

Month: 5 Fund: 1000 - 5806 Dept: 01-9999 Item: 9999-9999

Budget Summary Report

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	\$135.03	\$1,703.84	\$55,750.00	\$55,750.00	\$54,046.16	96.940
1000 0101	COUNTY & CIRCUIT CLERK	\$0.00	\$0.00	\$11,498.06	\$66,992.70	\$180,582.00	\$180,582.00	\$113,589.30	62.900
1000 0103	TREASURER	\$0.00	\$0.00	\$8,991.71	\$49,969.25	\$118,604.00	\$118,604.00	\$68,634.75	57.870
1000 0104	TAX COLLECTOR	\$0.00	\$0.00	\$27,761.27	\$91,310.18	\$193,924.00	\$193,924.00	\$102,613.82	52.910
1000 0105	ASSESSOR	\$0.00	\$0.00	\$24,947.32	\$83,281.63	\$248,641.00	\$248,641.00	\$165,359.37	66.510
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	\$4,361.55	\$21,328.45	\$82,236.00	\$82,236.00	\$60,907.55	74.060
1000 0109	ELECTION	\$0.00	\$0.00	\$17,038.54	\$19,444.23	\$66,308.00	\$66,308.00	\$46,863.77	70.680
1000 0111	COUNTY BUILDINGS	\$5,357.00	\$5,357.00	\$3,103.01	\$20,215.62	\$66,091.00	\$71,448.00	\$51,232.38	71.710
1000 0112	COUNTY SPECIAL PROJECTWEB	\$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	\$164,525.00	\$164,525.00	\$833.33	\$9,669.65	\$27,750.00	\$192,275.00	\$182,585.35	94.960
1000 0300	COUNTY HEALTH	\$0.00	\$0.00	\$1,267.40	\$7,979.59	\$25,691.00	\$25,691.00	\$17,711.41	68.940
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	\$0.00	\$14,740.67	\$91,778.76	\$194,639.00	\$194,639.00	\$102,860.24	52.850
1000 0401	CIRCUIT COURT	\$0.00	\$0.00	\$65.16	\$259.86	\$11,190.00	\$11,190.00	\$10,930.14	97.680
1000 0409	DISTRICT COURT	\$0.00	\$0.00	\$12,044.43	\$61,370.22	\$151,550.00	\$151,550.00	\$90,179.78	59.500
1000 0414	JUVENILE COURT	\$0.00	\$0.00	\$2,879.56	\$12,788.86	\$27,950.43	\$27,950.43	\$15,161.57	54.240
1000 0416	PROSECUTING ATTORNEY/DEPUTY	\$0.00	\$0.00	\$1,750.00	\$11,805.97	\$33,391.00	\$33,391.00	\$21,585.03	64.640
1000 0419	CORONER	\$0.00	\$0.00	\$1,680.88	\$8,564.43	\$21,225.00	\$21,225.00	\$12,640.57	59.560
1000 0421	COAP GRANTS-IN-AID LAW ENFORCEN	\$0.00	\$45,182.00	\$3,931.00	\$18,623.40	\$0.00	\$45,182.00	\$26,558.60	58.780
1000 0500	OFFICE OF EMERGENCY MANAGEMEN	\$0.00	\$0.00	\$153.23	\$6,060.93	\$39,415.00	\$39,415.00	\$33,354.07	84.620
1000 0800	VETERANS SERVICE	\$0.00	\$0.00	\$1,919.01	\$10,335.11	\$24,540.00	\$24,540.00	\$14,204.89	57.880
1000 0801	EXTENSION OFFICE	\$0.00	\$0.00	\$7,653.23	\$8,114.00	\$33,000.00	\$33,000.00	\$24,886.00	75.410
	<b>FundTotals:</b>	<b>\$169,882.00</b>	<b>\$215,064.00</b>	<b>\$148,421.06</b>	<b>\$611,565.03</b>	<b>\$1,625,432.43</b>	<b>\$1,840,496.43</b>	<b>\$1,228,931.40</b>	<b>66.770</b>
1005 0118	CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$34,012.00	\$34,012.00	\$0.00	\$0.00	(\$34,012.00)	0.000
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,012.00</b>	<b>\$34,012.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34,012.00)</b>	<b>0.000</b>
1006 0117	ARPA REVENUE REPLACEMENT FUND	\$86,271.00	\$86,271.00	\$102,445.02	\$136,132.75	\$0.00	\$86,271.00	(\$49,861.75)	0.000
	<b>FundTotals:</b>	<b>\$86,271.00</b>	<b>\$86,271.00</b>	<b>\$102,445.02</b>	<b>\$136,132.75</b>	<b>\$0.00</b>	<b>\$86,271.00</b>	<b>(\$49,861.75)</b>	<b>0.000</b>
1800 0111	TRI COUNTY MAINTENANCE/COUNTY E	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	100.000
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>100.000</b>
2000 0200	COUNTY ROAD	\$300,028.00	\$300,028.00	\$410,726.74	\$972,373.94	\$1,728,002.00	\$2,028,030.00	\$1,055,656.06	52.050
	<b>FundTotals:</b>	<b>\$300,028.00</b>	<b>\$300,028.00</b>	<b>\$410,726.74</b>	<b>\$972,373.94</b>	<b>\$1,728,002.00</b>	<b>\$2,028,030.00</b>	<b>\$1,055,656.06</b>	<b>52.050</b>
3000 0103	TREASURER AUTOMATION FUND	\$0.00	\$0.00	\$26.79	\$144.19	\$17,000.00	\$17,000.00	\$16,855.81	99.150
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.79</b>	<b>\$144.19</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$16,855.81</b>	<b>99.150</b>
3001 0104	COLLECTOR AUTOMATION FUND	\$0.00	\$0.00	\$0.00	\$180.63	\$17,437.00	\$17,437.00	\$17,256.37	98.960
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180.63</b>	<b>\$17,437.00</b>	<b>\$17,437.00</b>	<b>\$17,256.37</b>	<b>98.960</b>

Budget Summary Report

Month: 5 Fund: 1000 - 5806

Dept: 01-9999

Item: 9999-9999

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3002 0401	CIRCUIT COURT AUTOMATION	\$0.00	\$0.00	\$2,095.20	\$4,976.43	\$5,596.00	\$5,596.00	\$619.57	11.070
	FundTotals:	\$0.00	\$0.00	\$2,095.20	\$4,976.43	\$5,596.00	\$5,596.00	\$619.57	11.070
3003 0409	DISTRICT COURT AUTOMATION FUND	\$0.00	\$0.00	\$1,117.23	\$3,586.00	\$6,030.00	\$6,030.00	\$2,444.00	40.530
	FundTotals:	\$0.00	\$0.00	\$1,117.23	\$3,586.00	\$6,030.00	\$6,030.00	\$2,444.00	40.530
3004 0105	ASSESSOR'S TRUST AMENDMENT 79 F	\$0.00	\$0.00	\$0.00	\$782.34	\$2,000.00	\$2,000.00	\$1,217.66	60.880
	FundTotals:	\$0.00	\$0.00	\$0.00	\$782.34	\$2,000.00	\$2,000.00	\$1,217.66	60.880
3005 0101	COUNTY CLERK COST FUND	\$0.00	\$0.00	\$44,834.34	\$72,606.64	\$92,395.00	\$92,395.00	\$19,788.36	21.420
	FundTotals:	\$0.00	\$0.00	\$44,834.34	\$72,606.64	\$92,395.00	\$92,395.00	\$19,788.36	21.420
3008 0600	COUNTY LIBRARY	\$0.00	\$0.00	\$28,264.10	\$74,590.42	\$212,284.00	\$212,284.00	\$137,693.58	64.860
	FundTotals:	\$0.00	\$0.00	\$28,264.10	\$74,590.42	\$212,284.00	\$212,284.00	\$137,693.58	64.860
3011 0105	REAPPRAISAL COST FUND	\$0.00	\$0.00	\$36,901.66	\$92,254.35	\$222,740.13	\$222,740.13	\$130,485.78	58.580
	FundTotals:	\$0.00	\$0.00	\$36,901.66	\$92,254.35	\$222,740.13	\$222,740.13	\$130,485.78	58.580
3015 0400	DRUG CONTROL FUND ORD 2000-6	\$0.00	\$4,000.00	\$0.00	\$1,000.00	\$0.00	\$4,000.00	\$3,000.00	75.000
	FundTotals:	\$0.00	\$4,000.00	\$0.00	\$1,000.00	\$0.00	\$4,000.00	\$3,000.00	75.000
3017 0418	JAIL OPERATION-MAINTENANCE FUND	\$0.00	\$0.00	\$6,049.29	\$29,532.38	\$70,000.00	\$70,000.00	\$40,467.62	57.810
	FundTotals:	\$0.00	\$0.00	\$6,049.29	\$29,532.38	\$70,000.00	\$70,000.00	\$40,467.62	57.810
3020 0501	NINE ONE ONE	\$0.00	\$0.00	\$22,537.38	\$93,655.90	\$220,394.00	\$220,394.00	\$126,738.10	57.510
	FundTotals:	\$0.00	\$0.00	\$22,537.38	\$93,655.90	\$220,394.00	\$220,394.00	\$126,738.10	57.510
3021 0400	LAW ENFORCEMENT SALES TAX	\$30,823.00	\$30,823.00	\$78,984.26	\$488,191.51	\$943,547.00	\$974,370.00	\$486,178.49	49.900
	FundTotals:	\$30,823.00	\$30,823.00	\$78,984.26	\$488,191.51	\$943,547.00	\$974,370.00	\$486,178.49	49.900
3026 0417	INDIGENT CRIMINAL DEFENSE FUND	\$0.00	\$0.00	\$1,749.58	\$6,671.01	\$16,200.00	\$16,200.00	\$9,528.99	58.820
	FundTotals:	\$0.00	\$0.00	\$1,749.58	\$6,671.01	\$16,200.00	\$16,200.00	\$9,528.99	58.820
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
3047 0600	LIBRARY ARP FUND	\$11,016.00	\$11,016.00	\$0.00	\$0.00	\$0.00	\$11,016.00	\$11,016.00	100.000
	FundTotals:	\$11,016.00	\$11,016.00	\$0.00	\$0.00	\$0.00	\$11,016.00	\$11,016.00	100.000
3400 0502	FIRE PROTECTION SALES TAX ORD 201	\$0.00	\$0.00	\$51,263.04	\$236,937.07	\$500,000.00	\$500,000.00	\$263,062.93	52.610
	FundTotals:	\$0.00	\$0.00	\$51,263.04	\$236,937.07	\$500,000.00	\$500,000.00	\$263,062.93	52.610
3402 0302	HOSPITAL SALES TAX	\$0.00	\$0.00	\$30,082.78	\$125,245.82	\$500,000.00	\$500,000.00	\$374,754.18	74.950
	FundTotals:	\$0.00	\$0.00	\$30,082.78	\$125,245.82	\$500,000.00	\$500,000.00	\$374,754.18	74.950
3501 0601	FC SHOOTING SPORTS	\$0.00	\$0.00	\$138.51	\$791.52	\$20,700.00	\$20,700.00	\$19,908.48	96.180

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3503	0421 LLEBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
	FundTotals:	\$0.00	\$0.00	\$138.51	\$791.52	\$20,700.00	\$20,700.00	\$19,908.48	96.180
3504	0601 FULTON CO RECREATIONAL COMPLEX	\$0.00	\$0.00	\$161.69	\$1,041.71	\$1,974.00	\$1,974.00	\$932.29	47.230
	FundTotals:	\$0.00	\$0.00	\$161.69	\$1,041.71	\$1,974.00	\$1,974.00	\$932.29	47.230
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
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
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
	<b>Grand Totals</b>	<b>\$598,020.00</b>	<b>\$647,202.00</b>	<b>\$1,021,212.88</b>	<b>\$3,093,282.69</b>	<b>\$6,460,641.90</b>	<b>\$7,107,843.90</b>	<b>\$4,014,561.21</b>	<b>56.480</b>