

Month: 3 Fund: 1000 - 5806 Dept: 01-9999

Item: 9999-9999

Budget Summary Report

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Left
1000 0100	COUNTY JUDGE	\$0.00	\$0.00	\$637.49	\$1,730.57	\$55,951.17	\$55,951.17	\$54,220.60	96.910
1000 0101	COUNTY & CIRCUIT CLERK	\$0.00	\$0.00	\$6,860.00	\$28,847.46	\$131,061.45	\$131,061.45	\$102,213.99	77.990
1000 0103	TREASURER	\$0.00	\$0.00	\$6,013.93	\$31,510.03	\$108,492.64	\$108,492.64	\$76,982.61	70.960
1000 0104	TAX COLLECTOR	\$0.00	\$0.00	\$12,640.75	\$48,509.12	\$184,517.60	\$184,517.60	\$136,008.48	73.710
1000 0105	ASSESSOR	\$0.00	\$0.00	\$13,043.32	\$48,026.18	\$214,074.65	\$214,074.65	\$166,048.47	77.570
1000 0106	BOARD OF EQUALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$1,260.00	\$1,260.00	100.000
1000 0107	QUORUM COURT	\$0.00	\$0.00	\$3,681.50	\$11,289.61	\$78,644.05	\$78,644.05	\$67,354.44	85.640
1000 0109	ELECTION	\$0.00	\$0.00	\$527.66	\$2,645.66	\$25,288.00	\$25,288.00	\$22,622.34	89.530
1000 0111	COUNTY BUILDINGS	\$0.00	\$0.00	\$3,619.27	\$11,450.33	\$58,476.56	\$58,476.56	\$47,026.23	80.420
1000 0112	COUNTY SPECIAL PROJECTWEB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
1000 0116	GRANTS-IN-AID-GENERAL	\$0.00	\$0.00	\$833.33	\$7,288.99	\$21,500.00	\$21,500.00	\$14,211.01	66.100
1000 0300	COUNTY HEALTH	\$0.00	\$0.00	\$2,556.32	\$5,802.58	\$23,598.00	\$23,598.00	\$17,795.42	75.410
1000 0301	AMBULANCE SERVICE	\$0.00	\$0.00	\$1,666.67	\$5,000.01	\$20,000.00	\$20,000.00	\$14,999.99	75.000
1000 0400	SHERIFF	\$0.00	\$4,113.74	\$31,823.38	\$69,341.87	\$231,403.24	\$235,516.98	\$166,175.11	70.560
1000 0401	CIRCUIT COURT	\$0.00	\$0.00	\$69.85	\$139.70	\$11,190.00	\$11,190.00	\$11,050.30	98.750
1000 0409	DISTRICT COURT	\$0.00	\$0.00	\$12,361.58	\$34,417.51	\$136,059.32	\$136,059.32	\$103,641.81	75.070
1000 0414	JUVENILE COURT	\$0.00	\$0.00	\$0.00	\$2,909.85	\$26,145.00	\$26,145.00	\$23,235.15	88.870
1000 0416	PROSECUTING ATTORNEY/DEPUTY	\$0.00	\$0.00	\$1,750.00	\$5,250.00	\$33,391.00	\$33,391.00	\$28,141.00	84.280
1000 0419	CORONER	\$0.00	\$0.00	\$1,398.79	\$4,569.42	\$19,880.77	\$19,880.77	\$15,311.35	77.020
1000 0421	COAP GRANTS-IN-AID LAW ENFORCEN	\$0.00	\$50,000.00	\$2,305.12	\$2,305.12	\$0.00	\$0.00	\$50,000.00	95.390
1000 0500	OFFICE OF EMERGENCY MANAGEMENT	\$0.00	\$0.00	\$226.03	\$1,121.33	\$38,881.56	\$38,881.56	\$27,760.23	71.400
1000 0800	VETERANS SERVICE	\$0.00	\$0.00	\$1,964.21	\$5,622.42	\$23,452.27	\$23,452.27	\$17,829.85	76.030
1000 0801	EXTENSION OFFICE	\$0.00	\$0.00	\$165.14	\$370.28	\$33,000.00	\$33,000.00	\$32,629.72	98.880
	FundTotals:	\$0.00	\$54,113.74	\$108,064.34	\$338,148.04	\$1,478,247.28	\$1,532,361.02	\$1,194,212.98	77.930
1005 0503	GRANTS-IN-AID-PUBLIC SAFETY	\$16,000.00	\$90,347.42	\$16,000.00	\$90,347.42	\$0.00	\$0.00	\$90,347.42	0.000
	FundTotals:	\$16,000.00	\$90,347.42	\$16,000.00	\$90,347.42	\$0.00	\$0.00	\$90,347.42	0.000
1800 0111	TRI COUNTY MAINTENANCE/COUNTY E	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	100.000
2000 0200	COUNTY ROAD	\$0.00	\$0.00	\$131,478.73	\$434,190.21	\$1,739,249.59	\$1,739,249.59	\$1,305,059.38	75.040
	FundTotals:	\$0.00	\$0.00	\$131,478.73	\$434,190.21	\$1,739,249.59	\$1,739,249.59	\$1,305,059.38	75.040
3000 0103	TREASURER AUTOMATION FUND	\$0.00	\$0.00	\$1,089.38	\$1,143.18	\$18,698.00	\$18,698.00	\$17,554.82	93.890
	FundTotals:	\$0.00	\$0.00	\$1,089.38	\$1,143.18	\$18,698.00	\$18,698.00	\$17,554.82	93.890
3001 0104	COLLECTOR AUTOMATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$9,448.00	\$9,448.00	\$9,448.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,448.00	\$9,448.00	\$9,448.00	100.000
3002 0401	CIRCUIT COURT AUTOMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,596.00	\$5,596.00	\$5,596.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,596.00	\$5,596.00	\$5,596.00	100.000

Month: 3 Fund: 1000 - 5806

Budget Summary Report

Dept: 01-9999

Item: 9999-9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Left
3003	0409 DISTRICT COURT AUTOMATION FUND	\$0.00	\$0.00	\$1,116.21	\$2,236.42	\$6,030.00	\$6,030.00	\$3,793.58	62.910
	FundTotals:	\$0.00	\$0.00	\$1,116.21	\$2,236.42	\$6,030.00	\$6,030.00	\$3,793.58	62.910
3004	0105 ASSESSORS TRUST AMENDMENT 79 F	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	100.000
3005	0101 COUNTY CLERK COST FUND	\$0.00	\$0.00	\$6,728.80	\$39,470.17	\$130,504.44	\$130,504.44	\$91,034.27	69.760
	FundTotals:	\$0.00	\$0.00	\$6,728.80	\$39,470.17	\$130,504.44	\$130,504.44	\$91,034.27	69.760
3008	0800 COUNTY LIBRARY	\$0.00	\$0.00	\$11,123.26	\$32,009.94	\$189,220.65	\$189,220.65	\$157,210.71	83.080
	FundTotals:	\$0.00	\$0.00	\$11,123.26	\$32,009.94	\$189,220.65	\$189,220.65	\$157,210.71	83.080
3011	0105 REAPPRAISAL COST FUND	\$0.00	\$0.00	\$18,561.67	\$55,685.01	\$222,740.00	\$222,740.00	\$167,054.99	75.000
	FundTotals:	\$0.00	\$0.00	\$18,561.67	\$55,685.01	\$222,740.00	\$222,740.00	\$167,054.99	75.000
3017	0418 JAIL OPERATION-MAINTENANCE FUND	\$0.00	\$0.00	\$4,006.98	\$13,182.83	\$76,000.00	\$76,000.00	\$62,817.17	82.650
	FundTotals:	\$0.00	\$0.00	\$4,006.98	\$13,182.83	\$76,000.00	\$76,000.00	\$62,817.17	82.650
3020	0501 NINE ONE ONE	\$0.00	\$4,121.56	\$15,460.03	\$47,366.62	\$202,518.59	\$206,640.15	\$159,273.53	77.080
	FundTotals:	\$0.00	\$4,121.56	\$15,460.03	\$47,366.62	\$202,518.59	\$206,640.15	\$159,273.53	77.080
3021	0400 LAW ENFORCEMENT SALES TAX	\$0.00	\$9,170.18	\$59,599.04	\$188,953.40	\$746,375.18	\$755,545.36	\$566,591.96	74.990
	FundTotals:	\$0.00	\$9,170.18	\$59,599.04	\$188,953.40	\$746,375.18	\$755,545.36	\$566,591.96	74.990
3026	0417 INDIGENT CRIMINAL DEFENSE FUND	\$0.00	\$0.00	\$734.92	\$1,347.54	\$16,200.00	\$16,200.00	\$14,852.46	91.680
	FundTotals:	\$0.00	\$0.00	\$734.92	\$1,347.54	\$16,200.00	\$16,200.00	\$14,852.46	91.680
3035	0400 CRIMINAL JUSTICE DEPRECIATION FUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
3400	0502 FIRE PROTECTION SALES TAX ORD 201	\$0.00	\$0.00	\$40,439.42	\$125,953.98	\$400,000.00	\$400,000.00	\$274,046.02	68.510
	FundTotals:	\$0.00	\$0.00	\$40,439.42	\$125,953.98	\$400,000.00	\$400,000.00	\$274,046.02	68.510
3402	0302 HOSPITAL SALES TAX	\$0.00	\$0.00	\$30,656.66	\$55,298.86	\$400,000.00	\$400,000.00	\$344,701.14	86.180
	FundTotals:	\$0.00	\$0.00	\$30,656.66	\$55,298.86	\$400,000.00	\$400,000.00	\$344,701.14	86.180
3501	0601 FC SHOOTING SPORTS	\$0.00	\$0.00	\$300.36	\$413.15	\$20,700.00	\$20,700.00	\$20,286.85	98.000
	FundTotals:	\$0.00	\$0.00	\$300.36	\$413.15	\$20,700.00	\$20,700.00	\$20,286.85	98.000
3503	0421 LLEBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
3504	0601 FULLTON CO RECREATIONAL COMPLEX	\$0.00	\$0.00	\$277.66	\$784.84	\$2,124.00	\$2,124.00	\$1,339.16	63.050
	FundTotals:	\$0.00	\$0.00	\$277.66	\$784.84	\$2,124.00	\$2,124.00	\$1,339.16	63.050
3508	0414 JUVENILE COURT	\$0.00	\$0.00	\$46.20	\$69.30	\$1,911.28	\$1,911.28	\$1,841.98	96.370

2021

Budget Summary Report

Month: 3

Fund: 1000 - 5806

Dept: 01-9999

Item: 9999-9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Adjusted Budget	Year to Date Balance	% Left
5803	0418 JAIL SALES-USE TAX BOND FUND 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$1,911.28	\$1,911.28	\$1,841.98	96.370
	FundTotals:	\$0.00	\$0.00	\$46.20	\$69.30	\$1,911.28	\$1,911.28	\$1,841.98	96.370
5805	0418 JAIL SALES TAX BOND FUND 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
5805	0418 JAIL SALES TAX BOND PAYING FUND 2	\$0.00	\$0.00	\$6,290.00	\$18,870.00	\$75,480.00	\$75,480.00	\$56,610.00	75.000
	FundTotals:	\$0.00	\$0.00	\$6,290.00	\$18,870.00	\$75,480.00	\$75,480.00	\$56,610.00	75.000
5806	0302 HOSPITAL SALES & USE TAX BOND FU	\$0.00	\$0.00	\$15,112.21	\$45,336.63	\$181,347.00	\$181,347.00	\$136,010.37	75.000
	FundTotals:	\$0.00	\$0.00	\$15,112.21	\$45,336.63	\$181,347.00	\$181,347.00	\$136,010.37	75.000
	Grand Totals	\$16,000.00	\$157,752.90	\$467,085.87	\$1,490,807.54	\$5,926,890.01	\$6,084,642.91	\$4,593,835.37	75.500