

Budget Summary Report

Month: 12 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	\$8,348.55	\$51,696.97	\$55,951.17	\$55,951.17	\$4,254.20	7.600
1000 0101	COUNTY & CIRCUIT CLERK	\$0.00	\$0.00	\$11,728.70	\$129,110.69	\$131,061.45	\$131,061.45	\$1,950.76	1.490
1000 0103	TREASURER	\$0.00	\$0.00	\$7,714.57	\$102,976.13	\$108,492.64	\$108,492.64	\$5,516.51	5.080
1000 0104	TAX COLLECTOR	\$0.00	\$0.00	\$16,310.14	\$169,337.16	\$184,517.60	\$184,517.60	\$15,180.44	8.230
1000 0105	ASSESSOR	\$0.00	\$0.00	\$15,830.40	\$166,405.56	\$214,074.65	\$214,074.65	\$47,669.09	22.270
1000 0106	BOARD OF EQUALIZATION	\$0.00	\$0.00	\$0.00	\$792.64	\$1,260.00	\$1,260.00	\$467.36	37.090
1000 0107	QUORUM COURT	\$0.00	\$0.00	\$3,395.66	\$46,212.10	\$78,644.05	\$78,644.05	\$32,431.95	41.240
1000 0109	ELECTION	\$0.00	\$0.00	\$3,858.47	\$23,304.79	\$25,268.00	\$25,268.00	\$1,963.21	7.770
1000 0111	COUNTY BUILDINGS	\$0.00	\$0.00	\$5,376.75	\$54,193.21	\$58,476.56	\$58,476.56	\$4,283.35	7.320
1000 0112	COUNTY SPECIAL PROJECTWEB	\$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	\$26,288.96	\$21,500.00	\$21,500.00	(\$4,788.96)	0.000
1000 0300	COUNTY HEALTH	\$0.00	\$0.00	\$1,539.76	\$19,919.97	\$23,598.00	\$23,598.00	\$3,678.03	15.590
1000 0301	AMBULANCE SERVICE	\$0.00	\$0.00	\$1,666.67	\$20,000.04	\$20,000.00	\$20,000.00	(\$0.04)	0.000
1000 0400	SHERIFF	\$0.00	\$3,478.25	\$9,303.21	\$154,005.64	\$231,403.24	\$234,881.49	\$80,875.85	34.430
1000 0401	CIRCUIT COURT	\$0.00	\$0.00	\$345.83	\$904.63	\$11,190.00	\$11,190.00	\$10,285.37	91.920
1000 0409	DISTRICT COURT	\$0.00	\$0.00	\$11,730.98	\$141,082.96	\$138,059.32	\$138,059.32	(\$3,023.64)	0.000
1000 0414	JUVENILE COURT	\$0.00	\$0.00	\$2,653.89	\$21,722.57	\$26,145.00	\$26,145.00	\$4,422.43	16.920
1000 0416	PROSECUTING ATTORNEY/DEPUTY	\$0.00	\$0.00	\$1,750.00	\$26,206.83	\$33,391.00	\$33,391.00	\$7,184.17	21.520
1000 0419	CORONER	\$0.00	\$7,145.00	\$1,431.71	\$27,256.07	\$19,880.77	\$27,025.77	(\$230.30)	0.000
1000 0421	COAP GRANTS-IN-AID LAW ENFORCEN	\$9,711.95	\$59,711.95	\$3,696.52	\$37,693.47	\$0.00	\$59,711.95	\$22,018.48	36.870
1000 0500	OFFICE OF EMERGENCY MANAGEMEN	\$0.00	\$0.00	\$5,966.92	\$33,411.95	\$38,881.56	\$38,881.56	\$5,469.61	14.070
1000 0800	VETERANS SERVICE	\$0.00	\$0.00	\$2,220.27	\$22,729.13	\$23,452.27	\$23,452.27	\$723.14	3.080
1000 0801	EXTENSION OFFICE	\$0.00	\$0.00	\$7,606.86	\$31,617.83	\$33,000.00	\$33,000.00	\$1,382.17	4.190
	FundTotals:	\$9,711.95	\$77,825.20	\$123,331.19	\$1,314,359.30	\$1,478,247.28	\$1,556,072.48	\$241,713.18	15.530
1005 0603	GRANTS-IN-AID-PUBLIC SAFETY	\$56,554.98	\$166,902.40	\$2,480.03	\$166,902.40	\$0.00	\$166,902.40	\$0.00	0.000
	FundTotals:	\$56,554.98	\$166,902.40	\$2,480.03	\$166,902.40	\$0.00	\$166,902.40	\$0.00	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	\$63,758.68	\$107,590.88	\$1,553,125.34	\$1,739,249.59	\$1,803,008.27	\$249,882.93	13.860
	FundTotals:	\$0.00	\$63,758.68	\$107,590.88	\$1,553,125.34	\$1,739,249.59	\$1,803,008.27	\$249,882.93	13.860
3000 0103	TREASURER AUTOMATION FUND	\$0.00	\$0.00	\$405.89	\$3,523.03	\$18,698.00	\$18,698.00	\$15,174.97	81.160
	FundTotals:	\$0.00	\$0.00	\$405.89	\$3,523.03	\$18,698.00	\$18,698.00	\$15,174.97	81.160
3001 0104	COLLECTOR AUTOMATION FUND	\$0.00	\$13,200.00	\$10,871.92	\$12,190.35	\$9,448.00	\$22,648.00	\$10,457.65	46.170
	FundTotals:	\$0.00	\$13,200.00	\$10,871.92	\$12,190.35	\$9,448.00	\$22,648.00	\$10,457.65	46.170
3002 0401	CIRCUIT COURT AUTOMATION	\$0.00	\$0.00	\$0.00	\$2,788.73	\$5,596.00	\$5,596.00	\$2,807.27	50.170
	FundTotals:	\$0.00	\$0.00	\$0.00	\$2,788.73	\$5,596.00	\$5,596.00	\$2,807.27	50.170

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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	\$5,623.80	\$6,030.00	\$6,030.00	\$406.20	6.740
	FundTotals:	\$0.00	\$0.00	\$0.00	\$5,623.80	\$6,030.00	\$6,030.00	\$406.20	6.740
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	\$3,655.05	\$81,150.35	\$130,504.44	\$130,504.44	\$49,354.09	37.820
	FundTotals:	\$0.00	\$0.00	\$3,655.05	\$81,150.35	\$130,504.44	\$130,504.44	\$49,354.09	37.820
3008	0600 COUNTY LIBRARY	\$4,825.29	\$4,825.29	\$14,928.31	\$143,467.77	\$189,220.65	\$194,045.94	\$50,578.17	26.070
	FundTotals:	\$4,825.29	\$4,825.29	\$14,928.31	\$143,467.77	\$189,220.65	\$194,045.94	\$50,578.17	26.070
3011	0105 REAPPRAISAL COST FUND	\$0.00	\$0.00	\$18,561.47	\$222,739.84	\$222,740.00	\$222,740.00	\$0.16	0.000
	FundTotals:	\$0.00	\$0.00	\$18,561.47	\$222,739.84	\$222,740.00	\$222,740.00	\$0.16	0.000
3017	0418 JAIL OPERATION-MAINTENANCE FUND	\$0.00	\$0.00	\$7,342.62	\$57,373.30	\$76,000.00	\$76,000.00	\$18,626.70	24.510
	FundTotals:	\$0.00	\$0.00	\$7,342.62	\$57,373.30	\$76,000.00	\$76,000.00	\$18,626.70	24.510
3020	0601 NINE ONE ONE	\$0.00	\$4,121.56	\$18,811.96	\$190,403.14	\$202,518.59	\$206,640.15	\$16,237.01	7.860
	FundTotals:	\$0.00	\$4,121.56	\$18,811.96	\$190,403.14	\$202,518.59	\$206,640.15	\$16,237.01	7.860
3021	0400 LAW ENFORCEMENT SALES TAX	\$33,000.00	\$96,810.30	\$86,758.75	\$823,292.88	\$746,375.18	\$843,185.48	\$19,892.60	2.360
	FundTotals:	\$33,000.00	\$96,810.30	\$86,758.75	\$823,292.88	\$746,375.18	\$843,185.48	\$19,892.60	2.360
3026	0417 INDIGENT CRIMINAL DEFENSE FUND	\$0.00	\$0.00	\$2,130.70	\$13,043.31	\$16,200.00	\$16,200.00	\$3,156.69	19.490
	FundTotals:	\$0.00	\$0.00	\$2,130.70	\$13,043.31	\$16,200.00	\$16,200.00	\$3,156.69	19.490
3035	0400 CRIMINAL JUSTICE DEPRECIATION FUI	\$35,685.00	\$35,685.00	\$35,685.00	\$35,685.00	\$0.00	\$35,685.00	\$0.00	0.000
	FundTotals:	\$35,685.00	\$35,685.00	\$35,685.00	\$35,685.00	\$0.00	\$35,685.00	\$0.00	0.000
3400	0502 FIRE PROTECTION SALES TAX ORD 20	\$141,019.42	\$141,019.42	\$46,829.36	\$541,019.42	\$400,000.00	\$541,019.42	\$0.00	0.000
	FundTotals:	\$141,019.42	\$141,019.42	\$46,829.36	\$541,019.42	\$400,000.00	\$541,019.42	\$0.00	0.000
3402	0302 HOSPITAL SALES TAX	\$0.00	\$0.00	\$32,791.47	\$327,996.71	\$400,000.00	\$400,000.00	\$72,003.29	18.000
	FundTotals:	\$0.00	\$0.00	\$32,791.47	\$327,996.71	\$400,000.00	\$400,000.00	\$72,003.29	18.000
3501	0601 FC SHOOTING SPORTS	\$0.00	\$0.00	\$188.05	\$10,577.70	\$20,700.00	\$20,700.00	\$10,122.30	48.900
	FundTotals:	\$0.00	\$0.00	\$188.05	\$10,577.70	\$20,700.00	\$20,700.00	\$10,122.30	48.900
3503	0421 LLEBG	\$0.00	\$3,185.49	\$0.00	\$3,185.49	\$0.00	\$3,185.49	\$0.00	0.000
	FundTotals:	\$0.00	\$3,185.49	\$0.00	\$3,185.49	\$0.00	\$3,185.49	\$0.00	0.000
3504	0601 FULTON CO RECREATIONAL COMPLEX	\$240.34	\$240.34	\$99.72	\$2,007.52	\$2,124.00	\$2,364.34	\$356.82	15.090
	FundTotals:	\$240.34	\$240.34	\$99.72	\$2,007.52	\$2,124.00	\$2,364.34	\$356.82	15.090
3508	0414 JUVENILE COURT	\$0.00	\$0.00	\$0.00	\$235.20	\$1,911.28	\$1,911.28	\$1,676.08	87.690

2021

Budget Summary Report

Month: 12

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:		\$0.00	\$0.00	\$0.00	\$235.20	\$1,911.28	\$1,911.28	\$1,676.08	87.690
5803	04 18 JAIL SALES-USE TAX BOND FUND 2011	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	0.000
FundTotals:		\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	0.000
5805	04 18 JAIL SALES TAX BOND PAYING FUND 2	\$0.00	\$0.00	\$6,290.00	\$75,480.00	\$75,480.00	\$75,480.00	\$0.00	0.000
FundTotals:		\$0.00	\$0.00	\$6,290.00	\$75,480.00	\$75,480.00	\$75,480.00	\$0.00	0.000
5806	0302 HOSPITAL SALES & USE TAX BOND FU	\$0.00	\$0.00	\$15,112.21	\$181,346.52	\$181,347.00	\$181,347.00	\$0.48	0.000
FundTotals:		\$0.00	\$0.00	\$15,112.21	\$181,346.52	\$181,347.00	\$181,347.00	\$0.48	0.000
Grand Totals		\$281,036.98	\$737,573.68	\$553,864.58	\$5,897,517.10	\$5,926,890.01	\$6,664,463.69	\$766,946.59	11.510