#### 2024 Budget Summary Report

Month: 3 Date Range: 03/01/2024 - 03/31/2024 Fund: 1000 - 5806 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	<b>M</b> TD %	YTD %	%	
Line Item	Description	<b>Appropriations</b>	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left	
1000 0100	Office Totals:	\$0.00	\$0.00	\$952.47	\$10,181.70	\$70,417.00					
COUNTY JUDGE		\$0.00	\$0.00				\$60,235.30	1.353	14.459	85.541	
1000 0101	Office Totals:	\$0.00	\$0.00	\$17,691.25	\$50,913.99	\$204,825.00					
COUNTY & CIRC	UIT CLERK	\$0.00	\$0.00				\$153,911.01	8.637	24.857	75.143	
1000 0103	Office Totals:	\$0.00	\$0.00	\$9,646.67	\$29,795.40	\$140,398.00					
TREASURER		\$0.00	\$0.00				\$110,602.60	6.871	21.222	78.778	
1000 0104	Office Totals:	\$0.00	\$0.00	\$15,884.16	\$57,824.40	\$231,685.00					
TAX COLLECTOR	R	\$0.00	\$0.00				\$173,860.60	6.856	24.958	75.042	
1000 0105	Office Totals:	\$0.00	\$0.00	\$17,976.96	\$65,062.24	\$376,084.31					
ASSESSOR		\$0.00	\$0.00				\$311,022.07	4.780	17.300	82.700	
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00					
BOARD OF EQUA	ALIZATION	\$0.00	\$0.00				\$1,440.00	0.000	0.000	100.000	
1000 0107	Office Totals:	\$0.00	\$0.00	\$3,408.98	\$9,782.69	\$49,424.00					
QUORUM COURT	Γ	\$0.00	\$0.00				\$39,641.31	6.897	19.793	80.207	
1000 0109	Office Totals:	\$0.00	\$0.00	\$22,076.74	\$41,991.50	\$77,278.00					
ELECTION		\$0.00	\$0.00				\$35,286.50	28.568	54.338	45.662	
1000 0111	Office Totals:	\$0.00	\$0.00	\$5,428.45	\$22,440.43	\$81,039.00					
COUNTY BUILDI	NGS	\$0.00	\$0.00				\$58,598.57	6.699	27.691	72.309	
1000 0112	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,995.00	\$1,995.00					
COUNTY SPECIA	L PROJECT/WEB	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000	
1000 0116	Office Totals:	\$0.00	\$0.00	\$1,000.00	\$14,098.00	\$33,700.00					
GRANTS-IN-AID-0	GENERAL	\$0.00	\$0.00				\$19,602.00	2.967	41.834	58.166	
1000 0117	Office Totals:	\$0.00	\$0.00	\$1,933.81	\$8,899.56	\$32,100.00					
COURTROOM AN	NEX MAINTENANCE	\$0.00	\$0.00				\$23,200.44	6.024	27.724	72.276	
1000 0300	Office Totals:	\$0.00	\$0.00	\$1,628.21	\$6,979.41	\$35,742.00					
COUNTY HEALTH	4	\$0.00	\$0.00				\$28,762.59	4.555	19.527	80.473	
1000 0301	Office Totals:	\$0.00	\$0.00	\$1,666.67	\$5,000.01	\$20,000.00					
AMBULANCE SE	RVICE	\$0.00	\$0.00				\$14,999.99	8.333	25.000	75.000	
1000 0400	Office Totals:	\$0.00	\$0.00	\$14,914.64	\$83,363.95	\$260,754.00					
SHERIFF		\$0.00	\$0.00				\$177,390.05	5.720	31.970	68.030	
1000 0401	Office Totals:	\$0.00	\$0.00	\$66.90	\$3,806.37	\$11,190.00					
CIRCUIT COURT	19	\$0.00	\$0.00	4			\$7,383.63	0.598	34.016	65.984	
1000 0409	Office Totals:	\$0.00	\$0.00	\$12,129.88	\$38,945.94	\$166,118.00					
DISTRICT COURT	Γ	\$0.00	\$0.00				\$127,172.06	7.302	23.445	76.555	
1000 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,491.51	\$30,000.00					
JUVENILE COUR	T	\$0.00	\$0.00				\$23,508.49	0.000	21.638	78.362	
1000 0416	Office Totals:	\$0.00	\$0.00	\$1,750.00	\$5,250.00	\$33,391.00					
PROSECUTING A	ATTORNEY/DEPUTY	\$0.00	\$0.00				\$28,141.00	5.241	15.723	84.277	
1000 0417	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00					
PUBLIC DEFEND	ER	\$0.00	\$0.00				\$11,000.00	0.000	0.000	100.000	
1000 0419	Office Totals:	\$0.00	\$0.00	\$1,670.14	\$5,984.72	\$24,337.55					
CORONER		\$0.00	\$0.00				\$18,352.83	6.862	24.590	75.410	

## 2024 Budget Summary Report

Month: 3 Date Range: 03/01/2024 - 03/31/2024 Fund: 1000 - 5806 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0500		\$0.00 \$0.00	\$0.00 \$0.00	\$424.68	\$1,712.12	\$42,890.00	\$41,177.88	0.990	3.992	96.008
1000 0800 VETERANS		\$0.00 \$0.00	\$0.00 \$0.00	\$2,146.99	\$5,962.42	\$25,630.00	\$19,667.58	8.377	23.263	76.737
1000 0801 EXTENSION		\$0.00 \$0.00	\$0.00 \$0.00	\$159.68	\$475.04	\$33,000.00	\$32,524.96	0.484	1.440	98.560
1000 COUNTY GE	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$132,557.28	\$476,956.40	\$1,994,437.86	\$1,517,481.46	6.646	23.914	76.086
1006 0117 ARPA REVE	Office Totals:	\$0.00 \$0.00	\$0.00 \$400,000.00	\$71,569.51	\$191,366.78	\$0.00 \$400,000.00	(\$191,366.78) \$208,633.22	17.892	47.842	52.158
1006 ARPA REVE	Fund Totals: NUE REPLACEMENT FUND	\$0.00 \$0.00	\$0.00 \$400,000.00	\$71,569.51	\$191,366.78	\$0.00 \$400,000.00	(\$191,366.78) \$208,633.22	17.892	47.842	52.158
2000 0200 COUNTY RO		\$0.00 \$112,902.85	\$0.00 \$112,902.85	\$215,736.46	\$562,228.60	\$1,982,804.00 \$2,095,706.85	\$1,420,575.40 \$1,533,478.25	10.294	26.828	73.172
2000 COUNTY RO	Fund Totals:	\$0.00 \$112,902.85	\$0.00 \$112,902.85	\$215,736.46	\$562,228.60	\$1,982,804.00 \$2,095,706.85	\$1,420,575.40 \$1,533,478.25	10.294	26.828	73.172
2003 0200 ADDITIONAL	Office Totals:	\$0.00 \$0.00	\$0.00 \$40,847.34	\$0.00	\$40,847.34	\$0.00 \$40,847.34	(\$40,847.34) \$0.00	0.000	100.000	0.000
2003 ADDITIONAL	Fund Totals: . MOTOR FUEL TAX	\$0.00 \$0.00	\$0.00 \$40,847.34	\$0.00	\$40,847.34	\$0.00 \$40,847.34	(\$40,847.34) \$0.00	0.000	100.000	0.000
3000 0103 TREASURER	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$410.83	\$657.72	\$21,230.00	\$20,572.28	1.935	3.098	96.902
3000	Fund Totals: R AUTOMATION FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$410.83	\$657.72	\$21,230.00	\$20,572.28	1.935	3.098	96.902
3001 0104 COLLECTOR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$3,740.43	\$3,740.43	\$44,855.00	\$41,114.57	8.339	8.339	91.661
3001	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$3,740.43	\$3,740.43	\$44,855.00	\$41,114.57	8.339	8.339	91.661
3002 0401 CIRCUIT CO	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$48.24	\$5,596.00	\$5,547.76	0.000	0.862	99.138
3002	Fund Totals: URT AUTOMATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$48.24	\$5,596.00	\$5,547.76	0.000	0.862	99.138
3003 0409		\$0.00 \$0.00	\$0.00 \$0.00	\$169.15	\$503.45	\$2,000.00	\$1,496.55	8.457	25.172	74.828
3003	Fund Totals: DURT AUTOMATION FUND	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$169.15	\$503.45	\$2,000.00	\$1,496.55	8.457	25.172	74.828
3004 0105		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1.000.00	0.000	0.000	100.000
MOSESSUR (	O INOST AMENDMENT /	φυ.υυ	φυ.υυ				+ 1,000.00			

### **Fulton** 2024 Budget Summary Report

Month: 3

Date Range: 03/01/2024 - 03/31/2024

Fund: 1000 - 5806

TrainStork   Description   D			Month to Date	Year to Date					MTD	YTD	•
Section   Color   Co				Transfers	and the second s		Orignial Budget	Balance	%	%	%
SSSESSOR'S TRUST AMENOMENT 79   \$0.00   \$0.00   \$0.00   \$7.732.64   \$25.251.67   \$164.858.00   \$139.06.33   \$4.690   \$1.517   \$4.683   \$3.00   \$0.00   \$7.732.64   \$25.251.67   \$164.858.00   \$139.06.33   \$4.690   \$1.517   \$4.683   \$3.00   \$0.00   \$7.732.64   \$25.251.67   \$164.858.00   \$139.06.33   \$4.690   \$1.517   \$4.683   \$3.00   \$0.00   \$0.00   \$7.732.64   \$25.251.67   \$164.858.00   \$139.06.33   \$4.690   \$1.517   \$4.683   \$3.00   \$0.00   \$0.00   \$0.00   \$1.201.022   \$3.95.06.17   \$2.0786.00   \$139.06.03   \$4.690   \$1.517   \$4.683   \$3.00   \$0.00	Line Item	Description	Appropriations	Appropriations				Actual Balance	Used	Used	Leπ
No.			(* C 5 A 5 A 5 A 5 A 5 A 5 A 5 A 5 A 5 A 5		\$0.00	\$0.00	\$1,000.00	£4 000 00	0.000	0.000	100 000
COUNTY CLERK COST FUND	ASSESS	OR'S TRUST AMENDMENT 79	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
State   Stat	3005	0101 Office Totals:	\$0.00	\$0.00	\$7,732.64	\$25,251.67	\$164,858.00				
COUNTY CLERK COST FUND   \$0.00   \$0.00   \$12,010.82   \$39,506.17   \$230,786.00   \$191,279.83   \$5.204   \$17.118   \$2.882	COUNTY	CLERK COST FUND	\$0.00	\$0.00				\$139,606.33	4.690	15.317	84.683
COUNTY CLERK COST FUND   S0.00   S0.00   S12,010.82   S39,506.17   S230,786.00   S191,279.83   S.204   R.1.18   82,882   R.1.28	3005	Fund Totals:	\$0.00	\$0.00	\$7,732.64	\$25,251.67	\$164,858.00				
Sounty Library   Sound   Sou		CLERK COST FUND	\$0.00	\$0.00				\$139,606.33	4.690	15.317	84.683
Sounty Library   Sound   Sou	3008 (	nenn Office Totals:	\$0.00	\$0.00	\$12,010,82	\$39.506.17	\$230,786.00				
3008   Fund Totals:   \$0.00   \$0.00   \$12,010.82   \$39,506.17   \$230,786.00   \$191,279.83   \$5.204   \$17.118   \$82.882			7*0.000 S. 100		¥12,010102	400,000		\$191,279.83	5.204	17.118	82.882
COUNTY LIBRARY   \$0.00   \$0.00   \$18,450.83   \$55,352.49   \$221,409.96   \$166,057.47   \$8.333   \$25.00   \$7.000   \$10.0000   \$10.000   \$10.000   \$10.0000   \$10.000   \$10.000   \$10.000   \$10.000   \$10.000   \$10.000					\$12,010,82	\$39 506 17	\$230,786.00				
State   Stat			3.0000000000000000000000000000000000000	25. 10. 100.00	Ψ12,010.02	ψου,σου. 11	<b>\$200</b> ,100.00	\$191,279,83	5.204	17.118	82.882
REAPPRAISAL COST FUND   \$0.00   \$0.00   \$0.00   \$18,450.83   \$35,352.49   \$221,409.96   \$166,057.47   \$8.33   \$25.000   75.000	COUNTY						4004 400 00				
Second   S			Mariana Carl St.	10 · 10 · 10 · 10 · 10 · 10 · 10 · 10 ·	\$18,450.83	\$55,352.49	\$221,409.96	\$466 DE7 47	0 222	25 000	75 000
REAPPRAISAL COST FUND   \$0.00   \$0.00   \$0.00   \$0.00   \$4.000.0	REAPPR	AISAL COST FUND		\$0.00				\$100,057.47	0.333	25.000	73.000
No.	3011	Fund Totals:		794 500 00000	\$18,450.83	\$55,352.49	\$221,409.96	4400 057 47	0.000	25 000	75.000
DRUG CONTROL FUND ORD 2000-6   \$0.00	REAPPR	AISAL COST FUND	\$0.00	\$0.00				\$166,057.47	8.333	25.000	75.000
State   Stat	3015	0400 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
DRUG CONTROL FUND ORD 2000-6   \$0.00	DRUG CO	ONTROL FUND ORD 2000-6	\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
No.   Control Fund Ord 2000-6   So.   So	3015	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
All OPERATION-MAINTENANCE FU   \$0.00				\$0.00				\$4,000.00	0.000	0.000	100.000
All OPERATION-MAINTENANCE FU   \$0.00	2017 (	0419 Office Totals:	\$0.00	\$0.00	\$5,024,32	\$21.865.13	\$90.941.00				
Sum				C. 10.000 C	ψ0,024.0 <b>2</b>	<b>\$21,000.10</b>	<b>400,0</b> 1.1101	\$69,075.87	5.525	24.043	75.957
Solid Operation & Maintenance Fu   \$0.00   \$0.00   \$27,890.08   \$72,647.26   \$307,206.05   \$234,558.79   9.079   23.648   76.352   76.35					\$5.024.32	\$21.865.13	\$90.941.00				
SALE OF INTRICATION   SOLE			1.000	SUB-COLUMN DOC	\$5,024.52	\$21,000.10	400,041100	\$69.075.87	5.525	24.043	75.957
NINE ONE ONE \$0.00 \$0.00 \$0.00 \$27,890.08 \$72,647.26 \$307,206.05 \$234,558.79 \$9.079 \$23.648 76.352 \$10.00 \$0.00 \$0.00 \$0.00 \$107,771.63 \$318,099.10 \$1,408,745.05 \$1,090,645.95 \$7.650 \$22.580 \$77.420 \$10.00	JAIL OPE	ERATION & MAINTENANCE FO	·					+			
Straight				1.0	\$27,890.08	\$72,647.26	\$307,206.05	¢224 EE0 70	0.070	22 649	76 352
NINE ONE ONE \$0.00 \$0.00 \$107,771.63 \$318,099.10 \$1,408,745.05 \$1,090,645.95 7.650 \$22.580 77.420 \$1,000,645.95 7.650 \$22.580 7.650 \$22.580 7.650 \$22.580 7.650 \$22.580 7.650 \$22.580 7.650 \$22	NINE ON	E ONE	\$0.00	\$0.00				\$234,556.79	9.079	23.040	70.332
3021   0400   Office Totals:   \$0.00   \$0.00   \$107,771.63   \$318,099.10   \$1,408,745.05   \$1,090,645.95   7.650   22.580   77.420     3021   0421   Office Totals:   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$59,417.00   \$59,417.00   \$0.0	3020	Fund Totals:	•	B and the second	\$27,890.08	\$72,647.26	\$307,206.05	4004 550 70	0.070	00.040	76 252
LAW ENFORCEMENT SALES TAX \$0.00 \$0.0	NINE ON	E ONE	\$0.00	\$0.00				\$234,558.79	9.079	23.048	76.352
3021 Fund Totals: \$0.00 \$0.00 \$107,771.63 \$318,099.10 \$1,468,162.05 \$1,150,062.95 7.341 21.666 78.334	3021	0400 Office Totals:	\$0.00	\$0.00	\$107,771.63	\$318,099.10	\$1,408,745.05				
COAP GRANTS-IN-AID LAW ENFORC         \$0.00         \$0.00         \$0.00         \$100.000           3021         Fund Totals:         \$0.00         \$0.00         \$107,771.63         \$318,099.10         \$1,468,162.05         \$1,150,062.95         7.341         21.666         78.334           1026         0417         Office Totals:         \$0.00         \$0.00         \$1,823.27         \$4,301.36         \$11,000.00         \$6,698.64         16.575         39.103         60.897           3026         Fund Totals:         \$0.00         \$0.00         \$1,823.27         \$4,301.36         \$11,000.00         \$6,698.64         16.575         39.103         60.897           3026         Fund Totals:         \$0.00         \$0.00         \$1,823.27         \$4,301.36         \$11,000.00         \$6,698.64         16.575         39.103         60.897           3026         Fund Totals:         \$0.00         \$0.00         \$1,823.27         \$4,301.36         \$11,000.00         \$6,698.64         16.575         39.103         60.897           3035         0400         Office Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 <td>LAW EN</td> <td>FORCEMENT SALES TAX</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td>\$1,090,645.95</td> <td>7.650</td> <td>22.580</td> <td>77.420</td>	LAW EN	FORCEMENT SALES TAX	\$0.00	\$0.00				\$1,090,645.95	7.650	22.580	77.420
COAP GRANTS-IN-AID LAW ENFORC         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$107,771.63         \$318,099.10         \$1,468,162.05         \$1,150,062.95         7.341         \$21.666         78.334           3026  0417  Office Totals:	3021 (	0421 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$59,417.00				
Substitute			50 <b>-</b> 0.000.000.000.000					\$59,417.00	0.000	0.000	100.000
LAW ENFORCEMENT SALES TAX \$0.00 \$0.00 \$0.00 \$1,150,062.95 7.341 21.666 78.334  3026 0417 Office Totals: \$0.00 \$0.00 \$1,823.27 \$4,301.36 \$11,000.00 \$6,698.64 16.575 39.103 60.897  INDIGENT CRIMINAL DEFENSE FUND \$0.00 \$0.00 \$1,823.27 \$4,301.36 \$11,000.00 \$6,698.64 16.575 39.103 60.897  INDIGENT CRIMINAL DEFENSE FUND \$0.00 \$0				\$0.00	\$107.771.63	\$318,099.10	\$1,468,162.05				
3026 0417 Office Totals: \$0.00 \$0.00 \$1,823.27 \$4,301.36 \$11,000.00 \$6,698.64 16.575 39.103 60.897				X 9 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	* 1	, ,		\$1,150,062.95	7.341	21.666	78.334
INDIGENT CRIMINAL DEFENSE FUNII         \$0.00         \$0.00         \$0.00         \$1,823.27         \$4,301.36         \$11,000.00         \$6,698.64         \$16.575         39.103         60.897           3026 INDIGENT CRIMINAL DEFENSE FUND         \$0.00         \$0.00         \$1,823.27         \$4,301.36         \$11,000.00         \$6,698.64         \$16.575         39.103         60.897           3035 0400 Office Totals:         \$0.00					£4 022 27	\$4.204.26	\$11,000,00				
3026 Fund Totals: \$0.00 \$0.00 \$1,823.27 \$4,301.36 \$11,000.00 \$6,698.64 16.575 39.103 60.897   3035 0400 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00					\$1,023.27	\$4,3U1.30	ψ11,000.00	\$6,698,64	16.575	39.103	60.897
INDIGENT CRIMINAL DEFENSE FUND         \$0.00         <					£4 000 07	¢4 204 20	\$11,000,00	+0,000.04			
3035 0400 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00					\$1,823.27	\$4,301.36	φιι,000.00	\$6 698 64	16 575	39,103	60,897
\$0.00 0,0000	INDIGEN	I CRIMINAL DEFENSE FUND	\$0.00	\$0.00				ψ0,000.04	10.070		
CRIMINAL JUSTICE DEPRECIATION I \$0.00 \$0.00 100.000 100.000 \$0.00	3035	0400 Office Totals:			\$0.00	\$0.00	\$0.00	***	0.000	0.000	400.000
	CRIMINA	L JUSTICE DEPRECIATION I	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

## 2024 Budget Summary Report

Month: 3 Date Range: 03/01/2024 - 03/31/2024 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
3035	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	£0.00	0.000	0.000	400.000
CRIMINAL JUST	TICE DEPRECIATION FU	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3400 0502	Office Totals:	\$0.00	\$0.00	\$49,652.96	\$160,394.90	\$600,000.00				
FIRE PROTECT	ION SALES TAX ORD	\$0.00	\$0.00				\$439,605.10	8.275	26.732	73.268
3400	Fund Totals:	\$0.00	\$0.00	\$49,652.96	\$160,394.90	\$600,000.00				
FIRE PROTECT	ION SALES TAX ORD 20	\$0.00	\$0.00				\$439,605.10	8.275	26.732	73.268
3402 0302	Office Totals:	\$0.00	\$0.00	\$46,622.73	\$83,956.82	\$600,000.00				
HOSPITAL SALI	ES TAX	\$0.00	\$0.00				\$516,043.18	7.770	13.993	86.007
3402	Fund Totals:	\$0.00	\$0.00	\$46,622.73	\$83,956.82	\$600,000.00				
HOSPITAL SAL	ES TAX	\$0.00	\$0.00				\$516,043.18	7.770	13.993	86.007
3500 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$21,353.14				
GRANTS-IN-AID	-GENERAL	\$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	\$183.15	\$932.47	\$16,560.00				
FC SHOOTING S		\$0.00	\$0.00	•			\$15,627.53	1.106	5.631	94.369
3501	Fund Totals:	\$0.00	\$0.00	\$183.15	\$932.47	\$16,560.00				
FC SHOOTING		\$0.00	\$0.00				\$15,627.53	1.106	5.631	94.369
3503 0421	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
LLEBG	Omoc rotals.	\$0.00	\$0.00	<b>V</b> 0.00	******	******	\$0.00	0.000	0.000	100.000
3503	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		LIVACUA TO SERVICE STATE OF THE SERVICE STATE OF TH		
LLEBG	,	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3504 0601	Office Totals:	\$0.00	\$0.00	\$301.92	\$1,222.67	\$1,464.00				
	CREATIONAL COMPL	\$0.00	\$0.00	\$301.3 <u>2</u>	Ψ1,222.07	<b>\$1,404.00</b>	\$241.33	20.623	83.516	16.484
3504	Fund Totals:	\$0.00	\$0.00	\$301.92	\$1,222.67	\$1,464.00		And the second s		
	CREATIONAL COMPLE	\$0.00	\$0.00	<b>4001.02</b>	Ψ1,222.01	<b>V</b> 1,101100	\$241.33	20.623	83.516	16.484
				£0.00	00.00	\$146,980.00				
3505 0304 GRANTS-IN-AID	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$140,960.00	\$146,980.00	0.000	0.000	100.000
				\$0.00	\$0.00	\$146,980.00	ψ140,300.00	0.000	0.000	
3505 AEDC	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$140,900.00	\$146,980.00	0.000	0.000	100.000
						44.050.00	<b>\$140,000.00</b>			
3508 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$931.72	\$1,850.32	£049.60	0.000	50.355	49.645
JUVENILE COU		\$0.00	\$0.00			A. 050.00	\$918.60	0.000	50.355	49.045
3508	Fund Totals:	\$0.00	\$0.00	\$0.00	\$931.72	\$1,850.32	\$918.60	0.000	50.355	49.645
JUVENILE OFFI	CER GRANT	\$0.00	\$0.00					0.000	50.355	49.045
3515 0421	Office Totals:	\$0.00	\$0.00	\$30,750.44	\$49,289.74	\$0.00	(\$49,289.74)	04 501	00 570	4 404
GRANTS-IN-AID	-LAW ENFORCEMEN'	\$0.00	\$50,000.00			\$50,000.00	\$710.26	61.501	98.579	1.421
3515	Fund Totals:	\$0.00	\$0.00	\$30,750.44	\$49,289.74	\$0.00	(\$49,289.74)	04 504	00.576	4 404
2024 DPS PUBL	IC SAFETY GRANT	\$0.00	\$50,000.00			\$50,000.00	\$710.26	61.501	98.579	1.421
4001 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113,942.41		10 mg/m 1	ng versee	
GRANTS-IN-AID	-GENERAL	\$0.00	\$0.00				\$1,113,942.41	0.000	0.000	100.000

# Fulton 2024 Budget Summary Report

Month: 3

Date Range: 03/01/2024 - 03/31/2024

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 Ite	m Description	Appropriations	<b>Appropriations</b>	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
4001	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113,942.41				
	WATER	\$0.00	\$0.00				\$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				
	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	\$18,870.00	\$75,480.00				
JAIL S	ALES TAX BOND PAYING FUN	\$0.00	\$0.00				\$56,610.00	8.333	25.000	75.000
5805	Fund Totals:	\$0.00	\$0.00	\$6,290.00	\$18,870.00	\$75,480.00				
JAIL S	ALES TAX BOND PAYING FUND	\$0.00	\$0.00				\$56,610.00	8.333	25.000	75.000
5806	0302 Office Totals:	\$0.00	\$0.00	\$15,112.21	\$45,336.63	\$181,346.52				
HOSPI	TAL SALES & USE TAX BOND	\$0.00	\$0.00				\$136,009.89	8.333	25.000	75.000
5806	Fund Totals:	\$0.00	\$0.00	\$15,112.21	\$45,336.63	\$181,346.52				
HOSPI	TAL SALES & USE TAX BOND FL	\$0.00	\$0.00				\$136,009.89	8.333	25.000	75.000
	Grand Totals:	\$0.00	\$0.00	\$753,800.66	\$2,174,307.09	\$9,309,262.31	\$7,134,955.22			
		\$112,902.85	\$603,750.19	* ***		\$9,913,012.50	\$7,738,705.41	7.604	21.934	78.066

