2024 Budget Summary Report

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Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 5806 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
1000 0100 COUNTY JUDGE	Office Totals:	\$0.00	\$0.00	\$6,640.68	\$6,640.68	\$70,417.00	£00 770 00	0.404	0.404	00 500
		\$0.00	\$0.00				\$63,776.32	9.431	9.431	90.569
1000 0101 COUNTY & CIRCU	Office Totals:	\$0.00	\$0.00	\$17,875.19	\$17,875.19	\$204,825.00	£400 040 04	0.707	0.707	04 070
		\$0.00	\$0.00				\$186,949.81	8.727	8.727	91.273
1000 0103	Office Totals:	\$0.00	\$0.00	\$10,178.94	\$10,178.94	\$140,398.00	4400 040 00			
TREASURER		\$0.00	\$0.00				\$130,219.06	7.250	7.250	92.750
1000 0104	Office Totals:	\$0.00	\$0.00	\$13,265.53	\$13,265.53	\$231,685.00	4040 440 47			
TAX COLLECTOR		\$0.00	\$0.00				\$218,419.47	5.726	5.726	94.274
1000 0105	Office Totals:	\$0.00	\$0.00	\$28,213.16	\$28,213.16	\$376,084.31				
ASSESSOR		\$0.00	\$0.00				\$347,871.15	7.502	7.502	92.498
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00				
BOARD OF EQUAL		\$0.00	\$0.00				\$1,440.00	0.000	0.000	100.000
1000 0107	Office Totals:	\$0.00	\$0.00	\$2,944.74	\$2,944.74	\$49,424.00				
QUORUM COURT		\$0.00	\$0.00				\$46,479.26	5.958	5.958	94.042
1000 0109	Office Totals:	\$0.00	\$0.00	\$303.88	\$303.88	\$77,278.00				
ELECTION		\$0.00	\$0.00				\$76,974.12	0.393	0.393	99.607
1000 0111	Office Totals:	\$0.00	\$0.00	\$2,276.50	\$2,276.50	\$81,039.00				
COUNTY BUILDING	GS	\$0.00	\$0.00				\$78,762.50	2.809	2.809	97.191
1000 0112	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,995.00				
COUNTY SPECIAL	PROJECT/WEB	\$0.00	\$0.00				\$1,995.00	0.000	0.000	100.000
1000 0116	Office Totals:	\$0.00	\$0.00	\$6,398.00	\$6,398.00	\$33,700.00				
GRANTS-IN-AID-G	ENERAL	\$0.00	\$0.00			3	\$27,302.00	18.985	18.985	81.015
1000 0117	Office Totals:	\$0.00	\$0.00	\$159.85	\$159.85	\$32,100.00				
COURTROOM AND	NEX MAINTENANCE	\$0.00	\$0.00				\$31,940.15	0.498	0.498	99.502
1000 0300	Office Totals:	\$0.00	\$0.00	\$755.95	\$755.95	\$35,742.00				
COUNTY HEALTH		\$0.00	\$0.00				\$34,986.05	2.115	2.115	97.885
1000 0301	Office Totals:	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$20,000.00				
AMBULANCE SER	VICE	\$0.00	\$0.00			27	\$18,333.33	8.333	8.333	91.667
1000 0400	Office Totals:	\$0.00	\$0.00	\$19,457.37	\$19,457.37	\$260,754.00				
SHERIFF		\$0.00	\$0.00	200 a co • a com som g	300 N 100 N Hopping Constant	9	\$241,296.63	7.462	7.462	92.538
1000 0401	Office Totals:	\$0.00	\$0.00	\$419.57	\$419.57	\$11,190.00				
CIRCUIT COURT		\$0.00	\$0.00	•		,	\$10,770.43	3.750	3.750	96.250
1000 0409	Office Totals:	\$0.00	\$0.00	\$12,957.87	\$12,957.87	\$166,118.00				
DISTRICT COURT		\$0.00	\$0.00	4 12,001 101	¥ 12,001 101	¥ 100,1 10.00	\$153,160.13	7.800	7.800	92.200
1000 0414	Office Totals:	\$0.00	\$0.00	\$2,398.21	\$2,398.21	\$30,000.00	,			
JUVENILE COURT		\$0.00	\$0.00	42,000.21	42,000.21	400,000.00	\$27,601.79	7.994	7.994	92.006
1000 0416	Office Totals:	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$33,391.00	,			
PROSECUTING AT		\$0.00	\$0.00	\$1,700.00	\$1,700.00	400,001.00	\$31,641.00	5.241	5.241	94.759
1000 0417	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	7 - 1,0 - 1,10 0			
PUBLIC DEFENDE		\$0.00	\$0.00	ψυ.υυ	Ψ0.00	ψ11,000.00	\$11,000.00	0.000	0.000	100.000
1000 0419	Office Totals:	\$0.00	\$0.00	\$1,670.14	\$1,670.14	\$24,337.55	411,000.00	0.000	0.000	
CORONER	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	φ1,0/0.14	\$1,070.14	₹24,337.35	\$22,667.41	6.862	6.862	93.138
JOHOHEN		Ψ0.00	ψ0.00				Ψ22,001.71	0.002	0.002	30.100

Fulton 2024 Budget Summary Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 5806

Dept: 0001 - 9999

Item: 00 - 9999

		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
1000 0500	0 Office Totals:	\$0.00	\$0.00	\$433.26	\$433.26	\$42,890.00				
	EMERGENCY MANAGEM	\$0.00	\$0.00	Ψ400.20	Ψ400.20	4-12 ,000.00	\$42,456.74	1.010	1.010	98.990
1000 0800		\$0.00	\$0.00	\$2,025.21	\$2,025.21	\$25,630.00	,			
VETERANS S		\$0.00	\$0.00	ΨZ,0Z3.Z1	Ψ2,023.21	Ψ25,030.00	\$23,604.79	7.902	7.902	92.098
1000 0801		\$0.00	\$0.00	\$157.68	\$157.68	\$33,000.00	V20,00 11.10			
EXTENSION		\$0.00	\$0.00	\$157.00	\$157.00	\$33,000.00	\$32,842.32	0.478	0.478	99.522
				¢424 040 40	¢424 040 40	£4 004 427 06	402,042.02	0.470	0.470	33.322
1000 COUNTY GE	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$131,948.40	\$131,948.40	\$1,994,437.86	\$1,862,489.46	6.616	6.616	93.384
		\$0.00	\$0.00				\$1,002,409.40	0.010	0.010	93.304
1006 0117		\$0.00	\$0.00	\$33,608.03	\$33,608.03	\$0.00	(\$33,608.03)			
ARPA REVE	NUE REPLACEMENT FUI	\$400,000.00	\$400,000.00			\$400,000.00	\$366,391.97	8.402	8.402	91.598
1006	Fund Totals:	\$0.00	\$0.00	\$33,608.03	\$33,608.03	\$0.00	(\$33,608.03)			
ARPA REVE	NUE REPLACEMENT FUND	\$400,000.00	\$400,000.00		=	\$400,000.00	\$366,391.97	8.402	8.402	91.598
2000 0200	Office Totals:	\$0.00	\$0.00	\$117,106.17	\$117,106.17	\$1,982,804.00				
COUNTY RO	AD	\$0.00	\$0.00	• * * * * * * * * * * * * * * * * * * *	• • • • • • • • • • • • • • • • • • • •		\$1,865,697.83	5.906	5.906	94.094
2000	Fund Totals:	\$0.00	\$0.00	\$117,106.17	\$117,106.17	\$1,982,804.00				
COUNTY RO	AD	\$0.00	\$0.00		• (00/30.200• 2000.000.000000000000000000000000		\$1,865,697.83	5.906	5.906	94.094
2003 0200	Office Totals:	\$0.00	\$0.00	\$20,369.39	\$20,369.39	\$0.00	(\$20,369.39)			
	MOTOR FUEL TAX	\$40,847.34	\$40,847.34	\$20,309.39	\$20,309.39	\$40,847.34	\$20,477.95	49.867	49.867	50.133
				\$20,369.39	£20.200.20	\$0.00		43.007	45.007	00.100
2003	Fund Totals: . MOTOR FUEL TAX	\$0.00 \$40,847.34	\$0.00 \$40,847.34	\$20,369.39	\$20,369.39	\$40,847.34	(\$20,369.39) \$20,477.95	49.867	49.867	50.133
							φ20,477.93	43.007	43.007	30.133
3000 0103		\$0.00	\$0.00	\$0.00	\$0.00	\$21,230.00				
TREASURER	R AUTOMATION FUND	\$0.00	\$0.00				\$21,230.00	0.000	0.000	100.000
3000	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$21,230.00				
TREASURER	R AUTOMATION FUND	\$0.00	\$0.00				\$21,230.00	0.000	0.000	100.000
3001 0104	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$44,855.00				
COLLECTOR	R AUTOMATION FUND	\$0.00	\$0.00				\$44,855.00	0.000	0.000	100.000
3001	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$44,855.00				
COLLECTOR	R AUTOMATION FUND	\$0.00	\$0.00				\$44,855.00	0.000	0.000	100.000
3002 0401	Office Totals:	\$0.00	\$0.00	\$48.24	\$48.24	\$5,596.00				
	URT AUTOMATION	\$0.00	\$0.00	ψ-10.24	ψ+0. 2 4	45,000.00	\$5,547.76	0.862	0.862	99.138
3002	Fund Totals:	\$0.00	\$0.00	\$48.24	\$48.24	\$5,596.00	+5,5			
	URT AUTOMATION	\$0.00	\$0.00	ψ+0.24	ψ-10.24	ψυ,υσυ.υυ	\$5,547.76	0.862	0.862	99.138
				A.A. :-	A40-1-	40.000.00	+0,011110			
3003 0409		\$0.00	\$0.00	\$167.15	\$167.15	\$2,000.00	¢4 022 05	0 257	0 257	91.643
	DURT AUTOMATION FUN	\$0.00	\$0.00	.	· · · · · · · · · · · · · · · · · · ·	Ac	\$1,832.85	8.357	8.357	91.043
3003	Fund Totals:	\$0.00	\$0.00	\$167.15	\$167.15	\$2,000.00	# 4 000 0=	0.057	0.057	04.040
DISTRICT CO	DURT AUTOMATION FUND	\$0.00	\$0.00				\$1,832.85	8.357	8.357	91.643
3004 0105		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
ASSESSOR'S	S TRUST AMENDMENT 7	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000

Fulton 2024 Budget Summary Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 5806

Dept: 0001 - 9999

Item: 00 - 9999

		Month to Date	Year to Date				D-1	MTD	YTD	0/
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				400.000
ASSESSO	R'S TRUST AMENDMENT 79	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3005 01	01 Office Totals:	\$0.00	\$0.00	\$9,799.16	\$9,799.16	\$164,858.00				
	CLERK COST FUND	\$0.00	\$0.00				\$155,058.84	5.944	5.944	94.056
	Fund Totals:	\$0.00	\$0.00	\$9,799.16	\$9,799.16	\$164,858.00				
3005	CLERK COST FUND	\$0.00	\$0.00	\$0,700.10	40,.00	***************************************	\$155,058.84	5.944	5.944	94.056
				444.000.45	444 000 45	£020 70C 00				
3008 06		\$0.00	\$0.00	\$11,828.15	\$11,828.15	\$230,786.00	\$240 DE7 DE	5.125	5.125	94.875
COUNTY L	IBRARY	\$0.00	\$0.00				\$218,957.85	5.125	5.125	94.073
3008	Fund Totals:	\$0.00	\$0.00	\$11,828.15	\$11,828.15	\$230,786.00			- 40-	04.075
COUNTY L	IBRARY	\$0.00	\$0.00				\$218,957.85	5.125	5.125	94.875
3011 01	05 Office Totals:	\$0.00	\$0.00	\$18,450.83	\$18,450.83	\$221,409.96				
	ISAL COST FUND	\$0.00	\$0.00				\$202,959.13	8.333	8.333	91.667
3011	Fund Totals:	\$0.00	\$0.00	\$18,450.83	\$18,450.83	\$221,409.96				
	ISAL COST FUND	\$0.00	\$0.00	\$10,100.00	¥10,100.00	,,	\$202,959.13	8.333	8.333	91.667
					£0.00	£4,000,00				
3015 04		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
DRUG CO	NTROL 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				400.000
DRUG CO	NTROL FUND ORD 2000-6	\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
3017 04	18 Office Totals:	\$0.00	\$0.00	\$343.50	\$343.50	\$90,941.00				
	RATION-MAINTENANCE FU	\$0.00	\$0.00				\$90,597.50	0.378	0.378	99.622
3017	Fund Totals:	\$0.00	\$0.00	\$343.50	\$343.50	\$90,941.00				
	RATION & MAINTENANCE FU	\$0.00	\$0.00	V 10.00	***************************************	• • • • • • • • • • • • • • • • • • • •	\$90,597.50	0.378	0.378	99.622
					400 400 00	\$207.00C.0E				
3020 05		\$0.00	\$0.00	\$22,129.98	\$22,129.98	\$307,206.05	\$285,076.07	7.204	7.204	92.796
NINE ONE	ONE	\$0.00	\$0.00				\$205,070.07	7.204	7.204	32.700
3020	Fund Totals:	\$0.00	\$0.00	\$22,129.98	\$22,129.98	\$307,206.05	****	7.004	7 004	92.796
NINE ONE	ONE	\$0.00	\$0.00				\$285,076.07	7.204	7.204	92.790
3021 04	00 Office Totals:	\$0.00	\$0.00	\$98,570.54	\$98,570.54	\$1,408,745.05				
	DRCEMENT SALES TAX	\$0.00	\$0.00				\$1,310,174.51	6.997	6.997	93.003
	21 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$59,417.00				
	ANTS-IN-AID LAW ENFORC	\$0.00	\$0.00	******	,	,	\$59,417.00	0.000	0.000	100.000
	Fund Totals:	\$0.00	\$0.00	\$98,570.54	\$98,570.54	\$1,468,162.05				
3021	PUNG TOTALS: ORCEMENT SALES TAX	\$0.00 \$0.00	\$0.00	ψ90,570.54	ψ30,010.04	Ţ.,,.uz	\$1,369,591.51	6.714	6.714	93.286
LAVV ENFO	DRCEMENT SALES TAX									
	17 Office Totals:	\$0.00	\$0.00	\$810.57	\$810.57	\$11,000.00	640 400 40	7 260	7 250	02 624
INDIGENT	CRIMINAL DEFENSE FUND	\$0.00	\$0.00				\$10,189.43	7.369	7.369	92.631
3026	Fund Totals:	\$0.00	\$0.00	\$810.57	\$810.57	\$11,000.00	A42 422 42		7 000	00.004
INDIGENT	CRIMINAL DEFENSE FUND	\$0.00	\$0.00				\$10,189.43	7.369	7.369	92.631
3035 04	00 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUSTICE DEPRECIATION I	\$0.00	\$0.00		- → COLORGO CARC		\$0.00	0.000	0.000	100.000
		70.00	¥ • •							

2024 Budget Summary Report

Month: 1 Date Range: 01/01/2024 - 01/31/2024 Fund: 1000 - 5806 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date	Year to Date	14TD F		Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3035	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TICE DEPRECIATION FU	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3400 0502	Office Totals:	\$0.00	\$0.00	\$52,406.73	\$52,406.73	\$600,000.00				
FIRE PROTECT	TION SALES TAX ORD	\$0.00	\$0.00	• • • • • • • • • • • • • • • • • • • •			\$547,593.27	8.734	8.734	91.266
3400	Fund Totals:	\$0.00	\$0.00	\$52,406.73	\$52,406.73	\$600,000.00				
FIRE PROTECT	TION SALES TAX ORD 20	\$0.00	\$0.00			4	\$547,593.27	8.734	8.734	91.266
3402 0302	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00				
HOSPITAL SAL	LES TAX	\$0.00	\$0.00				\$600,000.00	0.000	0.000	100.000
3402	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00				
HOSPITAL SAI	LES TAX	\$0.00	\$0.00				\$600,000.00	0.000	0.000	100.000
3500 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$21,353.14				
GRANTS-IN-AID		\$0.00	\$0.00				\$21,353.14	0.000	0.000	100.000
3500	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$21,353.14				
ADED		\$0.00	\$0.00				\$21,353.14	0.000	0.000	100.000
3501 0601	Office Totals:	\$0.00	\$0.00	\$54.90	\$54.90	\$16,560.00				
FC SHOOTING	SPORTS	\$0.00	\$0.00				\$16,505.10	0.332	0.332	99.668
3501	Fund Totals:	\$0.00	\$0.00	\$54.90	\$54.90	\$16,560.00	A40 =0= 40		0.000	00.000
FC SHOOTING	SPORTS	\$0.00	\$0.00				\$16,505.10	0.332	0.332	99.668
3503 0421	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				100.000
LLEBG		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3503	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.00	0.000	0.000	100.000
LLEBG		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3504 0601	Office Totals:	\$0.00	\$0.00	\$35.00	\$35.00	\$1,464.00	£4 400 00	2 204	2 204	07 600
	ECREATIONAL COMPL	\$0.00	\$0.00				\$1,429.00	2.391	2.391	97.609
3504	Fund Totals:	\$0.00	\$0.00	\$35.00	\$35.00	\$1,464.00	\$1,429.00	2.391	2.391	97.609
	ECREATIONAL COMPLE	\$0.00	\$0.00				\$1,429.00	2.351	2.331	37.003
3505 0304	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$146,980.00	£44C 000 00	0.000	0.000	100.000
GRANTS-IN-AID		\$0.00	\$0.00		44.00	*****	\$146,980.00	0.000	0.000	100.000
3505 AEDC	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$146,980.00	\$146,980.00	0.000	0.000	100.000
AEDC		\$0.00	\$0.00				\$140,560.00	0.000	0.000	100.000
3508 0414	Office Totals:	\$0.00	\$0.00	\$631.59	\$631.59	\$1,850.32	¢4 249 72	24 424	34.134	65.866
JUVENILE COU		\$0.00	\$0.00	A004 50	\$004.50	£4.050.00	\$1,218.73	34.134	34.134	05.000
3508 JUVENILE OFF	Fund Totals:	\$0.00	\$0.00 \$0.00	\$631.59	\$631.59	\$1,850.32	\$1,218.73	34.134	34.134	65.866
		\$0.00						34.134	34.134	
3515 0421	Office Totals:	\$0.00	\$0.00	\$16,917.42	\$16,917.42	\$0.00	(\$16,917.42) \$33,082.58	33.835	33.835	66.165
	D-LAW ENFORCEMEN	\$50,000.00	\$50,000.00	£40.047.40	\$4C 047 40	\$50,000.00		33.035	33.035	66.165
3515 2024 DPS PURI	Fund Totals: LIC SAFETY GRANT	\$0.00 \$50,000.00	\$0.00 \$50,000.00	\$16,917.42	\$16,917.42	\$0.00 \$50,000.00	(\$16,917.42) \$33,082.58	33.835	33.835	66.165
				A	*		\$50,002.00			
4001 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113,942.41	\$1,113,942.41	0.000	0.000	100.000
GRANTS-IN-AID	J-GENERAL	\$0.00	\$0.00				φ1,113,342.41	0.000	0.000	100.000

Fulton 2024 Budget Summary Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 5806

Dept: 0001 - 9999

Item: 00 - 9999

	D	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	USEU	USEU	Leit
4001	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113,942.41				
ANRC WA	TER	\$0.00	\$0.00				\$1,113,942.41	0.000	0.000	100.000
5803 04	118 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JAIL SALE	S-USE TAX BOND FUND 20	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
5803	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JAIL SALE	S & USE TAX BOND FUND 20	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
5805 04	118 Office Totals:	\$0.00	\$0.00	\$6,290.00	\$6,290.00	\$75,480.00		-		
JAIL SALE	S TAX BOND PAYING FUN	\$0.00	\$0.00				\$69,190.00	8.333	8.333	91.667
5805	Fund Totals:	\$0.00	\$0.00	\$6,290.00	\$6,290.00	\$75,480.00			-	
JAIL SALE	S TAX BOND PAYING FUND	\$0.00	\$0.00				\$69,190.00	8.333	8.333	91.667
5806 03	Office Totals:	\$0.00	\$0.00	\$15,112.21	\$15,112.21	\$181,346.52				
HOSPITAL	SALES & USE TAX BOND	\$0.00	\$0.00				\$166,234.31	8.333	8.333	91.667
5806	Fund Totals:	\$0.00	\$0.00	\$15,112.21	\$15,112.21	\$181,346.52				
HOSPITAL	SALES & USE TAX BOND FL	\$0.00	\$0.00				\$166,234.31	8.333	8.333	91.667
	Grand Totals:	\$0.00	\$0.00	\$556,627.96	\$556,627.96	\$9,309,262.31	\$8,752,634.35			
		\$490,847.34	\$490,847.34	•	•	\$9,800,109.65	\$9,243,481.69	5.680	5.680	94.320