

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	\$0.00	\$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 ENFORCEMEN	\$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

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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