

2024 Budget Summary Report

Month: 1

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

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	\$6,640.68	\$6,640.68	\$70,417.00				
	COUNTY JUDGE	\$0.00	\$0.00				\$63,776.32	9.431	9.431	90.569
1000 0101	Office Totals:	\$0.00	\$0.00	\$17,875.19	\$17,875.19	\$204,825.00				
	COUNTY & CIRCUIT CLERK	\$0.00	\$0.00				\$186,949.81	8.727	8.727	91.273
1000 0103	Office Totals:	\$0.00	\$0.00	\$10,178.94	\$10,178.94	\$140,398.00				
	TREASURER	\$0.00	\$0.00				\$130,219.06	7.250	7.250	92.750
1000 0104	Office Totals:	\$0.00	\$0.00	\$13,265.53	\$13,265.53	\$231,685.00				
	TAX COLLECTOR	\$0.00	\$0.00				\$218,419.47	5.726	5.726	94.274
1000 0105	Office Totals:	\$0.00	\$0.00	\$28,213.16	\$28,213.16	\$376,084.31				
	ASSESSOR	\$0.00	\$0.00				\$347,871.15	7.502	7.502	92.498
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	\$2,944.74	\$2,944.74	\$49,424.00				
	QUORUM COURT	\$0.00	\$0.00				\$46,479.26	5.958	5.958	94.042
1000 0109	Office Totals:	\$0.00	\$0.00	\$303.88	\$303.88	\$77,278.00				
	ELECTION	\$0.00	\$0.00				\$76,974.12	0.393	0.393	99.607
1000 0111	Office Totals:	\$0.00	\$0.00	\$2,276.50	\$2,276.50	\$81,039.00				
	COUNTY BUILDINGS	\$0.00	\$0.00				\$78,762.50	2.809	2.809	97.191
1000 0112	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,995.00				
	COUNTY SPECIAL PROJECT/WEB	\$0.00	\$0.00				\$1,995.00	0.000	0.000	100.000
1000 0116	Office Totals:	\$0.00	\$0.00	\$6,398.00	\$6,398.00	\$33,700.00				
	GRANTS-IN-AID-GENERAL	\$0.00	\$0.00				\$27,302.00	18.985	18.985	81.015
1000 0117	Office Totals:	\$0.00	\$0.00	\$159.85	\$159.85	\$32,100.00				
	COURTROOM ANNEX MAINTENANCE	\$0.00	\$0.00				\$31,940.15	0.498	0.498	99.502
1000 0300	Office Totals:	\$0.00	\$0.00	\$755.95	\$755.95	\$35,742.00				
	COUNTY HEALTH	\$0.00	\$0.00				\$34,986.05	2.115	2.115	97.885
1000 0301	Office Totals:	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$20,000.00				
	AMBULANCE SERVICE	\$0.00	\$0.00				\$18,333.33	8.333	8.333	91.667
1000 0400	Office Totals:	\$0.00	\$0.00	\$19,457.37	\$19,457.37	\$260,754.00				
	SHERIFF	\$0.00	\$0.00				\$241,296.63	7.462	7.462	92.538
1000 0401	Office Totals:	\$0.00	\$0.00	\$419.57	\$419.57	\$11,190.00				
	CIRCUIT COURT	\$0.00	\$0.00				\$10,770.43	3.750	3.750	96.250
1000 0409	Office Totals:	\$0.00	\$0.00	\$12,957.87	\$12,957.87	\$166,118.00				
	DISTRICT COURT	\$0.00	\$0.00				\$153,160.13	7.800	7.800	92.200
1000 0414	Office Totals:	\$0.00	\$0.00	\$2,398.21	\$2,398.21	\$30,000.00				
	JUVENILE COURT	\$0.00	\$0.00				\$27,601.79	7.994	7.994	92.006
1000 0416	Office Totals:	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$33,391.00				
	PROSECUTING ATTORNEY/DEPUTY	\$0.00	\$0.00				\$31,641.00	5.241	5.241	94.759
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	\$1,670.14	\$24,337.55				
	CORONER	\$0.00	\$0.00				\$22,667.41	6.862	6.862	93.138

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1000 0500	Office Totals:	\$0.00	\$0.00	\$433.26	\$433.26	\$42,890.00				
	OFFICE OF EMERGENCY MANAGEM	\$0.00	\$0.00				\$42,456.74	1.010	1.010	98.990
1000 0800	Office Totals:	\$0.00	\$0.00	\$2,025.21	\$2,025.21	\$25,630.00				
	VETERANS SERVICE	\$0.00	\$0.00				\$23,604.79	7.902	7.902	92.098
1000 0801	Office Totals:	\$0.00	\$0.00	\$157.68	\$157.68	\$33,000.00				
	EXTENSION OFFICE	\$0.00	\$0.00				\$32,842.32	0.478	0.478	99.522
1000	Fund Totals:	\$0.00	\$0.00	\$131,948.40	\$131,948.40	\$1,994,437.86				
	COUNTY GENERAL	\$0.00	\$0.00				\$1,862,489.46	6.616	6.616	93.384
1006 0117	Office Totals:	\$0.00	\$0.00	\$33,608.03	\$33,608.03	\$0.00	(\$33,608.03)			
	ARPA REVENUE REPLACEMENT FU	\$400,000.00	\$400,000.00			\$400,000.00	\$366,391.97	8.402	8.402	91.598
1006	Fund Totals:	\$0.00	\$0.00	\$33,608.03	\$33,608.03	\$0.00	(\$33,608.03)			
	ARPA REVENUE REPLACEMENT FUNC	\$400,000.00	\$400,000.00			\$400,000.00	\$366,391.97	8.402	8.402	91.598
2000 0200	Office Totals:	\$0.00	\$0.00	\$117,106.17	\$117,106.17	\$1,982,804.00				
	COUNTY ROAD	\$0.00	\$0.00				\$1,865,697.83	5.906	5.906	94.094
2000	Fund Totals:	\$0.00	\$0.00	\$117,106.17	\$117,106.17	\$1,982,804.00				
	COUNTY ROAD	\$0.00	\$0.00				\$1,865,697.83	5.906	5.906	94.094
2003 0200	Office Totals:	\$0.00	\$0.00	\$20,369.39	\$20,369.39	\$0.00	(\$20,369.39)			
	ADDITIONAL MOTOR FUEL TAX	\$40,847.34	\$40,847.34			\$40,847.34	\$20,477.95	49.867	49.867	50.133
2003	Fund Totals:	\$0.00	\$0.00	\$20,369.39	\$20,369.39	\$0.00	(\$20,369.39)			
	ADDITIONAL MOTOR FUEL TAX	\$40,847.34	\$40,847.34			\$40,847.34	\$20,477.95	49.867	49.867	50.133
3000 0103	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$21,230.00				
	TREASURER AUTOMATION FUND	\$0.00	\$0.00				\$21,230.00	0.000	0.000	100.000
3000	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$21,230.00				
	TREASURER AUTOMATION FUND	\$0.00	\$0.00				\$21,230.00	0.000	0.000	100.000
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	\$48.24	\$48.24	\$5,596.00				
	CIRCUIT COURT AUTOMATION	\$0.00	\$0.00				\$5,547.76	0.862	0.862	99.138
3002	Fund Totals:	\$0.00	\$0.00	\$48.24	\$48.24	\$5,596.00				
	CIRCUIT COURT AUTOMATION	\$0.00	\$0.00				\$5,547.76	0.862	0.862	99.138
3003 0409	Office Totals:	\$0.00	\$0.00	\$167.15	\$167.15	\$2,000.00				
	DISTRICT COURT AUTOMATION FUN	\$0.00	\$0.00				\$1,832.85	8.357	8.357	91.643
3003	Fund Totals:	\$0.00	\$0.00	\$167.15	\$167.15	\$2,000.00				
	DISTRICT COURT AUTOMATION FUND	\$0.00	\$0.00				\$1,832.85	8.357	8.357	91.643
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	\$9,799.16	\$9,799.16	\$164,858.00				
	COUNTY CLERK COST FUND	\$0.00	\$0.00				\$155,058.84	5.944	5.944	94.056
3005	Fund Totals:	\$0.00	\$0.00	\$9,799.16	\$9,799.16	\$164,858.00				
	COUNTY CLERK COST FUND	\$0.00	\$0.00				\$155,058.84	5.944	5.944	94.056
3008 0600	Office Totals:	\$0.00	\$0.00	\$11,828.15	\$11,828.15	\$230,786.00				
	COUNTY LIBRARY	\$0.00	\$0.00				\$218,957.85	5.125	5.125	94.875
3008	Fund Totals:	\$0.00	\$0.00	\$11,828.15	\$11,828.15	\$230,786.00				
	COUNTY LIBRARY	\$0.00	\$0.00				\$218,957.85	5.125	5.125	94.875
3011 0105	Office Totals:	\$0.00	\$0.00	\$18,450.83	\$18,450.83	\$221,409.96				
	REAPPRAISAL COST FUND	\$0.00	\$0.00				\$202,959.13	8.333	8.333	91.667
3011	Fund Totals:	\$0.00	\$0.00	\$18,450.83	\$18,450.83	\$221,409.96				
	REAPPRAISAL COST FUND	\$0.00	\$0.00				\$202,959.13	8.333	8.333	91.667
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	\$343.50	\$343.50	\$90,941.00				
	JAIL OPERATION-MAINTENANCE FU	\$0.00	\$0.00				\$90,597.50	0.378	0.378	99.622
3017	Fund Totals:	\$0.00	\$0.00	\$343.50	\$343.50	\$90,941.00				
	JAIL OPERATION & MAINTENANCE FU	\$0.00	\$0.00				\$90,597.50	0.378	0.378	99.622
3020 0501	Office Totals:	\$0.00	\$0.00	\$22,129.98	\$22,129.98	\$307,206.05				
	NINE ONE ONE	\$0.00	\$0.00				\$285,076.07	7.204	7.204	92.796
3020	Fund Totals:	\$0.00	\$0.00	\$22,129.98	\$22,129.98	\$307,206.05				
	NINE ONE ONE	\$0.00	\$0.00				\$285,076.07	7.204	7.204	92.796
3021 0400	Office Totals:	\$0.00	\$0.00	\$98,570.54	\$98,570.54	\$1,408,745.05				
	LAW ENFORCEMENT SALES TAX	\$0.00	\$0.00				\$1,310,174.51	6.997	6.997	93.003
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	\$98,570.54	\$98,570.54	\$1,468,162.05				
	LAW ENFORCEMENT SALES TAX	\$0.00	\$0.00				\$1,369,591.51	6.714	6.714	93.286
3026 0417	Office Totals:	\$0.00	\$0.00	\$810.57	\$810.57	\$11,000.00				
	INDIGENT CRIMINAL DEFENSE FUNI	\$0.00	\$0.00				\$10,189.43	7.369	7.369	92.631
3026	Fund Totals:	\$0.00	\$0.00	\$810.57	\$810.57	\$11,000.00				
	INDIGENT CRIMINAL DEFENSE FUND	\$0.00	\$0.00				\$10,189.43	7.369	7.369	92.631
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	\$52,406.73	\$52,406.73	\$600,000.00				
	FIRE PROTECTION SALES TAX ORD	\$0.00	\$0.00				\$547,593.27	8.734	8.734	91.266
3400	Fund Totals:	\$0.00	\$0.00	\$52,406.73	\$52,406.73	\$600,000.00				
	FIRE PROTECTION SALES TAX ORD 20	\$0.00	\$0.00				\$547,593.27	8.734	8.734	91.266
3402 0302	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00				
	HOSPITAL SALES TAX	\$0.00	\$0.00				\$600,000.00	0.000	0.000	100.000
3402	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00				
	HOSPITAL SALES TAX	\$0.00	\$0.00				\$600,000.00	0.000	0.000	100.000
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	\$54.90	\$54.90	\$16,560.00				
	FC SHOOTING SPORTS	\$0.00	\$0.00				\$16,505.10	0.332	0.332	99.668
3501	Fund Totals:	\$0.00	\$0.00	\$54.90	\$54.90	\$16,560.00				
	FC SHOOTING SPORTS	\$0.00	\$0.00				\$16,505.10	0.332	0.332	99.668
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	\$35.00	\$35.00	\$1,464.00				
	FULTON CO RECREATIONAL COMPL	\$0.00	\$0.00				\$1,429.00	2.391	2.391	97.609
3504	Fund Totals:	\$0.00	\$0.00	\$35.00	\$35.00	\$1,464.00				
	FULTON CO RECREATIONAL COMPLE	\$0.00	\$0.00				\$1,429.00	2.391	2.391	97.609
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	\$631.59	\$631.59	\$1,850.32				
	JUVENILE COURT	\$0.00	\$0.00				\$1,218.73	34.134	34.134	65.866
3508	Fund Totals:	\$0.00	\$0.00	\$631.59	\$631.59	\$1,850.32				
	JUVENILE OFFICER GRANT	\$0.00	\$0.00				\$1,218.73	34.134	34.134	65.866
3515 0421	Office Totals:	\$0.00	\$0.00	\$16,917.42	\$16,917.42	\$0.00				
	GRANTS-IN-AID-LAW ENFORCEMEN	\$50,000.00	\$50,000.00			\$50,000.00	(\$16,917.42)	33.835	33.835	66.165
3515	Fund Totals:	\$0.00	\$0.00	\$16,917.42	\$16,917.42	\$0.00				
	2024 DPS PUBLIC SAFETY GRANT	\$50,000.00	\$50,000.00			\$50,000.00	(\$16,917.42)	33.835	33.835	66.165
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 20	\$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 20	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
5805 0418	Office Totals:	\$0.00	\$0.00	\$6,290.00	\$6,290.00	\$75,480.00				
	JAIL SALES TAX BOND PAYING FUN	\$0.00	\$0.00				\$69,190.00	8.333	8.333	91.667
5805	Fund Totals:	\$0.00	\$0.00	\$6,290.00	\$6,290.00	\$75,480.00				
	JAIL SALES TAX BOND PAYING FUND	\$0.00	\$0.00				\$69,190.00	8.333	8.333	91.667
5806 0302	Office Totals:	\$0.00	\$0.00	\$15,112.21	\$15,112.21	\$181,346.52				
	HOSPITAL SALES & USE TAX BOND	\$0.00	\$0.00				\$166,234.31	8.333	8.333	91.667
5806	Fund Totals:	\$0.00	\$0.00	\$15,112.21	\$15,112.21	\$181,346.52				
	HOSPITAL SALES & USE TAX BOND FI	\$0.00	\$0.00				\$166,234.31	8.333	8.333	91.667
	Grand Totals:	\$0.00	\$0.00	\$556,627.96	\$556,627.96	\$9,309,262.31	\$8,752,634.35			
		\$490,847.34	\$490,847.34			\$9,800,109.65	\$9,243,481.69	5.680	5.680	94.320