Office Totals:	Group Totals:		- 1	ı	- 1			1000 -01003040 ADVERTISING & PUBLICATION		1000 -01003021 POSTAGE	5	Group: 1003001 - 1003999		Group: 1002001 - 1002999 SU 1000 -01002001 GENERAL OFFICE SUPPLIES	Group Totals:	1000 -01001016 LIFE INSURANCE		ı	1000 -01001009 HEALTH INSOFANCE WATCH	1000 -01001000 HEALTH INICIDANICE	1000 -01001008 NONCONTRIBUTORY RETIREN	1000 -01001006 SOCIAL SECURITY MATCHING	1000 1001001 SAI ARIES FULL-TIME	Group: 1001001 - 1001999	Office: 0100	1000	Line Item Description	Month: 1			01/10/2023 9:20:58 AM
\$0.00	\$0.00	PLAT BOC \$0.00	PS \$0.00	\$0.00	TY \$0.00							OTHER SERVICES	\$0.00	SUPPLIES PPLIES \$0.00	\$0.00	\$0.00						TCHING		PERSONAL SERVICES	COUNTY JUDGE	COUNTY GENERAL	Month to Date Trans/Appro	: 1			
\$0.00	\$0.00	\$0.00					\$0.00					CES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00	RVICES	m	RAL	Year to Date Trans/Appro	Fund: 1000 - 5806			
\$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	40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Month to Date Expenditures	- 5806	Budget Detail Report	2023	Hulton
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>.</b>	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Year to Date Expenditures	Dept: 01-9999	ail Report	3	Ön
\$61,860.00	\$4,995.00	\$300.00	\$350.00	\$500.00	\$600.00	\$00.00	\$345.00	\$230.00	6250.00	\$350.00	\$1,250.00		\$2,750.00	\$2,750.00	\$54,115.00	25.00	\$96.00	\$98.00	\$63.00	\$7,191.00	\$5,814.00	\$2,903.00	\$37,950.00				Budgeted Amount	999			
\$61,860.00	\$4,995.00	#0.00	\$0.00	\$0.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	500	\$2,750.00	\$0.00	\$54,115.00	\$54.44E.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Adjusted Y Budget	- C	<b>1</b>		
\$67,860.00	\$4,995.00	#000.00	\$500.00	\$350.00	\$600.00	\$800.00	\$315.00	\$330.00	\$250.00	\$250.00	\$350.00	\$1 SEO OO	\$2,750.00	\$2,750.00	407,110.00	\$54 115 DO	\$96.00	\$98.00	\$63.00	\$7,191.00	\$5,814.00	\$2,903.00	\$37,950.00				Year to Date Balance	70 - 3333	tom: 00 _ 9999		
c			0.000	0.000	0 000	0.000	0.000	0.000	0.000	0.000	0.000	0 000	c	0.000		o	0.000	0.000	0.000	0.000	0.000	0.000	0.000				Used	MTD			
0 100.000	0 100.000	Ш	- 1		- 1		- 1	- 1	ı			0 000 100 000	0 100.000	Ш	- 11	0 100.000	0.000 100.000	0.000 100.000		1			1				Used Left				

d: 1000	Item	
1000		
n 0	Description	Month: 1
COUNTY GENERAL	Month to Date Year to Date Trans/Appro Trans/Appro	
AL CI FRK		Bud Fund: 1000 - 5806
	Month to Date Expenditures	3 - 5806
	Year to Date Expenditures	Budget Detall Keport 5806 Dept: 01-9999
	Budgeted Amount	9999
	Adjusted Budget	ltem
	Year to Date Balance	ltem: 00 - 9999
	% Used	MTD
	Used	YTD
	Left	

- 11		\$100,700.00	\$190,490.00	\$193,498.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
- 11	>   ·	\$103.408.00	\$10,498.00	\$15,498.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0 100.000	0	\$15 A98 00	\$15 A98 OO	*45 400 00	0.00	\$0.00	\$0.00	\$0.00	1000 -01013094 MEALS & LODGING
0.000 100.000	0.000	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01013090 DUES & MEMBERSHIPS
0.000 100.000	0.000	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01013080 PUBLIC RECORDS
0.000 100.000	0.000	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	5000	\$0.00	1000 -01013062 UTILITIES-WATER
0.000 100.000	0.000	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	60.00	800	
0.000 100.000	0.000	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01013053 FLEET LIABILITY (PAC/NWIF)
0.000 100.000	0.000	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00		1000 J01013052 FIRE & EXIENDED COVERNO
0.000	0.000	\$/33.00	\$0.00	\$733.00	\$0.00	\$0.00	\$0.00		1000 -01013040 ADVENTIGING & COLICE CONTRACT
0.000	0.000	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00		1000 -01013030 TOTALE
	0.000	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01013020 TBAVE
0.000 100.000	0.000	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00		- 1
-	000	3,00.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00		TELEPHONE &
. [	0.000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01013002 MANAGEMENT CONSULTING
	0.000	\$4 500 00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	5
0.000 100.000	0000	\$3 150 00	ءُ م		<b>:</b>	U)	OTHER SERVICES & CHARGES	IER SERVICI	Group: 1013001 - 1013999 OTH
				#0,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0 100.000	0	\$8,000.00	\$8,000.00	\$8.000.00	\$0.00	<b>\$0.00</b>			1000 -010 (200) OF (4F) A.F. O 10F 00
0.000 100.000	0.000	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	SUPPLIES \$0.00	Group: 1012001 - 1012999 SUF
					1	40.00	\$0.00	\$0.00	Group Totals:
0 100.000	0	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	*	֧֓֞֝֟֟֝֟֝֟֝֟֝֟֝֟֝֟֝֟֟֝֟֝֟֝֟֟֝֟֝֟֝֟֝֟֟֝֟֝֟֝֟֝֟
0.000	0.000	\$330.00	\$0.00	\$336.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 DIOI 1016 LIFE INSURANCE
. 1	0.000	\$172.00	\$0.00	\$172.00	\$0.00	\$0.00	\$0.00		1000 01011011 LINEMPI OYMENT
- 1	000	\$173.00	\$0.00	\$102.00	\$0.00	\$0.00	\$0.00	ļ	
	1	\$100.00	\$0.00	\$25,168.00	\$0.00	\$0.00	\$0.00		1000 -01011009 HEALTH INSURANCE
- 1	1	\$17,900.00	\$0.00	\$17,968.00	\$0.00	\$0.00	\$0.00		1000 -01011008 NONCONTRIBUTORY RETIREN
	1	\$17,968,00	\$0.00	\$8,972.00	\$0.00	\$0.00	\$0.00		1000 -01011006 SOCIAL SECURITY MATCHING
- 1		\$8 070 00	500	\$117,282.00	\$0.00	\$0.00	\$0.00	\$0.00	<u> </u>
0.000 100.000	0 000	\$117 080 OO	***		}		•	PERSONAL SERVICES	Group: 1011001 - 1011999 PER
							UIT CLERK	COUNTY & CIRCUIT CLERK	: 0101
							AL	COUNTY GENERAL	Fund: 1000 COL
				2110011	Experiorumes	Expenditures	Trans/Appro	Trans/Appro	Line Item Description 1
Used Left	Used I	Balance	Budget	Amount	Year to Date	Month to Date	Year to Date	Month to Date	

W		<b>*</b> , o o o o o	\$117,000.00	\$177,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	\$117 508 00	\$147 E00 00			\$0.00	\$0.00	\$0.00	Group Totals:
0 100.000	0	\$16,070.00	\$16,070.00	\$16,070.00	60.00	2000		90.00	1000 -01033102 COMPUTER SOFT WARE, SUF
0.000 100.000	0.000	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00			1000 -01033101   RAINING & EDUCATION (CO.
-	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00			1000 -010309# MENEO & FOLIONION
- 1		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	ļ	\$0.00	1000 -01033090 MEALS & LODGING
- 1	0000	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 01033000 DIJES & MEMBERSHIP
ı.	0,000	\$300.00	5000	\$50.00	\$0.00	\$0.00		\$0.00	1000 -01033062 LITH ITIES-WATER
- 1	0000	\$50.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
- 1	0.000	\$500.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000 100.000	0.000	\$400.00	\$0.00	20000	\$0.00	\$0.00	\$0.00	\$0.00	
0.000 100.000	0.000	\$170.00	\$0.00	\$170.00	60.00	\$0.00	\$0.00	\$0.00	
0.000 100.000	0.000	\$250.00	\$0.00	\$250.00	00.00	\$0.00	\$0.00	\$0.00	1000 -01033030 TRAVEL
0.000 100.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01033021 POSTAGE
١.	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	60.00	\$0.00	
		\$1,000.00	\$0.00	\$1,000.00	<b>\$</b> 0.00	\$0.00	5 2 2	OTHER SERVICES	Group: 1033001 - 1033999 OTH
					#0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0 100.000	0	\$3,800.00	\$3,800.00	\$3.800.00	\$0.00	<b>\$0.00</b>			1000 -0 1002001 GENETALE OF 100E 60: 1
0.000 100.000	0.000	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	SUPPLIES \$0.00	Group: 1032001 - 1032999 SUP
- 11			***,000.00	\$51,050.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0 100.000	0	\$97.638.00	\$97 638 00	07 638 00	2000				1000 -01031019 בודב ומסטראמאטב
0.000	0.000	\$96.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01031010 WOONSMENT COMPENSA
0.000 100.000	١	\$/0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01031009 TIESETTI INCOMPENSATION
		\$10,381.00	\$0.00	\$10,391.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01031000 HEALTH INSTIBANCE
	1	\$12,301.00	\$0.00	\$12,361.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01031000 NONCONTRIBITORY BETIREN
	١	\$5,507.00	\$0.00	\$5,307.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01031006 SOCIAL SECURITY MATCHING
- 1	0.000	\$65,004.00	\$0.00	\$69,364.00	\$0.00	\$0.00	\$0.00	\$0.00	1031001 SALARIES - FULL-TIME
0 000 100 000		eeo 364 00	3				RVICES	PERSONAL SERVICES	1031001 - 1031999
								TREASURER	Office: 0103 TRE/
							RAL	COUNTY GENERAL	1000
		Dalaire	pudger	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description Ti
% %	ilsed L	Year to Date	<u>.</u>	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	Mo
J		00-000	itelli.	9999	Dept: 01-9999	) - 5806	Fund: 1000 - 5806		Month: 1
			ltam: f	)	שוו ויפליטור	Dudger Detail Mebore			

0 100.000		\$202,302.00	\$202,302.00	\$202,302.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
- 11	, c	\$53,895.00	\$53,895.00	\$53,895.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
. II	0.000	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01043102 COMPUTER SOFTWARE, SUP
0.000 100.000	0.000	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01043101 TRAINING & EDUCATION (CON
	0.000	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	-01043094
	0.000	\$500.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
0.000 100.000	0.000	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
.1	0.000	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01043062 UTILITIES-WATER
	0.000	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0.000	\$325.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0.000	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-01043040
	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	
	0.000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00		\$0.00	& FAX-LAND
							S & CHARGES	OTHER SERVICES	1043001 - 1043999
0 100.000	0	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
II .	0.000	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group: 1042001 - 1042999 SUPPLIES 1000 -01042001 GENERAL OFFICE SUPPLIES
H			#100,T01.00	\$100,707.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0 100.000	0	\$138 407 00	\$138 407 00	\$439 A07 00	*0.00	***			
0.000 100.000	0.000	\$288.00	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 01041016   IEE INSI IRANCE
1	0.000	\$147.00	\$0.00	\$147.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01041011 UNEMPLOYMENT COMPENSA
	0.000	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01041010 WORKMEN'S COMPENSATION
1.	0.000	\$21,573.00	\$0.00	\$21,573.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01041009 HEAI TH INSURANCE
1	0.000	\$14,492.00	\$0.00	\$14,492.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01041008 NONCONTRIBUTORY RETIRES
1	0.000	\$7,237.00	\$0.00	\$7,237.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01041006 SOCIAL SECURITY MATCHING
	0.000	\$94,590.00	\$0.00	\$94,590.00	\$0.00	\$0.00	\$0.00	\$0.00	1041001 SALARIES - FULL-TIME
							/ICES	PERSONAL SERVICES	Group: 1041001 - 1041999 PERS
							24	TAX COLLECTOR	: 0104
							P	COUNTY GENERAL	1000
Used Leit	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
YTD	MTD	Item: 00 - 9999	Item:	9999	Dept: 01-9999	0 - 5806	Fund: 1000 - 5806		Month: 1
		1 1 1			ail Report	Budget Detail Report			

Fund: 1000 - 5806	
Dept: 01-9999	
Item: 00 - 9999	

- 1			4,00,101.00	\$200,104.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
- 1	0	\$253.164.00	\$253 464 00	\$35,210.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0 100.000	>     -	\$32 210 00	\$33 340 00	\$00,000 040,00	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	1000 -01053102 COMPUTER SOFTWARE, SUP
0.000 100.000	0.000	\$22,000.00	\$0.00	\$22,000,00	\$0.00	\$0.00	\$0.00	\$0.00	_
0.000 100.000	0.000	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01053090 DUES & MEMBERSHIPS
0.000 100.000	0.000	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01053080 PUBLIC RECORDS (FOI)
0.000 100.000	0.000	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01053062 UTILITIES-WATER
0.000 100.000	0.000	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	1
0.000 100.000	0.000	\$1,100.00	\$0.00	\$1 100 00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000 100.000	0.000	\$340.00	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	FIRE & EXTENDE
0.000 100.000	0.000	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	80.00	
0.000 100.000	0.000	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00 00.00	1000 -0105030 IRAVEL
0.000 100.000	0.000	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0.000	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 01053020 FEEE TOTALE
	0.000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	& FAX-LAND
100 000							ES & CHARGES	OTHER SERVICES	1053001 - 1053999
0 100.000	6	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
- 11	0.000	\$J,800.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	6
0 000 100 000	000	\$ 200 00	3					LIES	Group: 1052001 - 1052999 SUPPLIES
H		\$217,004.00	\$217,054.00	\$217,054.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
ш	5	207.00		#007.00	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	1000 -01051016 LIFE INSURANCE
0.000 100.000	0.000	\$384.00	\$0.00	00.07	9000	\$0.00	\$0.00	\$0.00	
0.000 100.000	0.000	\$245.00	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01051010 WORKMEN'S COMPENSATION
0.000 100.000	0.000	\$754.00	\$0.00	\$754.00	\$0.00	80.00	\$0.00	\$0.00	1000 -01051009 HEALTH INSURANCE
	0.000	\$28,764.00	\$0.00	\$28,764,00	6000	\$0.00	\$0.00	\$0.00	1000 -01051008 NONCONTRIBUTORY RETIREN
	0.000	\$20.521.00	\$0.00	\$11,027.00	\$ 0.00	\$0.00	\$0.00	\$0.00	1000 -01051006 SOCIAL SECURITY MATCHING
- 1	0.000	\$11.824.00	\$0.00	\$11 834 DD	5000	\$0.00	\$0.00	\$0.00	1000 -01051001 SALARIES - FULL-TIME
0.000 100.000	0.000	\$154,562.00	\$0.00	\$154 562 00	<b>*</b> 0 00	***		PERSONAL SERVICES	
								SSOR	••
							ΆL	COUNTY GENERAL	Fund: 1000 COUN
		Datatice	puder	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description Tra
% %	: Sp1 *	Year to Date	_	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	Mor
J	MTD	Item: 00 - 9999	Item:	9999	Dept: 01-9999	0 - 5806	Fund: 1000 - 5806		Month: 1

			Group:		1000	1000	1000		Group		Office:	Fund:	Line Item	:					01/1
			<b>⊼ ∥</b>		01061011	01061010	01001000	01061006	01061001 6	106100	: 0106	1000	Ä						01/10/2023 9:20:59 AM
Office	Cicab	Group Totals:	1063001 - 1063999 )63030 TRAVEL	Group Totals:	1000 -01061011 UNEMPLOYMEN	1000 -01061010 WORKNEN & COMPENSATION	טכואר טרטכ	1000 -01001001 GOCIAI SECHBITY MATCHING	Group: 1061001 - 1061999	1 1061999			Description						20:59 AM
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			OTHER SE	4						PERSONAL SERVICES	BOARD OF EQUALIZATION	COUNTY GENERAL	1 distribution	Month to Date					
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Office Totals:	Group Totals:	1000 -01073094 MEALS & LODGING	1000 -01073090 DUE & MEMBERSHIP	TRAVEL	3999	Group Totals:		IFF INSURANCE	1000 01071010 WORKMEN'S COMPENSATION	1000 01071009 HEALTH INSURANCE MATCHIE	1000 -01071006 SOCIAL SECURITY MATCHING	1000 -01071001 SALARIES, FULL-TIME		Ð	S	Description		Month: 1			20:59 AM
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	OTHER SERVICES & CHARGES	\$0.00		ł		\$0.00	\$0.00		PERSONAL SERVICES	QUORUM COURT	COUNTY GENERAL	della constant	Month to Date				
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\$07,782.00	00.00¢	*650.00	\$0.00	\$0.00	\$0.00		\$87,142.00	\$0.00	\$0.00	30.00	\$0.00	\$0.00	\$0.00				Adjusted Budget	IGII.	i em		
901,102.00	\$050.00 00.00	00 033	\$250.00	\$250.00	\$150.00		\$87,142.00	\$004.00	\$27.00	\$37 DO	\$64 718 00	\$1,536.00	\$19,997.00				Year to Date Balance	0000	item: 00 - 9999		-
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11		0.000	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	AY \$0.00	CAPITAL OUTLAY	Group: 1114001 - 1114999 CAP 1000 -01114003 (SR CITIZEN AC) IMPROVE OT
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.1	0000	0.000	\$3,400,00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01113062 UTILITIES-WATER
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1	200	0.000	\$315.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01113052 FLEET LIABILITY (AAC/RMF)
	0.000	0.000	\$6,156.00	\$0.00	\$6,156.00	\$0.00	\$0.00	\$0.00	RAGI \$0.00	Group: 1113001 - 1113999 OTH 1000 -01113052 FIRE & EXTENDED COVERAGE
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100.000	0	o	\$8,900.00	\$8,900.00	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
ш	0.000	0.000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01112024 MAINTENANCE & SERVICE CC
			\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	<u> </u>
100 000	000		3	<b>3</b>					SUPPLIES	Group: 1112001 - 111299\$ SUP
100.000	o	o	\$48,766.00	\$48,766.00	\$48,766.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
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100.000	0.00	0.000	\$98.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -0111101. UNEMPLOYMENT COMPENSA
100.000	0.00	0.000	\$434.00	\$0.00	\$434.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -0111101( WORKMEN'S COMPENSATION
100.000	0.000	0.000	\$3,596.00	\$0.00	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01111005 HEALTH INSURANCE MATCHII
100.000	0.000	0.000	\$3,313.00	\$0.00	\$3,313.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01111008 NONCONTRIBUTORY RETIRES
100.000	0.000	0.000	\$1,655.00	\$0.00	\$1,655.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01111006 SOCIAL SECURITY MATCHING
100.000		0.000	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -0111100/ CONTRACT LABOR
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	d <u>I</u> ,	MTD	Item: 00 - 9999	Item: 0	1-9999	Dept: 01-9	) - 5806	Fund: 1000 - 5806		Month: 1
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Office: 0112	COUNTY SPECIAL PROJECT/WEB	L PROJECT/WE	æ						
Group: 1123001 - 1123999	OTHER SERVICES & CHARGES	S & CHARGES							10000
1000 -01123024 WEB PAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,995.00	\$0.00	\$1,995.00	0.000	0.000 100.000
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0 100.000	0	0	\$26,500.00	\$26,500.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000		0	\$26,500.00	\$26,500.00	\$26,500.00	\$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 -01163103 SR CITIZENS GRANT (KITCHEI
٦	0.00	0.000	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01163100 OTHER MISC (SENIOR CITIZE)
0.000 100.000	2.00	0.000	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01163090 DUES (WRPD)(RC&D)(ASSOC
100.000	0.00	0.000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01163063 UTILITIES-WASTER DISPOSAL
10000			\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01163001 ACCOUNTING AND AUDITING
0 000 100 000	9	200	7 500 00	3				<b>OTHER SERVICES &amp; CHARGES</b>	R SERVICE	Group: 1163001 - 1163999 OTHE
								GENERAL	GRANTS-IN-AID-GENERAL	Office: 0116 GRAN
								PAL .	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	Mo Line Item Description Tr
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0 100.000		0	\$14,140.00	\$14,140.00	\$14,140.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
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0.000 100.000	0.000	0.000	\$/50.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01173062 UTILITIES-WATER
0.000 100.000	0.000	0.000	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01173060 UTILITIES-ELECTRICITY
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01173053 FLEET LIABILITY
1	0.000	0.000	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01173052 FIRE AND EXTENDED COVERV
0.000 100.000	0.000	0.000	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01173023 INTERNET CONNECTION
								OTHER SERVICES & CHARGES	HER SERVIC	Group: 1173001 - 1173999 OTI
100.000	0	0	\$2,750.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
00.000	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01172024 MAINTENANCE & SERVICE CC
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01172022 PLUMBING AND 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	1000 -01172003 JANITORIAL SUPPLIES
100.000	0.000	0.000	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01172001 GENERAL SUPPLIES
8	8	8		) )					SUPPLIES	Group: 1172001 - 1172999 SUF
							NCE	COURTOOM ANNEX MAINTENANCE	URTOOM AN	Office: 0117 COI
								RAL	COUNTY GENERAL	Fund: 1000 COI
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
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0 100.000	0	\$26,440.00	\$26,440.00	\$26,440.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
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100.000		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	SAL \$0.00	1000 -03003063 UTILITIES-WASTE DISPOSAL
0.000 100.000		\$ 200.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03003062 UTILITIES-WATER
0.000 100.000		\$200.00	\$0.00	\$265.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -03003061 UTILITIES - GAS
0.000 100.000	0.000	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00		1000 -03003060 UTILITIES-ELECTRICITY
0.000 100.000		\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00		1000 -03003052 FIRE & EXTENDED COVERAGI
0.000 100.000		\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	ES & CHARGES \$0.00	OTHER SERVICES & CHARGES	Group: 3003001 - 3003999 OTH
0 100.000	0	\$4,775.00	\$4,775.00	\$4,775.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
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0.000 100.000		\$4, C75, 00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	ES \$0.00	1000 -03002001 GENERAL OFFICE SUPPLIES
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0.000 100.000	0.000 0.0	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	VICES	PERSONAL SERVICES	
							Í	COUNTY HEALTH	Office: 0300
							AL.	COUNTY GENERAL	Fund: 1000
d Left	Used Used	Balance		Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
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**Budget Detail Report** 2023

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100 000	0.000 100.000	0 000	\$30,000,00	200				VICES	PERSONAL SERVICES	Group: 3011001 - 3011999 PI
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								AL	COUNTY GENERAL	Fund: 1000 Ct
							100	- Indianappio	1 allayopio	Line Item Description
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0.000 100.000	0.000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	*0.00	RAINING AND EDUCA	1
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- 1	0 000	\$600.00	00.00	e 7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04003053 FLEET LIABILITY (CAR INS)(AA	I
- 1	0.000	\$17,000.00	\$0.00	\$17,000,00	\$0.00	\$0.00	\$0.00	\$0.00		احـ ا
- 1	0.000	\$500.00	\$0.00	\$500.00	\$0.00	60.00	\$0.00	\$0.00		د ا
0.000 100.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	0000	\$0.00	1	ــا
0.000 100.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		. _
ı	0.000	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00		. _
1	0.000	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 OTOGOGE FEET FOR	۔ اــ
ı.	0.000	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04003020 TELEPHONE & FAX-LANDLINE	ـ اــ
	0.000	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	ç	\$0.00	1000 - 4003001 - 4003999 CITER	ຸ ດ
							ES & CHARGES	D SEBVIC	100000	1
0 100.000	0	\$120,200.00	\$120,200.00	\$120,200.00	\$0.00	\$0.00	\$0.00	\$0.00		1
Ш	0.000	\$0,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00		ᆈ
1	0.000	\$3,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04002023 PARTS & REPAIRS	ادِ
- 1	0,000	\$21 000 00	50.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00		ادِ
	0,000	\$7,000.00	\$0.00	\$30,000	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04002007 FUEL, OIL & LUBRICANTS	ادِ
- 1	0,000	\$30,000.00	000	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04002006 CLOTHING & UNIFORMS	اح
ŀ	0.000	\$10,000.00	60.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04002005 FOOD	ادِ
ì	0,000	\$36,000.00	90.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04002002 SMALL EQUIPMENT	ادِ
- 1	0.000	\$3,000,00	\$0.00	\$3,000.00	5000	\$0.00	\$0.00	\$0.00	1000 -04002001 GENERAL OFFICE SUPPLIES	
0.000 100.000	0.000	\$10.000.00	<b>\$</b> 0.00	\$10,000,00	<b>*</b> 0.00	200	3	LIES	Group: 4002001 - 4002999 SUPPLIES	ତ
0 100.000	c	\$68,878.00	\$68,878.00	\$68,878.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:	
. 11	0.000	\$30.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04001016 LIFE INSURANCE	اچا
0.000 100.000	1	\$705.00	\$0.00	\$705.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04001010 WORKMEN'S COMPENSATION	اچ
- 1		\$7,191.00	\$0.00	\$7,191.00	\$0.00	\$0.00	\$0.00	\$0.00		ا <u>د</u>
0.000 100.000	1	\$7,580.00	\$0.00	\$7,586.00	\$0.00	\$0.00	\$0.00	\$0.00		اچ
- 1		\$3,700.00	\$0.00	\$3,788.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04001006 SOCIAL SECURITY MATCHING	اچ
0.000 100.000	000	\$2 700 00	\$0.00	\$49,512.00	\$0.00	\$0.00	\$0.00	\$0.00	3	<b>=</b>
0 000 100 000		# AD # AD DO	500		3		•	PERSONAL SERVICES	Group: 4001001 - 4001999 PERS	ଦୁ
								Ī	Office: 0400 SHEKITI	Q
							Ä	COUNTY GENERAL	1000	7
								2000	00000	<u> </u>
% %	Used	Year to Date Balance	Adjusted Y Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Trans/Appro	Description	-
OILA	MTD	0000	Item.	1-3333	Debt. 01-4	) - 580b	Fund: 1000 - 5806		Month: 1	
		ltem: 00 - 9999	Hom:	5	ייייי עלייי	. Linn				

## Fulton 2023 Budget Detail Report Fund: 1000 - 5806 Dept: 01-9999

Item: 00 - 9999

Month: 1

0 100.000	0	0	\$247,228.00	\$247,228.00	\$247,228.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000		0	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	CAPITAL OUTLAY NT (N \$0.00	Group: 4004001 - 4004999 CAP 1000 -04004004 MACHINERY & EQUIPMENT (N
									SHERIFF	Office: 0400 S
								ΆL	COUNTY GENERAL	Fund: 1000
Left	Used	Used	Balance		Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro Trans/Appro	Line Item Description
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date Year to Date	
	TD	MTD	ונפווו. טט - טטטט	ונפווו.	1-3333	Debt. 01.	0 - 5806	Fund: 1000 - 5806		Month: 1

								*0.00	Cilice I cuis.
0 100.000	0	\$11,190.00	\$11,190.00	\$11,190.00	\$0.00	\$0.00	\$0.00	00 03	Office Totale:
0 100.000	0	\$9,940.00	\$9,940.00	\$9,940.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04013092 JURORS & WITNESS
0.000 100.000		\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04013030 TRAVEL
0.000 100.000		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04013021 POSTAGE
0.000 100.000		\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	)LINE \$0.00	1000 -04013020 TELEPHONE & FAX-LANDLINE
0.000 100.000		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04013007 DRUG TESTING
							S & CHARGES	OTHER SERVICES & CHARGES	Group: 4013001 - 4013999
0 100.000	0	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04012002 SMALL EQUIPMENT
200 000	١	₩1,000.00	<b>\$</b> 0.00	\$1,000.00	<b>\$0.00</b>	\$0.00	\$0.00	JES \$0.00	1000 -04012001 GENERAL OFFICE SUPPLIES
0 000 100 000	0 000 0	<b>\$1</b> 000 00	<b>#</b>	200000	300	3	) )	PPLIES	Group: 4012001 - 4012999
								CIRCUIT COURT	Office: 0401
							AL	COUNTY GENERAL	Fund: 1000
Used Len	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 Y	0000	IIGIII.	9999	Dept. 01-9999	9-000	rung: 1000 - 3000		Month: 1
		1tam: 00 - 9999	Hom.	9999	Dant: 01 0	7000	1		
					tail Report	Budget Detail Report			
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	Page 17	Ď			ton	Fulton			01/10/2023 9:21:00 AM

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Budget Detail Report 2023

			Budget Detail Repon	all Kepon						
Month: 1		Fund: 1000 - 5806	- 5806	Dept: 01-	)1-9999	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.	Trans/Appro 1	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Usea	Len
Fund: 1000 COUNTY	COUNTY GENERAL									
Office: 0409 DISTRIC	DISTRICT COURT									
Group: 4091001 - 4091999 PERSON	PERSONAL SERVICES	CES						8		8
1000 -04091001 SALARIES - FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$99,613.00	\$0.00	\$99,613.00	0.00	1	0.00
1000 -04091006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$7,621.00	\$0.00	\$7,621.00	0.000	0.00	00.000
1000 -04091008 NONCONTRIBUTORY RETIREN	\$0.00	\$0.00	\$0.00	\$0.00	\$16,289.00	\$0.00	\$16,289.00	0.000		00.000
1000 -04091009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$21,573.00	\$0.00	\$21,573.00	0.000		100.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$91.00	\$0.00	\$91.00	0.000		100.000
1000 -04091011 UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$147.00	\$0.00	\$147.00	0.00	. (	00.000
1000 -04091016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00	\$288.00	0.000	0.000	0.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$145,622.00	\$145,622.00	\$145,622.00	0	0 1	100.000
Group: 4092001 - 4092999 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000 100.000	00.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	0	0 1	100.000
Group: 4093001 - 4093999 OTHER S	SERVICES	OTHER SERVICES & CHARGES						8		200
1000 -04093020 TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	*0.00	\$150.00	0000		100 000
1000 -04093021 POSTAGE	80.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00	0.000		100.000
1000 -04093093 FLEET LIABILITY (AACINITY)	600	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.000		100.000
1000 -04093062 UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	0.000		100.000
1000 -04093070 RENT-LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.000		100.000
1000 -04093090 DUE & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$0.00	\$5 200 00	0.00		
1000 -04093102 COMPUTER SOFTWARE, SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	<b>\$0.00</b>	\$0,200.00		ш	

1000 -04093102 COMPUTER SOFTWARE, SUP

\$0.00

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\$165,142.00 \$15,520.00

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Group Totals: Office Totals:

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

Item: 00 - 9999

000.000	6	0	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
	,	,	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0 100 000		-	\$30,000,00	20000				\$0.00	\$0.00	1000 -04141004 CONTRACT LABOR
0.000 100.000	0.000	0.000	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Cloud. Titled: Title
200	200							VICES	PERSONAL SERVICES	Group: 4141001 - 4141999
								रा	JUVENILE COURT	Office: 0414
								ÄL	COUNTY GENERAL	Fund: 1000
						-		1 management	I dilayapio	Line Item Description
Len	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Annro	Trans/Appro	
. %	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date Year to Date	
!	TD	MTD	itelli. VV - 3333	ileiii.	1-9999 1-1	Dept: 01-	0 - 5806	Fund: 1000 - 5806	:-	Month: 1

## 01/10/2023 9:21:00 AM Fulton 2023 Budget Detail Report Page 20

			מממשר הש	מממשני הפושו אפליני					
Month: 1		Fund: 1000 - 5806	) - 5806	Dept: 01-	1-9999	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 Len
1000	COUNTY GENERAL	RAL							
: 0416	PROSECUTING ATTORNEY/DEPUTY	ATTORNEY/DEP	YTU						
Group: 4161001 - 4161999	PERSONAL SERVICES	VICES	<b>*</b> 0 00	\$0.00	\$11.846.00	\$0.00	\$11,846.00	0.000	0.000 100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$11,846.00	\$11,846.00	\$11,846.00	0	0 100.000
	OTHER SERVICES & CHARGES	ES & CHARGES							10000
1000 -04163094 MEALS & LODGING (DPA)	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.000	100,000
1000 -04163100 OTHER MISC(DPA RENT,PHO	>HO \$0.00	\$0.00	\$0.00	\$0.00	\$21,345.00	\$0.00	\$21,345.00	0.000	0.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$21,545.00	\$21,545.00	\$21,545.00	0	0 700.000
Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$33,391.00	\$33,391.00	\$33,391.00	0	0 100.000

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FOOG	Duager Demis Report
Dent: 01-9999	W

0 100.000	c	\$22,479.00	\$22,479.00	\$22,479.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
- 11	,	\$2,775.00	\$2,775.00	\$2,775.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
ll.	0.000	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04193090 DUES & MEMBERSHIP
	0.000	\$315.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04193053 FLEET LIABILITY (AAC/RMF)
	0.000	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04193030 TRAVEL
100.000	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	\$60.00	\$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	4
100 000		*	<b>3</b>				OTHER SERVICES & CHARGES	R SERVIC	Group: 4193001 - 4193999 OTHI
0 100.000	0	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
Ш	·				\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	1000 -04192001 GENERAL OFFICE SUPPLIES
0.000 100.000	0.000	\$800.00	\$0.00	\$800.00	<b>5</b>	<del>*</del>	3	LIES	Group: 4192001 - 4192999 SUPPLIES
0 100.000	c	\$18,904.00	\$18,904.00	\$18,904.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
ш	I	\$30.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04191016 LIFE INSURANCE
0.000 100.000	١	\$00.00	500	\$22.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04191010 WORKMEN'S COMPENSATION
- 1		\$22.00	\$ 0.00 00	\$7,191.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04191009 HEALTH INSURANCE MATCHII
0.000 100.000		\$7 101 00	\$0.00	\$624.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04191006 SOCIAL SECURITY MATCHING
0 000 100 000		00 700	60.00	60,7	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04191001 SALARIES, FULL TIME
0.000 100.000	0.000	\$10 771 00	<b>\$</b> 0.00	<b>\$10 771 00</b>	5000			PERSONAL SERVICES	
								NER	Office: 0419 CORONER
							AL	COUNTY GENERAL	Fund: 1000 COUN
Caed	Daso	Вагапсе	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description Tr
		Year to Date		Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	Mo
		!			1				WO.
		Item: 00 - 9999	Item:	1-9999	Dept: 01-9	0 - 5806	Fund: 1000 - 5806		
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Month: 1		Fund: 1000 - 5806	0 - 5806	Dept: 01-9999	-9999	Item	Item: 00 - 9999	MTD
	Month to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	%
Description	Trans/Appro Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used

INICIE: -		- 4114. 1000 0000	0000					Z	Y	
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: 1000 COUNTY GENERAL	GENERA									
Office: 0421 COAP GR	RANTS-IN	COAP GRANTS-IN-AID LAW ENFORCEMENT	ORCEMENT							
Group: 4211001 - 4211999 PERSONAL SERVICES	AL SERVI	CES						}		
1000 -04211001 SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.000	0.000 100.000	00.000
TCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.00	\$0.00	\$2,295.00	0.000	0.000 100.000	00.000
1000 -04211008 NONCONTRIBUTORY RETIREN	\$0.00	\$0.00	\$0.00	\$0.00	\$4,596.00	\$0.00	\$4,596.00	0.000	0.000 100.000	100.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$7,191.00	\$0.00	\$7,191.00	0.000	0.000 100.000	100.000
1000 -04211010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$426.00	\$0.00	\$426.00	0.000	0.000 100.000	00.000
1000 -04211011 UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$49.00	\$0.00	\$49.00	0.000	200	00.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$96.00	0.000	0.000 100.000	00.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$44,653.00	\$44,653.00	\$44,653.00	0	0	0 100.000
Group: 4212001 - 4212999 SUPPLIES	S									
4212001 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.000	0.000 100.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	0	0	0 100.000
Group: 4213001 - 4213999 OTHER S	ERVICES	OTHER SERVICES & CHARGES								
1000 -04213022 CELL PHONES AND PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.000	0.000	0.000 100.000
1000 -04213030 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00		0.000 100.000
1000 -04213040 ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.000	0.000	0.000 100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	0	0	100.000
Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$46,003.00	\$46,003.00	\$46,003.00	0	0	100.000

Month: 1 Fund: 1000 - 5806 Dept: 01-9999 Iter	
Item: 00 - 9999	

0 100.000	0	\$46,067.00	\$46,067.00	\$46,067.00	\$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:
0.000 100.000	0.000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	CAPITAL OUTLAY	Group: 5004001 - 5004999 CAPI 1000 -05004005 VEHICLES(SEARCH & RESCUE
0 100.000	0	\$6,015.00	\$6,015.00	\$6,015.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05003101 TRAINING & EDUCATION
1	0.000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05003094 MEALS & LODGING
1	0.000	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0.000	\$315.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05003030 TRAVEL
	0.000	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	S & CHARGES	OTHER SERVICES	Group: 5003001 - 5003999 OTHI
0 100.000	0	\$15,700.00	\$15,700.00	\$15,700.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
Ι.	0.000	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05002008 TIRES & TUBES
	0.000	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	0.000	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05002002 SMALL EQUIPMENT (NIXLE)
Ι.	0.000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	5002001 GENERAL OFFICE SUPPL
								LIES	Group: 5002001 - 5002999 SUPPLIE
0 100.000	0	\$19,352.00	\$19,352.00	\$19,352.00	\$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	
1	0.000	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00	\$0.00	-05001011
Ι.	0.000	\$359.00	\$0.00	\$359.00	\$0.00	\$0.00	\$0.00	\$0.00	-05001010
l .	0.000	\$3,596.00	\$0.00	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0.000	\$1,760.00	\$0.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05001008 NONCONTRIBUTORY RETIREN
ı	0.000	\$879.00	\$0.00	\$879.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -05001006 SOCIAL SECURITY MATCHING
1	0.000	\$12,613.00	\$0.00	\$12,613.00	\$0.00	\$0.00	\$0.00	\$0.00	5001001 SALARIES, FULL TIME
							VICES	PERSONAL SERVICES	5001001 - 5001999
						GEMENT	OFFICE OF EMERGENCY MANAGEMENT	HE OF EMER	: 0500
							AL .	COUNTY GENERAL	Fund: 1000 COUI
Used Len	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:	1-9999	Dept: 01-	0 - 5806	Fund: 1000 - 5806		Month: 1

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nth: 1	
Fund: 1000 - 5806	•
Dept: 01-9999	•
Item: 00 - 9999	

0 100.000	0	\$26,459.00	\$26,459.00	\$26,459.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	\$3,359.00	\$3,359.00	\$3,359.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08003102 COMPUTER SOFTWARE, SUPI
0.000 100.000		\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08003060 UTILITIES-ELECTRICITY
1	ı	\$315.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08003053 FLEET LIABILITY (AAC/RMF)
		\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08003030 TRAVEL
1		\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08003021 POSTAGE
		\$864.00	\$0.00	\$864.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08003020 TELEPHONE & FAX-LANDLINE
							ES & CHARGES	OTHER SERVICES	Group: 8003001 - 8003999 OTHE
0 100.000	0	\$450.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000 0	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	JES \$0.00	Group: 8002001 - 8002999 SUPPLIES 1000 -08002001 GENERAL OFFICE SUPPLIES
0 100.000	0	\$22,650.00	\$22,650.00	\$22,650.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08001011 UNEMPLOYMENT COMPENSE
0.000 100.000	l	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08001010 WORKMEN'S COMPENSATION
1		\$2,813.00	\$0.00	\$2,813.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08001008 NONCONTRIBUTORY RETIREN
	l	\$1,405.00	\$0.00	\$1,405.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08001006 SOCIAL SECURITY MATCHING
1		\$18,359.00	\$0.00	\$18,359.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08001001 SALARIES, FULL TIME
			}				VICES	PERSONAL SERVICES	Group: 8001001 - 8001999 PERS
							VICE	VETERANS SERVICE	Office: 0800 VETER
							ΆL	COUNTY GENERAL	Fund: 1000 COUN
Used Left	Used Us	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description Tra
'		Year to Date	Adjusted Y	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	Mon
YTD	MTD Y	Item: 00 - 9999	Item: (	-9999	Dept: 01-	) - 5806	Fund: 1000 - 5806		Month: 1

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0 100.000		0	\$1,784,550.00	\$1,784,550.00 \$1,784,550.00	\$1,784,550.00	\$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	6	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 DLINE \$0.00 \$0.00	Group: 8013001 - 8013999 OTH 1000 -08013020 TELEPHONE & FAX-LANDLINE
0 100.000	0	o	\$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	VICES \$0.00	PERSONAL SERVICES AGEN \$0.00	Group: 8011001 - 8011999 PER 1000 -08011004 CONTRACT LABOR (CO AGEN
								ICE	COUNTY GENERAL EXTENSION OFFICE	Fund: 1000 Office: 0801
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 Y	MTD	Item: 00 - 9999	ltem:	)1-9999	Dept: 01	0 - 5806	Fund: 1000 - 5806	_	Month: 1

Fulton
2023
Budget Detail Report
Fund: 1000 - 5806
Dept: 01-9999

Item: 00 - 9999

0 100.000	0	8	\$644,475.00	\$644,475.00	\$644,475.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
0 100.000	0	00	\$644,475.00	\$644,475.00	\$644,475.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	8	\$144,475.00	\$144,475.00	\$144,475.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 000.000		0.000	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	E \$0.00	1006 -01174010 RADIO SYSTEM UPGRADE
0.000 100.000	١		\$84,475.00	\$0.00	\$84,475.00	\$0.00	\$0.00	\$0.00	IG UI \$0.00	1006 -01174009 AIR COOLED CONDENSING UI
0.000			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	RES \$0.00	1006 -01174006 CONSTRUCTION IN PROGRES
								~	CAPITAL OUTLAY	Group: 1174001 - 1174999
0 100.000	°	00	\$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	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1006 -01173112 COURTHOUSE
10000			•	<b>3</b>				S & CHARGES	<b>OTHER SERVICES &amp; CHARGES</b>	Group: 1173001 - 1173999
							T FUND	REPLACEMEN	ARPA REVENUE REPLACEMENT FUND	Office: 0117
							T FUND	REPLACEMEN	ARPA REVENUE REPLACEMENT FUND	Fund: 1006
d Left	d 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	
	~	MTD	ltem: 00 - 9999	Item:	9999	Dept: 01-9999	0 - 5806	Fund: 1000 - 5806		Month: 1

	Month: 1		Fund: 1000 - 5806	0 - 5806	Dept: 01-99	9999	ltem	Item: 00 - 9999			
					,				MTD	ΔĮ	
		Month to Date	Year to Date	Month to Date Year to Date Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	%	%	%
ine Item	Description	Trans/Appro Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	Used	Left
und: 2000		COUNTY ROAD									
Office: 0200		COLINTA BOAD									

100.000	0	0	\$450,500.00	\$450,500.00	\$450,500.00	\$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	2000 -02002033 HUMPHREY'S FORD BRIDGE
100.000	0.000	0.000	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02002031 BRIDGES & STEEL
100.000	0.000	0.000	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02002030 CONCRETE
100.000	0.000	0.000	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02002029 SMALL TOOLS
100.000	0.000	0.000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02002028 LUMBER & PILINGS
	0.000	0.000	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02002027 GRAVEL, DIRT & SAND
	0.000	0.000	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1
IJ	0.000	0.000	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0.000	0.000	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02002023 PARTS & REPAIRS
100.000	0.000	0.000	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02002021 PAINTS & METALS (STRIPING)
100.000	0.000	0.000	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02002008 TIRES & TUBES
100.000	0.000	0.000	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02002007 FUEL, OIL & LUBRICANTS
100.000	0.000	0.000	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02002006 CLOTHING & UNIFORMS
100.000	0.000	0.000	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02002002 SMALL EQUIPMENT
100.000	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02002001 GENERAL OFFICE SUPPLIES
			3						LIES	Group: 2002001 - 2002999 SUPPLIES
100.000	0	0	\$1,086,562.00	\$1,086,562.00	\$1,086,562.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02001016 LIFE INSURANCE
100.000	0.000	0.000	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02001012 OTHER FRINGE BENEFITS (CI
	0.000	0.000	\$1,127.00	\$0.00	\$1,127.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02001011 UNEMPLOYMENT COMPENSA
- 1	0.000	0.000	\$18,408.00	\$0.00	\$18,408.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02001010 WORKMEN'S COMPENSATION
1	0.000	0.000	\$154,604.00	\$0.00	\$154,604.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02001009 HEALTH INSURANCE
1	0.000	0.000	\$111,572.00	\$0.00	\$111,572.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02001008 NONCONTRIBUTORY RETIREN
- 1	0.000	0.000	\$55,714.00	\$0.00	\$55,714.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02001006 SOCIAL SECURITY MATCHING
- 1	0.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02001005 OVERTIME
- 1	0.000	0.000	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02001004 CONTRACT LABOR
100.000	0.000	0.000	\$728,277.00	\$0.00	\$728,277.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02001001 SALARIES - FULL-TIME
								VICES	PERSONAL SERVICES	Group: 2001001 - 2001999 PERS
									COUNTY ROAD	Office: 0200 COUN
				:					COUNTY ROAD	Fund: 2000 COUN
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description Tr

		Month: 1		Fund: 1000 - 5806	0 - 5806	Dept: 01-9	9999	ltem	Item: 00 - 9999			
										MTD	σTΥ	
			Month to Date	Month 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
Fund: 2000	2000	(	COUNTY ROAD									
Office: 0300	2200		COLUMN BOAD									

INTY ROAD  ER SERVICES & CHARGES  \$0.00 \$0	0 100.000	0	\$1,757,712.00	\$1,757,712.00 \$1,757,712.00	\$1,757,712.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
INTY ROAD	0 100.000	0	\$1,757,712.00	\$1,757,712.00	\$1,757,712.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
INTY ROAD	1 1	0	\$178,100.00	\$178,100.00	\$178,100.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
INTY ROAD	0.000 100.000	0.000	\$123,750.00	\$0.00	\$123,750.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02004011 BANCORPSOUTH (1) CAT GRA
INTY ROAD		0.000	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02004010 CAT FINA(1) CAT SKID STEER
INTY ROAD  INTAL OUTLAY  SO.00	0.000 100.000	0.000	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02004007 CO MATCH ADV-RD CONST M.
INTY ROAD	0.000 100.000	0.000	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02004005 VEHICLES
COUNTY ROAD   S0.00   \$0.0	0.000 100.000	0.000	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02004004 CAT FINA(2)CAT GRADERS M/
COUNTY ROAD   S0.00 \$0								4	AL OUTLA	Group: 2004001 - 2004999 CAPIT
COUNTY ROAD   COUNTY ROAD   S0.00   \$0.00	l i	0	\$42,550.00	\$42,550.00	\$42,550.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
COUNTY ROAD   S0.00 \$0		0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02003100 OTHER MISC (SIGNS)
COUNTY ROAD   COUNTY ROAD   COUNTY ROAD   COUNTY ROAD   COUNTY ROAD   S0.00 \$0.00		0.000	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02003063 UTILITIES-WASTE DISPOSAL
COUNTY ROAD           COUNTY ROAD           COUNTY ROAD           OTHER SERVICES & CHARGES           \$0.00 <th< td=""><td>0.000 100.000</td><td>0.000</td><td>\$650.00</td><td>\$0.00</td><td>\$650.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>2000 -02003062 UTILITIES-WATER</td></th<>	0.000 100.000	0.000	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02003062 UTILITIES-WATER
COUNTY ROAD   S0.00 \$0.00	0.000 100.000	0.000	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02003061 UTILITIES-GAS
COUNTY ROAD         COUNTY ROAD         Expenditures         Expenditures         Amount         Budget         Balance         Used         Used           COUNTY ROAD         COUNTY ROAD         SUNTY ROAD         SUN	0.000 100.000	0.000	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02003060 UTILITIES-ELECTRICITY
COUNTY ROAD         COUNTY ROAD         Expenditures         Expenditures         Amount         Budget         Balance         Used         Used           COUNTY ROAD         COUNTY ROAD         SUITHER SERVICES & CHARGES         SUITHER SERVICES & CHARGES         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         0.000         0.000         0.000         0.000         0.000         100           FAX-LANDLINE         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1,000.00         \$1,000.00         0.000         0.000         100           \$ PAGERS         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         0.000         0.000         100           ED COVERAGI         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         0.000 </td <td>0.000 100.000</td> <td>0.000</td> <td>\$26,000.00</td> <td>\$0.00</td> <td>\$26,000.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>2000 -02003053 FLEET LIABILITY</td>	0.000 100.000	0.000	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02003053 FLEET LIABILITY
COUNTY ROAD COUNTY ROAD OTHER SERVICES & CHARGES  ***PAGERS****  ***PAGERS***  \$0.00 \$0.00 \$0.00 \$1,850.00 \$0.00 \$1,850.00 \$1,000.00 \$0.00	0.000 100.000	0.000	\$6,100.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02003052 FIRE & EXTENDED COVERAGI
COUNTY ROAD COUNTY ROAD COUNTY ROAD OTHER SERVICES & CHARGES \$0.00 \$0.00 \$0.00 \$0.00 \$1,850.00 \$0.00 \$1,850.00 \$0.00 0.000 100  PAX-LANDLINE \$0.00 \$0.	0.000 100.000	0.000	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02003030 TRAVEL
COUNTY ROAD COUNTY ROAD COUNTY ROAD OTHER SERVICES & CHARGES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.000 0.000 100  =AX-LANDLINE \$0.00	0.000 100.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02003022 CELL PHONES & PAGERS
COUNTY ROAD COUNTY ROAD OTHER SERVICES & CHARGES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.000 0.000 100	0.000 100.000	0.000	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02003020 TELEPHONE & FAX-LANDLINE
COUNTY ROAD  OTHER SERVICES & CHARGES	0.000 100.000	0.000	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	2000 -02003007 DRUG TESTING
COUNTY ROAD  COUNTY ROAD								S & CHARGES	SERVICE	Group: 2003001 - 2003999 OTHE
COUNTY ROAD									TY ROAD	Office: 0200 COUN
irans/Appro irans/Appro expenditures expenditures Amount Budget Balance Used Used									TY ROAD	Fund: 2000 COUN
	Used Left	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	ns/Appro	Line Item Description Tra

### Fulton 2023

Budget
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Report

0 100.000		0	\$17,229.50	\$17,229.50	\$17,229.50	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
0 100.000		0	\$17,229.50	\$17,229.50	\$17,229.50	\$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	0.000	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	SUPI \$0.00 \$0.00	3000 -01033102 COMPUTER SOFTWARE, SUP
0 100.000		0	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000 100.000	0.000	0.000	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	3000 -01032002 SMALL EQUIPMENT
0.000 100.000	0.000	0.000	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	3000 -01032001 GENERAL SUPPLIES
									SUPPLIES	Group: 1032001 - 1032999
0 100.000		0	\$3,229.50	\$3,229.50	\$3,229.50	\$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	3000 -01031011 UNEMPLOYMENT
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TION \$0.00	3000 -01031010 WORKMEN'S COMPENSATION
0 100.000	0.000	0.000	\$229.50	\$0.00	\$229.50	\$0.00	\$0.00	\$0.00	HING \$0.00	3000 -01031006 SOCIAL SECURITY MATCHING
0.000 100.000	0.000	0.000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3000 -01031001 SALARIES-FULL-TIME
								VICES	PERSONAL SERVICES	Group: 1031001 - 1031999
							6	TOMATION FUI	TREASURER AUTOMATION FUND	Office: 0103
							6	TOMATION FUI	TREASURER AUTOMATION FUND	Fund: 3000
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	
	YTO OTY	S H D	Item: 00 - 9999	Item:	-9999	Dept: 01-	0 - 5806	Fund: 1000 - 5806		Month: 1

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0 100.000	0	\$32,437.00	\$32,437.00	\$32,437.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
0 100.000	0	\$32,437.00	\$32,437.00	\$32,437.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3001 -01042002 SMALL EQUIPMENT
0.000 100.000	0.000	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3001-01042001 GENERAL SUPPLIES
								SUPPLIES	Group: 1042001 - 1042999 SU
0 100.000	0	\$5,437.00	\$5,437.00	\$5,437.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	3001-01041011 UNEMPLOYMENT
0.000 100.000	0.000	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00		3001 -01041010 WORKMEN'S COMPENSATION
0.000 100.000	0.000	\$383.00	\$0.00	\$383.00	\$0.00	\$0.00	\$0.00	G \$0.00	3001 -01041006 SOCIAL SECURITY MATCHING
0.000 100.000	0.000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3001 -01041001 SALARIES-FULL-TIME
							VICES	PERSONAL SERVICES	Group: 1041001 - 1041999 PE
						S	<b>COLLECTOR AUTOMATION FUND</b>	LLECTOR AU	Office: 0104 CC
						20	<b>COLLECTOR AUTOMATION FUND</b>	LLECTOR AU	Fund: 3001 CC
Used Left	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	
YTD T	M D	Item: 00 - 9999	Item:	1-9999	Dept: 01-	0 - 5806	Fund: 1000 - 5806		Month: 1

Fulton
2023
Budget Detail Report
1000 - 5806
Dent: 01-9999

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	0.000	\$2,096.00	\$0.00	\$2,096.00	\$0.00	\$0.00	\$0.00	/ICE \$0.00	3002 -04012024 MAINTENANCE AND SERVICE
100.000	0.000 100.000	0.000	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00		3002 -04012002 SMALL EQUIPMENT
									SUPPLIES	
								AUTOMATION	CIRCUIT COURT AUTOMATION	Office: 0401
								AUTOMATION	CIRCUIT COURT AUTOMATION	3002
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	
	TT O	MTD				,	1			
			Item: 00 - 9999	item:	1-9999	Dept: 01-	9 - 5806	Fund: 1000 - 5806		Month: 1

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0 100.000	0	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
0 100.000	0	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	3003 -04093100 OTHER MISC (LEXISNEXIS)
0.000 100.000	ŀ	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	NE \$0.00	3003 -04093020 TELEPHONE & FAX-LANDLINE
							<b>OTHER SERVICES &amp; CHARGES</b>	THER SERVICE	Group: 4093001 - 4093999 O
						FUND	DISTRICT COURT AUTOMATION FUND	STRICT COUR	Office: 0409 D
						FUND	DISTRICT COURT AUTOMATION FUND	STRICT COUR	Fund: 3003 D
Used Left	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro Trans/Appro	Line Item Description
		Year to Date	<u>.</u>	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
ΥTD	MTD	Item: 00 - 9999	Item:	1-9999	Dept: 01-	0 - 5806	Fund: 1000 - 5806		Month: 1

### 2023 Budget Detail Report

Fund: 3004 Office: 0105	Line Item	
3004 0105		
	Description	š
		Month: 1
ASSESSOR'S TRUST AMENDMENT 79 FUND ASSESSOR'S TRUST AMENDMENT 79 FUND	Month to Date Year to Date Trans/Appro Trans/Appro	
RUST AMENDME	Month to Date Year to Date Trans/Appro Trans/Appro	Fund: 1000 - 5806
ENT 79 FUND ENT 79 FUND	Month to Date Expenditures	0 - 5806
	Year to Date Expenditures	Dept: 01-
	Budgeted Amount	9999
	Adjusted Budget	Item
	Year to Date Balance	Item: 00 - 9999
	% Used	<b>S</b>
į	% Used	Š
	% Left	

Group: 1052001 - 1052999 SUP 3004 -01052001 GENERAL OFFICE SUPPLIES

SUPPLIES

\$0.00

\$0.00 **\$0.00** 

\$0.00

\$0.00

\$1,000.00 \$1,000.00

\$0.00 **\$1,000.00** 

\$1,000.00 **\$1,000.00** 

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Group Totals:
Office Totals:
Fund Totals:

\$0.00

\$0.00

\$0.00

\$0.00

\$1,000.00 \$1,000.00

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\$1,000.00

Month: 1 Item: 00 - 9999

		- 4114. 1000	10000	במסני סו	-3333		reiii. 00 - 3333			
Month	Month to Date Y	Year to Date	Month to Date	Year to Date	Budgeted	Adiusted	Year to Date	MTD OTM	ary OTY	%
Line Item Description Trans	Trans/Appro T	Trans/Appro	Expenditures	Expenditures	Amount	Budget	Balance	Used	۵	Left
Fund: 3005 COUNTY	CLERK C	COUNTY CLERK COST FUND								
Office: 0101 COUNTY	CLERK C	COUNTY CLERK COST FUND								
Group: 1011001 - 1011999 PERSON	PERSONAL SERVICES	CES								
3005 -01011001 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$42,458.00	\$0.00	\$42,458.00	0.000	0.000 100.000	000
3005 -01011006 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$3,248.00	0.000		8
	\$0.00	\$0.00	\$0.00	\$0.00	\$8,248.00	\$0.00	\$8,248.00	0.000	- 1	8
3005 -01011009 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,786.00	\$0.00	\$10,786.00	0.000	0.000 100.000	8
3005 -01011010 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00	\$44.00	0.000	0.000 100.000	8
I _	\$0.00	\$0.00	\$0.00	\$0.00	\$74.00	\$0.00	\$74.00	0.000	0.000 100.000	8
3005 -01011016 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00	\$0.00	\$144.00	0.000	0.000 100.000	8
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$65,002.00	\$65,002.00	\$65,002.00	0	0 100.000	8
Group: 1012001 - 1012999 SUPPLIES	S	<b>*</b> 000	6000	200	2000	3	200	8		3
3005 -01012001 GENERAL SOFFILES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000 100.000	
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	٥	0 100.000	8
Group: 1013001 - 1013999 OTHER :	SERVICES	& CHARGES								
3005 -01013002 DATASCOUT MANAGEMENT C	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.000	0.000 100.000	8
3005 -01013073 LEASE-MACHINERY & EQUIP(	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	0.000	0.000 100.000	000
3005-01013102 COMPUTER SOFTWARE, SUPI	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	0.000	0.000 100.000	8
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$29,800.00	\$29,800.00	\$29,800.00	0	0 100.000	000
	CAPITAL OUTLAY								ř	
3005-01014009 COMPUTERS (GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$20,425.55	\$0.00	\$20,425.55	0.000	0.000 100.000	8
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,425.55	\$20,425.55	\$20,425.55	0	0 100.000	8
Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,227.55	\$125,227.55	\$125,227.55	0	0 100.000	8
Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,227.55	\$125,227.55	\$125,227.55	0	0 100.000	8

0 100.000		0	\$228,657.00	\$228,657.00	\$228,657.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
0 100.000		0	\$228,657.00	\$228,657.00	\$228,657.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000		0	\$92,765.00	\$92,765.00	\$92,765.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
i .	0.000	0.000	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	
١.	0.000	0.000	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-06003071
0 100.000	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	-06003062
1	0.000	0.000	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
100.000	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06003054 OTHER SUNDRY BOOK INSUR
	0.000	0.000	\$315.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000	0.000	0.000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06003052 FIRE & EXTENDED COVERAGI
1	0.000	0.000	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06003040 ADVERTISING & PUBLICATION
l l	0.000	0.000	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00		3008 -06003021 POSTAGE
ı	0.000	0.000	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00		3008 -06003020 TELEPHONE
0 100.000	0.000	0.000	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06003009 OTHER PROFESSIONAL SERV
								۰	D SEDVICE	CONTRACT CONTRACT CTUE
0 100.000		0	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0 100.000	0.000	0.000	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06002020 BUILDING MATERIALS & SUPF
0 100.000	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
ı	0.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06002002 SMALL EQUIPMENT (FURNITU
0 100.000	0.000	0.000	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	6002001 GENERAL OFFICE SUPPL
			9						LIES	Group: 6002001 - 6002999 SUPPLIES
0 100.000		0	\$128,392.00	\$128,392.00	\$128,392.00	\$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	3008 -06001016 LIFE INSURANCE
	0.000	0.000	\$79.00	\$0.00	\$79.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	0.000	0.000	\$164.00	\$0.00	\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	
0 100.000	0.000	0.000	\$21,573.00	\$0.00	\$21,573.00	\$0.00	\$0.00	\$0.00	\$0.00	
0 100.000	0.000	0.000	\$12,681.00	\$0.00	\$12,681.00	\$0.00	\$0.00	\$0.00	\$0.00	3008 -06001008 NONCONTRIBUTORY RETIRE!
0 100.000	0.000	0.000	\$6,333.00	\$0.00	\$6,333.00	\$0.00	\$0.00	\$0.00	\$0.00	
0 100.000	0.000	0.000	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	0.000	0.000	\$82,774.00	\$0.00	\$82,774.00	\$0.00	\$0.00	\$0.00	\$0.00	6001001 SALARY-FULL TIME
								VICES	PERSONAL SERVICES	Group: 6001001 - 6001999 PERS
								~	COUNTY LIBRARY	Office: 0600 COUN
								~	<b>ITY LIBRARY</b>	Fund: 3008 COUNTY
_	Used	Used	Balance		Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description Tr
%	» <del>-</del>	% <del>-</del>	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	Mo
	<b>Y</b>	5	ltem: 00 - 9999	Item:	-9999	Dept: 01-	0 - 5806	Fund: 1000 - 5806		Month: 1

Fulton 2023 Budget Detail Report 10 - 5806 Dept: 01-9999

0 100.000	0		\$221,409.96	\$221,409.96	\$221,409.96	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
0 100.000	0		\$221,409.96	\$221,409.96	\$221,409.96	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0		\$221,409.96	\$221,409.96	\$221,409.96	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000		0.000	\$221,409.96	\$0.00	\$221,409.96	\$0.00	\$0.00	\$0.00	\$0.00	3011 -01051004 CONTRACT LABOR
								VICES	PERSONAL SERVICES	Group: 1051001 - 1051999
								OST FUND	REAPPRAISAL COST FUND	Office: 0105
								OST FUND	REAPPRAISAL COST FUND	Fund: 3011
d Left	d 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 Year to Date	
-	) YID	MTD	Item: 00 - 9999	Item:	-9999	Dept: 01	0 - 5806	Fund: 1000 - 5806	Ξ.	Month: 1

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Item: 00 - 9999

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Month: 1

0 100.000	0	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
0 100.000	0	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	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	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	S & CHARGES \$0.00	OTHER SERVICES & CHARGES	Group: 4003001 - 4003999 O 3015 -04003093 MISC LAW ENFORCEMENT
						0-6	FUND ORD 200	DRUG CONTROL FUND ORD 2000-6 DRUG CONTROL FUND ORD 2000-6	Fund: 3015 Office: 0400
% %	Used U	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	Line Item Description
YTD	MTD Y	ונכווו. טט - טטטט	ונסווו.	222	Dept. 01-333	- 5806	Fund: 1000 - 5806		Month: 1

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0 100.000	0	\$71,500.00	\$71,500.00	\$71,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
0 100.000	0	\$71,500.00	\$71,500.00	\$71,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04183063 UTILITIES-WASTE DISPOSAL
0.000 100.000	0.000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000 100.000	0.000	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000 100.000	0.000	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04183052 FIRE & EXTENDED COVERAGI
0.000 100.000	0.000	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-04183020
0.000 100.000	0.000	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04183003 COMPUTER SERVICES
							OTHER SERVICES & CHARGES	ER SERVICE	Group: 4183001 - 4183999 OTH
0 100.000	0	\$34,500.00	\$34,500.00	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04182024 MAINTENANCE AND SERVICE
- 1	0.000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04182023 PARTS & REPAIRS
0.000 100.000	0.000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04182022 PLUMBING & ELECTRICAL
- 1	0.000	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04182009 CORONAVIRUS RELIEF FUND
0.000 100.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000 100.000	0.000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04182005 FOOD
0.000 100.000	0.000	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04182004 MEDICINE & DRUGS
0.000 100.000	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	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3017 -04182001 GENERAL SUPPLIES
								SUPPLIES	Group: 4182001 - 4182999 SUPI
						E FUND	JAIL OPERATION-MAINTENANCE FUND	OPERATION	Office: 0418 JAIL
						NCE FUND	JAIL OPERATION & MAINTENANCE FUND	OPERATION	Fund: 3017 JAIL
<u>م</u>	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description T
% %	% 5	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	M
<b>\</b>	Ĭ	ltem: 00 - 9999	Item:	-9999	Dept: 01	0 - 5806	Fund: 1000 - 5806		Month: 1

# 01/10/2023 9:21:02 AM Fulton 2023 Budget Detail Report

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

100.000	1		4100,000.00	4-00,000.00	4-00,000.00	1000				
100 000			\$238 655 05	\$238 855 05	\$238 655 O5	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
100.000	0	0	\$238,655.05	\$238,655.05	\$238,655.05	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
100.000	0	0	\$8,422.05	\$8,422.05	\$8,422.05	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$8,422.05	\$0.00	\$8,422.05	\$0.00	\$0.00	\$0.00	CAPITAL OUTLAY	Group: 5014001 - 5014999 CAPIT 3020 -05014009 RADIO SYSTEM UPGRADE
100.000	0	0	\$21,465.00	\$21,465.00	\$21,465.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05013101 TRAINING AND EDUCATION
100.000	0.000	0.000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05013100 OTHER MISC (SIGNS)
100.000	0.000	0.000	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05013090 DUES & MEMBERSHIP
100.000		0.000	\$315.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000	- 1	0.000	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05013020 TELEPHONE & FAX-LANDLINE
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05013009 OTHER JUSTICE SOLUTIONS
								S & CHARGES	OTHER SERVICES	Group: 5013001 - 5013999 OTHE
100.000	0	0	\$39,000.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05012024 MAINTENANCE & SERVICE CC
100.000	0.000	0.000	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05012023 PARTS & REPAIRS
100.000	0.000	0.000	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05012007 FUEL, OIL, LUBRICANTS
100.000	0.000	0.000	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05012001 GENERAL OFFICE SUPPLIES
									LIES	Group: 5012001 - 5012999 SUPPLIE
100.000	0	0	\$169,768.00	\$169,768.00	\$169,768.00	\$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	3020 -05011016 LIFE INSURANCE
100.000	0.000	0.000	\$196.00	\$0.00	\$196.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05011011 UNEMPLOYMENT COMPENSA
100.000	1	0.000	\$1,690.00	\$0.00	\$1,690.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05011010 WORKMEN'S COMPENSATION
100.000		0.000	\$21,573.00	\$0.00	\$21,573.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05011009 HEALTH INSURANCE
100.000		0.000	\$18,192.00	\$0.00	\$18,192.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05011008 NONCONTRIBUTORY RETIREN
100.000	ı	0.000	\$9,084.00	\$0.00	\$9,084.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05011006 SOCIAL SECURITY MATCHING
100.000	0.000	0.000	\$118,745.00	\$0.00	\$118,745.00	\$0.00	\$0.00	\$0.00	\$0.00	3020 -05011001 SALARIES, FULL-TIME
								VICES	PERSONAL SERVICES	Group: 5011001 - 5011999 PERS
									NINE ONE ONE	Office: 0501 NINE
			:						NINE ONE ONE	Fund: 3020 NINE
Left	Used	Used	Balance		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	Мо
	Š Į	M T D	ltem: 00 - 9999	Item:	1-9999	Dept: 01-	0 - 5806	Fund: 1000 - 5806		Month: 1

**Fulton** 2023

### **Budget Detail Report**

Line Item Description Month: 1 Month to Date Trans/Appro Year to Date Trans/Appro Fund: 1000 - 5806 Month to Date Expenditures Expenditures Year to Date Dept: 01-9999 Budgeted Amount Adjusted Budget Item: 00 - 9999 Year to Date Balance MTD % Used YTD % Used

100.000	0 1	0	\$57,000.00	\$57,000.00	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group lotals:
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 -04002024 MAIN FENANCE & SERVICE CC
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 -04002023 PARIS & REPAIRS
0.000	- 1	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000		0.000	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 -04002020 BUILDING MATERIALS & SUPF
100.000		0.000	\$3,000.00	\$0.00	\$3,000.00	\$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	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 -04002006 CLOTHING & UNIFORMS
0.000	- 1	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000	0.000	0.000	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 -04002004 MEDICINE & DRUGS
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	3021 -04002001 GENERAL SUPPLIES
									SUPPLIES	
100.000	0	0	\$1,202,648.00	\$1,202,648.00	\$1,202,648.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$2,208.00	\$0.00	\$2,208.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 -04001016 LIFE INSURANCE
100.000	0.000	0.000	\$1,517.00	\$0.00	\$1,517.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 -04001011 UNEMPLOYMENT COMPENSA
0.000 100.000	0.000	0.000	\$10,013.00	\$0.00	\$10,013.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000	0.000	0.000	\$165,391.00	\$0.00	\$165,391.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 -04001009 HEALTH INSURANCE
0.000 100.000	- 1	0.000	\$113,512.00	\$0.00	\$113,512.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 -04001008 NONCONTRIBUTORY RETIREN
100.000		0.000	\$63,244.00	\$0.00	\$63,244.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 -04001006 SOCIAL SECURITY MATCHING
100.000	0.000	0.000	\$846,763.00	\$0.00	\$846,763.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 -04001001 SALARIES - FULL - TIME
								VICES	PERSONAL SERVICES	Group: 4001001 - 4001999 PER
							×	LAW ENFORCEMENT SALES TAX	ENFORCEN	Office: 0400 LAW
							×	AW ENFORCEMENT SALES TAX	<b>ENFORCEN</b>	Fund: 3021 LAW
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description 1
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	

100.000	0	0	\$1,334,570.05	\$1,334,570.05	\$1,334,570.05	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
100.000	0	0	\$1,334,570.05	\$1,334,570.05	\$1,334,570.05	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
100.000	0	0	\$70,422.05	\$70,422.05	\$70,422.05	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$8,422.05	\$0.00	\$8,422.05	\$0.00	\$0.00	\$0.00	\$0.00	3021 -04004009 RADIO SYSTEM UPGRADE
100.000	0.000	0.000	\$62,000.00	\$0.00	\$62,000.00	\$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	4004004 MACHINERY & EQUIPMEN
								Υ	CAPITAL OUTLAY	Group: 4004001 - 4004999 CAPIT
100.000	0	0	\$4,500.00	\$4,500.00	\$4,500.00	\$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, SUP
100.000	- 1	0.000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	TRAINING AND EDUCATI
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
100.000	0.000	0.000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 -04003093 MISC LAW ENFORCEMENT (D.
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 -04003073 LEASE-MACHINERY AND EQU
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 -04003063 UTILITIES-WASTE DISPOSAL
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 -04003062 UTILITIES-WATER
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 -04003060 UTILITIES-ELECTRICITY
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	-04003040
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	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3021 -04003023 INTERNET CONNECTION (NCI
0.000	0.000	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	3021 -04003020 TELEPHONE & FAX-LANDLINE
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	3021 -04003005 SPECIAL LEGAL
								OTHER SERVICES & CHARGES	R SERVICE	Group: 4003001 - 4003999 OTHE
							×	LAW ENFORCEMENT SALES TAX	ENFORCEN	Office: 0400 LAW I
		143					<b>X</b>	LAW ENFORCEMENT SALES TAX	ENFORCEN	Fund: 3021 LAW I
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description Tra
%	% <del>[</del>	% <del>-</del>	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
	Ş	1	ltem: 00 - 9999	Item:	1-9999	Dept: 01-9999	0 - 5806	Fund: 1000 - 5806		Month: 1
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100.000	0.000	0.000	₩1,000.00	<b>\$0.00</b>	\$ 7,000.00	000	***	20.00		3026 -04173020 TELEPHONE & EAY I AND INE
0.000 100.000	0.00	0.000	\$1.800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	RAR \$0.00	3026 -04173005 SPECIAL LEGAL (LAW LIBRAR
0 100.000	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00		3026-04173003 COMPUTER SERVICES
								S & CHARGES	OTHER SERVICES & CHARGES	
								S & CHADCES	OTHER SERVICE	4173001 - 4173999
0 100.000		0	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	3026 -04172001 GENERAL SUPPLIES
				54					SUPPLIES	
0 100.000		0	\$5,700.00	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.00	0.000	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	3026-04171004 CONTRACT LABOR
									PERSONAL SERVICES	Group: 4171001 - 4171999
							FUND	NAL DEFENSE	INDIGENT CRIMINAL DEFENSE FUND	Office: 0417
							FUND		INDIGENT CRIMINAL DEFENSE	
_	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
%	% <del>-</del>	<b>*</b>	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
	<b>Y</b>		ltem: 00 - 9999	Item:	-9999	Dept: 01-	0 - 5806	Fund: 1000 - 5806		Month: 1

### Fulton 2023 Budget Detail Report

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0	0	0	\$0.00	\$0.00	\$0.00	\$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: 4004001 - 4004999 3035 -04004005 VEHICLES
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	SUPPLIES \$0.00	Group: 4002001 - 4002999 3035 -04002002 SMALL EQUIPMENT
							CRIMINAL JUSTICE DEPRECIATION FUND 95-11 CRIMINAL JUSTICE DEPRECIATION FUND 95-11	ICE DEPRECIA	CRIMINAL JUST	Fund: 3035 Office: 0400
% Left	% Used	Wild	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
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Fulton 2023 Budget Detail Report

	ACTUAL STATE OF THE									
0 100.000	0	0	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
0 100.000	0	0	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	0	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000 100.000	0.000	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	OTHER SERVICES & CHARGES \$0.00 \$0.00	Group: 5023001 - 5023999 C 3400 -05023100 OTHER MISC (SALES TAX)
							ORD 2002-14	ON SALES TAX	FIRE PROTECTION SALES TAX ORD 2002-14	Office: 0502 F
							ORD 2002-14	ON SALES TAX	FIRE PROTECTION SALES TAX ORD 2002-14	Fund: 3400 F
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	
	ΔŢΡ	MTD				•				
			Item: 00 - 9999	Item:	1-9999	Dept: 01-	- 5806	Fund: 1000 - 5806		Month: 1

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0 100.000	0 1	0	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
0 100.000	0 1	0	\$600,000.00	\$600,000.00	\$600,000.00	\$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	3402 -03025001 BOND PRINCIPAL
									DEBT SERVICE	Group: 3025001 - 3025999
0 100.000	0 1	0	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000 100.000	0.000	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	AX) \$0.00	3402 -03023100 OTHER MISC (SALES TAX)
								S & CHARGES	OTHER SERVICES & CHARGES	Group: 3023001 - 3023999
								STAX	HOSPITAL SALES TAX	Office: 0302
								S 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	
	ΔŢ	MTD			•					
			ltem: 00 - 9999	ltem:	1-9999	Dept: 01	) - 5806	Fund: 1000 - 5806		Month: 1

**Budget Detail Report** 

0 100.000	0	0	\$14,100.00	\$14,100.00	\$14,100.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
100.000	0	0	\$14,100.00	\$14,100.00	\$14,100.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	0	\$7,700.00	\$7,700.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	3301 - 3001 3090 DOES AND MEMBERSHIP
0.000 100.000	0.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	SAL	3501 -06013063 UTILITIES-WASTE DISPOSAL
0.000 100.000	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	ļ	3501 -06013062 UTILITIES-WATER
0.000 100.000	0.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3501 -06013060 UTILLITIES-ELECTRICITY
0.000 100.000	0.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00		3501 -06013020 TELEPHONE & FAX LANDLINE
	:							S & CHARGES	OTHER SERVICES & CHARGES	Group: 6013001 - 6013999
0 100.000	0	0	\$6,400.00	\$6,400.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	SE CC \$0.00	3501 -06012024 MAINTENANCE & SERVICE CC
0.000 100.000	0.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00		3501 -06012023 PARTO AND REPAIRS
0.000 100.000	0.000	0.000	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	3501 -06012001 GENERAL SUPPLIES
									SUPPLIES	Group: 6012001 - 6012999
								PORTS	FC SHOOTING SPORTS	Office: 0601
								PORTS	FC SHOOTING SPORTS	
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	
	Š.	<b>K</b>	ltem: 00 - 9999	Item:	-9999	Dept: 01-	0 - 5806	Fund: 1000 - 5806	_	Month: 1

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2023
Budget Detail Report
Fund: 1000 - 5806
Dept: 01-9999

Mon	Month: 1	Fund: 1000 - 5806	0 - 5806	Dept: 01-	-9999	Item:	Item: 00 - 9999			
Line Item Description	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 %	- %
Fund: 3503 Office: 0421	LLEBG			:						
Group: 4212001 - 4212999	SUPPLIES									
3503 -04212002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3503 -04212008 FIRES & TUBES	\$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	0	0
Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

Fulton 2023 Budget Detail Report

0 100.000	0	\$2,225.00	\$2,22,00	00.077,74	40.00	*0.00	40.00		
			73 337 00	\$3 33E 00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
0 100.000	0	\$2,225.00	\$2,225.00	\$2,225.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	\$1,825.00	\$1,825.00	\$1,825.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	3504 -98013082 OTILITIES-WATER
0.000 100.000	0.000	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	3504 OGO130GO CHILIHES MATER
0.000 100.000	0.000	\$425.00	\$0.00	\$425.00	\$0.00	\$0.00	\$0.00		3504 -06013052 FIRE AND EXTENDED COVER
							S & CHARGES	OTHER SERVICES & CHARGES	Group: 6013001 - 6013999
0 100.000	0	\$400.00	\$400.00	\$400.00	\$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	SOOT -SOOTESES FANTS AIND REPAIRS
0.000 0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3504 OGOLZOUS FOOD
0.000 100.000	0.000	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	3504 -06012001 GENERAL SUPPLIES
								SUPPLIES	Group: 6012001 - 6012999
						OMPLEX	REATIONAL C	FULTON CO RECREATIONAL COMPLEX	Office: 0601
						OMPLEX	REATIONAL C	FULTON CO RECREATIONAL COMPLEX	
<u>α</u> .	<u>α</u>	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	E
ΥID %	* E	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
j	j	Item: 00 - 9999	Item:	-9999	Dept: 01-	0 - 5806	Fund: 1000 - 5806	_	Month: 1

**Fulton** 

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**Budget Detail Report** 

Office: Group: 4143001 - 4143999 Fund: Line Item 3508 -04143030 TRAVEL 0414 3508 Description **Group Totals:** Office Totals: Fund Totals: Month: 1 **OTHER SERVICES & CHARGES** JUVENILE OFFICER GRANT JUVENILE COURT 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 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 \$1,083.34 \$1,083.34 \$1,083.34 \$1,083.34 Adjusted Budget \$1,083.34 \$1,083.34 \$1,083.34 Item: 00 - 9999 Year to Date Balance \$1,083.34 \$1,083.34 \$1,083.34 \$1,083.34 Used MTD 0.000 0 0 0.000 100.000 **0 100.000** Used %T 0 100.000 0 100.000 Left

			Group: 5803 -04	Office:	Fund:	Line Item						01/10/
Fund Totals:	Office Totals:	Group Totals:	Group: 4185001 - 4185999 DEE 5803 -04185007 ADDITIONAL BOND PAYMENT	0418	5803	Description			Month: 1			01/10/2023 9:21:03 AM
\$0.00	\$0.00	\$0.00	DEBT SERVICE MENT \$0.00	JAIL SALES-USE TAX BOND FUND 2011	<b>JAIL SALES &amp; USE TAX BOND FUND 2011</b>	Trans/Appro Trans/Appro	Month to Date Year to Date	,	_			
\$0.00	\$0.00	\$0.00	\$0.00	TAX BOND FUN	SE TAX BOND F	Trans/Appro	Year to Date		Fund: 1000 - 5806			
\$0.00	\$0.00	\$0.00	\$0.00	ND 2011	UND 2011	Expenditures	Month to Date	1	- 5806	Budget De	20	Fu
\$0.00	\$0.00	\$0.00	\$0.00			Expenditures	Year to Date		Dept: 01-	<b>Budget Detail Report</b>	2023	Fulton
\$0.00	\$0.00	\$0.00	\$0.00			Amount	Budgeted	1	1-9999			
\$0.00	\$0.00	\$0.00	\$0.00			Budget	Adjusted	,	Item:			
\$0.00	\$0.00	\$0.00	\$0.00			Balance	Year to Date		Item: 00 - 9999			70
0	0	0	0.000			Used	%	MTD				Page 50
0	0	0	0.000			Used	%	<b>TT</b>				
0	0	0	0.000			Left	%					

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2023
Budget Detail Report
Fund: 1000 - 5806
Dept: 01-9999

Item: 00 - 9999

Month: 1

0 100.000	0	0	\$75,480.00	\$75,480.00	\$75,480.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:	
0 100.000	0	0	\$75,480.00	\$75,480.00	\$75,480.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:	
0 100.000	0	0	\$75,480.00	\$75,480.00	\$75,480.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:	
0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5805 -04185002 BOND INTEREST	58
0.000 100.000	0.000	0.000	\$75,480.00	\$0.00	\$75,480.00	\$0.00	\$0.00	\$0.00	\$0.00	5805 -04185001 BOND PRINCIPAL	58
									DEBT SERVICE	Group: 4185001 - 4185999	G Z
							FUND 201	( BOND PAYING	JAIL SALES TAX BOND PAYING FUND 201	Office: 0418	Off.
							FUND 201'	( BOND PAYING	JAIL SALES TAX BOND PAYING FUND 2017	Fund: 5805	E
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description	Lin
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date		
	σΤΥ	MTD				7			:		

## 01/10/2023 9:21:03 AM Fulton 2023 Budget Detail Report Fund: 1000 - 5806 Dept: 01-9999 Page 52

0 100.000	0	\$7,960,153.97	\$7,960,153.97 \$7,960,153.97	\$7,960,153.97	\$0.00	\$0.00	\$0.00	\$0.00	Grand Totals:
0 100.000	0	\$181,346.52	\$181,346.52	\$181,346.52	\$0.00	\$0.00	\$0.00	\$0.00	rung totals:
0 100.000	0	\$181,346.52	\$181,346.52	\$181,346.52	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	\$181,346.52	\$181,346.52	\$181,346.52	\$0.00	\$0.00	\$0.00	\$0.00	Group rotals:
0.000 100.000	0.000	\$18,900.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$0.00	40.00	Crown T-4-1
0.000 100.000		\$10E, 110.0E	40.00	240 000 00	2000	\$0.00	\$0.00	\$0.00	5806 -03025002 BOND INTEREST
0 000 100 000	0 000	\$162 446 52	\$0.00	\$162,446.52	\$0.00	\$0.00	\$0.00	\$0.00	5806 -03025001 BOND PRINCIPAL
								DEBT SERVICE	Group: 3025001 - 3025999
						OND FUND 2013	S & USE TAX B	HOSPITAL SALES & USE TAX BOND FUND 2013	Office: 0302
						OND FUND 2013	S & USE TAX B	HOSPITAL SALES & USE TAX BOND FUND 2013	
Used Left	Ď.	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Įä
**************************************	% <del>-</del>	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
		ltem: 00 - 9999	Item:	1-9999	Dept: 01	0 - 5806	Fund: 1000 - 5806	1: 1	Month: 1