

2023 Budget Summary Report

Month: 10

Date Range: 09/01/2023 - 09/30/2023

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	\$8,517.37	\$31,605.73	\$61,860.00				
	COUNTY JUDGE	\$0.00	\$0.00				\$30,254.27	13.769	51.092	48.908
1000 0101	Office Totals:	\$0.00	\$0.00	\$16,241.10	\$134,966.91	\$193,498.00				
	COUNTY & CIRCUIT CLERK	\$0.00	\$0.00				\$58,531.09	8.393	69.751	30.249
1000 0103	Office Totals:	\$0.00	\$0.00	\$8,355.53	\$87,488.16	\$117,508.00				
	TREASURER	\$0.00	\$0.00				\$30,019.84	7.111	74.453	25.547
1000 0104	Office Totals:	\$0.00	\$0.00	\$12,731.49	\$130,809.93	\$202,302.00				
	TAX COLLECTOR	\$0.00	\$0.00				\$71,492.07	6.293	64.661	35.339
1000 0105	Office Totals:	\$0.00	\$0.00	\$18,423.82	\$185,329.96	\$253,164.00	\$67,834.04			
	ASSESSOR	\$0.00	\$40,000.00			\$293,164.00	\$107,834.04	6.284	63.217	36.783
1000 0106	Office Totals:	\$0.00	\$0.00	\$430.60	\$430.60	\$1,360.00				
	BOARD OF EQUALIZATION	\$0.00	\$0.00				\$929.40	31.662	31.662	68.338
1000 0107	Office Totals:	\$0.00	\$0.00	\$4,506.75	\$41,347.74	\$87,792.00				
	QUORUM COURT	\$0.00	\$0.00				\$46,444.26	5.133	47.097	52.903
1000 0109	Office Totals:	\$0.00	\$0.00	\$13.26	\$15,241.04	\$35,595.00				
	ELECTION	\$0.00	\$0.00				\$20,353.96	0.037	42.818	57.182
1000 0111	Office Totals:	\$0.00	\$0.00	\$7,355.43	\$78,598.60	\$81,437.00				
	COUNTY BUILDINGS	\$0.00	\$0.00				\$2,838.40	9.032	96.515	3.485
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	\$32,323.00	\$26,500.00	(\$5,823.00)			
	GRANTS-IN-AID-GENERAL	\$0.00	\$5,425.00			\$31,925.00	(\$398.00)	3.132	101.247	-1.247
1000 0117	Office Totals:	\$0.00	\$0.00	\$1,092.59	\$29,095.99	\$14,140.00	(\$14,955.99)			
	COURTROOM ANNEX MAINTENANCE	\$0.00	\$10,200.00			\$24,340.00	(\$4,755.99)	4.489	119.540	-19.540
1000 0300	Office Totals:	\$0.00	\$0.00	\$1,818.69	\$17,900.80	\$26,440.00				
	COUNTY HEALTH	\$0.00	\$0.00				\$8,539.20	6.879	67.703	32.297
1000 0301	Office Totals:	\$0.00	\$0.00	\$1,666.67	\$15,000.03	\$20,000.00				
	AMBULANCE SERVICE	\$0.00	\$0.00				\$4,999.97	8.333	75.000	25.000
1000 0400	Office Totals:	\$0.00	\$0.00	\$29,402.14	\$203,778.26	\$247,228.00	\$43,449.74			
	SHERIFF	\$0.00	\$6,148.50			\$253,376.50	\$49,598.24	11.604	80.425	19.575
1000 0401	Office Totals:	\$0.00	\$0.00	\$62.90	\$517.20	\$11,190.00				
	CIRCUIT COURT	\$0.00	\$0.00				\$10,672.80	0.562	4.622	95.378
1000 0409	Office Totals:	\$0.00	\$0.00	\$12,081.84	\$116,826.78	\$165,142.00				
	DISTRICT COURT	\$0.00	\$0.00				\$48,315.22	7.316	70.743	29.257
1000 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$20,462.98	\$30,000.00				
	JUVENILE COURT	\$0.00	\$0.00				\$9,537.02	0.000	68.210	31.790
1000 0416	Office Totals:	\$0.00	\$0.00	\$1,750.00	\$25,205.27	\$33,391.00				
	PROSECUTING ATTORNEY/DEPUTY	\$0.00	\$0.00				\$8,185.73	5.241	75.485	24.515
1000 0419	Office Totals:	\$0.00	\$0.00	\$1,970.04	\$17,955.66	\$22,479.00				
	CORONER	\$0.00	\$0.00				\$4,523.34	8.764	79.877	20.123
1000 0421	Office Totals:	\$0.00	\$0.00	\$4,856.74	\$35,886.49	\$46,003.00				
	COAP GRANTS-IN-AID LAW ENFORC	\$0.00	\$0.00				\$10,116.51	10.557	78.009	21.991

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1000 0500	Office Totals:	\$0.00	\$0.00	\$3,309.14	\$14,408.15	\$46,067.00				
	OFFICE OF EMERGENCY MANAGEM	\$0.00	\$0.00				\$31,658.85	7.183	31.277	68.723
1000 0800	Office Totals:	\$0.00	\$0.00	\$2,029.19	\$19,070.94	\$26,459.00				
	VETERANS SERVICE	\$0.00	\$0.00				\$7,388.06	7.669	72.077	27.923
1000 0801	Office Totals:	\$0.00	\$0.00	\$155.26	\$16,398.89	\$33,000.00				
	EXTENSION OFFICE	\$0.00	\$0.00				\$16,601.11	0.470	49.694	50.306
1000	Fund Totals:	\$0.00	\$0.00	\$137,770.55	\$1,272,644.11	\$1,784,550.00	\$511,905.89			
	COUNTY GENERAL	\$0.00	\$61,773.50			\$1,846,323.50	\$573,679.39	7.462	68.929	31.071
1006 0117	Office Totals:	\$0.00	\$0.00	\$2,349.53	\$619,359.09	\$644,475.00	\$25,115.91			
	ARPA REVENUE REPLACEMENT FUI	\$0.00	\$316,624.56			\$961,099.56	\$341,740.47	0.244	64.443	35.557
1006	Fund Totals:	\$0.00	\$0.00	\$2,349.53	\$619,359.09	\$644,475.00	\$25,115.91			
	ARPA REVENUE REPLACEMENT FUNC	\$0.00	\$316,624.56			\$961,099.56	\$341,740.47	0.244	64.443	35.557
2000 0200	Office Totals:	\$0.00	\$0.00	\$186,071.05	\$1,494,385.89	\$1,757,712.00	\$263,326.11			
	COUNTY ROAD	\$0.00	\$40,000.00			\$1,797,712.00	\$303,326.11	10.350	83.127	16.873
2000	Fund Totals:	\$0.00	\$0.00	\$186,071.05	\$1,494,385.89	\$1,757,712.00	\$263,326.11			
	COUNTY ROAD	\$0.00	\$40,000.00			\$1,797,712.00	\$303,326.11	10.350	83.127	16.873
2003 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$33,492.99	\$0.00	(\$33,492.99)			
	ADDITIONAL MOTOR FUEL TAX	\$0.00	\$404,821.95			\$404,821.95	\$371,328.96	0.000	8.274	91.726
2003	Fund Totals:	\$0.00	\$0.00	\$0.00	\$33,492.99	\$0.00	(\$33,492.99)			
	ADDITIONAL MOTOR FUEL TAX	\$0.00	\$404,821.95			\$404,821.95	\$371,328.96	0.000	8.274	91.726
3000 0103	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,328.84	\$17,229.50				
	TREASURER AUTOMATION FUND	\$0.00	\$0.00				\$14,900.66	0.000	13.517	86.483
3000	Fund Totals:	\$0.00	\$0.00	\$0.00	\$2,328.84	\$17,229.50	\$14,900.66	0.000	13.517	86.483
	TREASURER AUTOMATION FUND	\$0.00	\$0.00				\$14,900.66	0.000	13.517	86.483
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				\$31,511.84	0.000	2.852	97.148
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				\$2,230.86	0.000	60.135	39.865
3003 0409	Office Totals:	\$0.00	\$0.00	\$161.81	\$1,249.85	\$2,700.00				
	DISTRICT COURT AUTOMATION FUN	\$0.00	\$0.00				\$1,450.15	5.993	46.291	53.709
3003	Fund Totals:	\$0.00	\$0.00	\$161.81	\$1,249.85	\$2,700.00	\$1,450.15	5.993	46.291	53.709
	DISTRICT COURT AUTOMATION FUND	\$0.00	\$0.00				\$1,450.15	5.993	46.291	53.709
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	\$3,997.99	\$96,720.57	\$125,227.55				
	COUNTY CLERK COST FUND	\$0.00	\$0.00				\$28,506.98	3.193	77.236	22.764
3005	Fund Totals:	\$0.00	\$0.00	\$3,997.99	\$96,720.57	\$125,227.55				
	COUNTY CLERK COST FUND	\$0.00	\$0.00				\$28,506.98	3.193	77.236	22.764
3008 0600	Office Totals:	\$0.00	\$0.00	\$25,618.79	\$172,887.54	\$228,657.00	\$55,769.46			
	COUNTY LIBRARY	\$0.00	\$23,319.97			\$251,976.97	\$79,089.43	10.167	68.612	31.388
3008	Fund Totals:	\$0.00	\$0.00	\$25,618.79	\$172,887.54	\$228,657.00	\$55,769.46			
	COUNTY LIBRARY	\$0.00	\$23,319.97			\$251,976.97	\$79,089.43	10.167	68.612	31.388
3011 0105	Office Totals:	\$0.00	\$0.00	\$18,450.83	\$166,057.47	\$221,409.96				
	REAPPRAISAL COST FUND	\$0.00	\$0.00				\$55,352.49	8.333	75.000	25.000
3011	Fund Totals:	\$0.00	\$0.00	\$18,450.83	\$166,057.47	\$221,409.96				
	REAPPRAISAL COST FUND	\$0.00	\$0.00				\$55,352.49	8.333	75.000	25.000
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	\$3,223.96	\$67,723.49	\$71,500.00				
	JAIL OPERATION-MAINTENANCE FU	\$0.00	\$0.00				\$3,776.51	4.509	94.718	5.282
3017	Fund Totals:	\$0.00	\$0.00	\$3,223.96	\$67,723.49	\$71,500.00				
	JAIL OPERATION & MAINTENANCE FU	\$0.00	\$0.00				\$3,776.51	4.509	94.718	5.282
3020 0501	Office Totals:	\$0.00	\$0.00	\$17,261.01	\$187,457.96	\$238,655.05	\$51,197.09			
	NINE ONE ONE	\$0.00	\$54,000.00			\$292,655.05	\$105,197.09	5.898	64.054	35.946
3020	Fund Totals:	\$0.00	\$0.00	\$17,261.01	\$187,457.96	\$238,655.05	\$51,197.09			
	NINE ONE ONE	\$0.00	\$54,000.00			\$292,655.05	\$105,197.09	5.898	64.054	35.946
3021 0400	Office Totals:	\$0.00	\$0.00	\$89,745.74	\$913,549.87	\$1,334,570.05	\$421,020.18			
	LAW ENFORCEMENT SALES TAX	\$0.00	\$50,800.00			\$1,385,370.05	\$471,820.18	6.478	65.943	34.057
3021 0421	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COAP GRANTS-IN-AID LAW ENFORC	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3021	Fund Totals:	\$0.00	\$0.00	\$89,745.74	\$913,549.87	\$1,334,570.05	\$421,020.18			
	LAW ENFORCEMENT SALES TAX	\$0.00	\$50,800.00			\$1,385,370.05	\$471,820.18	6.478	65.943	34.057
3026 0417	Office Totals:	\$0.00	\$0.00	\$972.55	\$12,094.97	\$16,200.00				
	INDIGENT CRIMINAL DEFENSE FUNI	\$0.00	\$0.00				\$4,105.03	6.003	74.660	25.340
3026	Fund Totals:	\$0.00	\$0.00	\$972.55	\$12,094.97	\$16,200.00				
	INDIGENT CRIMINAL DEFENSE FUND	\$0.00	\$0.00				\$4,105.03	6.003	74.660	25.340
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

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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	\$55,610.82	\$465,930.32	\$600,000.00				
	FIRE PROTECTION SALES TAX ORD	\$0.00	\$0.00				\$134,069.68	9.268	77.655	22.345
3400	Fund Totals:	\$0.00	\$0.00	\$55,610.82	\$465,930.32	\$600,000.00				
	FIRE PROTECTION SALES TAX ORD 20	\$0.00	\$0.00				\$134,069.68	9.268	77.655	22.345
3402 0302	Office Totals:	\$0.00	\$0.00	\$37,062.42	\$289,656.59	\$600,000.00				
	HOSPITAL SALES TAX	\$0.00	\$0.00				\$310,343.41	6.177	48.276	51.724
3402	Fund Totals:	\$0.00	\$0.00	\$37,062.42	\$289,656.59	\$600,000.00				
	HOSPITAL SALES TAX	\$0.00	\$0.00				\$310,343.41	6.177	48.276	51.724
3500 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$130,793.87	\$0.00	(\$130,793.87)			
	GRANTS-IN-AID-GENERAL	\$0.00	\$186,370.45			\$186,370.45	\$55,576.58	0.000	70.180	29.820
3500	Fund Totals:	\$0.00	\$0.00	\$0.00	\$130,793.87	\$0.00	(\$130,793.87)			
	ADED	\$0.00	\$186,370.45			\$186,370.45	\$55,576.58	0.000	70.180	29.820
3501 0601	Office Totals:	\$0.00	\$0.00	\$308.65	\$10,184.97	\$14,100.00				
	FC SHOOTING SPORTS	\$0.00	\$0.00				\$3,915.03	2.189	72.234	27.766
3501	Fund Totals:	\$0.00	\$0.00	\$308.65	\$10,184.97	\$14,100.00				
	FC SHOOTING SPORTS	\$0.00	\$0.00				\$3,915.03	2.189	72.234	27.766
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	\$108.42	\$1,594.57	\$2,225.00				
	FULTON CO RECREATIONAL COMPL	\$0.00	\$0.00				\$630.43	4.873	71.666	28.334
3504	Fund Totals:	\$0.00	\$0.00	\$108.42	\$1,594.57	\$2,225.00				
	FULTON CO RECREATIONAL COMPLE	\$0.00	\$0.00				\$630.43	4.873	71.666	28.334
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

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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)			
JAIL SALES-USE TAX BOND FUND 21		\$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 21		\$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	\$56,610.00	\$75,480.00				
JAIL SALES TAX BOND PAYING FUN		\$0.00	\$0.00				\$18,870.00	8.333	75.000	25.000
5805	Fund Totals:	\$0.00	\$0.00	\$6,290.00	\$56,610.00	\$75,480.00				
JAIL SALES TAX BOND PAYING FUND		\$0.00	\$0.00				\$18,870.00	8.333	75.000	25.000
5806 0302	Office Totals:	\$0.00	\$0.00	\$15,112.21	\$136,009.89	\$181,346.52				
HOSPITAL SALES & USE TAX BOND		\$0.00	\$0.00				\$45,336.63	8.333	75.000	25.000
5806	Fund Totals:	\$0.00	\$0.00	\$15,112.21	\$136,009.89	\$181,346.52				
HOSPITAL SALES & USE TAX BOND FI		\$0.00	\$0.00				\$45,336.63	8.333	75.000	25.000
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	\$600,116.33	\$6,317,991.23	\$7,960,153.97	\$1,642,162.74			
		\$0.00	\$2,580,532.84			\$10,540,686.81	\$4,222,695.58	5.693	59.939	40.061