700.00	\$20,700.00	0	0 100.000
Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,700.00	\$20,700.00	\$20,700.00	0	0 100.000

**Fulton** 

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**Budget Detail Report** 

Fund: 3503 -04212002 SMALL EQUIPMENT
3503 -04212008 TIRES & TUBES
Group Totals: Group: 4212001 - 4212999 Office: Line Item 0421 3503 Description Office Totals: Fund Totals: Month: 1 LLEBG SUPPLIES Month to Date Trans/Appro \$0.00 \$0.00 \$0.00 Year to Date Trans/Appro Fund: 1000 - 5806 \$0.00 \$0.00 \$0.00 \$0.00 Month to Date Expenditures \$0.00 \$0.00 \$0.00 \$0.00 Year to Date Expenditures Dept: 01-9999 \$0.00 \$0.00 \$0.00 \$0.00 Budgeted Amount \$0.00 \$0.00 \$0.00 \$0.00 Adjusted Budget \$0.00 \$0.00 \$0.00 \$0.00 Item: 00 - 9999 Year to Date Balance \$0.00 \$0.00 \$0.00 0.000 Used MTD % 0 0.000 Used 0.000 ary ary 0 0 0 0.000 Left

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Month: 1		Fund: 1000 - 5806	0 - 5806	Dept: 01-	-9999	Item:	Item: 00 - 9999			
								MTD	YTD	
	Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	%	%	%
Line Item Description	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Left
Fund: 3504	<b>FULTON CO RECREATIONAL COMPLEX</b>	CREATIONAL CO	OMPLEX							
Office: 0601	<b>FULTON CO RECREATIONAL COMPLEX</b>	CREATIONAL CO	OMPLEX							
Group: 6012001 - 6012999	SUPPLIES									
3504 -06012001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	0.000 100.000	.000
3504 -06012005 FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000 0	0.000
3504 -06012023 PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000 0	0.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	0	0 100.000	.000
Group: 6013001 - 6013999	OTHER SERVICES & CHARGES	S & CHARGES								
3504 -06013052 FIRE AND EXTENDED COVERA	VER/ \$0.00	\$0.00	\$0.00	\$0.00	\$374.00	\$0.00	\$374.00	0.000	0.000 100.000	.000
3504 -06013060 UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	0.000	0.000 100.00	000
3504 -06013062 UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.000	0.000 100.000	000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,774.00	\$1,774.00	\$1,774.00	0	0 100.00	000
Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,974.00	\$1,974.00	\$1,974.00	0	0 100.00	000
Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,974.00	\$1,974.00	\$1,974.00	0	0 100.000	000

Fulton 2022 Budget Detail Report Fund: 1000 - 5806 Dept: 01-9999 Page 48

Month: 1 Item: 00 - 9999

0 100.000	0	0	\$1,083.34	\$1,083.34	\$1,083.34	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:	Ī
0 100.000	0	0	\$1,083.34	\$1,083.34	\$1,083.34	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:	
0 100.000		0	\$1,083.34	\$1,083.34	\$1,083.34	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:	
0.000 100.000	0.000	0.000	\$1,083.34	\$0.00	\$1,083.34	\$0.00	\$0.00	\$0.00	\$0.00	3508 -04143030 TRAVEL	3508
								S & CHARGES	OTHER SERVICES & CHARGES	Group: 4143001 - 4143999	Grou
								7	JUVENILE COURT	fice: 0414	Office:
								ER GRANT	JUVENILE OFFICER GRANT	nd: 3508	Fund:
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description	Line
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	month to Date Year to Date		:
	στγ	MTD									

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Month: 1

			5803 -04185007 ADDIT	5803 -04185002 BOND INTEREST	5803 -04185001 BOND PRINCIPAL	Group: 4185001 - 4185999	Office: 0418	Fund: 5803	Line Item Des		
Fund Totals:	Office Totals:	Group Totals:	5803 -04185007 ADDITIONAL BOND PAYMENT	INTEREST	) PRINCIPAL		JA	JA	Description		
\$0.00	\$0.00	\$0.00	▼ \$0.00	\$0.00	\$0.00	DEBT SERVICE	IL SALES-USE	IL SALES & US	Trans/Appro	Month to Date	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		<b>JAIL SALES-USE TAX BOND FUND 2011</b>	<b>JAIL SALES &amp; USE TAX BOND FUND 2011</b>	Trans/Appro	Year to Date	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		JND 2011	FUND 2011	Expenditures	Month to Date	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Expenditures	Year to Date	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Amount	Budgeted	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Budget	Adjusted	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Balance	Year to Date	
0	0	0	0.000	0.000	0.000				Used	%	MTD
0	0	0	0.000	0.000	0.000				Used	%	ΔTD
0	0	0	0.000	0.000	0.000				Left	%	

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0 100.000	0	\$75,480.00	\$75,480.00 \$	\$/5,480.00	\$0.00	\$0.00	<b>\$0.00</b>	40.00	
				***************************************	*0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
0 100.000	0	\$75,480.00	\$75,480.00 \$	\$75,480.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	\$75,480.00	\$75,480.00 \$	\$75,480.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 0.000		\$0.00 0.000	\$0.00	\$0.00	\$0.00	\$U.UU	\$0.00	\$0.00	
0.000				***	5000	en 00	\$0 00	OO OS	5805 -04185002 BOND INTEREST
100,000		\$75,480,00 0,000	\$0.00	\$75.480.00	\$0.00	\$0.00	\$0.00	\$0.00	5805 -04185001 BOND PRINCIPAL
								DEBT SERVICE	Group: 4185001 - 4185999
						FUND 201	<b>BOND PAYING</b>	JAIL SALES TAX BOND PAYING FUND 201	Office: 0418
						FUND 201	BOND PAYING	JAIL SALES TAX BOND PAYING FUND 201	runa: 5805
teft	d Used	Year to Date % Balance Used	Adjusted Year Budget Ba	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Trans/Appro	Ĭ
,	-	- 9999	ltem: 00 - 9999	.9999	Dept: 01-9999	0 - 5806	Fund: 1000 - 5806	7	Month: 1

Fulton 2022

### **Budget Detail Report**

							•	*000	\$0.00	Grand Totals:
0 100.000	_	0	\$181,347.00	\$181,347.00	\$181,347.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
00.000		,					***	\$0.00	\$0.00	Fund Totals:
100 000		0	\$181.347.00	\$181,347.00	\$181,347.00	\$0.00	\$0.00	\$0.00	\$0.00	Office lotals:
0 100.000	i i	0	\$181,347.00	\$181,347.00	\$181,347.00	\$0.00	\$0.00	\$0.00	*0.00	
100.000	9.99						***	\$0.00	\$0.00	Group Totals:
0 000 100 000	000	0.000	\$18,900.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000 100.000	0.00	0.000	\$162,447.00	\$0.00	\$162,447.00	\$0.00	\$0.00	0.00	\$0.00	5806 -03025002 ROND INTEREST
						3	*000	*000	\$0.00	5806 -03025001 BOND PRINCIPAL
									DEBT SERVICE	Group: 3025001 - 3025999
							HOSPITAL SALES & USE TAX BOND FUND 2013	ES & USE TAX E	HOSPITAL SALE	Office: 030Z
							HUSPITAL SALES & USE TAX BOND FUND 2013	ES & USE TAX E	HOSPITAL SALE	Office: Case
_	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	rans/Appro	o lddy feith i	5000
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date		Line Item Description
-	Y T	M T	Item: 00 - 9999	Item:	-9999	Dept: 01-9999	JU - 5806	runa: 1000 - 5806		
							\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		1.3	

**Grand Totals:** 

\$0.00

\$0.00 \$0.00 \$0.00 \$0.00

\$0.00 \$0.00

\$6,460,641.90

\$6,460,641.90 \$6,460,641.90

0 100.000