



Monthly Payment Voucher Expenditure Report November 2023

Attached are the monthly payment voucher report and a copy of Policy 200-3. The payment voucher report is comprised of expenditures presented for payment on a payment voucher totaling \$2,500.00 or more, but less than \$50,000.00. Policy 200-3 is the Policy and Procedure for Voucher Preparation, Check Issuance and Cash Disbursements. This package is prepared by the Fulton County Department of Finance.

November 2023 Payment Voucher Expenditure Summary Report

Exhibit

Department	Department Name	Object Code	Amount
101 Total	Commission District 2	1	3,000.00
118 Total	County Manager	15	75,512.76
120 Total	Economic Development	1	2,500.00
121 Total	Department of Community Development	1	3,430.00
181 Total	Arts/Cooperative Extension	6	25,000.00
210 Total	Finance	1	7,534.52
215 Total	Human Resources	1	3,285.00
235 Total	County Attorney	6	119,792.81
245 Total	Tax Commissioner	1	11,980.23
265 Total	Registration & Election	1	3,180.00

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Exhibit

Department	Department Name	Object Code	Amount
310 Total	Fire	3	81,249.99
333 Total	Emergency Services	1	2,615.00
335 Total	Emergency Management	1	24,675.08
400 Total	State Court-Solicitor	1	2,520.00
405 Total	Juvenile Court	7	38,933.76
410 Total	Probate Court	8	29,862.50
420 Total	State Court-General	5	29,250.00
450 Total	General	18	74,763.10
451 Total	Superior Court- Alljudges	3	9,672.16
470 Total	Superior Court-Clerk	22	134,042.93
480 Total	District Attorney	12	127,384.95
490 Total	Public Defender	1	3,600.00

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Exhibit

Department	Department Name	Object Code	Amount
520 Total	Real Estate and Asset Management	1	3,220.00
540 Total	Public Works	1	13,000.00
620 Total	Family & Childrens Services	12	216,936.34
650 Total	Library	1	13,035.19
730 Total	Grady Hospital	2	64,996.17
Grand Total			1,124,972.49