



# **Monthly Payment Voucher Expenditure Report March 2024**

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.

**March 2024 Payment Voucher Expenditure Summary Report**

<b>Department</b>	<b>Department Name</b>	<b>Object Code</b>	<b>Amount</b>
118 Total	County Manager	8	58,929.06
181 Total	Arts/Cooperative Extension	6	86,997.00
215 Total	Human Resources	1	5,456.00
235 Total	County Attorney	1	3,800.00
335 Total	Emergency Management	1	16,025.12
405 Total	Juvenile Court	6	42,687.40
410 Total	Probate Court	1	3,828.80
420 Total	State Court-General	8	40,120.25
450 Total	Superior Court-General	33	105,887.49

**March 2024 Payment Voucher Expenditure Summary Report**

<b>Department</b>	<b>Department Name</b>	<b>Object Code</b>	<b>Amount</b>
<b>451 Total</b>	<b>Superior Court-Alljudges</b>	<b>3</b>	<b>12,040.75</b>
<b>470 Total</b>	<b>Superior Court-Clerk</b>	<b>15</b>	<b>92,220.25</b>
<b>480 Total</b>	<b>District Attorney</b>	<b>6</b>	<b>57,301.70</b>
<b>540 Total</b>	<b>Public Works</b>	<b>2</b>	<b>40,910.99</b>
<b>620 Total</b>	<b>Family &amp; Childrens Services</b>	<b>1</b>	<b>84,029.49</b>
<b>650 Total</b>	<b>Library</b>	<b>2</b>	<b>6,784.06</b>
<b>730 Total</b>	<b>Grady Hospital</b>	<b>2</b>	<b>64,996.17</b>
<b>Grand Total</b>			<b>722,014.53</b>