

2024 Budget Summary Report

Month: 5

Date Range: 05/01/2024 - 05/31/2024

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	\$486.87	\$10,796.15	\$70,417.00				
COUNTY JUDGE		\$0.00	\$0.00				\$59,620.85	0.691	15.332	84.668
1000 0101	Office Totals:	\$0.00	\$0.00	\$14,757.47	\$79,210.07	\$204,825.00				
COUNTY & CIRCUIT CLERK		\$0.00	\$0.00				\$125,614.93	7.205	38.672	61.328
1000 0103	Office Totals:	\$0.00	\$0.00	\$20,055.65	\$59,018.82	\$140,398.00				
TREASURER		\$0.00	\$0.00				\$81,379.18	14.285	42.037	57.963
1000 0104	Office Totals:	\$0.00	\$0.00	\$20,837.03	\$96,183.99	\$231,685.00				
TAX COLLECTOR		\$0.00	\$0.00				\$135,501.01	8.994	41.515	58.485
1000 0105	Office Totals:	\$0.00	\$0.00	\$36,561.20	\$119,051.10	\$376,084.31				
ASSESSOR		\$0.00	\$0.00				\$257,033.21	9.722	31.655	68.345
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	\$16,600.65	\$49,424.00				
QUORUM COURT		\$0.00	\$0.00				\$32,823.35	6.897	33.588	66.412
1000 0109	Office Totals:	\$0.00	\$0.00	\$2,291.14	\$44,315.20	\$77,278.00				
ELECTION		\$0.00	\$0.00				\$32,962.80	2.965	57.345	42.655
1000 0111	Office Totals:	\$0.00	\$0.00	\$7,014.35	\$33,920.18	\$81,039.00				
COUNTY BUILDINGS		\$0.00	\$0.00				\$47,118.82	8.656	41.857	58.143
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	\$1,033.34	\$16,131.34	\$33,700.00				
GRANTS-IN-AID-GENERAL		\$7,218.19	\$7,218.19			\$40,918.19	\$17,568.66	2.525	39.423	60.577
							\$24,786.85			
1000 0117	Office Totals:	\$0.00	\$0.00	\$1,279.13	\$11,694.97	\$32,100.00				
COURTROOM ANNEX MAINTENANCE		\$0.00	\$0.00				\$20,405.03	3.985	36.433	63.567
1000 0300	Office Totals:	\$0.00	\$0.00	\$1,714.40	\$10,634.57	\$35,742.00				
COUNTY HEALTH		\$0.00	\$0.00				\$25,107.43	4.797	29.754	70.246
1000 0301	Office Totals:	\$0.00	\$0.00	\$1,666.67	\$8,333.35	\$20,000.00				
AMBULANCE SERVICE		\$0.00	\$0.00				\$11,666.65	8.333	41.667	58.333
1000 0400	Office Totals:	\$0.00	\$0.00	\$21,559.50	\$124,265.62	\$260,754.00				
SHERIFF		\$0.00	\$2,000.00			\$262,754.00	\$136,488.38	8.205	47.294	52.706
							\$138,488.38			
1000 0401	Office Totals:	\$0.00	\$0.00	\$66.90	\$3,940.17	\$11,190.00				
CIRCUIT COURT		\$0.00	\$0.00				\$7,249.83	0.598	35.212	64.788
1000 0409	Office Totals:	\$0.00	\$0.00	\$13,180.32	\$66,444.51	\$166,118.00				
DISTRICT COURT		\$0.00	\$0.00				\$99,673.49	7.934	39.998	60.002
1000 0414	Office Totals:	\$0.00	\$0.00	\$6,176.95	\$14,997.87	\$30,000.00				
JUVENILE COURT		\$0.00	\$0.00				\$15,002.13	20.590	49.993	50.007
1000 0416	Office Totals:	\$0.00	\$0.00	\$4,879.15	\$11,879.15	\$33,391.00				
PROSECUTING ATTORNEY/DEPUTY		\$0.00	\$0.00				\$21,511.85	14.612	35.576	64.424
1000 0417	Office Totals:	\$0.00	\$0.00	\$1,313.33	\$1,967.09	\$11,000.00				
PUBLIC DEFENDER		\$0.00	\$0.00				\$9,032.91	11.939	17.883	82.117
1000 0419	Office Totals:	\$0.00	\$0.00	\$3,087.22	\$10,742.08	\$24,337.55				
CORONER		\$0.00	\$0.00				\$13,595.47	12.685	44.138	55.862

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1000 0500	Office Totals:	\$0.00	\$0.00	\$1,345.27	\$3,765.14	\$42,890.00	\$39,124.86			
	OFFICE OF EMERGENCY MANAGEM	\$0.00	\$4,480.04			\$47,370.04	\$43,604.90	2.840	7.948	92.052
1000 0800	Office Totals:	\$0.00	\$0.00	\$1,981.01	\$9,963.16	\$25,630.00				
	VETERANS SERVICE	\$0.00	\$0.00				\$15,666.84	7.729	38.873	61.127
1000 0801	Office Totals:	\$0.00	\$0.00	\$159.02	\$8,293.08	\$33,000.00				
	EXTENSION OFFICE	\$0.00	\$0.00				\$24,706.92	0.482	25.131	74.869
1000	Fund Totals:	\$0.00	\$0.00	\$164,854.90	\$764,143.26	\$1,994,437.86	\$1,230,294.60			
	COUNTY GENERAL	\$7,218.19	\$13,698.23			\$2,008,136.09	\$1,243,992.83	8.209	38.052	61.948
1006 0117	Office Totals:	\$0.00	\$0.00	\$6,885.66	\$230,716.95	\$0.00	(\$230,716.95)			
	ARPA REVENUE REPLACEMENT FUI	\$0.00	\$400,000.00			\$400,000.00	\$169,283.05	1.721	57.679	42.321
1006	Fund Totals:	\$0.00	\$0.00	\$6,885.66	\$230,716.95	\$0.00	(\$230,716.95)			
	ARPA REVENUE REPLACEMENT FUNC	\$0.00	\$400,000.00			\$400,000.00	\$169,283.05	1.721	57.679	42.321
2000 0200	Office Totals:	\$0.00	\$0.00	\$227,436.14	\$1,158,986.33	\$1,835,854.00	\$676,867.67			
	COUNTY ROAD	\$0.00	\$278,108.93			\$2,113,962.93	\$954,976.60	10.759	54.825	45.175
2000	Fund Totals:	\$0.00	\$0.00	\$227,436.14	\$1,158,986.33	\$1,835,854.00	\$676,867.67			
	COUNTY ROAD	\$0.00	\$278,108.93			\$2,113,962.93	\$954,976.60	10.759	54.825	45.175
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	\$81.14	\$820.00	\$21,230.00				
	TREASURER AUTOMATION FUND	\$0.00	\$0.00				\$20,410.00	0.382	3.862	96.138
3000	Fund Totals:	\$0.00	\$0.00	\$81.14	\$820.00	\$21,230.00				
	TREASURER AUTOMATION FUND	\$0.00	\$0.00				\$20,410.00	0.382	3.862	96.138
3001 0104	Office Totals:	\$0.00	\$0.00	\$0.00	\$17,490.08	\$44,855.00				
	COLLECTOR AUTOMATION FUND	\$0.00	\$0.00				\$27,364.92	0.000	38.992	61.008
3001	Fund Totals:	\$0.00	\$0.00	\$0.00	\$17,490.08	\$44,855.00				
	COLLECTOR AUTOMATION FUND	\$0.00	\$0.00				\$27,364.92	0.000	38.992	61.008
3002 0401	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,303.55	\$5,596.00				
	CIRCUIT COURT AUTOMATION	\$0.00	\$0.00				\$2,292.45	0.000	59.034	40.966
3002	Fund Totals:	\$0.00	\$0.00	\$0.00	\$3,303.55	\$5,596.00				
	CIRCUIT COURT AUTOMATION	\$0.00	\$0.00				\$2,292.45	0.000	59.034	40.966
3003 0409	Office Totals:	\$0.00	\$0.00	\$668.23	\$1,339.93	\$2,000.00				
	DISTRICT COURT AUTOMATION FUN	\$0.00	\$0.00				\$660.07	33.411	66.996	33.004
3003	Fund Totals:	\$0.00	\$0.00	\$668.23	\$1,339.93	\$2,000.00				
	DISTRICT COURT AUTOMATION FUND	\$0.00	\$0.00				\$660.07	33.411	66.996	33.004
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

Fulton

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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	\$20,292.31	\$54,718.08	\$164,858.00				
	COUNTY CLERK COST FUND	\$0.00	\$0.00				\$110,139.92	12.309	33.191	66.809
3005	Fund Totals:	\$0.00	\$0.00	\$20,292.31	\$54,718.08	\$164,858.00				
	COUNTY CLERK COST FUND	\$0.00	\$0.00				\$110,139.92	12.309	33.191	66.809
3008 0600	Office Totals:	\$0.00	\$0.00	\$24,845.04	\$77,009.92	\$230,786.00				
	COUNTY LIBRARY	\$0.00	\$0.00				\$153,776.08	10.765	33.369	66.631
3008	Fund Totals:	\$0.00	\$0.00	\$24,845.04	\$77,009.92	\$230,786.00				
	COUNTY LIBRARY	\$0.00	\$0.00				\$153,776.08	10.765	33.369	66.631
3011 0105	Office Totals:	\$0.00	\$0.00	\$36,901.66	\$92,254.15	\$221,409.96				
	REAPPRAISAL COST FUND	\$0.00	\$0.00				\$129,155.81	16.667	41.667	58.333
3011	Fund Totals:	\$0.00	\$0.00	\$36,901.66	\$92,254.15	\$221,409.96				
	REAPPRAISAL COST FUND	\$0.00	\$0.00				\$129,155.81	16.667	41.667	58.333
3015 0400	Office Totals:	\$0.00	\$0.00	\$2,325.00	\$2,325.00	\$4,000.00				
	DRUG CONTROL FUND ORD 2000-6	\$0.00	\$0.00				\$1,675.00	58.125	58.125	41.875
3015	Fund Totals:	\$0.00	\$0.00	\$2,325.00	\$2,325.00	\$4,000.00				
	DRUG CONTROL FUND ORD 2000-6	\$0.00	\$0.00				\$1,675.00	58.125	58.125	41.875
3017 0418	Office Totals:	\$0.00	\$0.00	\$4,645.94	\$36,595.52	\$90,941.00				
	JAIL OPERATION-MAINTENANCE FU	\$0.00	\$0.00				\$54,345.48	5.109	40.241	59.759
3017	Fund Totals:	\$0.00	\$0.00	\$4,645.94	\$36,595.52	\$90,941.00				
	JAIL OPERATION & MAINTENANCE FU	\$0.00	\$0.00				\$54,345.48	5.109	40.241	59.759
3020 0501	Office Totals:	\$0.00	\$0.00	\$16,474.38	\$111,200.70	\$307,206.05				
	NINE ONE ONE	\$0.00	\$0.00				\$196,005.35	5.363	36.197	63.803
3020	Fund Totals:	\$0.00	\$0.00	\$16,474.38	\$111,200.70	\$307,206.05				
	NINE ONE ONE	\$0.00	\$0.00				\$196,005.35	5.363	36.197	63.803
3021 0400	Office Totals:	\$0.00	\$0.00	\$143,274.39	\$590,797.93	\$1,382,242.05				
	LAW ENFORCEMENT SALES TAX	\$0.00	\$0.00				\$791,444.12	10.365	42.742	57.258
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	\$143,274.39	\$590,797.93	\$1,441,659.05				
	LAW ENFORCEMENT SALES TAX	\$0.00	\$0.00				\$850,861.12	9.938	40.980	59.020
3026 0417	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,442.96	\$11,000.00				
	INDIGENT CRIMINAL DEFENSE FUN	\$0.00	\$0.00				\$6,557.04	0.000	40.391	59.609
3026	Fund Totals:	\$0.00	\$0.00	\$0.00	\$4,442.96	\$11,000.00				
	INDIGENT CRIMINAL DEFENSE FUND	\$0.00	\$0.00				\$6,557.04	0.000	40.391	59.609
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	\$53,115.26	\$263,273.22	\$600,000.00				
	FIRE PROTECTION SALES TAX ORD	\$0.00	\$0.00				\$336,726.78	8.853	43.879	56.121
3400	Fund Totals:	\$0.00	\$0.00	\$53,115.26	\$263,273.22	\$600,000.00				
	FIRE PROTECTION SALES TAX ORD 20	\$0.00	\$0.00				\$336,726.78	8.853	43.879	56.121
3402 0302	Office Totals:	\$0.00	\$0.00	\$34,680.15	\$149,838.27	\$600,000.00				
	HOSPITAL SALES TAX	\$0.00	\$0.00				\$450,161.73	5.780	24.973	75.027
3402	Fund Totals:	\$0.00	\$0.00	\$34,680.15	\$149,838.27	\$600,000.00				
	HOSPITAL SALES TAX	\$0.00	\$0.00				\$450,161.73	5.780	24.973	75.027
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	\$206.32	\$1,270.35	\$16,560.00				
	FC SHOOTING SPORTS	\$0.00	\$0.00				\$15,289.65	1.246	7.671	92.329
3501	Fund Totals:	\$0.00	\$0.00	\$206.32	\$1,270.35	\$16,560.00				
	FC SHOOTING SPORTS	\$0.00	\$0.00				\$15,289.65	1.246	7.671	92.329
3503 0421	Office Totals:	\$0.00	\$0.00	\$1,830.01	\$1,830.01	\$0.00	(\$1,830.01)			
	LLEBG	\$7,400.00	\$7,400.00			\$7,400.00	\$5,569.99	24.730	24.730	75.270
3503	Fund Totals:	\$0.00	\$0.00	\$1,830.01	\$1,830.01	\$0.00	(\$1,830.01)			
	LLEBG	\$7,400.00	\$7,400.00			\$7,400.00	\$5,569.99	24.730	24.730	75.270
3504 0601	Office Totals:	\$0.00	\$0.00	\$381.25	\$2,165.25	\$1,464.00	(\$701.25)			
	FULTON CO RECREATIONAL COMPL	\$331.50	\$331.50			\$1,795.50	(\$369.75)	21.234	120.593	-20.593
3504	Fund Totals:	\$0.00	\$0.00	\$381.25	\$2,165.25	\$1,464.00	(\$701.25)			
	FULTON CO RECREATIONAL COMPLE	\$331.50	\$331.50			\$1,795.50	(\$369.75)	21.234	120.593	-20.593
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	\$0.00	\$49,993.73	\$0.00	(\$49,993.73)			
	GRANTS-IN-AID-LAW ENFORCEMEN	\$0.00	\$50,000.00			\$50,000.00	\$6.27	0.000	99.987	0.013
3515	Fund Totals:	\$0.00	\$0.00	\$0.00	\$49,993.73	\$0.00	(\$49,993.73)			
	2024 DPS PUBLIC SAFETY GRANT	\$0.00	\$50,000.00			\$50,000.00	\$6.27	0.000	99.987	0.013
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	\$31,450.00	\$75,480.00				
JAIL SALES TAX BOND PAYING FUND		\$0.00	\$0.00				\$44,030.00	8.333	41.667	58.333
5805	Fund Totals:	\$0.00	\$0.00	\$6,290.00	\$31,450.00	\$75,480.00				
JAIL SALES TAX BOND PAYING FUND		\$0.00	\$0.00				\$44,030.00	8.333	41.667	58.333
5806 0302	Office Totals:	\$0.00	\$0.00	\$15,112.21	\$75,561.05	\$181,346.52				
HOSPITAL SALES & USE TAX BOND		\$0.00	\$0.00				\$105,785.47	8.333	41.667	58.333
5806	Fund Totals:	\$0.00	\$0.00	\$15,112.21	\$75,561.05	\$181,346.52				
HOSPITAL SALES & USE TAX BOND FUND		\$0.00	\$0.00				\$105,785.47	8.333	41.667	58.333
Grand Totals:		\$0.00	\$0.00	\$760,299.99	\$3,763,305.30	\$9,135,809.31	\$5,372,504.01			
		\$14,949.69	\$790,386.00			\$9,926,195.31	\$6,162,890.01	7.660	37.913	62.087