

2023 Budget Summary Report

Month: 8

Date Range: 08/01/2023 - 08/31/2023

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0100	Office Totals:	\$0.00	\$0.00	\$8,678.07	\$23,088.36	\$61,860.00				
COUNTY JUDGE		\$0.00	\$0.00				\$38,771.64	14.029	37.324	62.676
1000 0101	Office Totals:	\$0.00	\$0.00	\$17,260.26	\$118,725.81	\$193,498.00				
COUNTY & CIRCUIT CLERK		\$0.00	\$0.00				\$74,772.19	8.920	61.358	38.642
1000 0103	Office Totals:	\$0.00	\$0.00	\$9,048.38	\$79,132.63	\$117,508.00				
TREASURER		\$0.00	\$0.00				\$38,375.37	7.700	67.342	32.658
1000 0104	Office Totals:	\$0.00	\$0.00	\$14,459.94	\$118,078.44	\$202,302.00				
TAX COLLECTOR		\$0.00	\$0.00				\$84,223.56	7.148	58.367	41.633
1000 0105	Office Totals:	\$0.00	\$0.00	\$18,487.23	\$166,906.14	\$253,164.00	\$86,257.86			
ASSESSOR		\$0.00	\$40,000.00			\$293,164.00	\$126,257.86	6.306	56.933	43.067
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.00				
BOARD OF EQUALIZATION		\$0.00	\$0.00				\$1,360.00	0.000	0.000	100.000
1000 0107	Office Totals:	\$0.00	\$0.00	\$4,825.07	\$36,840.99	\$87,792.00				
QUORUM COURT		\$0.00	\$0.00				\$50,951.01	5.496	41.964	58.036
1000 0109	Office Totals:	\$0.00	\$0.00	\$28.38	\$15,227.78	\$35,595.00				
ELECTION		\$0.00	\$0.00				\$20,367.22	0.080	42.781	57.219
1000 0111	Office Totals:	\$0.00	\$0.00	\$13,763.21	\$71,243.17	\$81,437.00				
COUNTY BUILDINGS		\$0.00	\$0.00				\$10,193.83	16.900	87.483	12.517
1000 0112	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,995.00	\$1,995.00				
COUNTY SPECIAL PROJECT/WEB		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0116	Office Totals:	\$0.00	\$0.00	\$1,000.00	\$21,823.00	\$26,500.00	\$4,677.00			
GRANTS-IN-AID-GENERAL		\$0.00	\$5,425.00			\$31,925.00	\$10,102.00	3.132	68.357	31.643
1000 0117	Office Totals:	\$0.00	\$0.00	\$4,731.28	\$28,003.40	\$14,140.00	(\$13,863.40)			
COURTROOM ANNEX MAINTENANCE		\$0.00	\$10,200.00			\$24,340.00	(\$3,663.40)	19.438	115.051	-15.051
1000 0300	Office Totals:	\$0.00	\$0.00	\$1,785.93	\$16,082.11	\$26,440.00				
COUNTY HEALTH		\$0.00	\$0.00				\$10,357.89	6.755	60.825	39.175
1000 0301	Office Totals:	\$0.00	\$0.00	\$1,666.67	\$13,333.36	\$20,000.00				
AMBULANCE SERVICE		\$0.00	\$0.00				\$6,666.64	8.333	66.667	33.333
1000 0400	Office Totals:	\$0.00	\$0.00	\$33,374.46	\$183,876.12	\$247,228.00	\$63,351.88			
SHERIFF		\$0.00	\$6,148.50			\$253,376.50	\$69,500.38	13.172	72.570	27.430
1000 0401	Office Totals:	\$0.00	\$0.00	\$64.90	\$454.30	\$11,190.00				
CIRCUIT COURT		\$0.00	\$0.00				\$10,735.70	0.580	4.060	95.940
1000 0409	Office Totals:	\$0.00	\$0.00	\$13,145.54	\$104,744.94	\$165,142.00				
DISTRICT COURT		\$0.00	\$0.00				\$60,397.06	7.960	63.427	36.573
1000 0414	Office Totals:	\$0.00	\$0.00	\$2,865.51	\$20,462.98	\$30,000.00				
JUVENILE COURT		\$0.00	\$0.00				\$9,537.02	9.552	68.210	31.790
1000 0416	Office Totals:	\$0.00	\$0.00	\$1,750.00	\$23,455.27	\$33,391.00				
PROSECUTING ATTORNEY/DEPUTY		\$0.00	\$0.00				\$9,935.73	5.241	70.244	29.756
1000 0419	Office Totals:	\$0.00	\$0.00	\$1,573.48	\$15,985.62	\$22,479.00				
CORONER		\$0.00	\$0.00				\$6,493.38	7.000	71.114	28.886
1000 0421	Office Totals:	\$0.00	\$0.00	\$3,681.50	\$31,029.75	\$46,003.00				
COAP GRANTS-IN-AID LAW ENFORC		\$0.00	\$0.00				\$14,973.25	8.003	67.452	32.548

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1000 0500	Office Totals:	\$0.00	\$0.00	\$3,408.66	\$11,099.01	\$46,067.00				
	OFFICE OF EMERGENCY MANAGEM	\$0.00	\$0.00				\$34,967.99	7.399	24.093	75.907
1000 0800	Office Totals:	\$0.00	\$0.00	\$2,145.32	\$17,041.75	\$26,459.00				
	VETERANS SERVICE	\$0.00	\$0.00				\$9,417.25	8.108	64.408	35.592
1000 0801	Office Totals:	\$0.00	\$0.00	\$153.26	\$16,243.63	\$33,000.00				
	EXTENSION OFFICE	\$0.00	\$0.00				\$16,756.37	0.464	49.223	50.777
1000	Fund Totals:	\$0.00	\$0.00	\$157,897.05	\$1,134,873.56	\$1,784,550.00	\$649,676.44			
	COUNTY GENERAL	\$0.00	\$61,773.50			\$1,846,323.50	\$711,449.94	8.552	61.467	38.533
1006 0117	Office Totals:	\$0.00	\$0.00	\$65,660.00	\$617,009.56	\$644,475.00	\$27,465.44			
	ARPA REVENUE REPLACEMENT FUI	\$0.00	\$316,624.56			\$961,099.56	\$344,090.00	6.832	64.198	35.802
1006	Fund Totals:	\$0.00	\$0.00	\$65,660.00	\$617,009.56	\$644,475.00	\$27,465.44			
	ARPA REVENUE REPLACEMENT FUNC	\$0.00	\$316,624.56			\$961,099.56	\$344,090.00	6.832	64.198	35.802
2000 0200	Office Totals:	\$0.00	\$0.00	\$167,288.21	\$1,308,314.84	\$1,757,712.00	\$449,397.16			
	COUNTY ROAD	\$0.00	\$40,000.00			\$1,797,712.00	\$489,397.16	9.306	72.777	27.223
2000	Fund Totals:	\$0.00	\$0.00	\$167,288.21	\$1,308,314.84	\$1,757,712.00	\$449,397.16			
	COUNTY ROAD	\$0.00	\$40,000.00			\$1,797,712.00	\$489,397.16	9.306	72.777	27.223
2003 0200	Office Totals:	\$0.00	\$0.00	\$33,492.99	\$33,492.99	\$0.00	(\$33,492.99)			
	ADDITIONAL MOTOR FUEL TAX	\$0.00	\$404,821.95			\$404,821.95	\$371,328.96	8.274	8.274	91.726
2003	Fund Totals:	\$0.00	\$0.00	\$33,492.99	\$33,492.99	\$0.00	(\$33,492.99)			
	ADDITIONAL MOTOR FUEL TAX	\$0.00	\$404,821.95			\$404,821.95	\$371,328.96	8.274	8.274	91.726
3000 0103	Office Totals:	\$0.00	\$0.00	\$114.97	\$2,328.84	\$17,229.50				
	TREASURER AUTOMATION FUND	\$0.00	\$0.00				\$14,900.66	0.667	13.517	86.483
3000	Fund Totals:	\$0.00	\$0.00	\$114.97	\$2,328.84	\$17,229.50	\$14,900.66	0.667	13.517	86.483
	TREASURER AUTOMATION FUND	\$0.00	\$0.00							
3001 0104	Office Totals:	\$0.00	\$0.00	\$0.00	\$925.16	\$32,437.00				
	COLLECTOR AUTOMATION FUND	\$0.00	\$0.00				\$31,511.84	0.000	2.852	97.148
3001	Fund Totals:	\$0.00	\$0.00	\$0.00	\$925.16	\$32,437.00	\$31,511.84	0.000	2.852	97.148
	COLLECTOR AUTOMATION FUND	\$0.00	\$0.00							
3002 0401	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,365.14	\$5,596.00				
	CIRCUIT COURT AUTOMATION	\$0.00	\$0.00				\$2,230.86	0.000	60.135	39.865
3002	Fund Totals:	\$0.00	\$0.00	\$0.00	\$3,365.14	\$5,596.00	\$2,230.86	0.000	60.135	39.865
	CIRCUIT COURT AUTOMATION	\$0.00	\$0.00							
3003 0409	Office Totals:	\$0.00	\$0.00	\$163.81	\$1,088.04	\$2,700.00				
	DISTRICT COURT AUTOMATION FUN	\$0.00	\$0.00				\$1,611.96	6.067	40.298	59.702
3003	Fund Totals:	\$0.00	\$0.00	\$163.81	\$1,088.04	\$2,700.00	\$1,611.96	6.067	40.298	59.702
	DISTRICT COURT AUTOMATION FUND	\$0.00	\$0.00							
3004 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	ASSESSOR'S TRUST AMENDMENT 7	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000

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3004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	ASSESSOR'S TRUST AMENDMENT 79	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3005 0101	Office Totals:	\$0.00	\$0.00	\$15,321.30	\$92,722.58	\$125,227.55				
	COUNTY CLERK COST FUND	\$0.00	\$0.00				\$32,504.97	12.235	74.043	25.957
3005	Fund Totals:	\$0.00	\$0.00	\$15,321.30	\$92,722.58	\$125,227.55				
	COUNTY CLERK COST FUND	\$0.00	\$0.00				\$32,504.97	12.235	74.043	25.957
3008 0600	Office Totals:	\$0.00	\$0.00	\$13,094.94	\$147,268.75	\$228,657.00	\$81,388.25			
	COUNTY LIBRARY	\$0.00	\$23,319.97			\$251,976.97	\$104,708.22	5.197	58.445	41.555
3008	Fund Totals:	\$0.00	\$0.00	\$13,094.94	\$147,268.75	\$228,657.00	\$81,388.25			
	COUNTY LIBRARY	\$0.00	\$23,319.97			\$251,976.97	\$104,708.22	5.197	58.445	41.555
3011 0105	Office Totals:	\$0.00	\$0.00	\$18,450.83	\$147,606.64	\$221,409.96				
	REAPPRAISAL COST FUND	\$0.00	\$0.00				\$73,803.32	8.333	66.667	33.333
3011	Fund Totals:	\$0.00	\$0.00	\$18,450.83	\$147,606.64	\$221,409.96				
	REAPPRAISAL COST FUND	\$0.00	\$0.00				\$73,803.32	8.333	66.667	33.333
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
	DRUG CONTROL FUND ORD 2000-6	\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
3015	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
	DRUG CONTROL FUND ORD 2000-6	\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
3017 0418	Office Totals:	\$0.00	\$0.00	\$4,121.68	\$64,499.53	\$71,500.00				
	JAIL OPERATION-MAINTENANCE FU	\$0.00	\$0.00				\$7,000.47	5.765	90.209	9.791
3017	Fund Totals:	\$0.00	\$0.00	\$4,121.68	\$64,499.53	\$71,500.00				
	JAIL OPERATION & MAINTENANCE FU	\$0.00	\$0.00				\$7,000.47	5.765	90.209	9.791
3020 0501	Office Totals:	\$0.00	\$0.00	\$16,720.64	\$170,196.95	\$238,655.05	\$68,458.10			
	NINE ONE ONE	\$0.00	\$54,000.00			\$292,655.05	\$122,458.10	5.713	58.156	41.844
3020	Fund Totals:	\$0.00	\$0.00	\$16,720.64	\$170,196.95	\$238,655.05	\$68,458.10			
	NINE ONE ONE	\$0.00	\$54,000.00			\$292,655.05	\$122,458.10	5.713	58.156	41.844
3021 0400	Office Totals:	\$0.00	\$0.00	\$89,017.43	\$823,804.13	\$1,334,570.05	\$510,765.92			
	LAW ENFORCEMENT SALES TAX	\$27,500.00	\$50,800.00			\$1,385,370.05	\$561,565.92	6.426	59.465	40.535
3021	Fund Totals:	\$0.00	\$0.00	\$89,017.43	\$823,804.13	\$1,334,570.05	\$510,765.92			
	LAW ENFORCEMENT SALES TAX	\$27,500.00	\$50,800.00			\$1,385,370.05	\$561,565.92	6.426	59.465	40.535
3026 0417	Office Totals:	\$0.00	\$0.00	\$1,062.67	\$11,122.42	\$16,200.00				
	INDIGENT CRIMINAL DEFENSE FUNI	\$0.00	\$0.00				\$5,077.58	6.560	68.657	31.343
3026	Fund Totals:	\$0.00	\$0.00	\$1,062.67	\$11,122.42	\$16,200.00				
	INDIGENT CRIMINAL DEFENSE FUND	\$0.00	\$0.00				\$5,077.58	6.560	68.657	31.343
3035 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CRIMINAL JUSTICE DEPRECIATION I	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3035	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CRIMINAL JUSTICE DEPRECIATION FU	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3400 0502	Office Totals:	\$0.00	\$0.00	\$52,138.73	\$410,319.50	\$600,000.00				
	FIRE PROTECTION SALES TAX ORD	\$0.00	\$0.00				\$189,680.50	8.690	68.387	31.613

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3400	Fund Totals:	\$0.00	\$0.00	\$52,138.73	\$410,319.50	\$600,000.00				
	FIRE PROTECTION SALES TAX ORD 20	\$0.00	\$0.00				\$189,680.50	8.690	68.387	31.613
3402 0302	Office Totals:	\$0.00	\$0.00	\$37,069.78	\$252,594.17	\$600,000.00				
	HOSPITAL SALES TAX	\$0.00	\$0.00				\$347,405.83	6.178	42.099	57.901
3402	Fund Totals:	\$0.00	\$0.00	\$37,069.78	\$252,594.17	\$600,000.00				
	HOSPITAL SALES TAX	\$0.00	\$0.00				\$347,405.83	6.178	42.099	57.901
3500 0116	Office Totals:	\$0.00	\$0.00	\$58,509.32	\$130,793.87	\$0.00	(\$130,793.87)			
	GRANTS-IN-AID-GENERAL	\$0.00	\$186,370.45			\$186,370.45	\$55,576.58	31.394	70.180	29.820
3500	Fund Totals:	\$0.00	\$0.00	\$58,509.32	\$130,793.87	\$0.00	(\$130,793.87)			
	ADED	\$0.00	\$186,370.45			\$186,370.45	\$55,576.58	31.394	70.180	29.820
3501 0601	Office Totals:	\$0.00	\$0.00	\$215.87	\$9,876.32	\$14,100.00				
	FC SHOOTING SPORTS	\$0.00	\$0.00				\$4,223.68	1.531	70.045	29.955
3501	Fund Totals:	\$0.00	\$0.00	\$215.87	\$9,876.32	\$14,100.00				
	FC SHOOTING SPORTS	\$0.00	\$0.00				\$4,223.68	1.531	70.045	29.955
3503 0421	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	LLEBG	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3503	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	LLEBG	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3504 0601	Office Totals:	\$0.00	\$0.00	\$93.06	\$1,486.15	\$2,225.00				
	FULTON CO RECREATIONAL COMPL	\$0.00	\$0.00				\$738.85	4.182	66.793	33.207
3504	Fund Totals:	\$0.00	\$0.00	\$93.06	\$1,486.15	\$2,225.00				
	FULTON CO RECREATIONAL COMPLE	\$0.00	\$0.00				\$738.85	4.182	66.793	33.207
3505 0304	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	GRANTS-IN-AID-HEALTH	\$0.00	\$146,980.00			\$146,980.00	\$146,980.00	0.000	0.000	100.000
3505	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	AEDC	\$0.00	\$146,980.00			\$146,980.00	\$146,980.00	0.000	0.000	100.000
3506 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$19,900.00	\$0.00	(\$19,900.00)			
	GRANTS-IN-AID-PUBLIC SAFETY	\$0.00	\$19,900.00			\$19,900.00	\$0.00	0.000	100.000	0.000
3506	Fund Totals:	\$0.00	\$0.00	\$0.00	\$19,900.00	\$0.00	(\$19,900.00)			
	COURTROOM SECURITY GRANT 2023	\$0.00	\$19,900.00			\$19,900.00	\$0.00	0.000	100.000	0.000
3508 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,068.08	\$1,083.34				
	JUVENILE COURT	\$0.00	\$0.00				\$15.26	0.000	98.591	1.409
3508	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,068.08	\$1,083.34				
	JUVENILE OFFICER GRANT	\$0.00	\$0.00				\$15.26	0.000	98.591	1.409
4001 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	GRANTS-IN-AID-GENERAL	\$0.00	\$1,113,942.41			\$1,113,942.41	\$1,113,942.41	0.000	0.000	100.000
4001	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	ANRC WATER	\$0.00	\$1,113,942.41			\$1,113,942.41	\$1,113,942.41	0.000	0.000	100.000
5803 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	(\$150,000.00)			

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JAIL SALES-USE TAX BOND FUND 20		\$0.00	\$150,000.00			\$150,000.00	\$0.00	0.000	100.000	0.000
5803	Fund Totals:	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	(\$150,000.00)			
JAIL SALES & USE TAX BOND FUND 20		\$0.00	\$150,000.00			\$150,000.00	\$0.00	0.000	100.000	0.000
5805 0418	Office Totals:	\$0.00	\$0.00	\$6,290.00	\$50,320.00	\$75,480.00				
JAIL SALES TAX BOND PAYING FUND		\$0.00	\$0.00				\$25,160.00	8.333	66.667	33.333
5805	Fund Totals:	\$0.00	\$0.00	\$6,290.00	\$50,320.00	\$75,480.00				
JAIL SALES TAX BOND PAYING FUND		\$0.00	\$0.00				\$25,160.00	8.333	66.667	33.333
5806 0302	Office Totals:	\$0.00	\$0.00	\$15,112.21	\$120,897.68	\$181,346.52				
HOSPITAL SALES & USE TAX BOND		\$0.00	\$0.00				\$60,448.84	8.333	66.667	33.333
5806	Fund Totals:	\$0.00	\$0.00	\$15,112.21	\$120,897.68	\$181,346.52				
HOSPITAL SALES & USE TAX BOND FUND		\$0.00	\$0.00				\$60,448.84	8.333	66.667	33.333
6009 0600	Office Totals:	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	(\$12,000.00)			
COUNTY LAW LIBRARY		\$0.00	\$12,000.00			\$12,000.00	\$0.00	0.000	100.000	0.000
6009	Fund Totals:	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	(\$12,000.00)			
COUNTY LAW LIBRARY		\$0.00	\$12,000.00			\$12,000.00	\$0.00	0.000	100.000	0.000
Grand Totals:		\$0.00	\$0.00	\$751,835.49	\$5,717,874.90	\$7,960,153.97	\$2,242,279.07			
		\$27,500.00	\$2,580,532.84			\$10,540,686.81	\$4,822,811.91	7.133	54.246	45.754