

Budget Summary Report

Month: 5 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
1000 0100	COUNTY JUDGE	\$0.00	\$0.00	\$240.94	\$2,338.57	\$55,951.17	\$55,951.17	\$53,612.60	95.820
1000 0101	COUNTY & CIRCUIT CLERK	\$0.00	\$0.00	\$8,873.22	\$47,361.99	\$131,061.45	\$131,061.45	\$83,699.46	63.860
1000 0103	TREASURER	\$0.00	\$0.00	\$7,691.31	\$47,023.36	\$108,492.64	\$108,492.64	\$61,469.28	56.660
1000 0104	TAX COLLECTOR	\$0.00	\$0.00	\$9,831.82	\$81,597.21	\$184,517.60	\$184,517.60	\$102,920.39	55.780
1000 0105	ASSESSOR	\$0.00	\$0.00	\$11,507.18	\$71,017.37	\$214,074.65	\$214,074.65	\$143,057.28	66.830
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	\$3,880.81	\$19,176.24	\$78,644.05	\$78,644.05	\$59,467.81	75.620
1000 0109	ELECTION	\$0.00	\$0.00	\$1,747.42	\$4,393.08	\$25,268.00	\$25,268.00	\$20,874.92	82.610
1000 0111	COUNTY BUILDINGS	\$0.00	\$0.00	\$3,130.58	\$17,752.60	\$58,476.56	\$58,476.56	\$40,723.96	69.640
1000 0112	COUNTY SPECIAL PROJECTS	\$0.00	\$7,490.00	\$0.00	\$7,490.00	\$0.00	\$7,490.00	\$0.00	0.000
1000 0116	GRANTS-IN-AID-GENERAL	\$0.00	\$0.00	\$833.33	\$8,965.65	\$21,500.00	\$21,500.00	\$12,544.35	58.350
1000 0300	COUNTY HEALTH	\$0.00	\$0.00	\$1,449.99	\$8,761.98	\$23,598.00	\$23,598.00	\$14,836.02	62.870
1000 0301	AMBULANCE SERVICE	\$0.00	\$0.00	\$1,666.67	\$8,333.35	\$20,000.00	\$20,000.00	\$11,666.65	58.330
1000 0400	SHERIFF	\$0.00	\$4,113.74	\$15,187.09	\$97,254.32	\$231,403.24	\$235,516.98	\$138,262.66	58.710
1000 0401	CIRCUIT COURT	\$0.00	\$0.00	\$69.85	\$279.40	\$11,190.00	\$11,190.00	\$10,910.60	97.500
1000 0409	DISTRICT COURT	\$0.00	\$0.00	\$10,588.08	\$57,397.44	\$138,059.32	\$138,059.32	\$80,661.88	58.430
1000 0414	JUVENILE COURT	\$0.00	\$0.00	\$4,328.96	\$9,979.42	\$26,145.00	\$26,145.00	\$16,165.58	61.830
1000 0416	PROSECUTING ATTORNEY/DEPUTY	\$0.00	\$0.00	\$1,750.00	\$10,367.66	\$33,391.00	\$33,391.00	\$23,023.34	68.950
1000 0419	CORONER	\$0.00	\$0.00	\$1,928.39	\$7,896.60	\$19,880.77	\$19,880.77	\$11,984.17	60.280
1000 0421	COAP GRANTS-IN-AID LAW ENFORCEM	\$0.00	\$50,000.00	\$3,514.20	\$11,329.67	\$0.00	\$0.00	\$50,000.00	38.670
1000 0500	OFFICE OF EMERGENCY MANAGEMEN	\$0.00	\$0.00	\$738.17	\$12,275.03	\$38,881.56	\$38,881.56	\$26,606.53	68.430
1000 0800	VETERANS SERVICE	\$0.00	\$0.00	\$1,882.11	\$9,326.50	\$23,452.27	\$23,452.27	\$14,125.77	60.230
1000 0801	EXTENSION OFFICE	\$0.00	\$0.00	\$185.97	\$8,242.22	\$33,000.00	\$33,000.00	\$24,757.78	75.020
	FundTotals:	\$0.00	\$61,603.74	\$91,026.09	\$548,549.66	\$1,478,247.28	\$1,539,851.02	\$991,301.36	64.380
1005 0503	GRANTS-IN-AID-PUBLIC SAFETY	\$0.00	\$90,347.42	\$0.00	\$90,347.42	\$0.00	\$0.00	\$90,347.42	0.000
	FundTotals:	\$0.00	\$90,347.42	\$0.00	\$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	\$113,877.61	\$685,129.23	\$1,739,249.59	\$1,739,249.59	\$1,054,120.36	60.610
	FundTotals:	\$0.00	\$0.00	\$113,877.61	\$685,129.23	\$1,739,249.59	\$1,739,249.59	\$1,054,120.36	60.610
3000 0103	TREASURER AUTOMATION FUND	\$0.00	\$0.00	\$123.43	\$1,491.87	\$18,698.00	\$18,698.00	\$17,206.13	92.020
	FundTotals:	\$0.00	\$0.00	\$123.43	\$1,491.87	\$18,698.00	\$18,698.00	\$17,206.13	92.020
3001 0104	COLLECTOR AUTOMATION FUND	\$0.00	\$13,200.00	\$1,318.43	\$1,318.43	\$9,448.00	\$22,648.00	\$21,329.57	94.180
	FundTotals:	\$0.00	\$13,200.00	\$1,318.43	\$1,318.43	\$9,448.00	\$22,648.00	\$21,329.57	94.180
3002 0401	CIRCUIT COURT AUTOMATION	\$0.00	\$0.00	\$2,095.20	\$2,095.20	\$5,596.00	\$5,596.00	\$3,500.80	62.560
	FundTotals:	\$0.00	\$0.00	\$2,095.20	\$2,095.20	\$5,596.00	\$5,596.00	\$3,500.80	62.560

Month: 5 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	\$0.00	\$2,336.42	\$6,030.00	\$6,030.00	\$3,693.58	61.250
	FundTotals:	\$0.00	\$0.00	\$0.00	\$2,336.42	\$6,030.00	\$6,030.00	\$3,693.58	61.250
3004 0105	ASSESSOR'S 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	\$6,610.54	\$52,706.61	\$130,504.44	\$130,504.44	\$77,797.83	59.610
	FundTotals:	\$0.00	\$0.00	\$6,610.54	\$52,706.61	\$130,504.44	\$130,504.44	\$77,797.83	59.610
3008 0600	COUNTY LIBRARY	\$0.00	\$0.00	\$14,063.62	\$59,948.66	\$189,220.65	\$189,220.65	\$129,271.99	68.320
	FundTotals:	\$0.00	\$0.00	\$14,063.62	\$59,948.66	\$189,220.65	\$189,220.65	\$129,271.99	68.320
3011 0105	REAPPRAISAL COST FUND	\$0.00	\$0.00	\$18,561.67	\$92,808.35	\$222,740.00	\$222,740.00	\$129,931.65	58.330
	FundTotals:	\$0.00	\$0.00	\$18,561.67	\$92,808.35	\$222,740.00	\$222,740.00	\$129,931.65	58.330
3017 0418	JAIL OPERATION-MAINTENANCE FUND	\$0.00	\$0.00	\$5,066.77	\$24,768.70	\$76,000.00	\$76,000.00	\$51,231.30	67.410
	FundTotals:	\$0.00	\$0.00	\$5,066.77	\$24,768.70	\$76,000.00	\$76,000.00	\$51,231.30	67.410
3020 0501	NINE ONE ONE	\$0.00	\$4,121.56	\$15,899.77	\$78,964.50	\$202,518.59	\$206,640.15	\$127,675.65	61.790
	FundTotals:	\$0.00	\$4,121.56	\$15,899.77	\$78,964.50	\$202,518.59	\$206,640.15	\$127,675.65	61.790
3021 0400	LAW ENFORCEMENT SALES TAX	\$0.00	\$9,170.18	\$58,809.07	\$307,990.24	\$746,375.18	\$755,545.36	\$447,555.12	59.240
	FundTotals:	\$0.00	\$9,170.18	\$58,809.07	\$307,990.24	\$746,375.18	\$755,545.36	\$447,555.12	59.240
3026 0417	INDIGENT CRIMINAL DEFENSE FUND	\$0.00	\$0.00	\$1,077.22	\$3,372.19	\$16,200.00	\$16,200.00	\$12,827.81	79.180
	FundTotals:	\$0.00	\$0.00	\$1,077.22	\$3,372.19	\$16,200.00	\$16,200.00	\$12,827.81	79.180
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	\$47,366.56	\$210,742.06	\$400,000.00	\$400,000.00	\$189,257.94	47.310
	FundTotals:	\$0.00	\$0.00	\$47,366.56	\$210,742.06	\$400,000.00	\$400,000.00	\$189,257.94	47.310
3402 0302	HOSPITAL SALES TAX	\$0.00	\$0.00	\$22,312.21	\$102,943.33	\$400,000.00	\$400,000.00	\$297,056.67	74.260
	FundTotals:	\$0.00	\$0.00	\$22,312.21	\$102,943.33	\$400,000.00	\$400,000.00	\$297,056.67	74.260
3501 0601	FC SHOOTING SPORTS	\$0.00	\$0.00	\$121.35	\$676.48	\$20,700.00	\$20,700.00	\$20,023.52	96.730
	FundTotals:	\$0.00	\$0.00	\$121.35	\$676.48	\$20,700.00	\$20,700.00	\$20,023.52	96.730
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	FULTON CO RECREATIONAL COMPLEX	\$0.00	\$0.00	\$87.53	\$1,113.82	\$2,124.00	\$2,124.00	\$1,010.18	47.560
	FundTotals:	\$0.00	\$0.00	\$87.53	\$1,113.82	\$2,124.00	\$2,124.00	\$1,010.18	47.560
3508 0414	JUVENILE COURT	\$0.00	\$0.00	\$0.00	\$69.30	\$1,911.28	\$1,911.28	\$1,841.98	96.370

2021

Budget Summary Report

Month: 5

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
FundTotals:									
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	\$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	\$31,450.00	\$75,480.00	\$75,480.00	\$44,030.00	58.330
FundTotals:		\$0.00	\$0.00	\$6,290.00	\$31,450.00	\$75,480.00	\$75,480.00	\$44,030.00	58.330
5806	0302 HOSPITAL SALES & USE TAX BOND FU	\$0.00	\$0.00	\$15,112.21	\$75,561.05	\$181,347.00	\$181,347.00	\$105,785.95	58.330
FundTotals:		\$0.00	\$0.00	\$15,112.21	\$75,561.05	\$181,347.00	\$181,347.00	\$105,785.95	58.330
Grand Totals		\$0.00	\$178,442.90	\$419,819.28	\$2,374,383.52	\$5,926,890.01	\$6,105,332.91	\$3,730,949.39	61.110