

2023

Budget Summary Report

Month: 7

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 | \$8,123.18 | \$14,410.29 | \$61,860.00 | \$61,860.00 | \$47,449.71 | 76.700 |
| 1000 0101 | COUNTY & CIRCUIT CLERK | \$0.00 | \$0.00 | \$15,504.41 | \$101,465.55 | \$193,498.00 | \$193,498.00 | \$92,032.45 | 47.560 |
| 1000 0103 | TREASURER | \$0.00 | \$0.00 | \$8,872.54 | \$70,084.25 | \$117,508.00 | \$117,508.00 | \$47,423.75 | 40.360 |
| 1000 0104 | TAX COLLECTOR | \$0.00 | \$0.00 | \$11,770.95 | \$103,618.50 | \$202,302.00 | \$202,302.00 | \$98,683.50 | 48.780 |
| 1000 0105 | ASSESSOR | \$0.00 | \$40,000.00 | \$19,638.69 | \$148,418.91 | \$253,164.00 | \$293,164.00 | \$144,745.09 | 49.370 |
| 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 | \$32,015.92 | \$87,792.00 | \$87,792.00 | \$55,776.08 | 63.530 |
| 1000 0109 | ELECTION | \$0.00 | \$0.00 | \$156.84 | \$15,199.40 | \$35,595.00 | \$35,595.00 | \$20,395.60 | 57.300 |
| 1000 0111 | COUNTY BUILDINGS | \$0.00 | \$0.00 | \$17,833.93 | \$57,479.96 | \$81,437.00 | \$81,437.00 | \$23,957.04 | 29.420 |
| 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 | \$2,500.00 | \$20,823.00 | \$26,500.00 | \$31,925.00 | \$11,102.00 | 34.780 |
| 1000 0117 | COURTROOM ANNEX MAINTENANCE | \$0.00 | \$10,200.00 | \$1,271.27 | \$23,272.12 | \$14,140.00 | \$24,340.00 | \$1,067.88 | 4.390 |
| 1000 0300 | COUNTY HEALTH | \$0.00 | \$0.00 | \$1,667.42 | \$14,296.18 | \$26,440.00 | \$26,440.00 | \$12,143.82 | 45.930 |
| 1000 0301 | AMBULANCE SERVICE | \$0.00 | \$0.00 | \$1,666.67 | \$11,666.69 | \$20,000.00 | \$20,000.00 | \$8,333.31 | 41.670 |
| 1000 0400 | SHERIFF | \$0.00 | \$6,148.50 | \$18,629.86 | \$150,501.66 | \$247,228.00 | \$253,376.50 | \$102,874.84 | 40.600 |
| 1000 0401 | CIRCUIT COURT | \$0.00 | \$0.00 | \$64.90 | \$389.40 | \$11,190.00 | \$11,190.00 | \$10,800.60 | 96.520 |
| 1000 0409 | DISTRICT COURT | \$0.00 | \$0.00 | \$12,676.72 | \$91,599.40 | \$165,142.00 | \$165,142.00 | \$73,542.60 | 44.530 |
| 1000 0414 | JUVENILE COURT | \$0.00 | \$0.00 | \$2,835.91 | \$17,597.47 | \$30,000.00 | \$30,000.00 | \$12,402.53 | 41.340 |
| 1000 0416 | PROSECUTING ATTORNEY/DEPUTY | \$0.00 | \$0.00 | \$4,460.76 | \$21,705.27 | \$33,391.00 | \$33,391.00 | \$11,685.73 | 35.000 |
| 1000 0419 | CORONER | \$0.00 | \$0.00 | \$2,404.36 | \$14,412.14 | \$22,479.00 | \$22,479.00 | \$8,066.86 | 35.890 |
| 1000 0421 | COAP GRANTS-IN-AID LAW ENFORCEN | \$0.00 | \$0.00 | \$3,681.50 | \$27,348.25 | \$46,003.00 | \$46,003.00 | \$18,654.75 | 40.550 |
| 1000 0500 | OFFICE OF EMERGENCY MANAGEMEN | \$0.00 | \$0.00 | \$3,554.25 | \$7,690.35 | \$46,067.00 | \$46,067.00 | \$38,376.65 | 83.310 |
| 1000 0800 | VETERANS SERVICE | \$0.00 | \$0.00 | \$2,005.45 | \$14,896.43 | \$26,459.00 | \$26,459.00 | \$11,562.57 | 43.700 |
| 1000 0801 | EXTENSION OFFICE | \$0.00 | \$0.00 | \$155.26 | \$16,090.37 | \$33,000.00 | \$33,000.00 | \$16,909.63 | 51.240 |
| FundTotals: | | \$0.00 | \$61,773.50 | \$143,981.62 | \$976,976.51 | \$1,784,550.00 | \$1,846,323.50 | \$869,346.99 | 47.090 |
| 1006 0117 | ARPA REVENUE REPLACEMENT FUND | \$0.00 | \$316,624.56 | \$0.00 | \$551,349.56 | \$644,475.00 | \$961,099.56 | \$409,750.00 | 42.630 |
| FundTotals: | | \$0.00 | \$316,624.56 | \$0.00 | \$551,349.56 | \$644,475.00 | \$961,099.56 | \$409,750.00 | 42.630 |
| 2000 0200 | COUNTY ROAD | \$0.00 | \$40,000.00 | \$155,399.37 | \$1,141,026.63 | \$1,757,712.00 | \$1,797,712.00 | \$656,685.37 | 36.530 |
| FundTotals: | | \$0.00 | \$40,000.00 | \$155,399.37 | \$1,141,026.63 | \$1,757,712.00 | \$1,797,712.00 | \$656,685.37 | 36.530 |
| 2003 0200 | ADDITIONAL MOTOR FUEL TAX | \$404,821.95 | \$404,821.95 | \$0.00 | \$0.00 | \$0.00 | \$404,821.95 | \$404,821.95 | 100.000 |
| FundTotals: | | \$404,821.95 | \$404,821.95 | \$0.00 | \$0.00 | \$0.00 | \$404,821.95 | \$404,821.95 | 100.000 |
| 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 | \$0.00 | \$3,365.14 | \$5,596.00 | \$5,596.00 | \$2,230.86 | 39.870 |

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Month: 7

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Dept: 01-9999

Item: 9999-9999

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|-----------|-----------------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------|--------------------|-------------------------|-----------|
| | FundTotals: | \$0.00 | \$0.00 | \$0.00 | \$3,365.14 | \$5,596.00 | \$5,596.00 | \$2,230.86 | 39.870 |
| 3003 0409 | DISTRICT COURT AUTOMATION FUND | \$0.00 | \$0.00 | \$163.81 | \$924.23 | \$2,700.00 | \$2,700.00 | \$1,775.77 | 65.770 |
| | FundTotals: | \$0.00 | \$0.00 | \$163.81 | \$924.23 | \$2,700.00 | \$2,700.00 | \$1,775.77 | 65.770 |
| 3004 0105 | ASSESSOR'S TRUST AMENDMENT 79 F | \$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 |
| 3005 0101 | COUNTY CLERK COST FUND | \$0.00 | \$0.00 | \$3,993.79 | \$77,401.28 | \$125,227.55 | \$125,227.55 | \$47,826.27 | 38.190 |
| | FundTotals: | \$0.00 | \$0.00 | \$3,993.79 | \$77,401.28 | \$125,227.55 | \$125,227.55 | \$47,826.27 | 38.190 |
| 3008 0600 | COUNTY LIBRARY | \$0.00 | \$23,319.97 | \$26,471.34 | \$134,173.81 | \$228,657.00 | \$251,976.97 | \$117,803.16 | 46.750 |
| | FundTotals: | \$0.00 | \$23,319.97 | \$26,471.34 | \$134,173.81 | \$228,657.00 | \$251,976.97 | \$117,803.16 | 46.750 |
| 3011 0105 | REAPPRAISAL COST FUND | \$0.00 | \$0.00 | \$18,450.83 | \$129,155.81 | \$221,409.96 | \$221,409.96 | \$92,254.15 | 41.670 |
| | FundTotals: | \$0.00 | \$0.00 | \$18,450.83 | \$129,155.81 | \$221,409.96 | \$221,409.96 | \$92,254.15 | 41.670 |
| 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 | 100.000 |
| | FundTotals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | 100.000 |
| 3017 0418 | JAIL OPERATION-MAINTENANCE FUND | \$0.00 | \$0.00 | \$12,596.35 | \$60,377.85 | \$71,500.00 | \$71,500.00 | \$11,122.15 | 15.560 |
| | FundTotals: | \$0.00 | \$0.00 | \$12,596.35 | \$60,377.85 | \$71,500.00 | \$71,500.00 | \$11,122.15 | 15.560 |
| 3020 0501 | NINE ONE ONE | \$0.00 | \$54,000.00 | \$19,907.72 | \$153,476.31 | \$238,655.05 | \$292,655.05 | \$139,178.74 | 47.560 |
| | FundTotals: | \$0.00 | \$54,000.00 | \$19,907.72 | \$153,476.31 | \$238,655.05 | \$292,655.05 | \$139,178.74 | 47.560 |
| 3021 0400 | LAW ENFORCEMENT SALES TAX | \$0.00 | \$23,300.00 | \$90,798.14 | \$734,786.70 | \$1,334,570.05 | \$1,357,870.05 | \$623,083.35 | 45.890 |
| | FundTotals: | \$0.00 | \$23,300.00 | \$90,798.14 | \$734,786.70 | \$1,334,570.05 | \$1,357,870.05 | \$623,083.35 | 45.890 |
| 3026 0417 | INDIGENT CRIMINAL DEFENSE FUND | \$0.00 | \$0.00 | \$1,439.91 | \$10,059.75 | \$16,200.00 | \$16,200.00 | \$6,140.25 | 37.900 |
| | FundTotals: | \$0.00 | \$0.00 | \$1,439.91 | \$10,059.75 | \$16,200.00 | \$16,200.00 | \$6,140.25 | 37.900 |
| 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 |
| 3400 0502 | FIRE PROTECTION SALES TAX ORD 20 | \$0.00 | \$0.00 | \$52,143.72 | \$358,180.77 | \$600,000.00 | \$600,000.00 | \$241,819.23 | 40.300 |
| | FundTotals: | \$0.00 | \$0.00 | \$52,143.72 | \$358,180.77 | \$600,000.00 | \$600,000.00 | \$241,819.23 | 40.300 |
| 3402 0302 | HOSPITAL SALES TAX | \$0.00 | \$0.00 | \$32,146.85 | \$215,524.39 | \$600,000.00 | \$600,000.00 | \$384,475.61 | 64.080 |
| | FundTotals: | \$0.00 | \$0.00 | \$32,146.85 | \$215,524.39 | \$600,000.00 | \$600,000.00 | \$384,475.61 | 64.080 |
| 3500 0116 | GRANTS-IN-AID-GENERAL | \$0.00 | \$186,370.45 | \$842.65 | \$72,284.55 | \$0.00 | \$186,370.45 | \$114,085.90 | 61.210 |
| | FundTotals: | \$0.00 | \$186,370.45 | \$842.65 | \$72,284.55 | \$0.00 | \$186,370.45 | \$114,085.90 | 61.210 |
| 3501 0601 | FC SHOOTING SPORTS | \$0.00 | \$0.00 | \$139.84 | \$9,660.45 | \$14,100.00 | \$14,100.00 | \$4,439.55 | 31.490 |
| | FundTotals: | \$0.00 | \$0.00 | \$139.84 | \$9,660.45 | \$14,100.00 | \$14,100.00 | \$4,439.55 | 31.490 |

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Month: 7

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 |
|-----------|-----------------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|-----------------------|------------------------|-------------------------|----------------|
| 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 | \$117.72 | \$1,393.09 | \$2,225.00 | \$2,225.00 | \$831.91 | 37.390 |
| | FundTotals: | \$0.00 | \$0.00 | \$117.72 | \$1,393.09 | \$2,225.00 | \$2,225.00 | \$831.91 | 37.390 |
| 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 | \$0.00 | \$19,900.00 | \$19,900.00 | \$19,900.00 | \$0.00 | \$19,900.00 | \$0.00 | 0.000 |
| | FundTotals: | \$0.00 | \$19,900.00 | \$19,900.00 | \$19,900.00 | \$0.00 | \$19,900.00 | \$0.00 | 0.000 |
| 3508 0414 | JUVENILE COURT | \$0.00 | \$0.00 | \$325.52 | \$1,068.08 | \$1,083.34 | \$1,083.34 | \$15.26 | 1.410 |
| | FundTotals: | \$0.00 | \$0.00 | \$325.52 | \$1,068.08 | \$1,083.34 | \$1,083.34 | \$15.26 | 1.410 |
| 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 | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | 0.000 |
| | FundTotals: | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | 0.000 |
| 5805 0418 | JAIL SALES TAX BOND PAYING FUND 2 | \$0.00 | \$0.00 | \$6,290.00 | \$44,030.00 | \$75,480.00 | \$75,480.00 | \$31,450.00 | 41.670 |
| | FundTotals: | \$0.00 | \$0.00 | \$6,290.00 | \$44,030.00 | \$75,480.00 | \$75,480.00 | \$31,450.00 | 41.670 |
| 5806 0302 | HOSPITAL SALES & USE TAX BOND FU | \$0.00 | \$0.00 | \$15,112.21 | \$105,785.47 | \$181,346.52 | \$181,346.52 | \$75,561.05 | 41.670 |
| | FundTotals: | \$0.00 | \$0.00 | \$15,112.21 | \$105,785.47 | \$181,346.52 | \$181,346.52 | \$75,561.05 | 41.670 |
| 6009 0600 | COUNTY LAW LIBRARY | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | 0.000 |
| | FundTotals: | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | 0.000 |
| | Grand Totals | \$554,821.95 | \$2,553,032.84 | \$750,221.39 | \$4,966,039.41 | \$7,960,153.97 | \$10,513,186.81 | \$5,547,147.40 | 52.760 |