Month: 2

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 5806

Dept: 0001 - 9999

| | | Month to Date Transfers | Year to Date Transfers | MTD Expenditures | YTD Expenditures | Orignial Budget | Balance | MTD % | YTD % | % |
|------------------------------|------------------------------------|----------------------------|---------------------------|------------------|------------------|-----------------|----------------|----------|----------|---------|
| 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 | \$0.00 \$0.00 | \$2,588.55 | \$9,229.23 | \$70,417.00 | \$61,187.77 | 3.676 | 13.107 | 86.893 |
| 1000 0101 COUNTY & CIRCU | Office Totals: UIT CLERK | \$0.00 \$0.00 | \$0.00 \$0.00 | \$15,347.55 | \$33,222.74 | \$204,825.00 | \$171,602.26 | 7.493 | 16.220 | 83.780 |
| 1000 0103 TREASURER | Office Totals: | \$0.00 \$0.00 | \$0.00 \$0.00 | \$9,969.79 | \$20,148.73 | \$140,398.00 | \$120,249.27 | 7.101 | 14.351 | 85.649 |
| 1000 0104 TAX COLLECTOR | Office Totals: | \$0.00 \$0.00 | \$0.00 \$0.00 | \$28,674.71 | \$41,940.24 | \$231,685.00 | \$189,744.76 | 12.377 | 18.102 | 81.898 |
| 1000 0105 ASSESSOR | Office Totals: | \$0.00 \$0.00 | \$0.00 \$0.00 | \$18,872.12 | \$47,085.28 | \$376,084.31 | \$328,999.03 | 5.018 | 12.520 | 87.480 |
| 1000 0106 BOARD OF EQUA | Office Totals: ALIZATION | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$1,440.00 | \$1,440.00 | 0.000 | 0.000 | 100.000 |
| 1000 0107 QUORUM COURT | Office Totals: | \$0.00 \$0.00 | \$0.00 \$0.00 | \$3,428.97 | \$6,373.71 | \$49,424.00 | \$43,050.29 | 6.938 | 12.896 | 87.104 |
| 1000 0109 ELECTION | Office Totals: | \$0.00 \$0.00 | \$0.00 \$0.00 | \$19,610.88 | \$19,914.76 | \$77,278.00 | \$57,363.24 | 25.377 | 25.770 | 74.230 |
| 1000 0111 COUNTY BUILDIN | Office Totals: | \$0.00 \$0.00 | \$0.00 \$0.00 | \$14,735.48 | \$17,011.98 | \$81,039.00 | \$64,027.02 | 18.183 | 20.992 | 79.008 |
| 1000 0112 COUNTY SPECIA | Office Totals: L PROJECT/WEB | \$0.00 \$0.00 | \$0.00 \$0.00 | \$1,995.00 | \$1,995.00 | \$1,995.00 | \$0.00 | 100.000 | 100.000 | 0.000 |
| 1000 0116 GRANTS-IN-AID-C | Office Totals: GENERAL | \$0.00 \$0.00 | \$0.00 \$0.00 | \$6,700.00 | \$13,098.00 | \$33,700.00 | \$20,602.00 | 19.881 | 38.866 | 61.134 |
| 1000 0117 COURTROOM AN | Office Totals: INEX MAINTENANCE | \$0.00 \$0.00 | \$0.00 \$0.00 | \$6,805.90 | \$6,965.75 | \$32,100.00 | \$25,134.25 | 21.202 | 21.700 | 78.300 |
| 1000 0300 COUNTY HEALTH | Office Totals: | \$0.00 \$0.00 | \$0.00 \$0.00 | \$4,595.25 | \$5,351.20 | \$35,742.00 | \$30,390.80 | 12.857 | 14.972 | 85.028 |
| 1000 0301 AMBULANCE SE | Office Totals: RVICE | \$0.00 \$0.00 | \$0.00 \$0.00 | \$1,666.67 | \$3,333.34 | \$20,000.00 | \$16,666.66 | 8.333 | 16.667 | 83.333 |
| 1000 0400 SHERIFF | Office Totals: | \$0.00 \$0.00 | \$0.00 \$0.00 | \$48,991.94 | \$68,449.31 | \$260,754.00 | \$192,304.69 | 18.789 | 26.251 | 73.749 |
| 1000 0401 CIRCUIT COURT | Office Totals: | \$0.00 \$0.00 | \$0.00 \$0.00 | \$3,319.90 | \$3,739.47 | \$11,190.00 | \$7,450.53 | 29.668 | 33.418 | 66.582 |
| 1000 0409 DISTRICT COURT | Office Totals: | \$0.00 \$0.00 | \$0.00 \$0.00 | \$13,858.19 | \$26,816.06 | \$166,118.00 | \$139,301.94 | 8.342 | 16.143 | 83.857 |
| 1000 0414 JUVENILE COUR | Office Totals: T | \$0.00 \$0.00 | \$0.00 \$0.00 | \$4,093.30 | \$6,491.51 | \$30,000.00 | \$23,508.49 | 13.644 | 21.638 | 78.362 |
| 1000 0416 PROSECUTING A | Office Totals: | \$0.00 \$0.00 | \$0.00 \$0.00 | \$1,750.00 | \$3,500.00 | \$33,391.00 | \$29,891.00 | 5.241 | 10.482 | 89.518 |
| 1000 0417 PUBLIC DEFEND | Office Totals: ER | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$11,000.00 | \$11,000.00 | 0.000 | 0.000 | 100.000 |
| 1000 0419 CORONER | Office Totals: | \$0.00 \$0.00 | \$0.00 \$0.00 | \$2,644.44 | \$4,314.58 | \$24,337.55 | \$20,022.97 | 10.866 | 17.728 | 82.272 |

Month: 2

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 5806

Dept: 0001 - 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 |
| | • | | \$0.00 | \$854.18 | \$1,287.44 | \$42,890.00 | | | | |
| 1000 050 | | \$0.00 | \$0.00 | Ф004.10 | \$1,207.44 | Ψ42,030.00 | \$41,602.56 | 1.992 | 3.002 | 96.998 |
| OFFICE OF | F EMERGENCY MANAGEM | \$0.00 | | | 40.045.40 | 405 000 00 | Ψ1,002.00 | 1.002 | 0.002 | |
| 1000 08 | Office Totals: | \$0.00 | \$0.00 | \$1,790.22 | \$3,815.43 | \$25,630.00 | £04 044 E7 | C 005 | 44 007 | 05 442 |
| VETERANS | S SERVICE | \$0.00 | \$0.00 | | | | \$21,814.57 | 6.985 | 14.887 | 85.113 |
| 1000 080 | 01 Office Totals: | \$0.00 | \$0.00 | \$157.68 | \$315.36 | \$33,000.00 | | | | |
| EXTENSIO | N OFFICE | \$0.00 | \$0.00 | | | | \$32,684.64 | 0.478 | 0.956 | 99.044 |
| 1000 | Fund Totals: | \$0.00 | \$0.00 | \$212,450.72 | \$344,399.12 | \$1,994,437.86 | | _ | | |
| COUNTY G | | \$0.00 | \$0.00 | | | | \$1,650,038.74 | 10.652 | 17.268 | 82.732 |
| | | | to 00 | £0C 400 24 | \$440.707.27 | \$0.00 | (\$119,797.27) | | | |
| 1006 01 | | \$0.00 | \$0.00 | \$86,189.24 | \$119,797.27 | \$400,000.00 | \$280,202.73 | 21.547 | 29.949 | 70.051 |
| ARPA REV | ENUE REPLACEMENT FUI | \$0.00 | \$400,000.00 | | | | | 21.547 | 23.343 | 70.001 |
| 1006 | Fund Totals: | \$0.00 | \$0.00 | \$86,189.24 | \$119,797.27 | \$0.00 | (\$119,797.27) | 04 545 | 00 040 | 70.054 |
| ARPA REV | ENUE REPLACEMENT FUND | \$0.00 | \$400,000.00 | 8 | | \$400,000.00 | \$280,202.73 | 21.547 | 29.949 | 70.051 |
| 2000 02 | 200 Office Totals: | \$0.00 | \$0.00 | \$229,385.97 | \$346,492.14 | \$1,982,804.00 | | | | |
| COUNTY R | | \$0.00 | \$0.00 | • | 95- 95- 95-50-F (97-50-51 - | | \$1,636,311.86 | 11.569 | 17.475 | 82.525 |
| | | \$0.00 | \$0.00 | \$229,385.97 | \$346,492.14 | \$1,982,804.00 | | | | |
| 2000 | Fund Totals: | \$0.00 \$0.00 | \$0.00 | φ223,303.31 | ψοτο,τοΣ.1τ | ψ1,002,00 H00 | \$1,636,311.86 | 11.569 | 17.475 | 82.525 |
| COUNTY R | ROAD | \$0.00 | | | | | | | | |
| 2003 02 | 200 Office Totals: | \$0.00 | \$0.00 | \$20,477.95 | \$40,847.34 | \$0.00 | (\$40,847.34) | | | |
| ADDITIONA | AL MOTOR FUEL TAX | \$0.00 | \$40,847.34 | | | \$40,847.34 | \$0.00 | 50.133 | 100.000 | 0.000 |
| 2003 | Fund Totals: | \$0.00 | \$0.00 | \$20,477.95 | \$40,847.34 | \$0.00 | (\$40,847.34) | | | |
| | AL MOTOR FUEL TAX | \$0.00 | \$40,847.34 | | | \$40,847.34 | \$0.00 | 50.133 | 100.000 | 0.000 |
| | | \$0.00 | \$0.00 | \$246.89 | \$246.89 | \$21,230.00 | | | | |
| 3000 01 | | \$0.00 | \$0.00 | \$240.03 | Ψ 2 40.03 | Ψ21,200.00 | \$20,983.11 | 1.163 | 1.163 | 98.837 |
| TREASURE | ER AUTOMATION FUND | \$0.00 | | 40.10.00 | * 040.00 | £04 000 00 | V20,000.11 | | | |
| 3000 | Fund Totals: | \$0.00 | \$0.00 | \$246.89 | \$246.89 | \$21,230.00 | £20.002.44 | 1.163 | 1.163 | 98.837 |
| TREASURE | ER AUTOMATION FUND | \$0.00 | \$0.00 | | | | \$20,983.11 | 1.103 | 1.103 | 30.037 |
| 3001 01 | 04 Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,855.00 | | | | |
| | OR AUTOMATION FUND | \$0.00 | \$0.00 | | | | \$44,855.00 | 0.000 | 0.000 | 100.000 |
| | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,855.00 | | | | |
| 3001 COLLECTO | OR AUTOMATION FUND | \$0.00 | \$0.00 | V 0.00 | ***** | | \$44,855.00 | 0.000 | 0.000 | 100.000 |
| COLLECTO | OR AUTOMATION FUND | Ψ0.00 | | | | 4 | | | | |
| 3002 04 | 101 Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$48.24 | \$5,596.00 | A | | 0.000 | 00.400 |
| CIRCUIT C | COURT AUTOMATION | \$0.00 | \$0.00 | | | | \$5,547.76 | 0.000 | 0.862 | 99.138 |
| 3002 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$48.24 | \$5,596.00 | | | | |
| CIRCUIT C | COURT AUTOMATION | \$0.00 | \$0.00 | | | | \$5,547.76 | 0.000 | 0.862 | 99.138 |
| 2002 04 | 100 Office Totals: | \$0.00 | \$0.00 | \$167.15 | \$334.30 | \$2,000.00 | | | | |
| | 109 Office Totals: COURT AUTOMATION FUN | \$0.00 | \$0.00 | Ψ101.10 | 400 1.00 | ,-,-,- | \$1,665.70 | 8.357 | 16.715 | 83.285 |
| | | | - | \$467.4F | £224.20 | \$2,000.00 | 4. , | | | |
| 3003 | Fund Totals: | \$0.00 | \$0.00 | \$167.15 | \$334.30 | φ 2 ,000.00 | \$1,665.70 | 8.357 | 16.715 | 83.285 |
| DISTRICT | COURT AUTOMATION FUND | \$0.00 | \$0.00 | | | | φ1,000.70 | 0.337 | 10.713 | 00.200 |
| 3004 01 | 105 Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | | | | |
| | R'S TRUST AMENDMENT 7 | \$0.00 | \$0.00 | | | | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| The special conference of the second | | | | | | | | | | |

Month: 2

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 5806

Dept: 0001 - 9999

| | | Manda ta Data | Year to Date | | | | | MTD | YTD | |
|-----------|----------------------------|----------------------------|----------------|--------------------------------------|---------------------|------------------------|--------------------|--------|--------|---------|
| | | Month to Date Transfers | Transfers | MTD Expenditures | YTD Expenditures | Orignial Budget | Balance | % | % | % |
| Line Iten | n Description | Appropriations | Appropriations | Adj MTD Expend. | Adj YTD Expend | Adj. Budget | Actual Balance | Used | Used | Left |
| | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | | | | |
| 3004 | SOR'S TRUST AMENDMENT 79 | \$0.00 | \$0.00 | Ψ0.00 | \$0.00 | V 1,000.00 | \$1,000.00 | 0.000 | 0.000 | 100.000 |
| ASSES | | | | | | | | | | |
| 3005 | 0101 Office Totals: | \$0.00 | \$0.00 | \$7,719.87 | \$17,519.03 | \$164,858.00 | | 4 000 | 40.007 | 00.070 |
| COUNT | TY CLERK COST FUND | \$0.00 | \$0.00 | | | | \$147,338.97 | 4.683 | 10.627 | 89.373 |
| 3005 | Fund Totals: | \$0.00 | \$0.00 | \$7,719.87 | \$17,519.03 | \$164,858.00 | | | | |
| | TY CLERK COST FUND | \$0.00 | \$0.00 | | | | \$147,338.97 | 4.683 | 10.627 | 89.373 |
| | occo Office Tetaler | £0.00 | \$0.00 | \$15,667.20 | \$27,495.35 | \$230,786.00 | | | | |
| 3008 | 0600 Office Totals: | \$0.00 | \$0.00 | \$15,007.20 | φ21,490.55 | Ψ250,700.00 | \$203,290.65 | 6.789 | 11.914 | 88.086 |
| COUNT | TY LIBRARY | \$0.00 | | | 407.405.05 | #000 70C 00 | Ψ200,230.00 | 0.100 | 11.014 | |
| 3008 | Fund Totals: | \$0.00 | \$0.00 | \$15,667.20 | \$27,495.35 | \$230,786.00 | ***************** | c 700 | 44.044 | 88.086 |
| COUNT | TY LIBRARY | \$0.00 | \$0.00 | | | | \$203,290.65 | 6.789 | 11.914 | 00.000 |
| 3011 | 0105 Office Totals: | \$0.00 | \$0.00 | \$18,450.83 | \$36,901.66 | \$221,409.96 | | | | |
| | PRAISAL COST FUND | \$0.00 | \$0.00 | | | | \$184,508.30 | 8.333 | 16.667 | 83.333 |
| | Fund Totals: | \$0.00 | \$0.00 | \$18,450.83 | \$36,901.66 | \$221,409.96 | | | | |
| 3011 | PRAISAL COST FUND | \$0.00 | \$0.00 | ψ10,400.00 | \$ 00,001.00 | V 221,100.00 | \$184,508.30 | 8.333 | 16.667 | 83.333 |
| KEAPP | RAISAL COST FUND | φυ.υυ | | | | | 4.0.,000.00 | | | |
| 3015 | 0400 Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | | | | 400 000 |
| 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 | | | | |
| | CONTROL FUND ORD 2000-6 | \$0.00 | \$0.00 | | | | \$4,000.00 | 0.000 | 0.000 | 100.000 |
| | Office Tabeles | \$0.00 | \$0.00 | \$16,497.31 | \$16,840.81 | \$90,941.00 | | | | |
| 3017 | 0418 Office Totals: | | \$0.00 | \$10,497.31 | \$10,040.01 | ψ30,341.00 | \$74,100.19 | 18.141 | 18.518 | 81.482 |
| JAIL O | PERATION-MAINTENANCE FU | \$0.00 | | | 4:00:00 | 400.044.00 | ψ/+,100.13 | 10.141 | 10.010 | 01.402 |
| 3017 | Fund Totals: | \$0.00 | \$0.00 | \$16,497.31 | \$16,840.81 | \$90,941.00 | A74 400 40 | 40.444 | 40 540 | 04 400 |
| JAIL O | PERATION & MAINTENANCE FU | \$0.00 | \$0.00 | | | | \$74,100.19 | 18.141 | 18.518 | 81.482 |
| 3020 | 0501 Office Totals: | \$0.00 | \$0.00 | \$22,627.20 | \$44,757.18 | \$307,206.05 | | | | |
| | ONE ONE | \$0.00 | \$0.00 | | | | \$262,448.87 | 7.365 | 14.569 | 85.431 |
| | Fund Totals: | \$0.00 | \$0.00 | \$22,627.20 | \$44,757.18 | \$307,206.05 | | | | |
| 3020 | | \$0.00 | \$0.00 | Ψ LL , UL 1. LU | \$74,707.10 | 4001,200.00 | \$262,448.87 | 7.365 | 14.569 | 85.431 |
| NINE U | ONE ONE | \$0.00 | \$0.00 | | | | | | | |
| 3021 | 0400 Office Totals: | \$0.00 | \$0.00 | \$111,756.93 | \$210,327.47 | \$1,408,745.05 | | | | |
| LAW E | NFORCEMENT SALES TAX | \$0.00 | \$0.00 | | | | \$1,198,417.58 | 7.933 | 14.930 | 85.070 |
| 3021 | 0421 Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,417.00 | | | | |
| | GRANTS-IN-AID LAW ENFORC | \$0.00 | \$0.00 | | | | \$59,417.00 | 0.000 | 0.000 | 100.000 |
| 3021 | Fund Totals: | \$0.00 | \$0.00 | \$111,756.93 | \$210,327.47 | \$1,468,162.05 | | | | |
| | NFORCEMENT SALES TAX | \$0.00 | \$0.00 | 4.11,100,00 | +=10,0=.111 | .,, | \$1,257,834.58 | 7.612 | 14.326 | 85.674 |
| LAVV E | | • | • | | | A41 222 53 | | | | |
| 3026 | 0417 Office Totals: | \$0.00 | \$0.00 | \$1,667.52 | \$2,478.09 | \$11,000.00 | *** | 45 450 | 00 500 | 77 470 |
| INDIGE | ENT CRIMINAL DEFENSE FUND | \$0.00 | \$0.00 | | | | \$8,521.91 | 15.159 | 22.528 | 77.472 |
| 3026 | Fund Totals: | \$0.00 | \$0.00 | \$1,667.52 | \$2,478.09 | \$11,000.00 | | | | |
| | ENT CRIMINAL DEFENSE FUND | \$0.00 | \$0.00 | | | | \$8,521.91 | 15.159 | 22.528 | 77.472 |
| 2025 | 0400 Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| 3035 | | \$0.00 \$0.00 | \$0.00 | φυ.υυ | Ψ0.00 | ψ0.50 | \$0.00 | 0.000 | 0.000 | 100.000 |
| CKIMIN | NAL JUSTICE DEPRECIATION I | φυ.υυ | φυ.υυ | | | | V 0.00 | | | |

2024 Budget Summary Report

Month: 2 Date Range: 02/01/2024 - 02/29/2024 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 |
| 3035 | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| | JUSTICE DEPRECIATION FU | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| | | \$0.00 | \$0.00 | \$58,335.21 | \$110,741.94 | \$600,000.00 | | | | |
| | 502 Office Totals: OTECTION SALES TAX ORD | \$0.00 | \$0.00 | ψ50,555.21 | ψ110,741.04 | 4000,000.00 | \$489,258.06 | 9.723 | 18.457 | 81.543 |
| | | | | \$58,335.21 | \$110,741.94 | \$600,000.00 | | | | |
| 3400 | Fund Totals: | \$0.00 | \$0.00 | \$50,335.21 | \$110,741.94 | \$000,000.00 | \$489,258.06 | 9.723 | 18.457 | 81.543 |
| FIRE PRO | TECTION SALES TAX ORD 20 | \$0.00 | \$0.00 | | | | Ψ+05,200.00 | 0.720 | 10.407 | |
| 3402 0 | 302 Office Totals: | \$0.00 | \$0.00 | \$37,334.09 | \$37,334.09 | \$600,000.00 | | | | |
| HOSPITAL | L SALES TAX | \$0.00 | \$0.00 | | | | \$562,665.91 | 6.222 | 6.222 | 93.778 |
| 3402 | Fund Totals: | \$0.00 | \$0.00 | \$37,334.09 | \$37,334.09 | \$600,000.00 | | | | |
| | L SALES TAX | \$0.00 | \$0.00 | | | | \$562,665.91 | 6.222 | 6.222 | 93.778 |
| 3500 0 | 116 Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,353.14 | | | | |
| | IN-AID-GENERAL | \$0.00 | \$0.00 | \$0.00 | V 0.00 | * =.,•••• | \$21,353.14 | 0.000 | 0.000 | 100.000 |
| | | | | \$0.00 | \$0.00 | \$21,353.14 | | | | AND THE RESIDENCE OF THE PARTY |
| 3500 | Fund Totals: | \$0.00 | \$0.00 \$0.00 | \$0.00 | φ0.00 | φ21,333.14 | \$21,353.14 | 0.000 | 0.000 | 100.000 |
| ADED | | \$0.00 | \$0.00 | | | | Ψ21,000.14 | 0.000 | | |
| 3501 0 | 601 Office Totals: | \$0.00 | \$0.00 | \$694.42 | \$749.32 | \$16,560.00 | ****** | 4.400 | | 05.475 |
| FC SHOO | TING SPORTS | \$0.00 | \$0.00 | | | | \$15,810.68 | 4.193 | 4.525 | 95.475 |
| 3501 | Fund Totals: | \$0.00 | \$0.00 | \$694.42 | \$749.32 | \$16,560.00 | | | | |
| FC SHOO | TING SPORTS | \$0.00 | \$0.00 | | | | \$15,810.68 | 4.193 | 4.525 | 95.475 |
| 3503 0 | 421 Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| LLEBG | 421 Office Foldies. | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| 3503 LLEBG | Fulla Totals. | \$0.00 | \$0.00 | \$0.00 | V 0.00 | ***** | \$0.00 | 0.000 | 0.000 | 100.000 |
| LLEBG | | | | | | | | | | |
| | 601 Office Totals: | \$0.00 | \$0.00 | \$885.75 | \$920.75 | \$1,464.00 | 6542.05 | 60 502 | 62 002 | 37.107 |
| FULTON | CO RECREATIONAL COMPL | \$0.00 | \$0.00 | | | | \$543.25 | 60.502 | 62.893 | 37.107 |
| 3504 | Fund Totals: | \$0.00 | \$0.00 | \$885.75 | \$920.75 | \$1,464.00 | | | | |
| FULTON | CO RECREATIONAL COMPLE | \$0.00 | \$0.00 | | | | \$543.25 | 60.502 | 62.893 | 37.107 |
| 3505 0 | 304 Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$146,980.00 | | | | |
| | IN-AID-HEALTH | \$0.00 | \$0.00 | - Control of the Cont | | | \$146,980.00 | 0.000 | 0.000 | 100.000 |
| | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$146,980.00 | | | | |
| 3505 AEDC | runa rotais. | \$0.00 | \$0.00 | V 0.00 | ***** | | \$146,980.00 | 0.000 | 0.000 | 100.000 |
| | | | | 4000.40 | 6024.72 | £4.0E0.22 | | | | |
| | 414 Office Totals: | \$0.00 | \$0.00 | \$300.13 | \$931.72 | \$1,850.32 | \$918.60 | 16.220 | 50.355 | 49.645 |
| JUVENILE | | \$0.00 | \$0.00 | | | | \$910.0U | 10.220 | 30.333 | 43.043 |
| 3508 | Fund Totals: | \$0.00 | \$0.00 | \$300.13 | \$931.72 | \$1,850.32 | 4040.00 | 40.000 | 50.055 | 40.045 |
| JUVENIL | E OFFICER GRANT | \$0.00 | \$0.00 | | | | \$918.60 | 16.220 | 50.355 | 49.645 |
| 3515 0 | 421 Office Totals: | \$0.00 | \$0.00 | \$1,621.88 | \$18,539.30 | \$0.00 | (\$18,539.30) | | | |
| | IN-AID-LAW ENFORCEMEN | \$0.00 | \$50,000.00 | | | \$50,000.00 | \$31,460.70 | 3.244 | 37.079 | 62.921 |
| 3515 | Fund Totals: | \$0.00 | \$0.00 | \$1,621.88 | \$18,539.30 | \$0.00 | (\$18,539.30) | | | |
| | PUBLIC SAFETY GRANT | \$0.00 | \$50,000.00 | ¥ ., | ,, | \$50,000.00 | \$31,460.70 | 3.244 | 37.079 | 62.921 |
| | | | | Ac 22 | 60.00 | | | | | |
| 4001 0 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,113,942.41 | \$4 442 042 44 | 0.000 | 0.000 | 100.000 |
| GRANTS- | IN-AID-GENERAL | \$0.00 | \$0.00 | | | | \$1,113,942.41 | 0.000 | 0.000 | 100.000 |
| | | | | | | | | | | |

Month: 2

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 5806

Dept: 0001 - 9999

| Line Iter | m Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures Adj YTD Expend | Orignial Budget Adj. Budget | Balance Actual Balance | MTD % Used | YTD % Used | % Left |
|--------------|-----------------------------|--|---|----------------------------------|---------------------------------|--------------------------------|---------------------------|------------------|------------------|-----------|
| | Fund Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,113,942.41 | | | | |
| 4001 ANRC | WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ψ1,110,042.41 | \$1,113,942.41 | 0.000 | 0.000 | 100.000 |
| 5803 | 0418 Office Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| JAIL S | ALES-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 S | ALES & USE TAX BOND FUND 20 | \$0.00 | \$0.00 | | | | \$0.00 | 0.000 | 0.000 | 100.000 |
| 5805 | 0418 Office Totals: | \$0.00 | \$0.00 | \$6,290.00 | \$12,580.00 | \$75,480.00 | | | | |
| JAIL S | ALES TAX BOND PAYING FUN | \$0.00 | \$0.00 | | | | \$62,900.00 | 8.333 | 16.667 | 83.333 |
| 5805 | Fund Totals: | \$0.00 | \$0.00 | \$6,290.00 | \$12,580.00 | \$75,480.00 | | | | |
| JAIL S | ALES TAX BOND PAYING FUND | \$0.00 | \$0.00 | | | | \$62,900.00 | 8.333 | 16.667 | 83.333 |
| 5806 | 0302 Office Totals: | \$0.00 | \$0.00 | \$15,112.21 | \$30,224.42 | \$181,346.52 | | | | |
| HOSPI | TAL SALES & USE TAX BOND | \$0.00 | \$0.00 | | | | \$151,122.10 | 8.333 | 16.667 | 83.333 |
| 5806 | Fund Totals: | \$0.00 | \$0.00 | \$15,112.21 | \$30,224.42 | \$181,346.52 | | | | |
| HOSPI | TAL SALES & USE TAX BOND FL | \$0.00 | \$0.00 | | | 8 | \$151,122.10 | 8.333 | 16.667 | 83.333 |
| | Grand Totals: | \$0.00 | \$0.00 | \$863,878.47 | \$1,420,506.43 | \$9,309,262.31 | \$7,888,755.88 | | 2 | |
| | | \$0.00 | \$490,847.34 | 1 | | \$9,800,109.65 | \$8,379,603.22 | 8.815 | 14.495 | 85.505 |
| | | | | | | | | | | |