

2023

Budget Summary Report

Month: 2

Fund: 1000 - 5806

Dept: 01-9999

Item: 9999-9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Left
1000 0100	COUNTY JUDGE	\$0.00	\$0.00	\$618.68	\$3,681.65	\$61,860.00	\$61,860.00	\$58,178.35	94.050
1000 0101	COUNTY & CIRCUIT CLERK	\$0.00	\$0.00	\$14,733.30	\$32,253.89	\$193,498.00	\$193,498.00	\$161,244.11	83.330
1000 0103	TREASURER	\$0.00	\$0.00	\$7,626.42	\$17,356.65	\$117,508.00	\$117,508.00	\$100,151.35	85.230
1000 0104	TAX COLLECTOR	\$0.00	\$0.00	\$27,288.09	\$40,271.89	\$202,302.00	\$202,302.00	\$162,030.11	80.090
1000 0105	ASSESSOR	\$0.00	\$0.00	\$17,364.44	\$40,287.21	\$253,164.00	\$253,164.00	\$212,876.79	84.090
1000 0106	BOARD OF EQUALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$1,360.00	\$1,360.00	100.000
1000 0107	QUORUM COURT	\$0.00	\$0.00	\$4,506.74	\$9,232.17	\$87,792.00	\$87,792.00	\$78,559.83	89.480
1000 0109	ELECTION	\$0.00	\$0.00	\$6.35	\$2,202.85	\$35,595.00	\$35,595.00	\$33,392.15	93.810
1000 0111	COUNTY BUILDINGS	\$0.00	\$0.00	\$10,712.84	\$18,693.72	\$81,437.00	\$81,437.00	\$62,743.28	77.050
1000 0112	COUNTY SPECIAL PROJECT/WEB	\$0.00	\$0.00	\$1,995.00	\$1,995.00	\$1,995.00	\$1,995.00	\$0.00	0.000
1000 0116	GRANTS-IN-AID-GENERAL	\$0.00	\$0.00	\$1,000.00	\$5,858.00	\$26,500.00	\$26,500.00	\$20,642.00	77.890
1000 0117	COURTOOM ANNEX MAINTENANCE	\$0.00	\$0.00	\$1,331.57	\$1,368.86	\$14,140.00	\$14,140.00	\$12,771.14	90.320
1000 0300	COUNTY HEALTH	\$0.00	\$0.00	\$3,824.45	\$6,495.07	\$26,440.00	\$26,440.00	\$19,944.93	75.430
1000 0301	AMBULANCE SERVICE	\$0.00	\$0.00	\$1,666.67	\$3,333.34	\$20,000.00	\$20,000.00	\$16,666.66	83.330
1000 0400	SHERIFF	\$0.00	\$0.00	\$21,365.46	\$58,075.20	\$247,228.00	\$247,228.00	\$189,152.80	76.510
1000 0401	CIRCUIT COURT	\$0.00	\$0.00	\$64.90	\$129.80	\$11,190.00	\$11,190.00	\$11,060.20	98.840
1000 0409	DISTRICT COURT	\$0.00	\$0.00	\$12,579.58	\$26,627.18	\$165,142.00	\$165,142.00	\$138,514.82	83.880
1000 0414	JUVENILE COURT	\$0.00	\$0.00	\$0.00	\$1,435.93	\$30,000.00	\$30,000.00	\$28,564.07	95.210
1000 0416	PROSECUTING ATTORNEY/DEPUTY	\$0.00	\$0.00	\$5,190.65	\$6,940.65	\$33,391.00	\$33,391.00	\$26,450.35	79.210
1000 0419	CORONER	\$0.00	\$0.00	\$1,573.48	\$4,309.81	\$22,479.00	\$22,479.00	\$18,169.19	80.830
1000 0421	COAP GRANTS-IN-AID LAW ENFORCEM	\$0.00	\$0.00	\$3,906.41	\$7,614.91	\$46,003.00	\$46,003.00	\$38,388.09	83.450
1000 0500	OFFICE OF EMERGENCY MANAGEMEN	\$0.00	\$0.00	\$221.49	\$1,437.65	\$46,067.00	\$46,067.00	\$44,629.35	96.880
1000 0800	VETERANS SERVICE	\$0.00	\$0.00	\$2,070.41	\$4,555.06	\$26,459.00	\$26,459.00	\$21,903.94	82.780
1000 0801	EXTENSION OFFICE	\$0.00	\$0.00	\$156.53	\$313.04	\$33,000.00	\$33,000.00	\$32,686.96	99.050
FundTotals:		\$0.00	\$0.00	\$139,803.46	\$294,469.53	\$1,784,550.00	\$1,784,550.00	\$1,490,080.47	83.500
1006 0117	ARPA REVENUE REPLACEMENT FUND	\$0.00	\$0.00	\$66,371.75	\$182,773.35	\$644,475.00	\$644,475.00	\$461,701.65	71.640
FundTotals:		\$0.00	\$0.00	\$66,371.75	\$182,773.35	\$644,475.00	\$644,475.00	\$461,701.65	71.640
2000 0200	COUNTY ROAD	\$0.00	\$0.00	\$148,229.16	\$306,519.12	\$1,757,712.00	\$1,757,712.00	\$1,451,192.88	82.560
FundTotals:		\$0.00	\$0.00	\$148,229.16	\$306,519.12	\$1,757,712.00	\$1,757,712.00	\$1,451,192.88	82.560
3000 0103	TREASURER AUTOMATION FUND	\$0.00	\$0.00	\$41.16	\$82.97	\$17,229.50	\$17,229.50	\$17,146.53	99.520
FundTotals:		\$0.00	\$0.00	\$41.16	\$82.97	\$17,229.50	\$17,229.50	\$17,146.53	99.520
3001 0104	COLLECTOR AUTOMATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$32,437.00	\$32,437.00	\$32,437.00	100.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$32,437.00	\$32,437.00	\$32,437.00	100.000
3002 0401	CIRCUIT COURT AUTOMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,596.00	\$5,596.00	\$5,596.00	100.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,596.00	\$5,596.00	\$5,596.00	100.000
3003 0409	DISTRICT COURT AUTOMATION FUND	\$0.00	\$0.00	\$136.53	\$136.53	\$2,700.00	\$2,700.00	\$2,563.47	94.940

2023

Budget Summary Report

Month: 2

Fund: 1000 - 5806

Dept: 01-9999

Item: 9999-9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Left
3504 0601	FULTON CO RECREATIONAL COMPLEX	\$0.00	\$0.00	\$136.43	\$595.27	\$2,225.00	\$2,225.00	\$1,629.73	73.250
	FundTotals:	\$0.00	\$0.00	\$136.43	\$595.27	\$2,225.00	\$2,225.00	\$1,629.73	73.250
3505 0304	GRANTS-IN-AID-HEALTH	\$146,980.00	\$146,980.00	\$0.00	\$0.00	\$0.00	\$146,980.00	\$146,980.00	100.000
	FundTotals:	\$146,980.00	\$146,980.00	\$0.00	\$0.00	\$0.00	\$146,980.00	\$146,980.00	100.000
3508 0414	JUVENILE COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.34	\$1,083.34	\$1,083.34	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.34	\$1,083.34	\$1,083.34	100.000
4001 0116	GRANTS-IN-AID-GENERAL	\$1,113,942.41	\$1,113,942.41	\$0.00	\$0.00	\$0.00	\$1,113,942.41	\$1,113,942.41	100.000
	FundTotals:	\$1,113,942.41	\$1,113,942.41	\$0.00	\$0.00	\$0.00	\$1,113,942.41	\$1,113,942.41	100.000
5803 0418	JAIL SALES-USE TAX BOND FUND 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
5805 0418	JAIL SALES TAX BOND PAYING FUND 2	\$0.00	\$0.00	\$6,290.00	\$12,580.00	\$75,480.00	\$75,480.00	\$62,900.00	83.330
	FundTotals:	\$0.00	\$0.00	\$6,290.00	\$12,580.00	\$75,480.00	\$75,480.00	\$62,900.00	83.330
5806 0302	HOSPITAL SALES & USE TAX BOND FU	\$0.00	\$0.00	\$15,112.21	\$30,224.42	\$181,346.52	\$181,346.52	\$151,122.10	83.330
	FundTotals:	\$0.00	\$0.00	\$15,112.21	\$30,224.42	\$181,346.52	\$181,346.52	\$151,122.10	83.330
	Grand Totals	\$1,447,292.86	\$1,447,292.86	\$621,046.91	\$1,326,421.47	\$7,960,153.97	\$9,407,446.83	\$8,081,025.36	85.900

2022

Budget Summary Report

Month: 14

Fund: 1000 - 5806

Dept: 01-9999

Item: 9999-9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Left
1000 0100	COUNTY JUDGE	\$0.00	\$0.00	\$0.00	\$51,426.61	\$55,750.00	\$55,750.00	\$4,323.39	7.750
1000 0101	COUNTY & CIRCUIT CLERK	\$0.00	\$0.00	\$417.51	\$174,111.74	\$180,582.00	\$180,582.00	\$6,470.26	3.580
1000 0103	TREASURER	\$0.00	\$0.00	\$0.00	\$106,529.54	\$118,604.00	\$118,604.00	\$12,074.46	10.180
1000 0104	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$181,187.05	\$193,924.00	\$193,924.00	\$12,736.95	6.570
1000 0105	ASSESSOR	\$0.00	\$0.00	\$0.00	\$197,815.03	\$248,641.00	\$248,641.00	\$50,825.97	20.440
1000 0106	BOARD OF EQUALIZATION	\$0.00	\$0.00	\$0.00	\$577.10	\$1,360.00	\$1,360.00	\$782.90	57.570
1000 0107	QUORUM COURT	\$0.00	\$0.00	\$0.00	\$51,224.43	\$82,236.00	\$82,236.00	\$31,011.57	37.710
1000 0109	ELECTION	\$0.00	\$30,399.00	\$22.30	\$94,736.31	\$66,308.00	\$96,707.00	\$1,970.69	2.040
1000 0111	COUNTY BUILDINGS	\$0.00	\$374,136.50	\$0.00	\$444,218.99	\$66,091.00	\$440,227.50	(\$3,991.49)	0.000
1000 0112	COUNTY SPECIAL PROJECT/WEB	\$0.00	\$0.00	\$0.00	\$1,595.00	\$1,595.00	\$1,595.00	\$0.00	0.000
1000 0116	GRANTS-IN-AID-GENERAL	\$0.00	\$164,525.00	\$0.00	\$19,898.00	\$27,750.00	\$192,275.00	\$172,377.00	89.650
1000 0117	COURTOOM ANNEX MAINTENANCE	\$0.00	\$0.00	\$0.00	\$736.43	\$0.00	\$0.00	(\$736.43)	0.000
1000 0300	COUNTY HEALTH	\$0.00	\$0.00	\$0.00	\$21,711.91	\$25,691.00	\$25,691.00	\$3,979.09	15.490
1000 0301	AMBULANCE SERVICE	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.000
1000 0400	SHERIFF	\$0.00	\$69,485.00	\$0.00	\$297,619.22	\$194,639.00	\$264,124.00	(\$33,495.22)	0.000
1000 0401	CIRCUIT COURT	\$0.00	\$0.00	\$0.00	\$4,960.02	\$11,190.00	\$11,190.00	\$6,229.98	55.670
1000 0409	DISTRICT COURT	\$0.00	\$1,868.00	\$0.00	\$149,938.53	\$151,550.00	\$153,418.00	\$3,479.47	2.270
1000 0414	JUVENILE COURT	\$0.00	\$0.00	\$0.00	\$15,394.54	\$27,950.43	\$27,950.43	\$12,555.89	44.920
1000 0416	PROSECUTING ATTORNEY/DEPUTY	\$0.00	\$0.00	\$0.00	\$32,126.84	\$33,391.00	\$33,391.00	\$1,264.16	3.790
1000 0419	CORONER	\$0.00	\$0.00	\$0.00	\$20,069.73	\$21,225.00	\$21,225.00	\$1,155.27	5.440
1000 0421	COAP GRANTS-IN-AID LAW ENFORCEM	\$0.00	\$90,364.00	\$0.00	\$45,148.28	\$0.00	\$90,364.00	\$45,215.72	50.040
1000 0500	OFFICE OF EMERGENCY MANAGEMEN	\$0.00	\$0.00	\$0.00	\$28,339.34	\$39,415.00	\$39,415.00	\$11,075.66	28.100
1000 0800	VETERANS SERVICE	\$0.00	\$0.00	\$0.00	\$24,621.21	\$24,540.00	\$24,540.00	(\$81.21)	0.000
1000 0801	EXTENSION OFFICE	\$0.00	\$0.00	\$0.00	\$31,699.24	\$33,000.00	\$33,000.00	\$1,300.76	3.940
FundTotals:		\$0.00	\$730,777.50	\$439.81	\$2,015,685.09	\$1,625,432.43	\$2,356,209.93	\$340,524.84	14.450
1005 0118	CORONAVIRUS RELIEF FUND	\$0.00	\$378,551.65	\$0.00	\$378,551.65	\$0.00	\$378,551.65	\$0.00	0.000
FundTotals:		\$0.00	\$378,551.65	\$0.00	\$378,551.65	\$0.00	\$378,551.65	\$0.00	0.000
1006 0117	ARPA REVENUE REPLACEMENT FUND	\$0.00	\$1,989,368.82	\$0.00	\$1,369,364.13	\$0.00	\$1,989,368.82	\$620,004.69	31.170
FundTotals:		\$0.00	\$1,989,368.82	\$0.00	\$1,369,364.13	\$0.00	\$1,989,368.82	\$620,004.69	31.170
1800 0111	TRI COUNTY MAINTENANCE/COUNTY E	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	100.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	100.000
2000 0200	COUNTY ROAD	\$0.00	\$300,028.00	\$0.00	\$1,931,667.43	\$1,728,002.00	\$2,028,030.00	\$96,362.57	4.750
FundTotals:		\$0.00	\$300,028.00	\$0.00	\$1,931,667.43	\$1,728,002.00	\$2,028,030.00	\$96,362.57	4.750
3000 0103	TREASURER AUTOMATION FUND	\$0.00	\$0.00	\$0.00	\$3,921.58	\$17,000.00	\$17,000.00	\$13,078.42	76.930
FundTotals:		\$0.00	\$0.00	\$0.00	\$3,921.58	\$17,000.00	\$17,000.00	\$13,078.42	76.930
3001 0104	COLLECTOR AUTOMATION FUND	\$0.00	\$0.00	\$0.00	\$278.04	\$17,437.00	\$17,437.00	\$17,158.96	98.410

2022

Budget Summary Report

Month: 14

Fund: 1000 - 5806

Dept: 01-9999

Item: 9999-9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Left
	FundTotals:	\$0.00	\$0.00	\$0.00	\$278.04	\$17,437.00	\$17,437.00	\$17,158.96	98.410
3002 0401	CIRCUIT COURT AUTOMATION	\$0.00	\$0.00	\$0.00	\$5,263.29	\$5,596.00	\$5,596.00	\$332.71	5.950
	FundTotals:	\$0.00	\$0.00	\$0.00	\$5,263.29	\$5,596.00	\$5,596.00	\$332.71	5.950
3003 0409	DISTRICT COURT AUTOMATION FUND	\$0.00	\$0.00	\$0.00	\$5,610.56	\$6,030.00	\$6,030.00	\$419.44	6.960
	FundTotals:	\$0.00	\$0.00	\$0.00	\$5,610.56	\$6,030.00	\$6,030.00	\$419.44	6.960
3004 0105	ASSESSOR'S TRUST AMENDMENT 79 F	\$0.00	\$0.00	\$0.00	\$782.34	\$2,000.00	\$2,000.00	\$1,217.66	60.880
	FundTotals:	\$0.00	\$0.00	\$0.00	\$782.34	\$2,000.00	\$2,000.00	\$1,217.66	60.880
3005 0101	COUNTY CLERK COST FUND	\$0.00	\$37,612.17	\$0.00	\$122,243.85	\$92,395.00	\$130,007.17	\$7,763.32	5.970
	FundTotals:	\$0.00	\$37,612.17	\$0.00	\$122,243.85	\$92,395.00	\$130,007.17	\$7,763.32	5.970
3008 0600	COUNTY LIBRARY	\$0.00	\$6,879.55	\$82.50	\$193,541.06	\$212,284.00	\$219,163.55	\$25,622.49	11.690
	FundTotals:	\$0.00	\$6,879.55	\$82.50	\$193,541.06	\$212,284.00	\$219,163.55	\$25,622.49	11.690
3011 0105	REAPPRAISAL COST FUND	\$0.00	\$0.00	\$0.00	\$221,410.16	\$222,740.13	\$222,740.13	\$1,329.97	0.600
	FundTotals:	\$0.00	\$0.00	\$0.00	\$221,410.16	\$222,740.13	\$222,740.13	\$1,329.97	0.600
3015 0400	DRUG CONTROL FUND ORD 2000-6	\$0.00	\$4,000.00	\$0.00	\$1,000.00	\$0.00	\$4,000.00	\$3,000.00	75.000
	FundTotals:	\$0.00	\$4,000.00	\$0.00	\$1,000.00	\$0.00	\$4,000.00	\$3,000.00	75.000
3017 0418	JAIL OPERATION-MAINTENANCE FUND	\$0.00	\$7,000.00	\$338.13	\$75,329.46	\$70,000.00	\$77,000.00	\$1,670.54	2.170
	FundTotals:	\$0.00	\$7,000.00	\$338.13	\$75,329.46	\$70,000.00	\$77,000.00	\$1,670.54	2.170
3020 0501	NINE ONE ONE	\$0.00	\$27,561.30	\$0.00	\$227,889.97	\$220,394.00	\$247,955.30	\$20,065.33	8.090
	FundTotals:	\$0.00	\$27,561.30	\$0.00	\$227,889.97	\$220,394.00	\$247,955.30	\$20,065.33	8.090
3021 0400	LAW ENFORCEMENT SALES TAX	\$0.00	\$213,336.36	\$0.00	\$1,140,522.71	\$943,547.00	\$1,156,883.36	\$16,360.65	1.410
	FundTotals:	\$0.00	\$213,336.36	\$0.00	\$1,140,522.71	\$943,547.00	\$1,156,883.36	\$16,360.65	1.410
3026 0417	INDIGENT CRIMINAL DEFENSE FUND	\$0.00	\$0.00	\$0.00	\$16,158.46	\$16,200.00	\$16,200.00	\$41.54	0.260
	FundTotals:	\$0.00	\$0.00	\$0.00	\$16,158.46	\$16,200.00	\$16,200.00	\$41.54	0.260
3035 0400	CRIMINAL JUSTICE DEPRECIATION FUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
3047 0600	LIBRARY ARP FUND	\$0.00	\$11,016.00	\$0.00	\$11,016.00	\$0.00	\$11,016.00	\$0.00	0.000
	FundTotals:	\$0.00	\$11,016.00	\$0.00	\$11,016.00	\$0.00	\$11,016.00	\$0.00	0.000
3400 0502	FIRE PROTECTION SALES TAX ORD 200	\$0.00	\$143,000.00	\$0.00	\$636,734.82	\$500,000.00	\$643,000.00	\$6,265.18	0.970
	FundTotals:	\$0.00	\$143,000.00	\$0.00	\$636,734.82	\$500,000.00	\$643,000.00	\$6,265.18	0.970
3402 0302	HOSPITAL SALES TAX	\$0.00	\$0.00	\$0.00	\$455,558.17	\$500,000.00	\$500,000.00	\$44,441.83	8.890
	FundTotals:	\$0.00	\$0.00	\$0.00	\$455,558.17	\$500,000.00	\$500,000.00	\$44,441.83	8.890

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Dept: 01-9999

Item: 9999-9999

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3501 0601	FC SHOOTING SPORTS	\$0.00	\$0.00	\$0.00	\$2,790.12	\$20,700.00	\$20,700.00	\$17,909.88	86.520
	FundTotals:	\$0.00	\$0.00	\$0.00	\$2,790.12	\$20,700.00	\$20,700.00	\$17,909.88	86.520
3503 0421	LLEBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
3504 0601	FULTON CO RECREATIONAL COMPLEX	\$0.00	\$0.00	\$0.00	\$1,838.63	\$1,974.00	\$1,974.00	\$135.37	6.860
	FundTotals:	\$0.00	\$0.00	\$0.00	\$1,838.63	\$1,974.00	\$1,974.00	\$135.37	6.860
3508 0414	JUVENILE COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.34	\$1,083.34	\$1,083.34	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.34	\$1,083.34	\$1,083.34	100.000
5803 0418	JAIL SALES-USE TAX BOND FUND 2011	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	0.000
	FundTotals:	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	0.000
5805 0418	JAIL SALES TAX BOND PAYING FUND 2	\$0.00	\$0.00	\$0.00	\$75,480.00	\$75,480.00	\$75,480.00	\$0.00	0.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$75,480.00	\$75,480.00	\$75,480.00	\$0.00	0.000
5806 0302	HOSPITAL SALES & USE TAX BOND FU	\$0.00	\$0.00	\$0.00	\$181,346.52	\$181,347.00	\$181,347.00	\$0.48	0.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$181,346.52	\$181,347.00	\$181,347.00	\$0.48	0.000
	Grand Totals	\$0.00	\$3,979,131.35	\$860.44	\$9,203,984.04	\$6,460,641.90	\$10,439,773.25	\$1,235,789.21	11.840