ယ Budget Summary Report Dept: 01-9999

Item: 9999-9999

Month:

	3001	-	3000		2000		1800		1006		1005		1000	1000	1000	1000	1000	-	- 1	1000		1000	1000	1000	1000		- 1	- 1		1000	1000 (1000	1000	1000	1000	Line Item
	0104		0103		0200		0111		0117		0118		0801	0800	0500	0421	0419	0416	0414	0409	0401	0400	0301	0300	0116	0112	0111	0109	0107	0106	0105	0104	0103	0101	0100	_
FundTotals:	COLLECTOR AUTOMATION FUND	FundTotals:	TREASURER AUTOMATION FUND	FundTotals:	COUNTY ROAD	FundTotals:	TRI COUNTY MAINTENANCE/COUNTY E	FundTotals:	ARPA REVENUE REPLACEMENT FUND	FundTotals:	CORONAVIRUS RELIEF FUND	FundTotals:	EXTENSION OFFICE	VETERANS SERVICE	OFFICE OF EMERGENCY MANAGEMEN	COAP GRANTS-IN-AID LAW ENFORCEN	CORONER	PROSECUTING ATTORNEY/DEPUTY	JUVENILE COURT	DISTRICT COURT	CIRCUIT COURT	SHERIFF	AMBULANCE SERVICE	COUNTY HEALTH	GRANTS-IN-AID-GENERAL	COUNTY SPECIAL PROJECT/WEB	COUNTY BUILDINGS	ELECTION	QUORUM COURT	BOARD OF EQUALIZATION	ASSESSOR	TAX COLLECTOR	TREASURER	COUNTY & CIRCUIT CLERK	COUNTY JUDGE	Description
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Month to Date Trans/Appro
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,182.00	\$0.00	\$0.00	\$0.00	\$45,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Year to Date Trans/Appro
\$37.63	\$37.63	\$30.24	\$30.24	\$173,830.93	\$173,830.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,964.02	\$153.77	\$2,182.31	\$3,068.55	\$3,717.94	\$2,452.96	\$1,750.00	\$0.00	\$12,612.47	\$64.90	\$20,869.35	\$1,666.67	\$1,966.16	\$833.33	\$0.00	\$3,985.44	\$0.00	\$4,263.55	\$0.00	\$15,289.06	\$14,693.94	\$8,294.11	\$14,894.03	\$205.48	Month to Date Expenditures
\$118.46	\$118.46	\$88.61	\$88.61	\$440,181.01	\$440,181.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,211.98	\$307.54	\$6,565.60	\$5,207.59	\$10,996.96	\$5,428.02	\$5,250.00	\$3,170.00	\$37,172.75	\$129.80	\$58,382.64	\$5,000.01	\$5,371.44	\$6,397.99	\$1,595.00	\$14,449.04	\$2,159.00	\$12,703.35	\$0.00	\$43,672.03	\$52,018.21	\$32,634.66	\$42,185.52	\$1,414.83	Year to Date Expenditures
\$17,437.00	\$17,437.00	\$17,000.00	\$17,000.00	\$1,728,002.00	\$1,728,002.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625,432.43	\$33,000.00	\$24,540.00	\$39,415.00	\$0.00	\$21,225.00	\$33,391.00	\$27,950.43	\$151,550.00	\$11,190.00	\$194,639.00	\$20,000.00	\$25,691.00	\$27,750.00	\$1,595.00	\$66,091.00	\$66,308.00	\$82,236.00	\$1,360.00	\$248,641.00	\$193,924.00	\$118,604.00	\$180,582.00	\$55,750.00	Budgeted Amount
\$17,437.00	\$17,437.00	\$17,000.00	\$17,000.00	\$1,728,002.00	\$1,728,002.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670,614.43	\$33,000.00	\$24,540.00	\$39,415.00	\$45,182.00	\$21,225.00	\$33,391.00	\$27,950.43	\$151,550.00	\$11,190.00	\$194,639.00	\$20,000.00	\$25,691.00	\$27,750.00	\$1,595.00	\$66,091.00	\$66,308.00	\$82,236.00	\$1,360.00	\$248,641.00	\$193,924.00	\$118,604.00	\$180,582.00	\$55,750.00	Adjusted Budget
\$17,318.54	\$17,318.54	\$16,911.39	\$16,911.39	\$1,287,820.99	\$1,287,820.99	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318,402.45	\$32,692,46	\$17,974.40	\$34,207.41	\$34,185.04	\$15,796.98	\$28,141.00	\$24,780.43	\$114,377.25	\$11,060.20	\$136,256.36	\$14,999.99	\$20,319.56	\$21,352.01	\$0.00	\$51,641.96	\$64,149.00	\$69,532.65	\$1,360.00	\$204,968.97	\$141,905.79	\$85,969.34	\$138,396.48	\$54,335.17	Year to Date Balance
99.320	99.320	99.480	99.480	74.530	74.530	100.000	100.000	0.000	0.000	0.000	0.000	78.920	99.070	73.250	86.790	75.660	74.430	84.280	88.660	75.470	98.840	70.000	75.000	79,090	76.940	0.000	78.140	96.740	84.550	100.000	82.440	73.180	72.480	76.640	97.460	Left

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0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	LLEBG	3503 0421
97.880	\$20,261.25	\$20,700.00	\$20,700.00	\$438.75	\$255.11	\$0.00	\$0.00	FundTotals:	
97.880	\$20,261.25	\$20,700.00	\$20,700.00	\$438.75	\$255.11	\$0.00	\$0.00	FC SHOOTING SPORTS	3501 0601
86.770	\$433,851.16	\$500,000.00	\$500,000.00	\$66,148.84	\$35,062.61	\$0.00	\$0.00	FundTotals:	
86.770	\$433,851.16	\$500,000.00	\$500,000.00	\$66,148.84	\$35,062.61	\$0.00	\$0.00	HOSPITAL SALES TAX	3402 0302
71.900	\$359,516.81	\$500,000.00	\$500,000.00	\$140,483.19	\$44,122.40	\$0.00	\$0.00	FundTotals:	
71.900	\$359,516.81	\$500,000.00	\$500,000.00	\$140,483.19	\$44,122.40	\$0.00	\$0.00	FIRE PROTECTION SALES TAX ORD 201	3400 0502
0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	FundTotals:	
0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CRIMINAL JUSTICE DEPRECIATION FUI	3035 0400
81.240	\$13,160.89	\$16,200.00	\$16,200.00	\$3,039.11	\$1,108.22	\$0.00	\$0.00	FundTotals:	
81.240	\$13,160.89	\$16,200.00	\$16,200.00	\$3,039.11	\$1,108.22	\$0.00	\$0.00	INDIGENT CRIMINAL DEFENSE FUND	3026 0417
71.610	\$675,690.46	\$943,547.00	\$943,547.00	\$267,856.54	\$107,538.31	\$0.00	\$0.00	FundTotals:	
71.610	\$675,690.46	\$943,547.00	\$943,547.00	\$267,856.54	\$107,538.31	\$0.00	\$0.00	LAW ENFORCEMENT SALES TAX	3021 0400
75.270	\$165,883.33	\$220,394.00	\$220,394.00	\$54,510.67	\$21,559.13	\$0.00	\$0.00	FundTotals:	
75.270	\$165,883.33	\$220,394.00	\$220,394.00	\$54,510.67	\$21,559.13	\$0.00	\$0.00	NINE ONE ONE	3020 0501
72.140	\$50,495.44	\$70,000.00	\$70,000.00	\$19,504.56	\$9,128.97	\$0.00	\$0.00	FundTotals:	
72.140	\$50,495.44	\$70,000.00	\$70,000.00	\$19,504.56	\$9,128.97	\$0.00	\$0.00	JAIL OPERATION-MAINTENANCE FUND	3017 0418
75.000	\$3,000.00	\$4,000.00	\$0.00	\$1,000.00	\$0.00	\$4,000.00	\$0.00	FundTotals:	
75,000	\$3,000.00	\$4,000.00	\$0.00	\$1,000.00	\$0.00	\$4,000.00	\$0.00	DRUG CONTROL FUND ORD 2000-6	3015 0400
75.150	\$167,387.44	\$222,740.13	\$222,740.13	\$55,352.69	\$18,450.83	\$0.00	\$0.00	FundTotals:	
75.150	\$167,387.44	\$222,740.13	\$222,740.13	\$55,352.69	\$18,450.83	\$0.00	\$0.00	REAPPRAISAL COST FUND	3011 0105
84.180	\$178,701.82	\$212,284.00	\$212,284.00	\$33,582.18	\$12,389.51	\$0.00	\$0.00	FundTotals:	
84.180	\$178,701.82	\$212,284.00	\$212,284.00	\$33,582.18	\$12,389.51	\$0.00	\$0.00	COUNTY LIBRARY	3008 0600
77.710	\$71,798.98	\$92,395.00	\$92,395.00	\$20,596.02	\$6,982.08	\$0.00	\$0.00	FundTotals:	
77.710	\$71,798.98	\$92,395.00	\$92,395.00	\$20,596.02	\$6,982.08	\$0.00	\$0.00	COUNTY CLERK COST FUND	3005 0101
60.880	\$1,217.66	\$2,000.00	\$2,000.00	\$782.34	\$782.34	\$0.00	\$0.00	FundTotals:	
60.880	\$1,217.66	\$2,000.00	\$2,000.00	\$782.34	\$782.34	\$0.00	\$0.00	ASSESSOR'S TRUST AMENDMENT 79 F	3004 0105
62.930	\$3,794.46	\$6,030.00	\$6,030.00	\$2,235.54	\$675.77	\$0.00	\$0.00	FundTotals:	
62.930	\$3,794.46	\$6,030.00	\$6,030.00	\$2,235.54	\$675.77	\$0.00	\$0.00	DISTRICT COURT AUTOMATION FUND	3003 0409
61.340	\$3,432.37	\$5,596.00	\$5,596.00	\$2,163.63	\$0.00	\$0.00	\$0.00	FundTotals:	
61.340	\$3,432.37	\$5,596.00	\$5,596.00	\$2,163.63	\$0.00	\$0.00	\$0.00	CIRCUIT COURT AUTOMATION	3002 0401
	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Description	Line Item
	Year to Date	Adiusted	Budgeted	Vear to Date	Month to Date	Vocat to Date	Mosth to Date		

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Month:

76.570	\$4,984,593.73 76.570	\$6,509,823.90	\$6,460,641.90	\$1,525,230.17	\$566,478.52	\$49,182.00	\$0.00	Grand Totals	
75.000	\$136,010.37	\$181,347.00	\$181,347.00	\$45,336.63	\$15,112.21	\$0.00	\$0.00	FundTotals:	
75.000	\$136,010.37	\$181,347.00	\$181,347.00	\$45,336.63	\$15,112.21	\$0.00	\$0.00	HOSPITAL SALES & USE TAX BOND FU	5806 0302
75.000	\$56,610.00 75.00	\$75,480.00	\$75,480.00	\$18,870.00	\$6,290.00	\$0.00	\$0.00	FundTotals:	
75.000	\$56,610.00	\$75,480.00	\$75,480.00	\$18,870.00	\$6,290.00	\$0.00	\$0.00	JAIL SALES TAX BOND PAYING FUND 2	5805 0418
0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	FundTotals:	
0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	JAIL SALES-USE TAX BOND FUND 2011	5803 0418
100.000	\$1,083.34 100.000	\$1,083.34	\$1,083.34	\$0.00	\$0.00	\$0.00	\$0.00	FundTotals:	
100.000	\$1,083.34 100.000	\$1,083.34	\$1,083.34	\$0.00	\$0.00	\$0.00	\$0.00	JUVENILE COURT	3508 0414
63.050	\$1,244.58	\$1,974.00	\$1,974.00	\$729.42	\$158.21	\$0.00	\$0.00	FundTotals:	
63.050	\$1,244.58	\$1,974.00	\$1,974.00	\$729.42	\$158.21	\$0.00	\$0.00	FULTON CO RECREATIONAL COMPLEX	3504 0601
0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	FundTotals:	
Left	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Description	Line Item
%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date		