

2023 Budget Summary Report

Month: 11

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0100	Office Totals:	\$0.00	\$0.00	\$9,379.39	\$49,218.95	\$61,860.00	\$12,641.05			
COUNTY JUDGE		\$350.00	\$350.00			\$62,210.00	\$12,991.05	15.077	79.117	20.883
1000 0101	Office Totals:	\$0.00	\$0.00	\$15,975.64	\$167,270.55	\$193,498.00	\$26,227.45			
COUNTY & CIRCUIT CLERK		\$1,050.00	\$1,050.00			\$194,548.00	\$27,277.45	8.212	85.979	14.021
1000 0103	Office Totals:	\$0.00	\$0.00	\$8,508.24	\$103,855.96	\$117,508.00	\$13,652.04			
TREASURER		\$450.00	\$450.00			\$117,958.00	\$14,102.04	7.213	88.045	11.955
1000 0104	Office Totals:	\$0.00	\$0.00	\$11,877.63	\$169,404.64	\$202,302.00	\$32,897.36			
TAX COLLECTOR		\$700.00	\$700.00			\$203,002.00	\$33,597.36	5.851	83.450	16.550
1000 0105	Office Totals:	\$0.00	\$0.00	\$16,393.92	\$220,362.99	\$253,164.00	\$32,801.01			
ASSESSOR		\$1,050.00	\$41,050.00			\$294,214.00	\$73,851.01	5.572	74.899	25.101
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$430.60	\$1,360.00				
BOARD OF EQUALIZATION		\$0.00	\$0.00				\$929.40	0.000	31.662	68.338
1000 0107	Office Totals:	\$0.00	\$0.00	\$4,506.75	\$50,361.24	\$87,792.00				
QUORUM COURT		\$0.00	\$0.00				\$37,430.76	5.133	57.364	42.636
1000 0109	Office Totals:	\$0.00	\$0.00	\$6,018.34	\$23,815.96	\$35,595.00				
ELECTION		\$0.00	\$0.00				\$11,779.04	16.908	66.908	33.092
1000 0111	Office Totals:	\$0.00	\$0.00	\$7,963.54	\$93,965.71	\$81,437.00	(\$12,528.71)			
COUNTY BUILDINGS		\$350.00	\$350.00			\$81,787.00	(\$12,178.71)	9.737	114.891	-14.891
1000 0112	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,995.00	\$1,995.00				
COUNTY SPECIAL PROJECT/WEB		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0116	Office Totals:	\$0.00	\$0.00	\$28,000.00	\$62,823.00	\$26,500.00	(\$36,323.00)			
GRANTS-IN-AID-GENERAL		\$0.00	\$33,425.00			\$59,925.00	(\$2,898.00)	46.725	104.836	-4.836
1000 0117	Office Totals:	\$0.00	\$0.00	\$1,222.90	\$32,119.95	\$14,140.00	(\$17,979.95)			
COURTROOM ANNEX MAINTENANCE		\$0.00	\$10,200.00			\$24,340.00	(\$7,779.95)	5.024	131.964	-31.964
1000 0300	Office Totals:	\$0.00	\$0.00	\$1,178.93	\$20,546.45	\$26,440.00				
COUNTY HEALTH		\$0.00	\$0.00				\$5,893.55	4.459	77.710	22.290
1000 0301	Office Totals:	\$0.00	\$0.00	\$1,666.67	\$18,333.37	\$20,000.00				
AMBULANCE SERVICE		\$0.00	\$0.00				\$1,666.63	8.333	91.667	8.333
1000 0400	Office Totals:	\$0.00	\$0.00	\$22,276.96	\$243,766.12	\$247,228.00	\$3,461.88			
SHERIFF		\$0.00	\$6,148.50			\$253,376.50	\$9,610.38	8.792	96.207	3.793
1000 0401	Office Totals:	\$0.00	\$0.00	\$64.90	\$647.00	\$11,190.00				
CIRCUIT COURT		\$0.00	\$0.00				\$10,543.00	0.580	5.782	94.218
1000 0409	Office Totals:	\$0.00	\$0.00	\$12,880.74	\$142,986.96	\$165,142.00	\$22,155.04			
DISTRICT COURT		\$700.00	\$700.00			\$165,842.00	\$22,855.04	7.767	86.219	13.781
1000 0414	Office Totals:	\$0.00	\$0.00	\$782.60	\$21,245.58	\$30,000.00				
JUVENILE COURT		\$0.00	\$0.00				\$8,754.42	2.609	70.819	29.181
1000 0416	Office Totals:	\$0.00	\$0.00	\$1,750.00	\$31,907.08	\$33,391.00				
PROSECUTING ATTORNEY/DEPUTY		\$0.00	\$0.00				\$1,483.92	5.241	95.556	4.444
1000 0417	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PUBLIC DEFENDER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0419	Office Totals:	\$0.00	\$0.00	\$1,573.48	\$21,102.62	\$22,479.00				
CORONER		\$0.00	\$0.00				\$1,376.38	7.000	93.877	6.123

2023 Budget Summary Report

Month: 11

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0421	Office Totals:	\$0.00	\$0.00	\$0.00	\$37,303.44	\$46,003.00				
	COAP GRANTS-IN-AID LAW ENFORC	\$0.00	\$0.00				\$8,699.56	0.000	81.089	18.911
1000 0500	Office Totals:	\$0.00	\$0.00	\$3,450.24	\$22,390.43	\$46,067.00	\$23,676.57			
	OFFICE OF EMERGENCY MANAGEM	\$350.00	\$350.00			\$46,417.00	\$24,026.57	7.433	48.238	51.762
1000 0800	Office Totals:	\$0.00	\$0.00	\$1,154.99	\$22,244.11	\$26,459.00				
	VETERANS SERVICE	\$0.00	\$0.00				\$4,214.89	4.365	84.070	15.930
1000 0801	Office Totals:	\$0.00	\$0.00	\$7,657.63	\$31,713.74	\$33,000.00				
	EXTENSION OFFICE	\$0.00	\$0.00				\$1,286.26	23.205	96.102	3.898
1000	Fund Totals:	\$0.00	\$0.00	\$164,283.49	\$1,589,811.45	\$1,784,550.00	\$194,738.55			
	COUNTY GENERAL	\$5,000.00	\$94,773.50			\$1,879,323.50	\$289,512.05	8.742	84.595	15.405
1006 0117	Office Totals:	\$0.00	\$0.00	\$3,920.85	\$626,969.86	\$644,475.00	\$17,505.14			
	ARPA REVENUE REPLACEMENT FUI	\$0.00	\$316,624.56			\$961,099.56	\$334,129.70	0.408	65.235	34.765
1006	Fund Totals:	\$0.00	\$0.00	\$3,920.85	\$626,969.86	\$644,475.00	\$17,505.14			
	ARPA REVENUE REPLACEMENT FUNC	\$0.00	\$316,624.56			\$961,099.56	\$334,129.70	0.408	65.235	34.765
2000 0200	Office Totals:	\$0.00	\$0.00	\$144,092.77	\$1,845,292.89	\$1,757,712.00	(\$87,580.89)			
	COUNTY ROAD	\$21,379.00	\$289,281.85			\$2,046,993.85	\$201,700.96	7.039	90.146	9.854
2000	Fund Totals:	\$0.00	\$0.00	\$144,092.77	\$1,845,292.89	\$1,757,712.00	(\$87,580.89)			
	COUNTY ROAD	\$21,379.00	\$289,281.85			\$2,046,993.85	\$201,700.96	7.039	90.146	9.854
2003 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$361,364.99	\$0.00	(\$361,364.99)			
	ADDITIONAL MOTOR FUEL TAX	\$0.00	\$404,821.95			\$404,821.95	\$43,456.96	0.000	89.265	10.735
2003	Fund Totals:	\$0.00	\$0.00	\$0.00	\$361,364.99	\$0.00	(\$361,364.99)			
	ADDITIONAL MOTOR FUEL TAX	\$0.00	\$404,821.95			\$404,821.95	\$43,456.96	0.000	89.265	10.735
3000 0103	Office Totals:	\$0.00	\$0.00	\$80.23	\$2,454.77	\$17,229.50				
	TREASURER AUTOMATION FUND	\$0.00	\$0.00				\$14,774.73	0.466	14.247	85.753
3000	Fund Totals:	\$0.00	\$0.00	\$80.23	\$2,454.77	\$17,229.50	\$14,774.73	0.466	14.247	85.753
	TREASURER AUTOMATION FUND	\$0.00	\$0.00							
3001 0104	Office Totals:	\$0.00	\$0.00	\$0.00	\$925.16	\$32,437.00				
	COLLECTOR AUTOMATION FUND	\$0.00	\$0.00				\$31,511.84	0.000	2.852	97.148
3001	Fund Totals:	\$0.00	\$0.00	\$0.00	\$925.16	\$32,437.00	\$31,511.84	0.000	2.852	97.148
	COLLECTOR AUTOMATION FUND	\$0.00	\$0.00							
3002 0401	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,365.14	\$5,596.00				
	CIRCUIT COURT AUTOMATION	\$0.00	\$0.00				\$2,230.86	0.000	60.135	39.865
3002	Fund Totals:	\$0.00	\$0.00	\$0.00	\$3,365.14	\$5,596.00	\$2,230.86	0.000	60.135	39.865
	CIRCUIT COURT AUTOMATION	\$0.00	\$0.00							
3003 0409	Office Totals:	\$0.00	\$0.00	\$167.09	\$1,583.46	\$2,700.00				
	DISTRICT COURT AUTOMATION FUN	\$0.00	\$0.00				\$1,116.54	6.189	58.647	41.353
3003	Fund Totals:	\$0.00	\$0.00	\$167.09	\$1,583.46	\$2,700.00	\$1,116.54	6.189	58.647	41.353
	DISTRICT COURT AUTOMATION FUND	\$0.00	\$0.00							
3004 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	ASSESSOR'S TRUST AMENDMENT 7	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000

2023 Budget Summary Report

Month: 11

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	ASSESSOR'S TRUST AMENDMENT 79	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3005 0101	Office Totals:	\$0.00	\$0.00	\$3,993.79	\$104,710.56	\$125,227.55	\$20,516.99			
	COUNTY CLERK COST FUND	\$350.00	\$350.00			\$125,577.55	\$20,866.99	3.180	83.383	16.617
3005	Fund Totals:	\$0.00	\$0.00	\$3,993.79	\$104,710.56	\$125,227.55	\$20,516.99			
	COUNTY CLERK COST FUND	\$350.00	\$350.00			\$125,577.55	\$20,866.99	3.180	83.383	16.617
3008 0600	Office Totals:	\$0.00	\$0.00	\$13,950.03	\$209,926.72	\$228,657.00	\$18,730.28			
	COUNTY LIBRARY	\$1,050.00	\$49,369.97			\$278,026.97	\$68,100.25	5.018	75.506	24.494
3008	Fund Totals:	\$0.00	\$0.00	\$13,950.03	\$209,926.72	\$228,657.00	\$18,730.28			
	COUNTY LIBRARY	\$1,050.00	\$49,369.97			\$278,026.97	\$68,100.25	5.018	75.506	24.494
3011 0105	Office Totals:	\$0.00	\$0.00	\$18,450.83	\$202,959.13	\$221,409.96				
	REAPPRAISAL COST FUND	\$0.00	\$0.00				\$18,450.83	8.333	91.667	8.333
3011	Fund Totals:	\$0.00	\$0.00	\$18,450.83	\$202,959.13	\$221,409.96				
	REAPPRAISAL COST FUND	\$0.00	\$0.00				\$18,450.83	8.333	91.667	8.333
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
	DRUG CONTROL FUND ORD 2000-6	\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
3015	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
	DRUG CONTROL FUND ORD 2000-6	\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
3017 0418	Office Totals:	\$0.00	\$0.00	\$3,016.38	\$81,395.60	\$71,500.00				
	JAIL OPERATION-MAINTENANCE FU	\$0.00	\$0.00				(\$9,895.60)	4.219	113.840	-13.840
3017	Fund Totals:	\$0.00	\$0.00	\$3,016.38	\$81,395.60	\$71,500.00				
	JAIL OPERATION & MAINTENANCE FU	\$0.00	\$0.00				(\$9,895.60)	4.219	113.840	-13.840
3020 0501	Office Totals:	\$0.00	\$0.00	\$35,155.56	\$245,068.31	\$238,655.05	(\$6,413.26)			
	NINE ONE ONE	\$1,150.00	\$55,150.00			\$293,805.05	\$48,736.74	11.966	83.412	16.588
3020	Fund Totals:	\$0.00	\$0.00	\$35,155.56	\$245,068.31	\$238,655.05	(\$6,413.26)			
	NINE ONE ONE	\$1,150.00	\$55,150.00			\$293,805.05	\$48,736.74	11.966	83.412	16.588
3021 0400	Office Totals:	\$0.00	\$0.00	\$95,425.55	\$1,105,423.20	\$1,334,570.05	\$229,146.85			
	LAW ENFORCEMENT SALES TAX	\$0.00	\$56,098.14			\$1,390,668.19	\$285,244.99	6.862	79.489	20.511
3021 0421	Office Totals:	\$0.00	\$0.00	\$3,681.50	\$7,363.00	\$0.00	(\$7,363.00)			
	COAP GRANTS-IN-AID LAW ENFORC	\$350.00	\$350.00			\$350.00	(\$7,013.00)	1051.857	2103.714	-2003.714
3021	Fund Totals:	\$0.00	\$0.00	\$99,107.05	\$1,112,786.20	\$1,334,570.05	\$221,783.85			
	LAW ENFORCEMENT SALES TAX	\$350.00	\$56,448.14			\$1,391,018.19	\$278,231.99	7.125	79.998	20.002
3026 0417	Office Totals:	\$0.00	\$0.00	\$1,290.73	\$14,378.85	\$16,200.00				
	INDIGENT CRIMINAL DEFENSE FUNI	\$0.00	\$0.00				\$1,821.15	7.967	88.758	11.242
3026	Fund Totals:	\$0.00	\$0.00	\$1,290.73	\$14,378.85	\$16,200.00				
	INDIGENT CRIMINAL DEFENSE FUND	\$0.00	\$0.00				\$1,821.15	7.967	88.758	11.242
3035 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CRIMINAL JUSTICE DEPRECIATION I	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2023 Budget Summary Report

Month: 11

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3035	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CRIMINAL JUSTICE DEPRECIATION FU	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3400 0502	Office Totals:	\$0.00	\$0.00	\$53,242.95	\$570,313.36	\$600,000.00				
	FIRE PROTECTION SALES TAX ORD	\$0.00	\$0.00				\$29,686.64	8.874	95.052	4.948
3400	Fund Totals:	\$0.00	\$0.00	\$53,242.95	\$570,313.36	\$600,000.00				
	FIRE PROTECTION SALES TAX ORD 20	\$0.00	\$0.00				\$29,686.64	8.874	95.052	4.948
3402 0302	Office Totals:	\$0.00	\$0.00	\$36,054.22	\$366,251.30	\$600,000.00				
	HOSPITAL SALES TAX	\$0.00	\$0.00				\$233,748.70	6.009	61.042	38.958
3402	Fund Totals:	\$0.00	\$0.00	\$36,054.22	\$366,251.30	\$600,000.00				
	HOSPITAL SALES TAX	\$0.00	\$0.00				\$233,748.70	6.009	61.042	38.958
3500 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$132,792.31	\$0.00	(\$132,792.31)			
	GRANTS-IN-AID-GENERAL	\$0.00	\$186,370.45			\$186,370.45	\$53,578.14	0.000	71.252	28.748
3500	Fund Totals:	\$0.00	\$0.00	\$0.00	\$132,792.31	\$0.00	(\$132,792.31)			
	ADED	\$0.00	\$186,370.45			\$186,370.45	\$53,578.14	0.000	71.252	28.748
3501 0601	Office Totals:	\$0.00	\$0.00	\$206.61	\$10,634.05	\$14,100.00				
	FC SHOOTING SPORTS	\$0.00	\$0.00				\$3,465.95	1.465	75.419	24.581
3501	Fund Totals:	\$0.00	\$0.00	\$206.61	\$10,634.05	\$14,100.00				
	FC SHOOTING SPORTS	\$0.00	\$0.00				\$3,465.95	1.465	75.419	24.581
3503 0421	Office Totals:	\$0.00	\$0.00	\$1,222.36	\$4,024.61	\$0.00	(\$4,024.61)			
	LLEBG	\$4,000.00	\$4,000.00			\$4,000.00	(\$24.61)	30.559	100.615	-0.615
3503	Fund Totals:	\$0.00	\$0.00	\$1,222.36	\$4,024.61	\$0.00	(\$4,024.61)			
	LLEBG	\$4,000.00	\$4,000.00			\$4,000.00	(\$24.61)	30.559	100.615	-0.615
3504 0601	Office Totals:	\$0.00	\$0.00	\$95.18	\$1,787.90	\$2,225.00				
	FULTON CO RECREATIONAL COMPL	\$0.00	\$0.00				\$437.10	4.278	80.355	19.645
3504	Fund Totals:	\$0.00	\$0.00	\$95.18	\$1,787.90	\$2,225.00				
	FULTON CO RECREATIONAL COMPLE	\$0.00	\$0.00				\$437.10	4.278	80.355	19.645
3505 0304	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	GRANTS-IN-AID-HEALTH	\$0.00	\$146,980.00			\$146,980.00	\$146,980.00	0.000	0.000	100.000
3505	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	AEDC	\$0.00	\$146,980.00			\$146,980.00	\$146,980.00	0.000	0.000	100.000
3506 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$19,900.00	\$0.00	(\$19,900.00)			
	GRANTS-IN-AID-PUBLIC SAFETY	\$0.00	\$19,900.00			\$19,900.00	\$0.00	0.000	100.000	0.000
3506	Fund Totals:	\$0.00	\$0.00	\$0.00	\$19,900.00	\$0.00	(\$19,900.00)			
	COURTROOM SECURITY GRANT 2023	\$0.00	\$19,900.00			\$19,900.00	\$0.00	0.000	100.000	0.000
3508 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,068.08	\$1,083.34				
	JUVENILE COURT	\$0.00	\$0.00				\$15.26	0.000	98.591	1.409
3508	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,068.08	\$1,083.34				
	JUVENILE OFFICER GRANT	\$0.00	\$0.00				\$15.26	0.000	98.591	1.409
4001 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	GRANTS-IN-AID-GENERAL	\$0.00	\$1,113,942.41			\$1,113,942.41	\$1,113,942.41	0.000	0.000	100.000

2023 Budget Summary Report

Month: 11

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
4001	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ANRC WATER		\$0.00	\$1,113,942.41			\$1,113,942.41	\$1,113,942.41	0.000	0.000	100.000
5803 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	(\$150,000.00)			
JAIL SALES-USE TAX BOND FUND 21		\$0.00	\$150,000.00			\$150,000.00	\$0.00	0.000	100.000	0.000
5803	Fund Totals:	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	(\$150,000.00)			
JAIL SALES & USE TAX BOND FUND 21		\$0.00	\$150,000.00			\$150,000.00	\$0.00	0.000	100.000	0.000
5805 0418	Office Totals:	\$0.00	\$0.00	\$6,290.00	\$69,190.00	\$75,480.00				
JAIL SALES TAX BOND PAYING FUND		\$0.00	\$0.00				\$6,290.00	8.333	91.667	8.333
5805	Fund Totals:	\$0.00	\$0.00	\$6,290.00	\$69,190.00	\$75,480.00				
JAIL SALES TAX BOND PAYING FUND		\$0.00	\$0.00				\$6,290.00	8.333	91.667	8.333
5806 0302	Office Totals:	\$0.00	\$0.00	\$15,112.21	\$166,234.31	\$181,346.52				
HOSPITAL SALES & USE TAX BOND		\$0.00	\$0.00				\$15,112.21	8.333	91.667	8.333
5806	Fund Totals:	\$0.00	\$0.00	\$15,112.21	\$166,234.31	\$181,346.52				
HOSPITAL SALES & USE TAX BOND FUND		\$0.00	\$0.00				\$15,112.21	8.333	91.667	8.333
6009 0600	Office Totals:	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	(\$12,000.00)			
COUNTY LAW LIBRARY		\$0.00	\$12,000.00			\$12,000.00	\$0.00	0.000	100.000	0.000
6009	Fund Totals:	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	(\$12,000.00)			
COUNTY LAW LIBRARY		\$0.00	\$12,000.00			\$12,000.00	\$0.00	0.000	100.000	0.000
Grand Totals:		\$0.00	\$0.00	\$599,732.33	\$7,907,189.01	\$7,960,153.97	\$52,964.96			
		\$33,279.00	\$2,900,012.83			\$10,860,166.80	\$2,952,977.79	5.522	72.809	27.191