

## 2024 Budget Summary Report

Month: 2

Date Range: 02/01/2024 - 02/29/2024

Fund: 1000 - 5806

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	\$2,588.55	\$9,229.23	\$70,417.00				
COUNTY JUDGE		\$0.00	\$0.00				\$61,187.77	3.676	13.107	86.893
1000 0101	Office Totals:	\$0.00	\$0.00	\$15,347.55	\$33,222.74	\$204,825.00				
COUNTY & CIRCUIT CLERK		\$0.00	\$0.00				\$171,602.26	7.493	16.220	83.780
1000 0103	Office Totals:	\$0.00	\$0.00	\$9,969.79	\$20,148.73	\$140,398.00				
TREASURER		\$0.00	\$0.00				\$120,249.27	7.101	14.351	85.649
1000 0104	Office Totals:	\$0.00	\$0.00	\$28,674.71	\$41,940.24	\$231,685.00				
TAX COLLECTOR		\$0.00	\$0.00				\$189,744.76	12.377	18.102	81.898
1000 0105	Office Totals:	\$0.00	\$0.00	\$18,872.12	\$47,085.28	\$376,084.31				
ASSESSOR		\$0.00	\$0.00				\$328,999.03	5.018	12.520	87.480
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00				
BOARD OF EQUALIZATION		\$0.00	\$0.00				\$1,440.00	0.000	0.000	100.000
1000 0107	Office Totals:	\$0.00	\$0.00	\$3,428.97	\$6,373.71	\$49,424.00				
QUORUM COURT		\$0.00	\$0.00				\$43,050.29	6.938	12.896	87.104
1000 0109	Office Totals:	\$0.00	\$0.00	\$19,610.88	\$19,914.76	\$77,278.00				
ELECTION		\$0.00	\$0.00				\$57,363.24	25.377	25.770	74.230
1000 0111	Office Totals:	\$0.00	\$0.00	\$14,735.48	\$17,011.98	\$81,039.00				
COUNTY BUILDINGS		\$0.00	\$0.00				\$64,027.02	18.183	20.992	79.008
1000 0112	Office Totals:	\$0.00	\$0.00	\$1,995.00	\$1,995.00	\$1,995.00				
COUNTY SPECIAL PROJECT/WEB		\$0.00	\$0.00				\$0.00	100.000	100.000	0.000
1000 0116	Office Totals:	\$0.00	\$0.00	\$6,700.00	\$13,098.00	\$33,700.00				
GRANTS-IN-AID-GENERAL		\$0.00	\$0.00				\$20,602.00	19.881	38.866	61.134
1000 0117	Office Totals:	\$0.00	\$0.00	\$6,805.90	\$6,965.75	\$32,100.00				
COURTROOM ANNEX MAINTENANCE		\$0.00	\$0.00				\$25,134.25	21.202	21.700	78.300
1000 0300	Office Totals:	\$0.00	\$0.00	\$4,595.25	\$5,351.20	\$35,742.00				
COUNTY HEALTH		\$0.00	\$0.00				\$30,390.80	12.857	14.972	85.028
1000 0301	Office Totals:	\$0.00	\$0.00	\$1,666.67	\$3,333.34	\$20,000.00				
AMBULANCE SERVICE		\$0.00	\$0.00				\$16,666.66	8.333	16.667	83.333
1000 0400	Office Totals:	\$0.00	\$0.00	\$48,991.94	\$68,449.31	\$260,754.00				
SHERIFF		\$0.00	\$0.00				\$192,304.69	18.789	26.251	73.749
1000 0401	Office Totals:	\$0.00	\$0.00	\$3,319.90	\$3,739.47	\$11,190.00				
CIRCUIT COURT		\$0.00	\$0.00				\$7,450.53	29.668	33.418	66.582
1000 0409	Office Totals:	\$0.00	\$0.00	\$13,858.19	\$26,816.06	\$166,118.00				
DISTRICT COURT		\$0.00	\$0.00				\$139,301.94	8.342	16.143	83.857
1000 0414	Office Totals:	\$0.00	\$0.00	\$4,093.30	\$6,491.51	\$30,000.00				
JUVENILE COURT		\$0.00	\$0.00				\$23,508.49	13.644	21.638	78.362
1000 0416	Office Totals:	\$0.00	\$0.00	\$1,750.00	\$3,500.00	\$33,391.00				
PROSECUTING ATTORNEY/DEPUTY		\$0.00	\$0.00				\$29,891.00	5.241	10.482	89.518
1000 0417	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00				
PUBLIC DEFENDER		\$0.00	\$0.00				\$11,000.00	0.000	0.000	100.000
1000 0419	Office Totals:	\$0.00	\$0.00	\$2,644.44	\$4,314.58	\$24,337.55				
CORONER		\$0.00	\$0.00				\$20,022.97	10.866	17.728	82.272



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1000 0500	Office Totals:	\$0.00	\$0.00	\$854.18	\$1,287.44	\$42,890.00				
	OFFICE OF EMERGENCY MANAGEM	\$0.00	\$0.00				\$41,602.56	1.992	3.002	96.998
1000 0800	Office Totals:	\$0.00	\$0.00	\$1,790.22	\$3,815.43	\$25,630.00				
	VETERANS SERVICE	\$0.00	\$0.00				\$21,814.57	6.985	14.887	85.113
1000 0801	Office Totals:	\$0.00	\$0.00	\$157.68	\$315.36	\$33,000.00				
	EXTENSION OFFICE	\$0.00	\$0.00				\$32,684.64	0.478	0.956	99.044
1000	Fund Totals:	\$0.00	\$0.00	\$212,450.72	\$344,399.12	\$1,994,437.86				
	COUNTY GENERAL	\$0.00	\$0.00				\$1,650,038.74	10.652	17.268	82.732
1006 0117	Office Totals:	\$0.00	\$0.00	\$86,189.24	\$119,797.27	\$0.00	(\$119,797.27)			
	ARPA REVENUE REPLACEMENT FUI	\$0.00	\$400,000.00			\$400,000.00	\$280,202.73	21.547	29.949	70.051
1006	Fund Totals:	\$0.00	\$0.00	\$86,189.24	\$119,797.27	\$0.00	(\$119,797.27)			
	ARPA REVENUE REPLACEMENT FUNC	\$0.00	\$400,000.00			\$400,000.00	\$280,202.73	21.547	29.949	70.051
2000 0200	Office Totals:	\$0.00	\$0.00	\$229,385.97	\$346,492.14	\$1,982,804.00				
	COUNTY ROAD	\$0.00	\$0.00				\$1,636,311.86	11.569	17.475	82.525
2000	Fund Totals:	\$0.00	\$0.00	\$229,385.97	\$346,492.14	\$1,982,804.00				
	COUNTY ROAD	\$0.00	\$0.00				\$1,636,311.86	11.569	17.475	82.525
2003 0200	Office Totals:	\$0.00	\$0.00	\$20,477.95	\$40,847.34	\$0.00	(\$40,847.34)			
	ADDITIONAL MOTOR FUEL TAX	\$0.00	\$40,847.34			\$40,847.34	\$0.00	50.133	100.000	0.000
2003	Fund Totals:	\$0.00	\$0.00	\$20,477.95	\$40,847.34	\$0.00	(\$40,847.34)			
	ADDITIONAL MOTOR FUEL TAX	\$0.00	\$40,847.34			\$40,847.34	\$0.00	50.133	100.000	0.000
3000 0103	Office Totals:	\$0.00	\$0.00	\$246.89	\$246.89	\$21,230.00				
	TREASURER AUTOMATION FUND	\$0.00	\$0.00				\$20,983.11	1.163	1.163	98.837
3000	Fund Totals:	\$0.00	\$0.00	\$246.89	\$246.89	\$21,230.00				
	TREASURER AUTOMATION FUND	\$0.00	\$0.00				\$20,983.11	1.163	1.163	98.837
3001 0104	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$44,855.00				
	COLLECTOR AUTOMATION FUND	\$0.00	\$0.00				\$44,855.00	0.000	0.000	100.000
3001	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$44,855.00				
	COLLECTOR AUTOMATION FUND	\$0.00	\$0.00				\$44,855.00	0.000	0.000	100.000
3002 0401	Office Totals:	\$0.00	\$0.00	\$0.00	\$48.24	\$5,596.00				
	CIRCUIT COURT AUTOMATION	\$0.00	\$0.00				\$5,547.76	0.000	0.862	99.138
3002	Fund Totals:	\$0.00	\$0.00	\$0.00	\$48.24	\$5,596.00				
	CIRCUIT COURT AUTOMATION	\$0.00	\$0.00				\$5,547.76	0.000	0.862	99.138
3003 0409	Office Totals:	\$0.00	\$0.00	\$167.15	\$334.30	\$2,000.00				
	DISTRICT COURT AUTOMATION FUN	\$0.00	\$0.00				\$1,665.70	8.357	16.715	83.285
3003	Fund Totals:	\$0.00	\$0.00	\$167.15	\$334.30	\$2,000.00				
	DISTRICT COURT AUTOMATION FUND	\$0.00	\$0.00				\$1,665.70	8.357	16.715	83.285
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	\$7,719.87	\$17,519.03	\$164,858.00				
	COUNTY CLERK COST FUND	\$0.00	\$0.00				\$147,338.97	4.683	10.627	89.373
3005	Fund Totals:	\$0.00	\$0.00	\$7,719.87	\$17,519.03	\$164,858.00				
	COUNTY CLERK COST FUND	\$0.00	\$0.00				\$147,338.97	4.683	10.627	89.373
3008 0600	Office Totals:	\$0.00	\$0.00	\$15,667.20	\$27,495.35	\$230,786.00				
	COUNTY LIBRARY	\$0.00	\$0.00				\$203,290.65	6.789	11.914	88.086
3008	Fund Totals:	\$0.00	\$0.00	\$15,667.20	\$27,495.35	\$230,786.00				
	COUNTY LIBRARY	\$0.00	\$0.00				\$203,290.65	6.789	11.914	88.086
3011 0105	Office Totals:	\$0.00	\$0.00	\$18,450.83	\$36,901.66	\$221,409.96				
	REAPPRAISAL COST FUND	\$0.00	\$0.00				\$184,508.30	8.333	16.667	83.333
3011	Fund Totals:	\$0.00	\$0.00	\$18,450.83	\$36,901.66	\$221,409.96				
	REAPPRAISAL COST FUND	\$0.00	\$0.00				\$184,508.30	8.333	16.667	83.333
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	\$16,497.31	\$16,840.81	\$90,941.00				
	JAIL OPERATION-MAINTENANCE FU	\$0.00	\$0.00				\$74,100.19	18.141	18.518	81.482
3017	Fund Totals:	\$0.00	\$0.00	\$16,497.31	\$16,840.81	\$90,941.00				
	JAIL OPERATION & MAINTENANCE FU	\$0.00	\$0.00				\$74,100.19	18.141	18.518	81.482
3020 0501	Office Totals:	\$0.00	\$0.00	\$22,627.20	\$44,757.18	\$307,206.05				
	NINE ONE ONE	\$0.00	\$0.00				\$262,448.87	7.365	14.569	85.431
3020	Fund Totals:	\$0.00	\$0.00	\$22,627.20	\$44,757.18	\$307,206.05				
	NINE ONE ONE	\$0.00	\$0.00				\$262,448.87	7.365	14.569	85.431
3021 0400	Office Totals:	\$0.00	\$0.00	\$111,756.93	\$210,327.47	\$1,408,745.05				
	LAW ENFORCEMENT SALES TAX	\$0.00	\$0.00				\$1,198,417.58	7.933	14.930	85.070
3021 0421	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$59,417.00				
	COAP GRANTS-IN-AID LAW ENFORC	\$0.00	\$0.00				\$59,417.00	0.000	0.000	100.000
3021	Fund Totals:	\$0.00	\$0.00	\$111,756.93	\$210,327.47	\$1,468,162.05				
	LAW ENFORCEMENT SALES TAX	\$0.00	\$0.00				\$1,257,834.58	7.612	14.326	85.674
3026 0417	Office Totals:	\$0.00	\$0.00	\$1,667.52	\$2,478.09	\$11,000.00				
	INDIGENT CRIMINAL DEFENSE FUNCI	\$0.00	\$0.00				\$8,521.91	15.159	22.528	77.472
3026	Fund Totals:	\$0.00	\$0.00	\$1,667.52	\$2,478.09	\$11,000.00				
	INDIGENT CRIMINAL DEFENSE FUND	\$0.00	\$0.00				\$8,521.91	15.159	22.528	77.472
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	\$58,335.21	\$110,741.94	\$600,000.00				
	FIRE PROTECTION SALES TAX ORD	\$0.00	\$0.00				\$489,258.06	9.723	18.457	81.543
3400	Fund Totals:	\$0.00	\$0.00	\$58,335.21	\$110,741.94	\$600,000.00				
	FIRE PROTECTION SALES TAX ORD 20	\$0.00	\$0.00				\$489,258.06	9.723	18.457	81.543
3402 0302	Office Totals:	\$0.00	\$0.00	\$37,334.09	\$37,334.09	\$600,000.00				
	HOSPITAL SALES TAX	\$0.00	\$0.00				\$562,665.91	6.222	6.222	93.778
3402	Fund Totals:	\$0.00	\$0.00	\$37,334.09	\$37,334.09	\$600,000.00				
	HOSPITAL SALES TAX	\$0.00	\$0.00				\$562,665.91	6.222	6.222	93.778
3500 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$21,353.14				
	GRANTS-IN-AID-GENERAL	\$0.00	\$0.00				\$21,353.14	0.000	0.000	100.000
3500	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$21,353.14				
	ADED	\$0.00	\$0.00				\$21,353.14	0.000	0.000	100.000
3501 0601	Office Totals:	\$0.00	\$0.00	\$694.42	\$749.32	\$16,560.00				
	FC SHOOTING SPORTS	\$0.00	\$0.00				\$15,810.68	4.193	4.525	95.475
3501	Fund Totals:	\$0.00	\$0.00	\$694.42	\$749.32	\$16,560.00				
	FC SHOOTING SPORTS	\$0.00	\$0.00				\$15,810.68	4.193	4.525	95.475
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	\$885.75	\$920.75	\$1,464.00				
	FULTON CO RECREATIONAL COMPL	\$0.00	\$0.00				\$543.25	60.502	62.893	37.107
3504	Fund Totals:	\$0.00	\$0.00	\$885.75	\$920.75	\$1,464.00				
	FULTON CO RECREATIONAL COMPLE	\$0.00	\$0.00				\$543.25	60.502	62.893	37.107
3505 0304	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$146,980.00				
	GRANTS-IN-AID-HEALTH	\$0.00	\$0.00				\$146,980.00	0.000	0.000	100.000
3505	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$146,980.00				
	AEDC	\$0.00	\$0.00				\$146,980.00	0.000	0.000	100.000
3508 0414	Office Totals:	\$0.00	\$0.00	\$300.13	\$931.72	\$1,850.32				
	JUVENILE COURT	\$0.00	\$0.00				\$918.60	16.220	50.355	49.645
3508	Fund Totals:	\$0.00	\$0.00	\$300.13	\$931.72	\$1,850.32				
	JUVENILE OFFICER GRANT	\$0.00	\$0.00				\$918.60	16.220	50.355	49.645
3515 0421	Office Totals:	\$0.00	\$0.00	\$1,621.88	\$18,539.30	\$0.00				
	GRANTS-IN-AID-LAW ENFORCEMEN	\$0.00	\$50,000.00			\$50,000.00	(\$18,539.30)	3.244	37.079	62.921
3515	Fund Totals:	\$0.00	\$0.00	\$1,621.88	\$18,539.30	\$0.00				
	2024 DPS PUBLIC SAFETY GRANT	\$0.00	\$50,000.00			\$50,000.00	(\$18,539.30)	3.244	37.079	62.921
4001 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113,942.41				
	GRANTS-IN-AID-GENERAL	\$0.00	\$0.00				\$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	\$1,113,942.41				
ANRC WATER		\$0.00	\$0.00				\$1,113,942.41	0.000	0.000	100.000
5803 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JAIL SALES-USE TAX BOND FUND 21		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
5803	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JAIL SALES & USE TAX BOND FUND 21		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
5805 0418	Office Totals:	\$0.00	\$0.00	\$6,290.00	\$12,580.00	\$75,480.00				
JAIL SALES TAX BOND PAYING FUN		\$0.00	\$0.00				\$62,900.00	8.333	16.667	83.333
5805	Fund Totals:	\$0.00	\$0.00	\$6,290.00	\$12,580.00	\$75,480.00				
JAIL SALES TAX BOND PAYING FUND		\$0.00	\$0.00				\$62,900.00	8.333	16.667	83.333
5806 0302	Office Totals:	\$0.00	\$0.00	\$15,112.21	\$30,224.42	\$181,346.52				
HOSPITAL SALES & USE TAX BOND		\$0.00	\$0.00				\$151,122.10	8.333	16.667	83.333
5806	Fund Totals:	\$0.00	\$0.00	\$15,112.21	\$30,224.42	\$181,346.52				
HOSPITAL SALES & USE TAX BOND FI		\$0.00	\$0.00				\$151,122.10	8.333	16.667	83.333
Grand Totals:		\$0.00	\$0.00	\$863,878.47	\$1,420,506.43	\$9,309,262.31	\$7,888,755.88			
		\$0.00	\$490,847.34			\$9,800,109.65	\$8,379,603.22	8.815	14.495	85.505