

Budget Summary Report

Month: 1 Fund: 1000 - 5806

Dept: 01-9999

Item: 9999-9999

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	% Left
1000 0100	COUNTY JUDGE	\$0.00	\$0.00	\$3,062.97	\$3,062.97	\$61,860.00	\$61,860.00	\$58,797.03	95.050
1000 0101	COUNTY & CIRCUIT CLERK	\$0.00	\$0.00	\$17,520.59	\$17,520.59	\$193,498.00	\$193,498.00	\$175,977.41	90.950
1000 0103	TREASURER	\$0.00	\$0.00	\$9,730.23	\$9,730.23	\$117,508.00	\$117,508.00	\$107,777.77	91.720
1000 0104	TAX COLLECTOR	\$0.00	\$0.00	\$12,983.80	\$12,983.80	\$202,302.00	\$202,302.00	\$189,318.20	93.580
1000 0105	ASSESSOR	\$0.00	\$0.00	\$22,922.77	\$22,922.77	\$253,164.00	\$253,164.00	\$230,241.23	90.950
1000 0106	BOARD OF EQUALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$1,360.00	\$1,360.00	100.000
1000 0107	QUORUM COURT	\$0.00	\$0.00	\$4,725.43	\$4,725.43	\$87,792.00	\$87,792.00	\$83,066.57	94.620
1000 0109	ELECTION	\$0.00	\$0.00	\$2,196.50	\$2,196.50	\$35,595.00	\$35,595.00	\$33,398.50	93.830
1000 0111	COUNTY BUILDINGS	\$0.00	\$0.00	\$7,980.88	\$7,980.88	\$81,437.00	\$81,437.00	\$73,456.12	90.200
1000 0112	COUNTY SPECIAL PROJECTWEB	\$0.00	\$0.00	\$0.00	\$0.00	\$1,995.00	\$1,995.00	\$1,995.00	100.000
1000 0116	GRANTS-IN-AID-GENERAL	\$0.00	\$0.00	\$4,858.00	\$4,858.00	\$26,500.00	\$26,500.00	\$21,642.00	81.670
1000 0117	COURTROOM ANNEX MAINTENANCE	\$0.00	\$0.00	\$37.29	\$37.29	\$14,140.00	\$14,140.00	\$14,102.71	99.740
1000 0300	COUNTY HEALTH	\$0.00	\$0.00	\$2,670.62	\$2,670.62	\$26,440.00	\$26,440.00	\$23,769.38	89.900
1000 0301	AMBULANCE SERVICE	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$20,000.00	\$20,000.00	\$18,333.33	91.670
1000 0400	SHERIFF	\$0.00	\$0.00	\$36,709.74	\$36,709.74	\$247,228.00	\$247,228.00	\$210,518.26	85.150
1000 0401	CIRCUIT COURT	\$0.00	\$0.00	\$64.90	\$64.90	\$11,190.00	\$11,190.00	\$11,125.10	99.420
1000 0409	DISTRICT COURT	\$0.00	\$0.00	\$14,047.60	\$14,047.60	\$165,142.00	\$165,142.00	\$151,094.40	91.450
1000 0414	JUVENILE COURT	\$0.00	\$0.00	\$1,435.93	\$1,435.93	\$30,000.00	\$30,000.00	\$28,564.07	95.210
1000 0416	PROSECUTING ATTORNEY/DEPUTY	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$33,391.00	\$33,391.00	\$31,641.00	94.750
1000 0419	CORONER	\$0.00	\$0.00	\$2,736.33	\$2,736.33	\$22,479.00	\$22,479.00	\$19,742.67	87.830
1000 0421	COAP GRANTS-IN-AID LAW ENFORCEN	\$0.00	\$0.00	\$3,708.50	\$3,708.50	\$46,003.00	\$46,003.00	\$42,294.50	91.940
1000 0500	OFFICE OF EMERGENCY MANAGEMEN	\$0.00	\$0.00	\$1,216.16	\$1,216.16	\$46,067.00	\$46,067.00	\$44,850.84	97.350
1000 0800	VETERANS SERVICE	\$0.00	\$0.00	\$2,484.65	\$2,484.65	\$26,459.00	\$26,459.00	\$23,974.35	90.610
1000 0801	EXTENSION OFFICE	\$0.00	\$0.00	\$156.51	\$156.51	\$33,000.00	\$33,000.00	\$32,843.49	99.530
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,666.07</b>	<b>\$154,666.07</b>	<b>\$1,784,550.00</b>	<b>\$1,784,550.00</b>	<b>\$1,629,883.93</b>	<b>91.330</b>
1006 0117	ARPA REVENUE REPLACEMENT FUND	\$0.00	\$0.00	\$116,401.60	\$116,401.60	\$644,475.00	\$644,475.00	\$528,073.40	81.940
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,401.60</b>	<b>\$116,401.60</b>	<b>\$644,475.00</b>	<b>\$644,475.00</b>	<b>\$528,073.40</b>	<b>81.940</b>
2000 0200	COUNTY ROAD	\$0.00	\$0.00	\$158,289.96	\$158,289.96	\$1,757,712.00	\$1,757,712.00	\$1,599,422.04	90.990
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,289.96</b>	<b>\$158,289.96</b>	<b>\$1,757,712.00</b>	<b>\$1,757,712.00</b>	<b>\$1,599,422.04</b>	<b>90.990</b>
3000 0103	TREASURER AUTOMATION FUND	\$0.00	\$0.00	\$41.81	\$41.81	\$17,229.50	\$17,229.50	\$17,187.69	99.760
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41.81</b>	<b>\$41.81</b>	<b>\$17,229.50</b>	<b>\$17,229.50</b>	<b>\$17,187.69</b>	<b>99.760</b>
3001 0104	COLLECTOR AUTOMATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$32,437.00	\$32,437.00	\$32,437.00	100.000
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,437.00</b>	<b>\$32,437.00</b>	<b>\$32,437.00</b>	<b>100.000</b>
3002 0401	CIRCUIT COURT AUTOMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,596.00	\$5,596.00	\$5,596.00	100.000
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,596.00</b>	<b>\$5,596.00</b>	<b>\$5,596.00</b>	<b>100.000</b>
3003 0409	DISTRICT COURT AUTOMATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	100.000



**Budget Summary Report**

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

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	% Left
3504 0901	FULTON CO RECREATIONAL COMPLEX	\$0.00	\$0.00	\$458.84	\$458.84	\$2,225.00	\$2,225.00	\$1,766.16	79.380
	FundTotals:	\$0.00	\$0.00	\$458.84	\$458.84	\$2,225.00	\$2,225.00	\$1,766.16	79.380
3508 0414	JUVENILE COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.34	\$1,083.34	\$1,083.34	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.34	\$1,083.34	\$1,083.34	100.000
5803 0418	JAIL SALES-USE TAX BOND FUND 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
5805 0418	JAIL SALES TAX BOND PAYING FUND 2	\$0.00	\$0.00	\$6,290.00	\$6,290.00	\$75,480.00	\$75,480.00	\$69,190.00	91.670
	FundTotals:	\$0.00	\$0.00	\$6,290.00	\$6,290.00	\$75,480.00	\$75,480.00	\$69,190.00	91.670
5806 0302	HOSPITAL SALES & USE TAX BOND FU	\$0.00	\$0.00	\$15,112.21	\$15,112.21	\$181,346.52	\$181,346.52	\$166,234.31	91.670
	FundTotals:	\$0.00	\$0.00	\$15,112.21	\$15,112.21	\$181,346.52	\$181,346.52	\$166,234.31	91.670
	<b>Grand Totals</b>	\$0.00	\$0.00	\$705,374.56	\$705,374.56	\$7,960,153.97	\$7,960,153.97	\$7,254,779.41	91.140

Month: 13 Fund: 1000 - 5806 Dept: 01-9999 Item: 9999-9999

Budget Summary Report

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	% Left
1000 0100	COUNTY JUDGE	\$0.00	\$0.00	\$71.30	\$51,426.61	\$55,750.00	\$55,750.00	\$4,323.39	7.750
1000 0101	COUNTY & CIRCUIT CLERK	\$0.00	\$0.00	\$6,025.85	\$173,694.23	\$180,582.00	\$180,582.00	\$6,887.77	3.810
1000 0103	TREASURER	\$0.00	\$0.00	\$683.16	\$106,529.54	\$116,604.00	\$118,604.00	\$12,074.46	10.180
1000 0104	TAX COLLECTOR	\$0.00	\$0.00	\$7,017.75	\$181,187.05	\$193,924.00	\$193,924.00	\$12,736.95	6.570
1000 0105	ASSESSOR	\$0.00	\$0.00	\$1,973.62	\$197,815.03	\$248,641.00	\$248,641.00	\$50,825.97	20.440
1000 0106	BOARD OF EQUALIZATION	\$0.00	\$0.00	\$0.00	\$577.10	\$1,360.00	\$1,360.00	\$782.90	57.570
1000 0107	QUORUM COURT	\$0.00	\$0.00	\$1,840.89	\$51,224.43	\$82,236.00	\$82,236.00	\$31,011.57	37.710
1000 0109	ELECTION	\$0.00	\$30,399.00	\$0.00	\$94,714.01	\$66,308.00	\$96,707.00	\$1,992.99	2.060
1000 0111	COUNTY BUILDINGS	\$0.00	\$374,136.50	\$2,122.38	\$444,218.99	\$66,091.00	\$440,227.50	(\$3,991.49)	0.000
1000 0112	COUNTY SPECIAL PROJECT/WEB	\$0.00	\$0.00	\$0.00	\$1,585.00	\$1,585.00	\$1,585.00	\$0.00	0.000
1000 0116	GRANTS-IN-AID-GENERAL	\$0.00	\$164,525.00	\$0.00	\$19,898.00	\$27,750.00	\$192,275.00	\$172,377.00	89.650
1000 0117	COURTROOM ANNEX MAINTENANCE	\$0.00	\$0.00	\$661.85	\$736.43	\$0.00	\$0.00	(\$736.43)	0.000
1000 0300	COUNTY HEALTH	\$0.00	\$0.00	\$693.27	\$21,711.91	\$25,691.00	\$25,691.00	\$3,979.09	15.490
1000 0301	AMBULANCE SERVICE	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.000
1000 0400	SHERIFF	\$0.00	\$69,485.00	\$2,316.63	\$297,619.22	\$194,639.00	\$264,124.00	(\$63,495.22)	0.000
1000 0401	CIRCUIT COURT	\$0.00	\$0.00	\$236.99	\$4,960.02	\$11,190.00	\$11,190.00	\$6,229.98	55.670
1000 0409	DISTRICT COURT	\$0.00	\$1,868.00	\$1,662.71	\$149,938.54	\$151,550.00	\$153,418.00	\$3,479.47	2.270
1000 0414	JUVENILE COURT	\$0.00	\$0.00	\$0.00	\$15,384.54	\$27,950.43	\$27,950.43	\$12,555.89	44.920
1000 0416	PROSECUTING ATTORNEY/DEPUTY	\$0.00	\$0.00	\$0.00	\$32,126.84	\$33,391.00	\$33,391.00	\$1,264.16	3.790
1000 0419	CORONER	\$0.00	\$0.00	\$599.24	\$20,069.73	\$21,225.00	\$21,225.00	\$1,155.27	5.440
1000 0421	COAP GRANTS-IN-AID LAW ENFORCEV	\$0.00	\$90,364.00	\$688.65	\$45,148.28	\$0.00	\$90,364.00	\$45,215.72	50.040
1000 0500	OFFICE OF EMERGENCY MANAGEMEN	\$0.00	\$0.00	\$0.00	\$28,339.34	\$39,415.00	\$39,415.00	\$11,075.66	28.100
1000 0800	VETERANS SERVICE	\$0.00	\$0.00	\$61.06	\$24,621.21	\$24,540.00	\$24,540.00	(\$81.21)	0.000
1000 0801	EXTENSION OFFICE	\$0.00	\$0.00	\$0.00	\$31,699.24	\$33,000.00	\$33,000.00	\$1,300.76	3.940
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$730,777.50</b>	<b>\$26,655.35</b>	<b>\$2,015,245.28</b>	<b>\$1,625,432.43</b>	<b>\$2,356,209.93</b>	<b>\$340,964.65</b>	<b>14.470</b>
1005 0118	CORONAVIRUS RELIEF FUND	\$0.00	\$378,551.65	\$0.00	\$378,551.65	\$0.00	\$378,551.65	\$0.00	0.000
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$378,551.65</b>	<b>\$0.00</b>	<b>\$378,551.65</b>	<b>\$0.00</b>	<b>\$378,551.65</b>	<b>\$0.00</b>	<b>0.000</b>
1006 0117	ARPA REVENUE REPLACEMENT FUND	\$0.00	\$1,989,368.82	\$0.00	\$1,369,364.13	\$0.00	\$1,989,368.82	\$620,004.69	31.170
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$1,989,368.82</b>	<b>\$0.00</b>	<b>\$1,369,364.13</b>	<b>\$0.00</b>	<b>\$1,989,368.82</b>	<b>\$620,004.69</b>	<b>31.170</b>
1800 0111	TRI COUNTY MAINTENANCE/COUNTY E	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	100.000
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>100.000</b>
2000 0200	COUNTY ROAD	\$0.00	\$300,028.00	\$14,333.54	\$1,931,667.43	\$1,728,002.00	\$2,028,030.00	\$96,362.57	4.750
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$300,028.00</b>	<b>\$14,333.54</b>	<b>\$1,931,667.43</b>	<b>\$1,728,002.00</b>	<b>\$2,028,030.00</b>	<b>\$96,362.57</b>	<b>4.750</b>
3000 0103	TREASURER AUTOMATION FUND	\$0.00	\$0.00	\$0.00	\$3,921.58	\$17,000.00	\$17,000.00	\$13,078.42	76.930
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,921.58</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$13,078.42</b>	<b>76.930</b>
3001 0104	COLLECTOR AUTOMATION FUND	\$0.00	\$0.00	\$0.00	\$278.04	\$17,437.00	\$17,437.00	\$17,158.96	98.410

**Budget Summary Report**  
 Month: 13 Fund: 1000 - 5806 Dept: 01-9999 Item: 9999-9999

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	% Left
3002	0401 CIRCUIT COURT AUTOMATION	\$0.00	\$0.00	\$0.00	\$5,263.29	\$5,596.00	\$5,596.00	\$332.71	5.950
	FundTotals:	\$0.00	\$0.00	\$0.00	\$5,263.29	\$5,596.00	\$5,596.00	\$332.71	5.950
3003	0409 DISTRICT COURT AUTOMATION FUND	\$0.00	\$0.00	\$100.00	\$5,610.56	\$6,030.00	\$6,030.00	\$419.44	6.960
	FundTotals:	\$0.00	\$0.00	\$100.00	\$5,610.56	\$6,030.00	\$6,030.00	\$419.44	6.960
3004	0105 ASSESSOR'S TRUST AMENDMENT 79 F	\$0.00	\$0.00	\$0.00	\$782.34	\$2,000.00	\$2,000.00	\$1,217.66	60.880
	FundTotals:	\$0.00	\$0.00	\$0.00	\$782.34	\$2,000.00	\$2,000.00	\$1,217.66	60.880
3005	0101 COUNTY CLERK COST FUND	\$0.00	\$37,612.17	\$599.24	\$122,243.85	\$92,395.00	\$130,007.17	\$7,763.32	5.970
	FundTotals:	\$0.00	\$37,612.17	\$599.24	\$122,243.85	\$92,395.00	\$130,007.17	\$7,763.32	5.970
3008	0800 COUNTY LIBRARY	\$0.00	\$6,879.55	\$1,429.22	\$193,458.56	\$212,284.00	\$219,163.55	\$25,704.99	11.730
	FundTotals:	\$0.00	\$6,879.55	\$1,429.22	\$193,458.56	\$212,284.00	\$219,163.55	\$25,704.99	11.730
3011	0105 REAPPRAISAL COST FUND	\$0.00	\$0.00	\$0.00	\$221,410.16	\$222,740.13	\$222,740.13	\$1,329.97	0.600
	FundTotals:	\$0.00	\$0.00	\$0.00	\$221,410.16	\$222,740.13	\$222,740.13	\$1,329.97	0.600
3015	0400 DRUG CONTROL FUND ORD 2000-6	\$0.00	\$4,000.00	\$0.00	\$1,000.00	\$0.00	\$4,000.00	\$3,000.00	75.000
	FundTotals:	\$0.00	\$4,000.00	\$0.00	\$1,000.00	\$0.00	\$4,000.00	\$3,000.00	75.000
3017	0418 JAIL OPERATION-MAINTENANCE FUND	\$0.00	\$7,000.00	\$175.93	\$74,991.33	\$70,000.00	\$77,000.00	\$2,008.67	2.610
	FundTotals:	\$0.00	\$7,000.00	\$175.93	\$74,991.33	\$70,000.00	\$77,000.00	\$2,008.67	2.610
3020	0801 NINE ONE ONE	\$0.00	\$27,561.30	\$2,382.33	\$227,889.97	\$220,394.00	\$247,955.30	\$20,065.33	8.090
	FundTotals:	\$0.00	\$27,561.30	\$2,382.33	\$227,889.97	\$220,394.00	\$247,955.30	\$20,065.33	8.090
3021	0400 LAW ENFORCEMENT SALES TAX	\$0.00	\$213,336.36	\$11,153.87	\$1,140,522.71	\$943,547.00	\$1,156,883.36	\$16,360.65	1.410
	FundTotals:	\$0.00	\$213,336.36	\$11,153.87	\$1,140,522.71	\$943,547.00	\$1,156,883.36	\$16,360.65	1.410
3026	0417 INDIGENT CRIMINAL DEFENSE FUND	\$0.00	\$0.00	\$609.05	\$16,158.46	\$16,200.00	\$16,200.00	\$41.54	0.260
	FundTotals:	\$0.00	\$0.00	\$609.05	\$16,158.46	\$16,200.00	\$16,200.00	\$41.54	0.260
3035	0400 CRIMINAL JUSTICE DEPRECIATION FUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
3047	0600 LIBRARY ARP FUND	\$0.00	\$11,016.00	\$0.00	\$11,016.00	\$0.00	\$11,016.00	\$0.00	0.000
	FundTotals:	\$0.00	\$11,016.00	\$0.00	\$11,016.00	\$0.00	\$11,016.00	\$0.00	0.000
3400	0502 FIRE PROTECTION SALES TAX ORD 200	\$0.00	\$143,000.00	\$0.00	\$636,734.82	\$500,000.00	\$643,000.00	\$6,265.18	0.970
	FundTotals:	\$0.00	\$143,000.00	\$0.00	\$636,734.82	\$500,000.00	\$643,000.00	\$6,265.18	0.970
3402	0302 HOSPITAL SALES TAX	\$0.00	\$0.00	\$41,379.25	\$455,558.17	\$500,000.00	\$500,000.00	\$44,441.83	8.890
	FundTotals:	\$0.00	\$0.00	\$41,379.25	\$455,558.17	\$500,000.00	\$500,000.00	\$44,441.83	8.890

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Month: 13 Fund: 1000 - 5806 Dept: 01-9999 Item: 9999-9999

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	% Left
3501 0601	FC SHOOTING SPORTS	\$0.00	\$0.00	\$0.00	\$2,790.12	\$20,700.00	\$20,700.00	\$17,909.88	86.520
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,790.12</b>	<b>\$20,700.00</b>	<b>\$20,700.00</b>	<b>\$17,909.88</b>	<b>86.520</b>
3503 0421	LLEBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>
3504 0601	FULTON CO RECREATIONAL COMPLEX	\$0.00	\$0.00	\$68.21	\$1,838.63	\$1,974.00	\$1,974.00	\$135.37	6.860
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68.21</b>	<b>\$1,838.63</b>	<b>\$1,974.00</b>	<b>\$1,974.00</b>	<b>\$135.37</b>	<b>6.860</b>
3508 0414	JUVENILE COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.34	\$1,083.34	\$1,083.34	100.000
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,083.34</b>	<b>\$1,083.34</b>	<b>\$1,083.34</b>	<b>100.000</b>
5803 0418	JAIL SALES-USE TAX BOND FUND 2011	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	0.000
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>0.000</b>
5805 0418	JAIL SALES TAX BOND PAYING FUND 2	\$0.00	\$0.00	\$0.00	\$75,480.00	\$75,480.00	\$75,480.00	\$0.00	0.000
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,480.00</b>	<b>\$75,480.00</b>	<b>\$75,480.00</b>	<b>\$0.00</b>	<b>0.000</b>
5806 0302	HOSPITAL SALES & USE TAX BOND FU	\$0.00	\$0.00	\$0.00	\$181,346.52	\$181,347.00	\$181,347.00	\$0.48	0.000
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,346.52</b>	<b>\$181,347.00</b>	<b>\$181,347.00</b>	<b>\$0.48</b>	<b>0.000</b>
	<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$3,979,131.35</b>	<b>\$98,885.99</b>	<b>\$9,203,123.60</b>	<b>\$6,460,641.90</b>	<b>\$10,439,773.25</b>	<b>\$1,236,649.65</b>	<b>11.850</b>