

Fulton
2023

Budget Summary Report

Month: 6

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	\$399.58	\$6,287.11	\$61,860.00	\$61,860.00	\$55,572.89	89.840
1000 0101	COUNTY & CIRCUIT CLERK	\$0.00	\$0.00	\$12,253.38	\$85,961.14	\$193,498.00	\$193,498.00	\$107,536.86	55.580
1000 0103	TREASURER	\$0.00	\$0.00	\$8,041.10	\$61,211.71	\$117,508.00	\$117,508.00	\$56,296.29	47.910
1000 0104	TAX COLLECTOR	\$0.00	\$0.00	\$12,747.56	\$91,847.55	\$202,302.00	\$202,302.00	\$110,454.45	54.600
1000 0105	ASSESSOR	\$0.00	\$40,000.00	\$18,720.32	\$128,780.22	\$253,164.00	\$293,164.00	\$164,383.78	56.070
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	\$27,509.17	\$87,792.00	\$87,792.00	\$60,282.83	68.670
1000 0109	ELECTION	\$0.00	\$0.00	\$5,269.98	\$15,042.56	\$35,595.00	\$35,595.00	\$20,552.44	57.740
1000 0111	COUNTY BUILDINGS	\$0.00	\$0.00	\$4,318.25	\$39,646.03	\$81,437.00	\$81,437.00	\$41,790.97	51.320
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	\$18,323.00	\$26,500.00	\$31,925.00	\$13,602.00	42.610
1000 0117	COURTOOM ANNEX MAINTENANCE	\$10,200.00	\$10,200.00	\$6,222.77	\$22,000.85	\$14,140.00	\$24,340.00	\$2,339.15	9.610
1000 0300	COUNTY HEALTH	\$0.00	\$0.00	\$1,636.53	\$12,628.76	\$26,440.00	\$26,440.00	\$13,811.24	52.240
1000 0301	AMBULANCE SERVICE	\$0.00	\$0.00	\$1,666.67	\$10,000.02	\$20,000.00	\$20,000.00	\$9,999.98	50.000
1000 0400	SHERIFF	\$0.00	\$6,148.50	\$18,008.79	\$131,871.80	\$247,228.00	\$253,376.50	\$121,504.70	47.950
1000 0401	CIRCUIT COURT	\$0.00	\$0.00	\$64.90	\$324.50	\$11,190.00	\$11,190.00	\$10,865.50	97.100
1000 0409	DISTRICT COURT	\$0.00	\$0.00	\$12,496.57	\$78,922.68	\$165,142.00	\$165,142.00	\$86,219.32	52.210
1000 0414	JUVENILE COURT	\$0.00	\$0.00	\$3,275.47	\$14,761.56	\$30,000.00	\$30,000.00	\$15,238.44	50.790
1000 0416	PROSECUTING ATTORNEY/DEPUTY	\$0.00	\$0.00	\$1,750.00	\$17,244.51	\$33,391.00	\$33,391.00	\$16,146.49	48.360
1000 0419	CORONER	\$0.00	\$0.00	\$1,573.48	\$12,007.78	\$22,479.00	\$22,479.00	\$10,471.22	46.580
1000 0421	COAP GRANTS-IN-AID LAW ENFORCEN	\$0.00	\$0.00	\$3,935.47	\$23,666.75	\$46,003.00	\$46,003.00	\$22,336.25	48.550
1000 0500	OFFICE OF EMERGENCY MANAGEMEN	\$0.00	\$0.00	\$623.53	\$4,136.10	\$46,067.00	\$46,067.00	\$41,930.90	91.020
1000 0800	VETERANS SERVICE	\$0.00	\$0.00	\$2,014.31	\$12,890.98	\$26,459.00	\$26,459.00	\$13,568.02	51.280
1000 0801	EXTENSION OFFICE	\$0.00	\$0.00	\$7,655.18	\$15,935.11	\$33,000.00	\$33,000.00	\$17,064.89	51.710
FundTotals:		\$10,200.00	\$61,773.50	\$128,180.59	\$832,994.89	\$1,784,550.00	\$1,846,323.50	\$1,013,328.61	54.880
1006 0117	ARPA REVENUE REPLACEMENT FUND	\$316,624.56	\$316,624.56	\$58,618.28	\$551,349.56	\$644,475.00	\$961,099.56	\$409,750.00	42.630
FundTotals:		\$316,624.56	\$316,624.56	\$58,618.28	\$551,349.56	\$644,475.00	\$961,099.56	\$409,750.00	42.630
2000 0200	COUNTY ROAD	\$40,000.00	\$40,000.00	\$136,234.21	\$985,627.26	\$1,757,712.00	\$1,797,712.00	\$812,084.74	45.170
FundTotals:		\$40,000.00	\$40,000.00	\$136,234.21	\$985,627.26	\$1,757,712.00	\$1,797,712.00	\$812,084.74	45.170
3000 0103	TREASURER AUTOMATION FUND	\$0.00	\$0.00	\$0.00	\$2,213.87	\$17,229.50	\$17,229.50	\$15,015.63	87.150
FundTotals:		\$0.00	\$0.00	\$0.00	\$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	\$2,095.20	\$3,365.14	\$5,596.00	\$5,596.00	\$2,230.86	39.870
FundTotals:		\$0.00	\$0.00	\$2,095.20	\$3,365.14	\$5,596.00	\$5,596.00	\$2,230.86	39.870
3003 0409	DISTRICT COURT AUTOMATION FUND	\$0.00	\$0.00	\$217.00	\$760.42	\$2,700.00	\$2,700.00	\$1,939.58	71.840

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3504 0601	FULTON CO RECREATIONAL COMPLEX	\$0.00	\$0.00	\$114.71	\$1,275.37	\$2,225.00	\$2,225.00	\$949.63	42.680
	FundTotals:	\$0.00	\$0.00	\$114.71	\$1,275.37	\$2,225.00	\$2,225.00	\$949.63	42.680
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
3506 0503	GRANTS-IN-AID-PUBLIC SAFETY	\$19,900.00	\$19,900.00	\$0.00	\$0.00	\$0.00	\$19,900.00	\$19,900.00	100.000
	FundTotals:	\$19,900.00	\$19,900.00	\$0.00	\$0.00	\$0.00	\$19,900.00	\$19,900.00	100.000
3508 0414	JUVENILE COURT	\$0.00	\$0.00	\$742.56	\$742.56	\$1,083.34	\$1,083.34	\$340.78	31.460
	FundTotals:	\$0.00	\$0.00	\$742.56	\$742.56	\$1,083.34	\$1,083.34	\$340.78	31.460
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	\$37,740.00	\$75,480.00	\$75,480.00	\$37,740.00	50.000
	FundTotals:	\$0.00	\$0.00	\$6,290.00	\$37,740.00	\$75,480.00	\$75,480.00	\$37,740.00	50.000
5806 0302	HOSPITAL SALES & USE TAX BOND FU	\$0.00	\$0.00	\$15,112.21	\$90,673.26	\$181,346.52	\$181,346.52	\$90,673.26	50.000
	FundTotals:	\$0.00	\$0.00	\$15,112.21	\$90,673.26	\$181,346.52	\$181,346.52	\$90,673.26	50.000
6009 0600	COUNTY LAW LIBRARY	\$0.00	\$12,000.00	\$1,097.50	\$12,000.00	\$0.00	\$12,000.00	\$0.00	0.000
	FundTotals:	\$0.00	\$12,000.00	\$1,097.50	\$12,000.00	\$0.00	\$12,000.00	\$0.00	0.000
	Grand Totals	\$433,344.53	\$1,998,210.89	\$614,656.94	\$4,215,818.02	\$7,960,153.97	\$9,958,364.86	\$5,742,546.84	57.670