

Budget Summary Report

Month: 6 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	\$353.51	\$2,057.35	\$55,750.00	\$55,750.00	\$53,692.65	96.310
1000 0101	COUNTY & CIRCUIT CLERK	\$0.00	\$0.00	\$13,085.53	\$80,078.23	\$180,582.00	\$180,582.00	\$100,503.77	55.660
1000 0103	TREASURER	\$0.00	\$0.00	\$8,103.45	\$58,072.70	\$118,604.00	\$118,604.00	\$60,531.30	51.040
1000 0104	TAX COLLECTOR	\$0.00	\$0.00	\$12,446.30	\$103,756.48	\$193,924.00	\$193,924.00	\$90,167.52	46.500
1000 0105	ASSESSOR	\$0.00	\$0.00	\$17,238.96	\$100,520.59	\$248,641.00	\$248,641.00	\$148,120.41	59.570
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	\$4,263.54	\$25,591.99	\$82,236.00	\$82,236.00	\$56,644.01	68.880
1000 0109	ELECTION	\$0.00	\$0.00	\$22,956.18	\$42,400.41	\$66,308.00	\$66,308.00	\$23,907.59	36.060
1000 0111	COUNTY BUILDINGS	\$0.00	\$5,357.00	\$152,431.78	\$172,647.40	\$66,091.00	\$71,448.00	(\$101,199.40)	0.000
1000 0112	COUNTY SPECIAL PROJECTWEB	\$0.00	\$0.00	\$0.00	\$1,585.00	\$1,595.00	\$1,595.00	\$0.00	0.000
1000 0116	GRANTS-IN-AID-GENERAL	\$0.00	\$164,525.00	\$833.33	\$10,522.98	\$27,750.00	\$192,275.00	\$181,752.02	94.530
1000 0300	COUNTY HEALTH	\$0.00	\$0.00	\$1,697.12	\$9,676.71	\$25,691.00	\$25,691.00	\$16,014.29	62.330
1000 0301	AMBULANCE SERVICE	\$0.00	\$0.00	\$1,666.67	\$10,000.02	\$20,000.00	\$20,000.00	\$9,999.98	50.000
1000 0400	SHERIFF	\$0.00	\$0.00	\$20,073.24	\$111,494.50	\$194,639.00	\$194,639.00	\$83,144.50	42.720
1000 0401	CIRCUIT COURT	\$0.00	\$0.00	\$64.90	\$324.76	\$11,190.00	\$11,190.00	\$10,865.24	97.100
1000 0409	DISTRICT COURT	\$0.00	\$0.00	\$12,682.88	\$74,053.10	\$151,550.00	\$151,550.00	\$77,966.90	51.140
1000 0414	JUVENILE COURT	\$0.00	\$0.00	\$0.00	\$12,788.86	\$21,950.43	\$27,950.43	\$15,161.57	54.240
1000 0416	PROSECUTING ATTORNEY/DEPUTY	\$0.00	\$0.00	\$1,750.00	\$13,555.97	\$33,391.00	\$33,391.00	\$19,835.03	59.400
1000 0419	PROSECUTOR	\$0.00	\$0.00	\$1,475.53	\$10,059.96	\$21,225.00	\$21,225.00	\$11,165.04	52.600
1000 0421	COAP GRANTS-IN-AID LAW ENFORCEN	\$0.00	\$45,182.00	\$3,712.91	\$22,693.81	\$0.00	\$45,182.00	\$22,488.19	49.770
1000 0500	OFFICE OF EMERGENCY MANAGEMEN	\$0.00	\$0.00	\$818.70	\$6,879.63	\$39,415.00	\$39,415.00	\$32,535.37	82.550
1000 0800	VETERANS SERVICE	\$0.00	\$0.00	\$2,066.45	\$12,404.56	\$24,540.00	\$24,540.00	\$12,135.44	49.450
1000 0801	EXTENSION OFFICE	\$0.00	\$0.00	\$153.23	\$8,267.23	\$33,000.00	\$33,000.00	\$24,732.77	74.950
	FundTotals:	\$0.00	\$215,064.00	\$277,877.21	\$889,442.24	\$1,625,432.43	\$1,840,496.43	\$951,054.19	51.670
1005 0118	CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$34,012.00	\$0.00	\$0.00	(\$34,012.00)	0.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$34,012.00	\$0.00	\$0.00	(\$34,012.00)	0.000
1006 0117	ARPA REVENUE REPLACEMENT FUND	\$0.00	\$86,271.00	\$0.00	\$136,132.75	\$0.00	\$86,271.00	(\$49,861.75)	0.000
	FundTotals:	\$0.00	\$86,271.00	\$0.00	\$136,132.75	\$0.00	\$86,271.00	(\$49,861.75)	0.000
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
	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	\$300,028.00	\$147,388.92	\$1,119,762.86	\$1,728,002.00	\$2,028,030.00	\$908,267.14	44.790
	FundTotals:	\$0.00	\$300,028.00	\$147,388.92	\$1,119,762.86	\$1,728,002.00	\$2,028,030.00	\$908,267.14	44.790
3000 0103	TREASURER AUTOMATION FUND	\$0.00	\$0.00	\$0.00	\$144.19	\$17,000.00	\$17,000.00	\$16,855.81	99.150
	FundTotals:	\$0.00	\$0.00	\$0.00	\$144.19	\$17,000.00	\$17,000.00	\$16,855.81	99.150
3001 0104	COLLECTOR AUTOMATION FUND	\$0.00	\$0.00	\$50.04	\$230.67	\$17,437.00	\$17,437.00	\$17,206.33	98.680
	FundTotals:	\$0.00	\$0.00	\$50.04	\$230.67	\$17,437.00	\$17,437.00	\$17,206.33	98.680

Budget Summary Report

Month: 6

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
3002	CIRCUIT COURT AUTOMATION	\$0.00	\$0.00	\$0.00	\$4,976.43	\$5,596.00	\$5,596.00	\$619.57	11.070
	FundTotals:	\$0.00	\$0.00	\$0.00	\$4,976.43	\$5,596.00	\$5,596.00	\$619.57	11.070
3003	DISTRICT COURT AUTOMATION FUND	\$0.00	\$0.00	\$233.23	\$3,819.23	\$6,030.00	\$6,030.00	\$2,210.77	36.660
	FundTotals:	\$0.00	\$0.00	\$233.23	\$3,819.23	\$6,030.00	\$6,030.00	\$2,210.77	36.660
3004	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	COUNTY CLERK COST FUND	\$0.00	\$0.00	\$6,965.34	\$79,571.98	\$92,395.00	\$92,395.00	\$12,823.02	13.880
	FundTotals:	\$0.00	\$0.00	\$6,965.34	\$79,571.98	\$92,395.00	\$92,395.00	\$12,823.02	13.880
3008	COUNTY LIBRARY	\$6,879.55	\$6,879.55	\$20,171.56	\$94,761.98	\$212,284.00	\$219,163.55	\$124,401.57	56.760
	FundTotals:	\$6,879.55	\$6,879.55	\$20,171.56	\$94,761.98	\$212,284.00	\$219,163.55	\$124,401.57	56.760
3011	REAPPRAISAL COST FUND	\$0.00	\$0.00	\$18,450.83	\$110,705.18	\$222,740.13	\$222,740.13	\$112,034.95	50.300
	FundTotals:	\$0.00	\$0.00	\$18,450.83	\$110,705.18	\$222,740.13	\$222,740.13	\$112,034.95	50.300
3015	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	JAIL OPERATION-MAINTENANCE FUND	\$0.00	\$0.00	\$3,489.31	\$33,021.69	\$70,000.00	\$70,000.00	\$36,978.31	52.830
	FundTotals:	\$0.00	\$0.00	\$3,489.31	\$33,021.69	\$70,000.00	\$70,000.00	\$36,978.31	52.830
3020	NINE ONE ONE	\$0.00	\$0.00	\$15,757.00	\$109,412.90	\$220,394.00	\$220,394.00	\$110,981.10	50.360
	FundTotals:	\$0.00	\$0.00	\$15,757.00	\$109,412.90	\$220,394.00	\$220,394.00	\$110,981.10	50.360
3021	LAW ENFORCEMENT SALES TAX	\$0.00	\$30,823.00	\$84,314.94	\$572,506.45	\$943,547.00	\$974,370.00	\$401,863.55	41.240
	FundTotals:	\$0.00	\$30,823.00	\$84,314.94	\$572,506.45	\$943,547.00	\$974,370.00	\$401,863.55	41.240
3026	INDIGENT CRIMINAL DEFENSE FUND	\$0.00	\$0.00	\$467.62	\$7,138.63	\$16,200.00	\$16,200.00	\$9,061.37	55.930
	FundTotals:	\$0.00	\$0.00	\$467.62	\$7,138.63	\$16,200.00	\$16,200.00	\$9,061.37	55.930
3035	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	LIBRARY ARP FUND	\$0.00	\$11,016.00	\$11,016.00	\$11,016.00	\$0.00	\$11,016.00	\$0.00	0.000
	FundTotals:	\$0.00	\$11,016.00	\$11,016.00	\$11,016.00	\$0.00	\$11,016.00	\$0.00	0.000
3400	FIRE PROTECTION SALES TAX ORD 201	\$0.00	\$0.00	\$58,701.39	\$295,638.46	\$500,000.00	\$500,000.00	\$204,361.54	40.870
	FundTotals:	\$0.00	\$0.00	\$58,701.39	\$295,638.46	\$500,000.00	\$500,000.00	\$204,361.54	40.870
3402	HOSPITAL SALES TAX	\$0.00	\$0.00	\$36,155.33	\$161,401.15	\$500,000.00	\$500,000.00	\$338,598.85	67.720
	FundTotals:	\$0.00	\$0.00	\$36,155.33	\$161,401.15	\$500,000.00	\$500,000.00	\$338,598.85	67.720
3501	FC SHOOTING SPORTS	\$0.00	\$0.00	\$128.90	\$920.42	\$20,700.00	\$20,700.00	\$19,779.58	95.550

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FundTotals:		\$0.00	\$0.00	\$128.90	\$920.42	\$20,700.00	\$20,700.00	\$19,779.58	95.550
3503	0421 LLEBG	\$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
3504	0601 FULTON CO RECREATIONAL COMPLEX	\$0.00	\$0.00	\$103.64	\$1,145.35	\$1,974.00	\$1,974.00	\$828.65	41.980
FundTotals:		\$0.00	\$0.00	\$103.64	\$1,145.35	\$1,974.00	\$1,974.00	\$828.65	41.980
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	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	0.000
FundTotals:		\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	0.000
5805	0418 JAIL SALES TAX BOND PAYING FUND 2	\$0.00	\$0.00	\$6,290.00	\$37,740.00	\$75,480.00	\$75,480.00	\$37,740.00	50.000
FundTotals:		\$0.00	\$0.00	\$6,290.00	\$37,740.00	\$75,480.00	\$75,480.00	\$37,740.00	50.000
5806	0302 HOSPITAL SALES & USE TAX BOND FU	\$0.00	\$0.00	\$15,112.21	\$90,673.26	\$181,347.00	\$181,347.00	\$90,673.74	50.000
FundTotals:		\$0.00	\$0.00	\$15,112.21	\$90,673.26	\$181,347.00	\$181,347.00	\$90,673.74	50.000
Grand Totals		\$136,879.55	\$784,081.55	\$832,673.47	\$3,925,956.16	\$6,460,641.90	\$7,244,723.45	\$3,318,767.29	45.810