Fulton 2023

Budget Summary Report

Month:

5

Fund: 1000 - 6009

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 | \$1,611.64 | \$5,887.53 | \$61,860.00 | \$61,860.00 | \$55,972.47 | 90.480 |
| 1000 0101 | COUNTY & CIRCUIT CLERK | \$0.00 | \$0.00 | \$13,313.63 | \$73,707.76 | \$193,498.00 | \$193,498.00 | \$119,790.24 | 61.910 |
| 1000 0103 | TREASURER | \$0.00 | \$0.00 | \$18,393.23 | \$53,170.61 | \$117,508.00 | \$117,508.00 | \$64,337.39 | 54.750 |
| 1000 0104 | TAX COLLECTOR | \$0.00 | \$0.00 | \$13,131.76 | \$79,099.99 | \$202,302.00 | \$202,302.00 | \$123,202.01 | 60.900 |
| 1000 0105 | ASSESSOR | \$0.00 | \$40,000.00 | \$33,228.73 | \$110,059.90 | \$253,164.00 | \$293,164.00 | \$183,104.10 | 62.460 |
| 1000 0106 | BOARD OF EQUALIZATION | \$0.00 | \$0.00 | \$0.00 | \$110,039.90 | \$1,360.00 | \$1,360.00 | \$1,360.00 | 100.000 |
| 1000 0107 | QUORUM COURT | \$0.00 | \$0.00 | \$4,506.75 | \$23,002.42 | \$87,792.00 | \$87,792.00 | \$64,789.58 | 73.800 |
| 1000 0109 | ELECTION | \$0.00 | \$0.00 | \$7,529.73 | \$9,772.58 | \$35,595.00 | \$35,595.00 | \$25,822.42 | 72.550 |
| 1000 0111 | COUNTY BUILDINGS | \$0.00 | \$0.00 | \$7,838.04 | \$35,327.78 | \$81,437.00 | \$81,437.00 | \$46,109.22 | 56.620 |
| 1000 0112 | COUNTY SPECIAL PROJECT/WEB | \$0.00 | \$0.00 | \$0.00 | \$1,995.00 | \$1,995.00 | \$1,995.00 | \$0.00 | 0.000 |
| 1000 0116 | GRANTS-IN-AID-GENERAL | \$0.00 | \$5,425.00 | \$1,000.00 | \$17,323.00 | \$26,500.00 | \$31,925.00 | \$14,602.00 | 45.740 |
| 1000 0117 | COURTOOM ANNEX MAINTENANCE | \$0.00 | \$0.00 | \$7,340.83 | \$15,778.08 | \$14,140.00 | \$14,140.00 | (\$1,638.08) | 0.000 |
| 1000 0300 | COUNTY HEALTH | \$0.00 | \$0.00 | \$1,351.40 | \$10,992.23 | \$26,440.00 | \$26,440.00 | \$15,447.77 | 58.430 |
| 1000 0301 | AMBULANCE SERVICE | \$0.00 | \$0.00 | \$1,666.67 | \$8,333.35 | \$20,000.00 | \$20,000.00 | \$11,666.65 | 58.330 |
| 1000 0400 | SHERIFF | \$0.00 | \$6,148.50 | \$23,711.15 | \$113,863.01 | \$247,228.00 | \$253,376.50 | \$139,513.49 | 55.060 |
| 1000 0401 | CIRCUIT COURT | \$0.00 | \$0.00 | \$0.00 | \$259.60 | \$11,190.00 | \$11,190.00 | \$10,930.40 | 97.680 |
| 1000 0409 | DISTRICT COURT | \$0.00 | \$0.00 | \$14,034.08 | \$66,426.11 | \$165,142.00 | \$165,142.00 | \$98,715.89 | 59.780 |
| 1000 0414 | JUVENILE COURT | \$0.00 | \$0.00 | \$4,473.57 | \$11,486.09 | \$30,000.00 | \$30,000.00 | \$18,513.91 | 61.710 |
| 1000 0416 | PROSECUTING ATTORNEY/DEPUTY | \$0.00 | \$0.00 | \$1,750.00 | \$15,494.51 | \$33,391.00 | \$33,391.00 | \$17,896.49 | 53.600 |
| 1000 0419 | CORONER | \$0.00 | \$0.00 | \$2,977.53 | \$10,434.30 | \$22,479.00 | \$22,479.00 | \$12,044.70 | 53.580 |
| 1000 0421 | COAP GRANTS-IN-AID LAW ENFORCEN | \$0.00 | \$0.00 | \$3,747.29 | \$19,731.28 | \$46,003.00 | \$46,003.00 | \$26,271.72 | 57.110 |
| 1000 0500 | OFFICE OF EMERGENCY MANAGEMEN | \$0.00 | \$0.00 | \$957.86 | \$3,512.57 | \$46,067.00 | \$46,067.00 | \$42,554.43 | 92.380 |
| 1000 0800 | VETERANS SERVICE | \$0.00 | \$0.00 | \$2,060.17 | \$10,876.67 | \$26,459.00 | \$26,459.00 | \$15,582.33 | 58.890 |
| 1000 0801 | EXTENSION OFFICE | \$0.00 | \$0.00 | \$7,655.18 | \$8,279.93 | \$33,000.00 | \$33,000.00 | \$24,720.07 | 74.910 |
| | FundTotals: | \$0.00 | \$51,573.50 | \$172,279.24 | \$704,814.30 | \$1,784,550.00 | \$1,836,123.50 | \$1,131,309.20 | 61.610 |
| 1006 0117 | ARPA REVENUE REPLACEMENT FUND | \$0.00 | \$0.00 | \$0.00 | \$492,731.28 | \$644,475.00 | \$644,475.00 | \$151,743.72 | 23.550 |
| | FundTotals: | \$0.00 | \$0.00 | \$0.00 | \$492,731.28 | \$644,475.00 | \$644,475.00 | \$151,743.72 | 23.550 |
| 2000 0200 | COUNTY ROAD | \$0.00 | \$0.00 | \$160,736.26 | \$849,393.05 | \$1,757,712.00 | \$1,757,712.00 | \$908,318.95 | 51.680 |
| | FundTotals: | \$0.00 | \$0.00 | \$160,736.26 | \$849,393.05 | \$1,757,712.00 | \$1,757,712.00 | \$908,318.95 | 51.680 |
| 3000 0103 | TREASURER AUTOMATION FUND | \$0.00 | \$0.00 | \$98.37 | \$2,213.87 | \$17,229.50 | \$17,229.50 | \$15,015.63 | 87.150 |
| | FundTotals: | \$0.00 | \$0.00 | \$98.37 | \$2,213.87 | \$17,229.50 | \$17,229.50 | \$15,015.63 | 87.150 |
| 3001 0104 | COLLECTOR AUTOMATION FUND | \$0.00 | \$0.00 | \$0.00 | \$925.16 | \$32,437.00 | \$32,437.00 | \$31,511.84 | 97.150 |
| | FundTotals: | \$0.00 | \$0.00 | \$0.00 | \$925.16 | \$32,437.00 | \$32,437.00 | \$31,511.84 | 97.150 |
| 3002 0401 | CIRCUIT COURT AUTOMATION | \$0.00 | \$0.00 | \$0.00 | \$1,269.94 | \$5,596.00 | \$5,596.00 | \$4,326.06 | 77.310 |
| | FundTotals: | \$0.00 | \$0.00 | \$0.00 | \$1,269.94 | \$5,596.00 | \$5,596.00 | \$4,326.06 | 77.310 |
| 3003 0409 | DISTRICT COURT AUTOMATION FUND | \$0.00 | \$0.00 | \$135.18 | \$543.42 | \$2,700.00 | \$2,700.00 | \$2,156.58 | 79.870 |

2023

Budget Summary Report

FundTotals:

FundTotals:

3503

0421

LLEBG

Fund: 1000 - 6009

\$0.00

\$0.00

\$0.00

Dept: 01-9999

Page 2

Item: 9999-9999 Month: 5 Year to Date Month to Date Year to Date Month to Date Year to Date **Budgeted** Adjusted Amount **Budget** Balance Left Line Item Description Trans/Appro Trans/Appro **Expenditures Expenditures** FundTotals: \$135.18 \$543.42 \$2,700.00 \$2,700.00 \$2,156.58 79.870 \$0.00 \$0.00 3004 0105 \$1,000.00 \$1,000.00 \$1,000.00 100.000 ASSESSOR'S TRUST AMENDMENT 79 F \$0.00 \$0.00 \$0.00 \$0.00 FundTotals: \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 100.000 3005 0101 COUNTY CLERK COST FUND \$0.00 \$0.00 \$16,417.25 \$64,435.36 \$125,227.55 \$125,227.55 \$60,792,19 48.550 \$0.00 \$16.417.25 \$64,435,36 \$125,227,55 \$125,227.55 \$60,792.19 48.550 FundTotals: \$0.00 3008 0600 COUNTY LIBRARY \$0.00 \$0.00 \$17,167.87 \$72,505.31 \$228,657.00 \$228,657.00 \$156,151.69 68.290 \$0.00 \$228,657.00 \$156,151.69 68.290 FundTotals: \$0.00 \$17,167.87 \$72,505.31 \$228,657.00 3011 0105 REAPPRAISAL COST FUND \$0.00 \$0.00 \$36,901.66 \$92,254,15 \$221,409,96 \$221,409,96 \$129,155,81 58.330 \$0.00 \$36,901.66 \$92,254,15 \$221,409.96 \$221,409.96 \$129,155.81 58.330 FundTotals: \$0.00 100.000 3015 0400 DRUG CONTROL FUND ORD 2000-6 \$0.00 \$0.00 \$0.00 \$0.00 \$4,000.00 \$4,000.00 \$4,000.00 FundTotals: \$0.00 \$0.00 \$0.00 \$0.00 \$4,000.00 \$4,000.00 \$4,000.00 100.000 3017 \$44,076.80 \$71,500.00 \$71,500.00 \$27,423.20 38.350 0418 JAIL OPERATION-MAINTENANCE FUND \$0.00 \$0.00 \$5,095.64 \$27,423,20 38.350 FundTotals: \$0.00 \$0.00 \$5,095.64 \$44,076.80 \$71,500.00 \$71,500,00 60.120 3020 0501 NINE ONE ONE \$54,000.00 \$17,459.59 \$116,720.76 \$238,655.05 \$292,655.05 \$175,934.29 \$0.00 FundTotals: \$0.00 \$54,000.00 \$17,459,59 \$116,720.76 \$238,655,05 \$292,655.05 \$175,934.29 60.120 \$778,565.33 58.340 3021 0400 LAW ENFORCEMENT SALES TAX \$0.00 \$0.00 \$169,668.08 \$556,004.72 \$1,334,570.05 \$1,334,570.05 FundTotals: \$0.00 \$0.00 \$169,668,08 \$556,004,72 \$1,334,570.05 \$1,334,570.05 \$778,565.33 58.340 55.290 3026 0417 INDIGENT CRIMINAL DEFENSE FUND \$0.00 \$0.00 \$1,346.62 \$7,242.52 \$16,200.00 \$16,200.00 \$8,957.48 55.290 FundTotals: \$0.00 \$0.00 \$1,346.62 \$7,242.52 \$16,200.00 \$16,200.00 \$8,957,48 0.000 3035 0400 CRIMINAL JUSTICE DEPRECIATION FUI \$0.00 \$0.00 \$0.00 \$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 \$341,202,48 56.870 \$600,000.00 \$600,000.00 3400 0502 FIRE PROTECTION SALES TAX ORD 201 \$0.00 \$0.00 \$54,704.62 \$258,797.52 56.870 FundTotals: \$0.00 \$0.00 \$258,797.52 \$600,000.00 \$600,000.00 \$341,202.48 \$54,704,62 3402 0302 \$0.00 \$31,108.41 \$143,750.28 \$600,000.00 \$600,000.00 \$456,249.72 76.040 HOSPITAL SALES TAX \$0.00 \$0.00 \$600,000.00 \$600,000.00 \$456,249.72 76.040 FundTotals: \$0.00 \$31,108.41 \$143,750.28 61.670 3500 0116 \$186,370,45 \$114,928.55 GRANTS-IN-AID-GENERAL \$0.00 \$186,370.45 \$0.00 \$71,441.90 \$0.00 \$186,370.45 \$114,928.55 61.670 FundTotals: \$0.00 \$186,370.45 \$0.00 \$71,441.90 \$0.00 \$11,133.47 78,960 3501 0601 FC SHOOTING SPORTS \$0.00 \$985.91 \$2,966.53 \$14,100.00 \$14,100.00 \$0.00

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\$0.00

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Fulton 2023

Budget Summary Report 09 Dept: 01-9999

Month:

5

Fund: 1000 - 6009

Item: 9999-9999

| Line Ite | em | 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 | \$243.41 | \$1,160.66 | \$2,225.00 | \$2,225.00 | \$1,064.34 | 47.840 |
| | | FundTotals: | \$0.00 | \$0.00 | \$243.41 | \$1,160.66 | \$2,225.00 | \$2,225.00 | \$1,064.34 | 47.840 |
| 3505 | 0304 | GRANTS-IN-AID-HEALTH | \$0.00 | \$146,980.00 | \$0.00 | \$0.00 | \$0.00 | \$146,980.00 | \$146,980.00 | 100.000 |
| | | FundTotals: | \$0.00 | \$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 | \$0.00 | \$1,113,942.41 | \$0.00 | \$0.00 | \$0.00 | \$1,113,942.41 | \$1,113,942.41 | 100.000 |
| | | FundTotals: | \$0.00 | \$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 | \$31,450.00 | \$75,480.00 | \$75,480.00 | \$44,030.00 | 58.330 |
| | | FundTotals: | \$0.00 | \$0.00 | \$6,290.00 | \$31,450.00 | \$75,480.00 | \$75,480.00 | \$44,030.00 | 58.330 |
| 5806 | 0302 | HOSPITAL SALES & USE TAX BOND FU | \$0.00 | \$0.00 | \$15,112.21 | \$75,561.05 | \$181,346.52 | \$181,346.52 | \$105,785.47 | 58.330 |
| | | FundTotals: | \$0.00 | \$0.00 | \$15,112.21 | \$75,561.05 | \$181,346.52 | \$181,346.52 | \$105,785.47 | 58.330 |
| 6009 | 0600 | COUNTY LAW LIBRARY | \$0.00 | \$12,000.00 | \$195.00 | \$10,902.50 | \$0.00 | \$12,000.00 | \$1,097.50 | 9.150 |
| | | FundTotals: | \$0.00 | \$12,000.00 | \$195.00 | \$10,902.50 | \$0.00 | \$12,000.00 | \$1,097.50 | 9.150 |
| | | Grand Totals | \$0.00 | \$1,564,866.36 | \$705,945.32 | \$3,601,161.08 | \$7,960,153.97 | \$9,525,020.33 | \$5,923,859.25 | 62.190 |