

2024 Budget Summary Report

Month: 4

Date Range: 04/01/2024 - 04/30/2024

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	\$127.58	\$10,309.28	\$70,417.00				
COUNTY JUDGE		\$0.00	\$0.00				\$60,107.72	0.181	14.640	85.360
1000 0101	Office Totals:	\$0.00	\$0.00	\$13,538.61	\$64,452.60	\$204,825.00				
COUNTY & CIRCUIT CLERK		\$0.00	\$0.00				\$140,372.40	6.610	31.467	68.533
1000 0103	Office Totals:	\$0.00	\$0.00	\$9,167.77	\$38,963.17	\$140,398.00				
TREASURER		\$0.00	\$0.00				\$101,434.83	6.530	27.752	72.248
1000 0104	Office Totals:	\$0.00	\$0.00	\$17,522.56	\$75,346.96	\$231,685.00				
TAX COLLECTOR		\$0.00	\$0.00				\$156,338.04	7.563	32.521	67.479
1000 0105	Office Totals:	\$0.00	\$0.00	\$17,427.66	\$82,489.90	\$376,084.31				
ASSESSOR		\$0.00	\$0.00				\$293,594.41	4.634	21.934	78.066
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	\$13,191.67	\$49,424.00				
QUORUM COURT		\$0.00	\$0.00				\$36,232.33	6.897	26.691	73.309
1000 0109	Office Totals:	\$0.00	\$0.00	\$32.56	\$42,024.06	\$77,278.00				
ELECTION		\$0.00	\$0.00				\$35,253.94	0.042	54.380	45.620
1000 0111	Office Totals:	\$0.00	\$0.00	\$4,465.40	\$26,905.83	\$81,039.00				
COUNTY BUILDINGS		\$0.00	\$0.00				\$54,133.17	5.510	33.201	66.799
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	\$15,098.00	\$33,700.00				
GRANTS-IN-AID-GENERAL		\$0.00	\$0.00				\$18,602.00	2.967	44.801	55.199
1000 0117	Office Totals:	\$0.00	\$0.00	\$1,516.28	\$10,415.84	\$32,100.00				
COURTROOM ANNEX MAINTENANCE		\$0.00	\$0.00				\$21,684.16	4.724	32.448	67.552
1000 0300	Office Totals:	\$0.00	\$0.00	\$1,940.76	\$8,920.17	\$35,742.00				
COUNTY HEALTH		\$0.00	\$0.00				\$26,821.83	5.430	24.957	75.043
1000 0301	Office Totals:	\$0.00	\$0.00	\$1,666.67	\$6,666.68	\$20,000.00				
AMBULANCE SERVICE		\$0.00	\$0.00				\$13,333.32	8.333	33.333	66.667
1000 0400	Office Totals:	\$0.00	\$0.00	\$19,342.17	\$102,706.12	\$260,754.00				
SHERIFF		\$2,000.00	\$2,000.00			\$262,754.00	\$160,047.88	7.361	39.088	60.912
1000 0401	Office Totals:	\$0.00	\$0.00	\$66.90	\$3,873.27	\$11,190.00				
CIRCUIT COURT		\$0.00	\$0.00				\$7,316.73	0.598	34.614	65.386
1000 0409	Office Totals:	\$0.00	\$0.00	\$14,318.25	\$53,264.19	\$166,118.00				
DISTRICT COURT		\$0.00	\$0.00				\$112,853.81	8.619	32.064	67.936
1000 0414	Office Totals:	\$0.00	\$0.00	\$2,329.41	\$8,820.92	\$30,000.00				
JUVENILE COURT		\$0.00	\$0.00				\$21,179.08	7.765	29.403	70.597
1000 0416	Office Totals:	\$0.00	\$0.00	\$1,750.00	\$7,000.00	\$33,391.00				
PROSECUTING ATTORNEY/DEPUTY		\$0.00	\$0.00				\$26,391.00	5.241	20.964	79.036
1000 0417	Office Totals:	\$0.00	\$0.00	\$653.76	\$653.76	\$11,000.00				
PUBLIC DEFENDER		\$0.00	\$0.00				\$10,346.24	5.943	5.943	94.057
1000 0419	Office Totals:	\$0.00	\$0.00	\$1,670.14	\$7,654.86	\$24,337.55				
CORONER		\$0.00	\$0.00				\$16,682.69	6.862	31.453	68.547

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1000 0500	Office Totals:	\$0.00	\$0.00	\$707.75	\$2,419.87	\$42,890.00	\$40,470.13			
	OFFICE OF EMERGENCY MANAGEM	\$4,480.04	\$4,480.04			\$47,370.04	\$44,950.17	1.494	5.108	94.892
1000 0800	Office Totals:	\$0.00	\$0.00	\$2,019.73	\$7,982.15	\$25,630.00				
	VETERANS SERVICE	\$0.00	\$0.00				\$17,647.85	7.880	31.144	68.856
1000 0801	Office Totals:	\$0.00	\$0.00	\$7,659.02	\$8,134.06	\$33,000.00				
	EXTENSION OFFICE	\$0.00	\$0.00				\$24,865.94	23.209	24.649	75.351
1000	Fund Totals:	\$0.00	\$0.00	\$122,331.96	\$599,288.36	\$1,994,437.86	\$1,395,149.50			
	COUNTY GENERAL	\$6,480.04	\$6,480.04			\$2,000,917.90	\$1,401,629.54	6.114	29.951	70.049
1006 0117	Office Totals:	\$0.00	\$0.00	\$32,464.51	\$223,831.29	\$0.00	(\$223,831.29)			
	ARPA REVENUE REPLACEMENT FUI	\$0.00	\$400,000.00			\$400,000.00	\$176,168.71	8.116	55.958	44.042
1006	Fund Totals:	\$0.00	\$0.00	\$32,464.51	\$223,831.29	\$0.00	(\$223,831.29)			
	ARPA REVENUE REPLACEMENT FUNC	\$0.00	\$400,000.00			\$400,000.00	\$176,168.71	8.116	55.958	44.042
2000 0200	Office Totals:	\$0.00	\$0.00	\$369,321.59	\$931,550.19	\$1,982,804.00	\$1,051,253.81			
	COUNTY ROAD	\$165,206.08	\$278,108.93			\$2,260,912.93	\$1,329,362.74	16.335	41.202	58.798
2000	Fund Totals:	\$0.00	\$0.00	\$369,321.59	\$931,550.19	\$1,982,804.00	\$1,051,253.81			
	COUNTY ROAD	\$165,206.08	\$278,108.93			\$2,260,912.93	\$1,329,362.74	16.335	41.202	58.798
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	\$738.86	\$21,230.00				
	TREASURER AUTOMATION FUND	\$0.00	\$0.00				\$20,491.14	0.382	3.480	96.520
3000	Fund Totals:	\$0.00	\$0.00	\$81.14	\$738.86	\$21,230.00				
	TREASURER AUTOMATION FUND	\$0.00	\$0.00				\$20,491.14	0.382	3.480	96.520
3001 0104	Office Totals:	\$0.00	\$0.00	\$13,749.65	\$17,490.08	\$44,855.00				
	COLLECTOR AUTOMATION FUND	\$0.00	\$0.00				\$27,364.92	30.654	38.992	61.008
3001	Fund Totals:	\$0.00	\$0.00	\$13,749.65	\$17,490.08	\$44,855.00				
	COLLECTOR AUTOMATION FUND	\$0.00	\$0.00				\$27,364.92	30.654	38.992	61.008
3002 0401	Office Totals:	\$0.00	\$0.00	\$3,255.31	\$3,303.55	\$5,596.00				
	CIRCUIT COURT AUTOMATION	\$0.00	\$0.00				\$2,292.45	58.172	59.034	40.966
3002	Fund Totals:	\$0.00	\$0.00	\$3,255.31	\$3,303.55	\$5,596.00				
	CIRCUIT COURT AUTOMATION	\$0.00	\$0.00				\$2,292.45	58.172	59.034	40.966
3003 0409	Office Totals:	\$0.00	\$0.00	\$168.25	\$671.70	\$2,000.00				
	DISTRICT COURT AUTOMATION FUN	\$0.00	\$0.00				\$1,328.30	8.413	33.585	66.415
3003	Fund Totals:	\$0.00	\$0.00	\$168.25	\$671.70	\$2,000.00				
	DISTRICT COURT AUTOMATION FUND	\$0.00	\$0.00				\$1,328.30	8.413	33.585	66.415
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	\$9,174.10	\$34,425.77	\$164,858.00				
	COUNTY CLERK COST FUND	\$0.00	\$0.00				\$130,432.23	5.565	20.882	79.118
3005	Fund Totals:	\$0.00	\$0.00	\$9,174.10	\$34,425.77	\$164,858.00				
	COUNTY CLERK COST FUND	\$0.00	\$0.00				\$130,432.23	5.565	20.882	79.118
3008 0600	Office Totals:	\$0.00	\$0.00	\$12,658.71	\$52,164.88	\$230,786.00				
	COUNTY LIBRARY	\$0.00	\$0.00				\$178,621.12	5.485	22.603	77.397
3008	Fund Totals:	\$0.00	\$0.00	\$12,658.71	\$52,164.88	\$230,786.00				
	COUNTY LIBRARY	\$0.00	\$0.00				\$178,621.12	5.485	22.603	77.397
3011 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$55,352.49	\$221,409.96				
	REAPPRAISAL COST FUND	\$0.00	\$0.00				\$166,057.47	0.000	25.000	75.000
3011	Fund Totals:	\$0.00	\$0.00	\$0.00	\$55,352.49	\$221,409.96				
	REAPPRAISAL COST FUND	\$0.00	\$0.00				\$166,057.47	0.000	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	\$10,084.45	\$31,949.58	\$90,941.00				
	JAIL OPERATION-MAINTENANCE FU	\$0.00	\$0.00				\$58,991.42	11.089	35.132	64.868
3017	Fund Totals:	\$0.00	\$0.00	\$10,084.45	\$31,949.58	\$90,941.00				
	JAIL OPERATION & MAINTENANCE FU	\$0.00	\$0.00				\$58,991.42	11.089	35.132	64.868
3020 0501	Office Totals:	\$0.00	\$0.00	\$22,079.06	\$94,726.32	\$307,206.05				
	NINE ONE ONE	\$0.00	\$0.00				\$212,479.73	7.187	30.835	69.165
3020	Fund Totals:	\$0.00	\$0.00	\$22,079.06	\$94,726.32	\$307,206.05				
	NINE ONE ONE	\$0.00	\$0.00				\$212,479.73	7.187	30.835	69.165
3021 0400	Office Totals:	\$0.00	\$0.00	\$129,424.44	\$447,523.54	\$1,408,745.05				
	LAW ENFORCEMENT SALES TAX	\$0.00	\$0.00				\$961,221.51	9.187	31.768	68.232
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	\$129,424.44	\$447,523.54	\$1,468,162.05				
	LAW ENFORCEMENT SALES TAX	\$0.00	\$0.00				\$1,020,638.51	8.815	30.482	69.518
3026 0417	Office Totals:	\$0.00	\$0.00	\$141.60	\$4,442.96	\$11,000.00				
	INDIGENT CRIMINAL DEFENSE FUNI	\$0.00	\$0.00				\$6,557.04	1.287	40.391	59.609
3026	Fund Totals:	\$0.00	\$0.00	\$141.60	\$4,442.96	\$11,000.00				
	INDIGENT CRIMINAL DEFENSE FUND	\$0.00	\$0.00				\$6,557.04	1.287	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	\$49,763.06	\$210,157.96	\$600,000.00				
	FIRE PROTECTION SALES TAX ORD	\$0.00	\$0.00				\$389,842.04	8.294	35.026	64.974
3400	Fund Totals:	\$0.00	\$0.00	\$49,763.06	\$210,157.96	\$600,000.00				
	FIRE PROTECTION SALES TAX ORD 20	\$0.00	\$0.00				\$389,842.04	8.294	35.026	64.974
3402 0302	Office Totals:	\$0.00	\$0.00	\$31,201.30	\$115,158.12	\$600,000.00				
	HOSPITAL SALES TAX	\$0.00	\$0.00				\$484,841.88	5.200	19.193	80.807
3402	Fund Totals:	\$0.00	\$0.00	\$31,201.30	\$115,158.12	\$600,000.00				
	HOSPITAL SALES TAX	\$0.00	\$0.00				\$484,841.88	5.200	19.193	80.807
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	\$131.56	\$1,064.03	\$16,560.00				
	FC SHOOTING SPORTS	\$0.00	\$0.00				\$15,495.97	0.794	6.425	93.575
3501	Fund Totals:	\$0.00	\$0.00	\$131.56	\$1,064.03	\$16,560.00				
	FC SHOOTING SPORTS	\$0.00	\$0.00				\$15,495.97	0.794	6.425	93.575
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	\$561.33	\$1,784.00	\$1,464.00				
	FULTON CO RECREATIONAL COMPL	\$0.00	\$0.00				(\$320.00)	38.342	121.858	-21.858
3504	Fund Totals:	\$0.00	\$0.00	\$561.33	\$1,784.00	\$1,464.00				
	FULTON CO RECREATIONAL COMPLE	\$0.00	\$0.00				(\$320.00)	38.342	121.858	-21.858
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	\$703.99	\$49,993.73	\$0.00				
	GRANTS-IN-AID-LAW ENFORCEMEN	\$0.00	\$50,000.00			\$50,000.00	(\$49,993.73)	1.408	99.987	0.013
3515	Fund Totals:	\$0.00	\$0.00	\$703.99	\$49,993.73	\$0.00				
	2024 DPS PUBLIC SAFETY GRANT	\$0.00	\$50,000.00			\$50,000.00	(\$49,993.73)	1.408	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	\$25,160.00	\$75,480.00				
	JAIL SALES TAX BOND PAYING FUN	\$0.00	\$0.00				\$50,320.00	8.333	33.333	66.667
5805	Fund Totals:	\$0.00	\$0.00	\$6,290.00	\$25,160.00	\$75,480.00				
	JAIL SALES TAX BOND PAYING FUND	\$0.00	\$0.00				\$50,320.00	8.333	33.333	66.667
5806 0302	Office Totals:	\$0.00	\$0.00	\$15,112.21	\$60,448.84	\$181,346.52				
	HOSPITAL SALES & USE TAX BOND	\$0.00	\$0.00				\$120,897.68	8.333	33.333	66.667
5806	Fund Totals:	\$0.00	\$0.00	\$15,112.21	\$60,448.84	\$181,346.52				
	HOSPITAL SALES & USE TAX BOND FI	\$0.00	\$0.00				\$120,897.68	8.333	33.333	66.667
	Grand Totals:	\$0.00	\$0.00	\$828,698.22	\$3,003,005.31	\$9,309,262.31	\$6,306,257.00			
		\$171,686.12	\$775,436.31			\$10,084,698.62	\$7,081,693.31	8.217	29.778	70.222