Month: Budget Summary Report Fund: 1000 - 5806 Dept: 01-9999 Item: 9999-9999

	3001 0104		3000 0103		2000 0200		1800 0111		1006 0117		1005 0118		1000 0801	1000 0800	1000 0500	1000 0421	1000 0419	1000 0416	1000 0414	1000 0409	1000 0401	1000 0400	1000 0301	1000 0300	1000 0116	ı	1000 0111		1000 0107	1000 0106	1000 0105	1000 0104	1000 0103	1000 0101	1000 0100	Line Item
FundTotals:	COLLECTOR AUTOMATION FUND	FundTotals:	3 TREASURER AUTOMATION FUND	FundTotals:	0 COUNTY ROAD	FundTotals:	1 TRI COUNTY MAINTENANCE/COUNTY E	FundTotals:	7 ARPA REVENUE REPLACEMENT FUND	FundTotals:	8 CORONAVIRUS RELIEF FUND	FundTotals:	1 EXTENSION OFFICE	0 VETERANS SERVICE		COAP GRANTS-IN-AID LAW ENFORCEN					1 CIRCUIT COURT	0 SHERIFF			6 GRANTS-IN-AID-GENERAL								3 TREASURER	1 COUNTY & CIRCUIT CLERK	0 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
\$62.17	\$62.17	\$28.79	\$28.79	\$121,466.19	\$121,466.19	\$0.00	\$0.00	\$33,687.73	\$33,687.73	\$0.00	\$0.00	\$110,931.99	\$153.23	\$1,850.50	\$700.11	\$3,695.44	\$1,475.53	\$4,805.97	\$6,739.30	\$12,153.04	\$64.90	\$18,655.45	\$1,666.67	\$1,340.75	\$2,458.33	\$0.00	\$2,663.57	\$246.69	\$4,263.55	\$0.00	\$14,662.28	\$11,530.70	\$8,342.88	\$13,309.12	\$153.98	Month to Date Expenditures
\$180.63	\$180.63	\$117.40	\$117.40	\$561,647.20	\$561,647.20	\$0.00	\$0.00	\$33,687.73	\$33,687.73	\$0.00	\$0.00	\$463,143.97	\$460.77	\$8,416.10	\$5,907.70	\$14,692.40	\$6,903.55	\$10,055.97	\$9,909.30	\$49,325.79	\$194.70	\$77,038.09	\$6,666.68	\$6,712.19	\$8,856.32	\$1,595.00	\$17,112.61	\$2,405.69	\$16,966.90	\$0.00	\$58,334.31	\$63,548.91	\$40,977.54	\$55,494.64	\$1,568.81	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
\$17,256.37	\$17,256.37	\$16,882.60	\$16,882.60	\$1,166,354.80	\$1,166,354.80	\$1,000.00	\$1,000.00	(\$33,687.73)	(\$33,687.73)	\$0.00	\$0.00	\$1,207,470.46	\$32,539.23	\$16,123.90	\$33,507.30	\$30,489.60	\$14,321.45	\$23,335.03	\$18,041.13	\$102,224.21	\$10,995.30	\$117,600.91	\$13,333.32	\$18,978.81	\$18,893.68	\$0.00	\$48,978.39	\$63,902.31	\$65,269.10	\$1,360.00	\$190,306.69	\$130,375.09	\$77,626.46	\$125,087.36	\$54,181.19	Year to Date Balance
98.960	98.960	99.310	99.310	67.500	67.500	100.000	100.000	0.000	0.000	0.000	0.000	72.280	98.600	65.700	85.010	67.480	67.470	69.880	64.550	67.450	98.260	60.420	66.670	73.870	68,090	0.000	74.110	96.370	79.370	100,000	76.540	67.230	65.450	69.270	97.190	Left

Month: 4 Fund: 1000 - 5806 Dept: 01-9999	punger ourmany report
9999 Item: 9999-9999	

0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	LLEBG	0421	3503
			4=0,000	***************************************	******	\$0.00	\$0.00	Fund lotals:		
96.850	\$20,046.99	\$20,700.00	\$20,700.00	\$653.01	\$214.26	\$0.00	\$0.00	FC SHOOTING SPORTS	0601	3501
	200									
80.970	\$404,836.96	\$500,000.00	\$500,000.00	\$95,163.04	\$29,014.20	\$0.00	\$0.00	FundTotals:		
80.970	\$404,836.96	\$500,000.00	\$500,000.00	\$95,163.04	\$29,014.20	\$0.00	\$0.00	HOSPITAL SALES TAX	0302	3402
62.870	\$314,325.97	\$500,000.00	\$500,000.00	\$185,674.03	\$45,190.84	\$0.00	\$0.00	FundTotals:		
62.870	\$314,325.97	\$500,000.00	\$500,000.00	\$185,674.03	\$45,190.84	\$0.00	\$0.00	FIRE PROTECTION SALES TAX ORD 201	0502	3400
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	0400	3035
69.620	\$11,278.57	\$16,200.00	\$16,200.00	\$4,921.43	\$1,882.32	\$0.00	\$0.00	FundTotals:		
69.620	\$11,278.57	\$16,200.00	\$16,200.00	\$4,921.43	\$1,882.32	\$0.00	\$0.00	INDIGENT CRIMINAL DEFENSE FUND	0417	3026
56.630	\$534,339.75	\$943,547.00	\$943,547.00	\$409,207.25	\$141,350.71	\$0.00	\$0.00	FundTotals:		
56,630	\$534,339.75	\$943,547.00	\$943,547.00	\$409,207.25	\$141,350.71	\$0.00	\$0.00	LAW ENFORCEMENT SALES TAX	0400	3021
67.730	\$149,275.48	\$220,394.00	\$220,394.00	\$71,118.52	\$16,607.85	\$0.00	\$0.00	FundTotals:		[
67.730	\$149,275.48	\$220,394.00	\$220,394.00	\$71,118.52	\$16,607.85	\$0.00	\$0.00	NINE ONE ONE	0501	3020
66.450	\$46,516.91	\$70,000.00	\$70,000.00	\$23,483.09	\$3,978.53	\$0.00	\$0.00	FundTotals:		
66.450	\$46,516.91	\$70,000.00	\$70,000.00	\$23,483.09	\$3,978.53	\$0.00	\$0.00	JAIL OPERATION-MAINTENANCE FUND	0418	3017
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	0400	3015
75.150	\$167,387.44	\$222,740.13	\$222,740.13	\$55,352.69	\$0.00	\$0.00	\$0.00	FundTotals:		
75.150	\$167,387.44	\$222,740.13	\$222,740.13	\$55,352.69	\$0.00	\$0.00	\$0.00	REAPPRAISAL COST FUND	0105	3011
78.180	\$165,957.68	\$212,284.00	\$212,284.00	\$46,326.32	\$12,744.14	\$0.00	\$0.00	FundTotals:		
78.180	\$165,957.68	\$212,284.00	\$212,284.00	\$46,326.32	\$12,744.14	\$0.00	\$0.00	COUNTY LIBRARY	0600	3008
69.940	\$64,622.70	\$92,395.00	\$92,395.00	\$27,772.30	\$7,176.28	\$0.00	\$0.00	FundTotals:		
69,940	\$64,622.70	\$92,395.00	\$92,395.00	\$27,772.30	\$7,176.28	\$0.00	\$0.00	COUNTY CLERK COST FUND	0101	3005
60.880	\$1,217.66	\$2,000.00	\$2,000.00	\$782.34	\$0.00	\$0.00	\$0.00	FundTotals:		
60.880	\$1,217.66	\$2,000.00	\$2,000.00	\$782.34	\$0.00	\$0.00	\$0.00	ASSESSOR'S TRUST AMENDMENT 79 F	0105	3004
59.060	\$3,561.23	\$6,030.00	\$6,030.00	\$2,468.77	\$233.23	\$0.00	\$0.00	FundTotals:		
59.060	\$3,561.23	\$6,030.00	\$6,030.00	\$2,468.77	\$233.23	\$0.00	\$0.00	DISTRICT COURT AUTOMATION FUND	0409	3003
48.510	\$2,714.77	\$5,596.00	\$5,596.00	\$2,881.23	\$717.60	\$0.00	\$0.00	FundTotals:		
48.510	\$2,714.77	\$5,596.00	\$5,596.00	\$2,881.23	\$717.60	\$0.00	\$0.00	CIRCUIT COURT AUTOMATION	0401	3002
Left	Balance	Adjusted Budget	Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Trans/Appro	Description	e H	Line Item
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Budget Summary Report
Fund: 1000 - 5806 Dept: 01-9999

Item: 9999-9999

Month:

68.170	\$4,437,754.09	\$6,509,823.90	\$6,460,641.90	\$2,072,069.81	\$546,839.64	\$49,182.00	\$0.00	Grand Totals	
66.670	\$120,898.16	\$181,347.00	\$181,347.00	\$60,448.84	\$15,112.21	\$0.00	\$0.00	FundTotals:	
66.670	\$120,898.16	\$181,347.00	\$181,347.00	\$60,448.84	\$15,112.21	\$0.00	\$0.00	HOSPITAL SALES & USE TAX BOND FU	5806 0302
66.670	\$50,320.00	\$75,480.00	\$75,480.00	\$25,160.00	\$6,290.00	\$0.00	\$0.00	FundTotals:	
66.670	\$50,320.00	\$75,480.00	\$75,480.00	\$25,160.00	\$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	\$1,083.34	\$1,083.34	\$0.00	\$0.00	\$0.00	\$0.00	JUVENILE COURT	3508 0414
55.420	\$1,093.98	\$1,974.00	\$1,974.00	\$880.02	\$150.60	\$0.00	\$0.00	FundTotals:	
55.420	\$1,093.98	\$1,974.00	\$1,974.00	\$880.02	\$150.60	\$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	Year to Date Balance	Adjusted Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Trans/Appro	Description	Line Item