

2024 Budget Summary Report

Month: 3

Date Range: 03/01/2024 - 03/31/2024

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	\$952.47	\$10,181.70	\$70,417.00				
COUNTY JUDGE		\$0.00	\$0.00				\$60,235.30	1.353	14.459	85.541
1000 0101	Office Totals:	\$0.00	\$0.00	\$17,691.25	\$50,913.99	\$204,825.00				
COUNTY & CIRCUIT CLERK		\$0.00	\$0.00				\$153,911.01	8.637	24.857	75.143
1000 0103	Office Totals:	\$0.00	\$0.00	\$9,646.67	\$29,795.40	\$140,398.00				
TREASURER		\$0.00	\$0.00				\$110,602.60	6.871	21.222	78.778
1000 0104	Office Totals:	\$0.00	\$0.00	\$15,884.16	\$57,824.40	\$231,685.00				
TAX COLLECTOR		\$0.00	\$0.00				\$173,860.60	6.856	24.958	75.042
1000 0105	Office Totals:	\$0.00	\$0.00	\$17,976.96	\$65,062.24	\$376,084.31				
ASSESSOR		\$0.00	\$0.00				\$311,022.07	4.780	17.300	82.700
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	\$3,408.98	\$9,782.69	\$49,424.00				
QUORUM COURT		\$0.00	\$0.00				\$39,641.31	6.897	19.793	80.207
1000 0109	Office Totals:	\$0.00	\$0.00	\$22,076.74	\$41,991.50	\$77,278.00				
ELECTION		\$0.00	\$0.00				\$35,286.50	28.568	54.338	45.662
1000 0111	Office Totals:	\$0.00	\$0.00	\$5,428.45	\$22,440.43	\$81,039.00				
COUNTY BUILDINGS		\$0.00	\$0.00				\$58,598.57	6.699	27.691	72.309
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	\$14,098.00	\$33,700.00				
GRANTS-IN-AID-GENERAL		\$0.00	\$0.00				\$19,602.00	2.967	41.834	58.166
1000 0117	Office Totals:	\$0.00	\$0.00	\$1,933.81	\$8,899.56	\$32,100.00				
COURTROOM ANNEX MAINTENANCE		\$0.00	\$0.00				\$23,200.44	6.024	27.724	72.276
1000 0300	Office Totals:	\$0.00	\$0.00	\$1,628.21	\$6,979.41	\$35,742.00				
COUNTY HEALTH		\$0.00	\$0.00				\$28,762.59	4.555	19.527	80.473
1000 0301	Office Totals:	\$0.00	\$0.00	\$1,666.67	\$5,000.01	\$20,000.00				
AMBULANCE SERVICE		\$0.00	\$0.00				\$14,999.99	8.333	25.000	75.000
1000 0400	Office Totals:	\$0.00	\$0.00	\$14,914.64	\$83,363.95	\$260,754.00				
SHERIFF		\$0.00	\$0.00				\$177,390.05	5.720	31.970	68.030
1000 0401	Office Totals:	\$0.00	\$0.00	\$66.90	\$3,806.37	\$11,190.00				
CIRCUIT COURT		\$0.00	\$0.00				\$7,383.63	0.598	34.016	65.984
1000 0409	Office Totals:	\$0.00	\$0.00	\$12,129.88	\$38,945.94	\$166,118.00				
DISTRICT COURT		\$0.00	\$0.00				\$127,172.06	7.302	23.445	76.555
1000 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,491.51	\$30,000.00				
JUVENILE COURT		\$0.00	\$0.00				\$23,508.49	0.000	21.638	78.362
1000 0416	Office Totals:	\$0.00	\$0.00	\$1,750.00	\$5,250.00	\$33,391.00				
PROSECUTING ATTORNEY/DEPUTY		\$0.00	\$0.00				\$28,141.00	5.241	15.723	84.277
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	\$1,670.14	\$5,984.72	\$24,337.55				
CORONER		\$0.00	\$0.00				\$18,352.83	6.862	24.590	75.410

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1000 0500	Office Totals:	\$0.00	\$0.00	\$424.68	\$1,712.12	\$42,890.00				
	OFFICE OF EMERGENCY MANAGEM	\$0.00	\$0.00				\$41,177.88	0.990	3.992	96.008
1000 0800	Office Totals:	\$0.00	\$0.00	\$2,146.99	\$5,962.42	\$25,630.00				
	VETERANS SERVICE	\$0.00	\$0.00				\$19,667.58	8.377	23.263	76.737
1000 0801	Office Totals:	\$0.00	\$0.00	\$159.68	\$475.04	\$33,000.00				
	EXTENSION OFFICE	\$0.00	\$0.00				\$32,524.96	0.484	1.440	98.560
1000	Fund Totals:	\$0.00	\$0.00	\$132,557.28	\$476,956.40	\$1,994,437.86				
	COUNTY GENERAL	\$0.00	\$0.00				\$1,517,481.46	6.646	23.914	76.086
1006 0117	Office Totals:	\$0.00	\$0.00	\$71,569.51	\$191,366.78	\$0.00	(\$191,366.78)			
	ARPA REVENUE REPLACEMENT FUI	\$0.00	\$400,000.00			\$400,000.00	\$208,633.22	17.892	47.842	52.158
1006	Fund Totals:	\$0.00	\$0.00	\$71,569.51	\$191,366.78	\$0.00	(\$191,366.78)			
	ARPA REVENUE REPLACEMENT FUNC	\$0.00	\$400,000.00			\$400,000.00	\$208,633.22	17.892	47.842	52.158
2000 0200	Office Totals:	\$0.00	\$0.00	\$215,736.46	\$562,228.60	\$1,982,804.00	\$1,420,575.40			
	COUNTY ROAD	\$112,902.85	\$112,902.85			\$2,095,706.85	\$1,533,478.25	10.294	26.828	73.172
2000	Fund Totals:	\$0.00	\$0.00	\$215,736.46	\$562,228.60	\$1,982,804.00	\$1,420,575.40			
	COUNTY ROAD	\$112,902.85	\$112,902.85			\$2,095,706.85	\$1,533,478.25	10.294	26.828	73.172
2003 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$40,847.34	\$0.00	(\$40,847.34)			
	ADDITIONAL MOTOR FUEL TAX	\$0.00	\$40,847.34			\$40,847.34	\$0.00	0.000	100.000	0.000
2003	Fund Totals:	\$0.00	\$0.00	\$0.00	\$40,847.34	\$0.00	(\$40,847.34)			
	ADDITIONAL MOTOR FUEL TAX	\$0.00	\$40,847.34			\$40,847.34	\$0.00	0.000	100.000	0.000
3000 0103	Office Totals:	\$0.00	\$0.00	\$410.83	\$657.72	\$21,230.00				
	TREASURER AUTOMATION FUND	\$0.00	\$0.00				\$20,572.28	1.935	3.098	96.902
3000	Fund Totals:	\$0.00	\$0.00	\$410.83	\$657.72	\$21,230.00				
	TREASURER AUTOMATION FUND	\$0.00	\$0.00				\$20,572.28	1.935	3.098	96.902
3001 0104	Office Totals:	\$0.00	\$0.00	\$3,740.43	\$3,740.43	\$44,855.00				
	COLLECTOR AUTOMATION FUND	\$0.00	\$0.00				\$41,114.57	8.339	8.339	91.661
3001	Fund Totals:	\$0.00	\$0.00	\$3,740.43	\$3,740.43	\$44,855.00				
	COLLECTOR AUTOMATION FUND	\$0.00	\$0.00				\$41,114.57	8.339	8.339	91.661
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	\$169.15	\$503.45	\$2,000.00				
	DISTRICT COURT AUTOMATION FUN	\$0.00	\$0.00				\$1,496.55	8.457	25.172	74.828
3003	Fund Totals:	\$0.00	\$0.00	\$169.15	\$503.45	\$2,000.00				
	DISTRICT COURT AUTOMATION FUND	\$0.00	\$0.00				\$1,496.55	8.457	25.172	74.828
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	\$7,732.64	\$25,251.67	\$164,858.00				
	COUNTY CLERK COST FUND	\$0.00	\$0.00				\$139,606.33	4.690	15.317	84.683
3005	Fund Totals:	\$0.00	\$0.00	\$7,732.64	\$25,251.67	\$164,858.00				
	COUNTY CLERK COST FUND	\$0.00	\$0.00				\$139,606.33	4.690	15.317	84.683
3008 0600	Office Totals:	\$0.00	\$0.00	\$12,010.82	\$39,506.17	\$230,786.00				
	COUNTY LIBRARY	\$0.00	\$0.00				\$191,279.83	5.204	17.118	82.882
3008	Fund Totals:	\$0.00	\$0.00	\$12,010.82	\$39,506.17	\$230,786.00				
	COUNTY LIBRARY	\$0.00	\$0.00				\$191,279.83	5.204	17.118	82.882
3011 0105	Office Totals:	\$0.00	\$0.00	\$18,450.83	\$55,352.49	\$221,409.96				
	REAPPRAISAL COST FUND	\$0.00	\$0.00				\$166,057.47	8.333	25.000	75.000
3011	Fund Totals:	\$0.00	\$0.00	\$18,450.83	\$55,352.49	\$221,409.96				
	REAPPRAISAL COST FUND	\$0.00	\$0.00				\$166,057.47	8.333	25.000	75.000
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	\$5,024.32	\$21,865.13	\$90,941.00				
	JAIL OPERATION-MAINTENANCE FU	\$0.00	\$0.00				\$69,075.87	5.525	24.043	75.957
3017	Fund Totals:	\$0.00	\$0.00	\$5,024.32	\$21,865.13	\$90,941.00				
	JAIL OPERATION & MAINTENANCE FU	\$0.00	\$0.00				\$69,075.87	5.525	24.043	75.957
3020 0501	Office Totals:	\$0.00	\$0.00	\$27,890.08	\$72,647.26	\$307,206.05				
	NINE ONE ONE	\$0.00	\$0.00				\$234,558.79	9.079	23.648	76.352
3020	Fund Totals:	\$0.00	\$0.00	\$27,890.08	\$72,647.26	\$307,206.05				
	NINE ONE ONE	\$0.00	\$0.00				\$234,558.79	9.079	23.648	76.352
3021 0400	Office Totals:	\$0.00	\$0.00	\$107,771.63	\$318,099.10	\$1,408,745.05				
	LAW ENFORCEMENT SALES TAX	\$0.00	\$0.00				\$1,090,645.95	7.650	22.580	77.420
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	\$107,771.63	\$318,099.10	\$1,468,162.05				
	LAW ENFORCEMENT SALES TAX	\$0.00	\$0.00				\$1,150,062.95	7.341	21.666	78.334
3026 0417	Office Totals:	\$0.00	\$0.00	\$1,823.27	\$4,301.36	\$11,000.00				
	INDIGENT CRIMINAL DEFENSE FUNI	\$0.00	\$0.00				\$6,698.64	16.575	39.103	60.897
3026	Fund Totals:	\$0.00	\$0.00	\$1,823.27	\$4,301.36	\$11,000.00				
	INDIGENT CRIMINAL DEFENSE FUND	\$0.00	\$0.00				\$6,698.64	16.575	39.103	60.897
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	\$49,652.96	\$160,394.90	\$600,000.00				
	FIRE PROTECTION SALES TAX ORD	\$0.00	\$0.00				\$439,605.10	8.275	26.732	73.268
3400	Fund Totals:	\$0.00	\$0.00	\$49,652.96	\$160,394.90	\$600,000.00				
	FIRE PROTECTION SALES TAX ORD 20	\$0.00	\$0.00				\$439,605.10	8.275	26.732	73.268
3402 0302	Office Totals:	\$0.00	\$0.00	\$46,622.73	\$83,956.82	\$600,000.00				
	HOSPITAL SALES TAX	\$0.00	\$0.00				\$516,043.18	7.770	13.993	86.007
3402	Fund Totals:	\$0.00	\$0.00	\$46,622.73	\$83,956.82	\$600,000.00				
	HOSPITAL SALES TAX	\$0.00	\$0.00				\$516,043.18	7.770	13.993	86.007
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	\$183.15	\$932.47	\$16,560.00				
	FC SHOOTING SPORTS	\$0.00	\$0.00				\$15,627.53	1.106	5.631	94.369
3501	Fund Totals:	\$0.00	\$0.00	\$183.15	\$932.47	\$16,560.00				
	FC SHOOTING SPORTS	\$0.00	\$0.00				\$15,627.53	1.106	5.631	94.369
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	\$301.92	\$1,222.67	\$1,464.00				
	FULTON CO RECREATIONAL COMPL	\$0.00	\$0.00				\$241.33	20.623	83.516	16.484
3504	Fund Totals:	\$0.00	\$0.00	\$301.92	\$1,222.67	\$1,464.00				
	FULTON CO RECREATIONAL COMPLE	\$0.00	\$0.00				\$241.33	20.623	83.516	16.484
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	\$0.00	\$931.72	\$1,850.32				
	JUVENILE COURT	\$0.00	\$0.00				\$918.60	0.000	50.355	49.645
3508	Fund Totals:	\$0.00	\$0.00	\$0.00	\$931.72	\$1,850.32				
	JUVENILE OFFICER GRANT	\$0.00	\$0.00				\$918.60	0.000	50.355	49.645
3515 0421	Office Totals:	\$0.00	\$0.00	\$30,750.44	\$49,289.74	\$0.00				
	GRANTS-IN-AID-LAW ENFORCEMEN	\$0.00	\$50,000.00			\$50,000.00	(\$49,289.74)	61.501	98.579	1.421
3515	Fund Totals:	\$0.00	\$0.00	\$30,750.44	\$49,289.74	\$0.00				
	2024 DPS PUBLIC SAFETY GRANT	\$0.00	\$50,000.00			\$50,000.00	(\$49,289.74)	61.501	98.579	1.421
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	\$18,870.00	\$75,480.00				
JAIL SALES TAX BOND PAYING FUN		\$0.00	\$0.00				\$56,610.00	8.333	25.000	75.000
5805	Fund Totals:	\$0.00	\$0.00	\$6,290.00	\$18,870.00	\$75,480.00				
JAIL SALES TAX BOND PAYING FUND		\$0.00	\$0.00				\$56,610.00	8.333	25.000	75.000
5806 0302	Office Totals:	\$0.00	\$0.00	\$15,112.21	\$45,336.63	\$181,346.52				
HOSPITAL SALES & USE TAX BOND		\$0.00	\$0.00				\$136,009.89	8.333	25.000	75.000
5806	Fund Totals:	\$0.00	\$0.00	\$15,112.21	\$45,336.63	\$181,346.52				
HOSPITAL SALES & USE TAX BOND FI		\$0.00	\$0.00				\$136,009.89	8.333	25.000	75.000
Grand Totals:		\$0.00	\$0.00	\$753,800.66	\$2,174,307.09	\$9,309,262.31	\$7,134,955.22			
		\$112,902.85	\$603,750.19			\$9,913,012.50	\$7,738,705.41	7.604	21.934	78.066

