

Budget Summary Report
 Month: 4 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	\$153.98	\$1,568.81	\$55,750.00	\$55,750.00	\$54,181.19	97.190
1000 0101	COUNTY & CIRCUIT CLERK	\$0.00	\$0.00	\$13,309.12	\$55,494.64	\$180,582.00	\$180,582.00	\$125,087.36	69.270
1000 0103	TREASURER	\$0.00	\$0.00	\$8,342.88	\$40,977.54	\$118,604.00	\$118,604.00	\$77,626.46	65.450
1000 0104	TAX COLLECTOR	\$0.00	\$0.00	\$11,530.70	\$63,548.91	\$193,924.00	\$193,924.00	\$130,375.09	67.230
1000 0105	ASSESSOR	\$0.00	\$0.00	\$14,662.28	\$58,334.31	\$248,641.00	\$248,641.00	\$190,306.69	76.540
1000 0106	BOARD OF EQUALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$1,360.00	\$1,360.00	100.000
1000 0107	QUORUM COURT	\$0.00	\$0.00	\$4,283.55	\$16,966.90	\$82,236.00	\$82,236.00	\$65,269.10	79.370
1000 0109	ELECTION	\$0.00	\$0.00	\$246.69	\$2,405.69	\$66,308.00	\$66,308.00	\$63,902.31	96.370
1000 0111	COUNTY BUILDINGS	\$0.00	\$0.00	\$2,663.57	\$17,112.61	\$66,091.00	\$66,091.00	\$48,978.39	74.110
1000 0112	COUNTY SPECIAL PROJECTWEEB	\$0.00	\$0.00	\$0.00	\$1,595.00	\$1,595.00	\$1,595.00	\$0.00	0.000
1000 0116	GRANTS-IN-AID-GENERAL	\$0.00	\$0.00	\$2,458.33	\$8,856.32	\$27,750.00	\$27,750.00	\$18,893.68	68.090
1000 0300	COUNTY HEALTH	\$0.00	\$0.00	\$1,340.75	\$6,712.19	\$25,691.00	\$25,691.00	\$18,978.81	73.870
1000 0301	AMBULANCE SERVICE	\$0.00	\$0.00	\$1,666.67	\$6,666.66	\$20,000.00	\$20,000.00	\$13,333.32	66.670
1000 0400	SHERIFF	\$0.00	\$0.00	\$18,655.45	\$77,038.09	\$194,639.00	\$194,639.00	\$117,600.91	60.420
1000 0401	CIRCUIT COURT	\$0.00	\$0.00	\$64.90	\$194.70	\$11,190.00	\$11,190.00	\$10,995.30	98.260
1000 0409	DISTRICT COURT	\$0.00	\$0.00	\$12,153.04	\$49,325.79	\$151,550.00	\$151,550.00	\$102,224.21	67.450
1000 0414	JUVENILE COURT	\$0.00	\$0.00	\$6,739.30	\$9,909.30	\$27,950.43	\$27,950.43	\$18,041.13	64.550
1000 0416	PROSECUTING ATTORNEY/DEPUTY	\$0.00	\$0.00	\$4,805.97	\$10,055.97	\$33,391.00	\$33,391.00	\$23,335.03	69.880
1000 0419	CORONER	\$0.00	\$0.00	\$1,475.53	\$6,903.55	\$21,225.00	\$21,225.00	\$14,321.45	67.470
1000 0421	COAP GRANTS-IN-AID LAW ENFORCEN	\$0.00	\$0.00	\$45,192.00	\$14,692.40	\$0.00	\$0.00	\$30,489.60	67.480
1000 0500	OFFICE OF EMERGENCY MANAGEMEN	\$0.00	\$0.00	\$700.11	\$5,907.70	\$9,415.00	\$9,415.00	\$3,507.30	85.010
1000 0800	VETERANS SERVICE	\$0.00	\$0.00	\$1,860.50	\$8,416.10	\$24,540.00	\$24,540.00	\$16,123.90	65.700
1000 0801	EXTENSION OFFICE	\$0.00	\$0.00	\$153.23	\$460.77	\$33,000.00	\$33,000.00	\$32,539.23	98.600
	FundTotals:	\$0.00	\$45,182.00	\$110,931.99	\$463,143.97	\$1,625,432.43	\$1,670,614.43	\$1,207,470.46	72.280
1005 0118	CORONAVIRUS RELIEF FUND	\$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
1006 0117	ARRA REVENUE REPLACEMENT FUND	\$0.00	\$0.00	\$33,687.73	\$33,687.73	\$0.00	\$0.00	(\$33,687.73)	0.000
	FundTotals:	\$0.00	\$0.00	\$33,687.73	\$33,687.73	\$0.00	\$0.00	(\$33,687.73)	0.000
1800 0111	TRI COUNTY MAINTENANCE/COUNTYE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	100.000
2000 0200	COUNTY ROAD	\$0.00	\$0.00	\$121,466.19	\$561,647.20	\$1,728,002.00	\$1,728,002.00	\$1,166,354.80	67.500
	FundTotals:	\$0.00	\$0.00	\$121,466.19	\$561,647.20	\$1,728,002.00	\$1,728,002.00	\$1,166,354.80	67.500
3000 0103	TREASURER AUTOMATION FUND	\$0.00	\$0.00	\$28.79	\$117.40	\$17,000.00	\$17,000.00	\$16,882.60	99.310
	FundTotals:	\$0.00	\$0.00	\$28.79	\$117.40	\$17,000.00	\$17,000.00	\$16,882.60	99.310
3001 0104	COLLECTOR AUTOMATION FUND	\$0.00	\$0.00	\$62.17	\$180.63	\$17,437.00	\$17,437.00	\$17,256.37	98.960
	FundTotals:	\$0.00	\$0.00	\$62.17	\$180.63	\$17,437.00	\$17,437.00	\$17,256.37	98.960

Budget Summary Report

Month: 4

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:									
3504	0601 FULTON CO RECREATIONAL COMPLEX	\$0.00	\$0.00	\$150.60	\$880.02	\$1,974.00	\$1,974.00	\$1,093.98	55.420
	FundTotals:	\$0.00	\$0.00	\$150.60	\$880.02	\$1,974.00	\$1,974.00	\$1,093.98	55.420
FundTotals:									
3508	0414 JUVENILE COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.34	\$1,083.34	\$1,083.34	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.34	\$1,083.34	\$1,083.34	100.000
FundTotals:									
5803	0418 JAIL SALES-USE 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
FundTotals:									
5805	0418 JAIL SALES TAX BOND PAYING FUND 2	\$0.00	\$0.00	\$6,290.00	\$25,160.00	\$75,480.00	\$75,480.00	\$50,320.00	66.670
	FundTotals:	\$0.00	\$0.00	\$6,290.00	\$25,160.00	\$75,480.00	\$75,480.00	\$50,320.00	66.670
FundTotals:									
5806	0302 HOSPITAL SALES & USE TAX BOND FU	\$0.00	\$0.00	\$15,112.21	\$60,448.84	\$181,347.00	\$181,347.00	\$120,898.16	66.670
	FundTotals:	\$0.00	\$0.00	\$15,112.21	\$60,448.84	\$181,347.00	\$181,347.00	\$120,898.16	66.670
Grand Totals									
		\$0.00	\$49,182.00	\$546,839.64	\$2,072,069.81	\$6,460,641.90	\$6,509,823.90	\$4,437,754.09	68.170