

2023

Budget Summary Report

Month: 4

Fund: 1000 - 6009

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	\$544.57	\$4,275.89	\$61,860.00	\$61,860.00	\$57,584.11	93.090
1000 0101	COUNTY & CIRCUIT CLERK	\$0.00	\$0.00	\$13,025.23	\$60,394.13	\$193,498.00	\$193,498.00	\$133,103.87	68.790
1000 0103	TREASURER	\$0.00	\$0.00	\$8,905.76	\$34,777.38	\$117,508.00	\$117,508.00	\$82,730.62	70.400
1000 0104	TAX COLLECTOR	\$0.00	\$0.00	\$12,397.80	\$65,968.23	\$202,302.00	\$202,302.00	\$136,333.77	67.390
1000 0105	ASSESSOR	\$40,000.00	\$40,000.00	\$18,066.22	\$76,831.17	\$253,164.00	\$293,164.00	\$216,332.83	73.790
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	\$4,756.75	\$18,495.67	\$87,792.00	\$87,792.00	\$69,296.33	78.930
1000 0109	ELECTION	\$0.00	\$0.00	\$40.00	\$2,242.85	\$35,595.00	\$35,595.00	\$33,352.15	93.700
1000 0111	COUNTY BUILDINGS	\$0.00	\$0.00	\$3,973.47	\$27,489.74	\$81,437.00	\$81,437.00	\$53,947.26	66.240
1000 0112	COUNTY SPECIAL PROJECT/WEB	\$0.00	\$0.00	\$0.00	\$1,995.00	\$1,995.00	\$1,995.00	\$0.00	0.000
1000 0116	GRANTS-IN-AID-GENERAL	\$0.00	\$5,425.00	\$7,925.00	\$16,323.00	\$26,500.00	\$31,925.00	\$15,602.00	48.870
1000 0117	COURTOOM ANNEX MAINTENANCE	\$0.00	\$0.00	\$5,807.37	\$8,437.25	\$14,140.00	\$14,140.00	\$5,702.75	40.330
1000 0300	COUNTY HEALTH	\$0.00	\$0.00	\$1,397.06	\$9,640.83	\$26,440.00	\$26,440.00	\$16,799.17	63.540
1000 0301	AMBULANCE SERVICE	\$0.00	\$0.00	\$1,666.67	\$6,666.68	\$20,000.00	\$20,000.00	\$13,333.32	66.670
1000 0400	SHERIFF	\$6,148.50	\$6,148.50	\$17,504.79	\$90,151.86	\$247,228.00	\$253,376.50	\$163,224.64	64.420
1000 0401	CIRCUIT COURT	\$0.00	\$0.00	\$64.90	\$259.60	\$11,190.00	\$11,190.00	\$10,930.40	97.680
1000 0409	DISTRICT COURT	\$0.00	\$0.00	\$11,623.32	\$52,392.03	\$165,142.00	\$165,142.00	\$112,749.97	68.270
1000 0414	JUVENILE COURT	\$0.00	\$0.00	\$2,339.12	\$7,012.52	\$30,000.00	\$30,000.00	\$22,987.48	76.620
1000 0416	PROSECUTING ATTORNEY/DEPUTY	\$0.00	\$0.00	\$5,053.86	\$13,744.51	\$33,391.00	\$33,391.00	\$19,646.49	58.840
1000 0419	CORONER	\$0.00	\$0.00	\$1,573.48	\$7,456.77	\$22,479.00	\$22,479.00	\$15,022.23	66.830
1000 0421	COAP GRANTS-IN-AID LAW ENFORCEN	\$0.00	\$0.00	\$4,323.98	\$15,983.99	\$46,003.00	\$46,003.00	\$30,019.01	65.250
1000 0500	OFFICE OF EMERGENCY MANAGEMEN	\$0.00	\$0.00	\$547.73	\$2,554.71	\$46,067.00	\$46,067.00	\$43,512.29	94.450
1000 0800	VETERANS SERVICE	\$0.00	\$0.00	\$2,019.40	\$8,816.50	\$26,459.00	\$26,459.00	\$17,642.50	66.680
1000 0801	EXTENSION OFFICE	\$0.00	\$0.00	\$155.18	\$624.75	\$33,000.00	\$33,000.00	\$32,375.25	98.110
FundTotals:		\$46,148.50	\$51,573.50	\$123,711.66	\$532,535.06	\$1,784,550.00	\$1,836,123.50	\$1,303,588.44	71.000
1006 0117	ARPA REVENUE REPLACEMENT FUND	\$0.00	\$0.00	\$149,731.05	\$492,731.28	\$644,475.00	\$644,475.00	\$151,743.72	23.550
FundTotals:		\$0.00	\$0.00	\$149,731.05	\$492,731.28	\$644,475.00	\$644,475.00	\$151,743.72	23.550
2000 0200	COUNTY ROAD	\$0.00	\$0.00	\$219,722.65	\$688,656.79	\$1,757,712.00	\$1,757,712.00	\$1,069,055.21	60.820
FundTotals:		\$0.00	\$0.00	\$219,722.65	\$688,656.79	\$1,757,712.00	\$1,757,712.00	\$1,069,055.21	60.820
3000 0103	TREASURER AUTOMATION FUND	\$0.00	\$0.00	\$1,972.43	\$2,115.50	\$17,229.50	\$17,229.50	\$15,114.00	87.720
FundTotals:		\$0.00	\$0.00	\$1,972.43	\$2,115.50	\$17,229.50	\$17,229.50	\$15,114.00	87.720
3001 0104	COLLECTOR AUTOMATION FUND	\$0.00	\$0.00	\$0.00	\$925.16	\$32,437.00	\$32,437.00	\$31,511.84	97.150
FundTotals:		\$0.00	\$0.00	\$0.00	\$925.16	\$32,437.00	\$32,437.00	\$31,511.84	97.150
3002 0401	CIRCUIT COURT AUTOMATION	\$0.00	\$0.00	\$1,269.94	\$1,269.94	\$5,596.00	\$5,596.00	\$4,326.06	77.310
FundTotals:		\$0.00	\$0.00	\$1,269.94	\$1,269.94	\$5,596.00	\$5,596.00	\$4,326.06	77.310
3003 0409	DISTRICT COURT AUTOMATION FUND	\$0.00	\$0.00	\$135.18	\$408.24	\$2,700.00	\$2,700.00	\$2,291.76	84.880

2023

Budget Summary Report

Month: 4

Fund: 1000 - 6009

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 0601	FULTON CO RECREATIONAL COMPLEX	\$0.00	\$0.00	\$197.98	\$917.25	\$2,225.00	\$2,225.00	\$1,307.75	58.780
	FundTotals:	\$0.00	\$0.00	\$197.98	\$917.25	\$2,225.00	\$2,225.00	\$1,307.75	58.780
3505 0304	GRANTS-IN-AID-HEALTH	\$0.00	\$146,980.00	\$0.00	\$0.00	\$0.00	\$146,980.00	\$146,980.00	100.000
	FundTotals:	\$0.00	\$146,980.00	\$0.00	\$0.00	\$0.00	\$146,980.00	\$146,980.00	100.000
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
4001 0116	GRANTS-IN-AID-GENERAL	\$0.00	\$1,113,942.41	\$0.00	\$0.00	\$0.00	\$1,113,942.41	\$1,113,942.41	100.000
	FundTotals:	\$0.00	\$1,113,942.41	\$0.00	\$0.00	\$0.00	\$1,113,942.41	\$1,113,942.41	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	\$25,160.00	\$75,480.00	\$75,480.00	\$50,320.00	66.670
	FundTotals:	\$0.00	\$0.00	\$6,290.00	\$25,160.00	\$75,480.00	\$75,480.00	\$50,320.00	66.670
5806 0302	HOSPITAL SALES & USE TAX BOND FU	\$0.00	\$0.00	\$15,112.21	\$60,448.84	\$181,346.52	\$181,346.52	\$120,897.68	66.670
	FundTotals:	\$0.00	\$0.00	\$15,112.21	\$60,448.84	\$181,346.52	\$181,346.52	\$120,897.68	66.670
6009 0600	COUNTY LAW LIBRARY	\$12,000.00	\$12,000.00	\$10,707.50	\$10,707.50	\$0.00	\$12,000.00	\$1,292.50	10.770
	FundTotals:	\$12,000.00	\$12,000.00	\$10,707.50	\$10,707.50	\$0.00	\$12,000.00	\$1,292.50	10.770
	Grand Totals	\$112,148.50	\$1,564,866.36	\$798,953.26	\$2,895,215.76	\$7,960,153.97	\$9,525,020.33	\$6,629,804.57	69.600

2022

Budget Summary Report

Month: 16

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	\$0.00	\$51,426.61	\$55,750.00	\$55,750.00	\$4,323.39	7.750
1000 0101	COUNTY & CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$174,209.59	\$180,582.00	\$180,582.00	\$6,372.41	3.530
1000 0103	TREASURER	\$0.00	\$0.00	\$0.00	\$106,529.54	\$118,604.00	\$118,604.00	\$12,074.46	10.180
1000 0104	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$181,187.05	\$193,924.00	\$193,924.00	\$12,736.95	6.570
1000 0105	ASSESSOR	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$51,224.43	\$82,236.00	\$82,236.00	\$31,011.57	37.710
1000 0109	ELECTION	\$0.00	\$30,399.00	\$0.00	\$94,736.31	\$66,308.00	\$96,707.00	\$1,970.69	2.040
1000 0111	COUNTY BUILDINGS	\$0.00	\$374,136.50	\$0.00	\$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	\$1,595.00	\$1,595.00	\$1,595.00	\$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	COURTOOM ANNEX MAINTENANCE	\$0.00	\$0.00	\$0.00	\$736.43	\$0.00	\$0.00	(\$736.43)	0.000
1000 0300	COUNTY HEALTH	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$297,713.72	\$194,639.00	\$264,124.00	(\$33,589.72)	0.000
1000 0401	CIRCUIT COURT	\$0.00	\$0.00	\$0.00	\$4,960.02	\$11,190.00	\$11,190.00	\$6,229.98	55.670
1000 0409	DISTRICT COURT	\$0.00	\$1,868.00	\$0.00	\$149,938.53	\$151,550.00	\$153,418.00	\$3,479.47	2.270
1000 0414	JUVENILE COURT	\$0.00	\$0.00	\$0.00	\$15,394.54	\$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	\$0.00	\$20,069.73	\$21,225.00	\$21,225.00	\$1,155.27	5.440
1000 0421	COAP GRANTS-IN-AID LAW ENFORCEN	\$0.00	\$90,364.00	\$0.00	\$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	\$0.00	\$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
FundTotals:		\$0.00	\$730,777.50	\$0.00	\$2,015,877.44	\$1,625,432.43	\$2,356,209.93	\$340,332.49	14.440
1005 0118	CORONAVIRUS RELIEF FUND	\$0.00	\$378,551.65	\$0.00	\$378,551.65	\$0.00	\$378,551.65	\$0.00	0.000
FundTotals:		\$0.00	\$378,551.65	\$0.00	\$378,551.65	\$0.00	\$378,551.65	\$0.00	0.000
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
FundTotals:		\$0.00	\$1,989,368.82	\$0.00	\$1,369,364.13	\$0.00	\$1,989,368.82	\$620,004.69	31.170
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
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	100.000
2000 0200	COUNTY ROAD	\$0.00	\$300,028.00	\$0.00	\$1,931,667.43	\$1,728,002.00	\$2,028,030.00	\$96,362.57	4.750
FundTotals:		\$0.00	\$300,028.00	\$0.00	\$1,931,667.43	\$1,728,002.00	\$2,028,030.00	\$96,362.57	4.750
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
FundTotals:		\$0.00	\$0.00	\$0.00	\$3,921.58	\$17,000.00	\$17,000.00	\$13,078.42	76.930
3001 0104	COLLECTOR AUTOMATION FUND	\$0.00	\$0.00	\$0.00	\$278.04	\$17,437.00	\$17,437.00	\$17,158.96	98.410

2022

Budget Summary Report

Month: 16

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
	FundTotals:	\$0.00	\$0.00	\$0.00	\$278.04	\$17,437.00	\$17,437.00	\$17,158.96	98.410
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	\$0.00	\$5,610.56	\$6,030.00	\$6,030.00	\$419.44	6.960
	FundTotals:	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$122,243.85	\$92,395.00	\$130,007.17	\$7,763.32	5.970
	FundTotals:	\$0.00	\$37,612.17	\$0.00	\$122,243.85	\$92,395.00	\$130,007.17	\$7,763.32	5.970
3008 0600	COUNTY LIBRARY	\$0.00	\$6,879.55	\$0.00	\$193,541.06	\$212,284.00	\$219,163.55	\$25,622.49	11.690
	FundTotals:	\$0.00	\$6,879.55	\$0.00	\$193,541.06	\$212,284.00	\$219,163.55	\$25,622.49	11.690
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	\$0.00	\$75,329.46	\$70,000.00	\$77,000.00	\$1,670.54	2.170
	FundTotals:	\$0.00	\$7,000.00	\$0.00	\$75,329.46	\$70,000.00	\$77,000.00	\$1,670.54	2.170
3020 0501	NINE ONE ONE	\$0.00	\$27,561.30	\$0.00	\$227,889.97	\$220,394.00	\$247,955.30	\$20,065.33	8.090
	FundTotals:	\$0.00	\$27,561.30	\$0.00	\$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	\$594.00	\$1,141,116.71	\$943,547.00	\$1,156,883.36	\$15,766.65	1.360
	FundTotals:	\$0.00	\$213,336.36	\$594.00	\$1,141,116.71	\$943,547.00	\$1,156,883.36	\$15,766.65	1.360
3026 0417	INDIGENT CRIMINAL DEFENSE FUND	\$0.00	\$0.00	\$0.00	\$16,158.46	\$16,200.00	\$16,200.00	\$41.54	0.260
	FundTotals:	\$0.00	\$0.00	\$0.00	\$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 20	\$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	\$0.00	\$455,558.17	\$500,000.00	\$500,000.00	\$44,441.83	8.890
	FundTotals:	\$0.00	\$0.00	\$0.00	\$455,558.17	\$500,000.00	\$500,000.00	\$44,441.83	8.890

2022

Budget Summary Report

Month: 16

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
	FundTotals:	\$0.00	\$0.00	\$0.00	\$2,790.12	\$20,700.00	\$20,700.00	\$17,909.88	86.520
3503 0421	LLEBG	\$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
3504 0601	FULTON CO RECREATIONAL COMPLEX	\$0.00	\$0.00	\$0.00	\$1,838.63	\$1,974.00	\$1,974.00	\$135.37	6.860
	FundTotals:	\$0.00	\$0.00	\$0.00	\$1,838.63	\$1,974.00	\$1,974.00	\$135.37	6.860
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	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	0.000
	FundTotals:	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	0.000
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
	FundTotals:	\$0.00	\$0.00	\$0.00	\$75,480.00	\$75,480.00	\$75,480.00	\$0.00	0.000
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
	FundTotals:	\$0.00	\$0.00	\$0.00	\$181,346.52	\$181,347.00	\$181,347.00	\$0.48	0.000
	Grand Totals	\$0.00	\$3,979,131.35	\$594.00	\$9,204,770.39	\$6,460,641.90	\$10,439,773.25	\$1,235,002.86	11.830