

Budget Summary Report
 Month: 7 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	\$8,128.10	\$10,185.45	\$65,750.00	\$55,750.00	\$45,564.55	81.730
1000 0101	COUNTY & CIRCUIT CLERK	\$0.00	\$0.00	\$15,414.81	\$95,493.04	\$180,582.00	\$180,582.00	\$85,088.96	47.120
1000 0103	TREASURER	\$0.00	\$0.00	\$8,014.35	\$66,087.05	\$118,604.00	\$118,604.00	\$52,516.95	44.280
1000 0104	TAX COLLECTOR	\$0.00	\$0.00	\$11,584.81	\$115,341.29	\$193,924.00	\$193,924.00	\$78,582.71	40.520
1000 0105	ASSESSOR	\$0.00	\$0.00	\$15,636.12	\$116,156.71	\$248,641.00	\$248,641.00	\$132,484.29	53.280
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	\$4,263.55	\$29,855.54	\$82,236.00	\$82,236.00	\$52,380.46	63.700
1000 0109	ELECTION	\$0.00	\$0.00	\$19,463.78	\$61,864.19	\$66,308.00	\$66,308.00	\$4,443.81	6.700
1000 0111	COUNTY BUILDINGS	\$0.00	\$5,357.00	\$7,321.47	\$179,968.67	\$66,091.00	\$71,448.00	(\$108,520.87)	0.000
1000 0112	COUNTY SPECIAL PROJECT/WEB	\$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	\$164,525.00	\$833.33	\$11,356.31	\$27,750.00	\$192,275.00	\$180,918.69	94.090
1000 0300	COUNTY HEALTH	\$0.00	\$0.00	\$2,005.16	\$11,681.87	\$25,691.00	\$25,691.00	\$14,009.13	54.530
1000 0301	AMBULANCE SERVICE	\$0.00	\$0.00	\$1,666.67	\$11,666.69	\$20,000.00	\$20,000.00	\$8,333.31	41.670
1000 0400	SHERIFF	\$61,485.00	\$61,485.00	\$31,136.78	\$142,631.28	\$194,639.00	\$256,124.00	\$113,492.72	44.310
1000 0401	CIRCUIT COURT	\$0.00	\$0.00	\$64.90	\$389.66	\$11,190.00	\$11,190.00	\$10,800.34	96.520
1000 0409	DISTRICT COURT	\$0.00	\$0.00	\$12,462.85	\$86,515.95	\$151,550.00	\$151,550.00	\$65,034.05	42.910
1000 0414	JUVENILE COURT	\$0.00	\$0.00	\$0.00	\$12,788.86	\$27,950.43	\$27,950.43	\$15,161.57	54.240
1000 0416	PROSECUTING ATTORNEY/DEPUTY	\$0.00	\$0.00	\$4,381.14	\$17,937.11	\$33,391.00	\$33,391.00	\$15,453.89	46.280
1000 0419	CORONER	\$0.00	\$0.00	\$1,734.43	\$11,794.39	\$21,225.00	\$21,225.00	\$9,430.61	44.430
1000 0421	COAP GRANTS-IN-AID LAW ENFORCEM	\$0.00	\$45,182.00	\$3,881.36	\$26,575.17	\$0.00	\$45,182.00	\$18,606.83	41.180
1000 0500	OFFICE OF EMERGENCY MANAGEMEN	\$0.00	\$0.00	\$3,712.95	\$10,592.58	\$39,415.00	\$39,415.00	\$28,822.42	73.130
1000 0800	VETERANS SERVICE	\$0.00	\$0.00	\$1,944.51	\$14,349.07	\$24,540.00	\$24,540.00	\$10,190.93	41.530
1000 0801	EXTENSION OFFICE	\$0.00	\$0.00	\$7,666.66	\$15,923.89	\$33,000.00	\$33,000.00	\$17,076.11	51.750
	FundTotals:	\$61,485.00	\$276,549.00	\$161,307.73	\$1,050,749.97	\$1,625,432.43	\$1,901,981.43	\$851,231.46	44.750
1005 0118	CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$108,891.75	\$142,903.75	\$0.00	\$0.00	(\$142,903.75)	0.000
	FundTotals:	\$0.00	\$0.00	\$108,891.75	\$142,903.75	\$0.00	\$0.00	(\$142,903.75)	0.000
1006 0117	ARPA REVENUE REPLACEMENT FUND	\$624,657.70	\$710,928.70	\$0.00	\$136,132.75	\$0.00	\$710,928.70	\$574,795.95	80.850
	FundTotals:	\$624,657.70	\$710,928.70	\$0.00	\$136,132.75	\$0.00	\$710,928.70	\$574,795.95	80.850
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	\$128,872.88	\$1,248,635.74	\$1,728,002.00	\$2,028,030.00	\$779,394.26	38.430
	FundTotals:	\$0.00	\$300,028.00	\$128,872.88	\$1,248,635.74	\$1,728,002.00	\$2,028,030.00	\$779,394.26	38.430
3000 0103	TREASURER AUTOMATION FUND	\$0.00	\$0.00	\$663.92	\$808.11	\$17,000.00	\$17,000.00	\$16,191.89	95.250
	FundTotals:	\$0.00	\$0.00	\$663.92	\$808.11	\$17,000.00	\$17,000.00	\$16,191.89	95.250
3001 0104	COLLECTOR AUTOMATION FUND	\$0.00	\$0.00	\$0.00	\$230.67	\$17,437.00	\$17,437.00	\$17,206.33	98.660
	FundTotals:	\$0.00	\$0.00	\$0.00	\$230.67	\$17,437.00	\$17,437.00	\$17,206.33	98.680

Month: 7 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
3002 0401	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 0409	DISTRICT COURT AUTOMATION FUND	\$0.00	\$0.00	\$236.66	\$4,055.89	\$6,030.00	\$6,030.00	\$1,974.11	32.740
	FundTotals:	\$0.00	\$0.00	\$236.66	\$4,055.89	\$6,030.00	\$6,030.00	\$1,974.11	32.740
3004 0105	ASSESSORS 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	\$23,048.07	\$102,620.05	\$92,395.00	\$92,395.00	(\$10,225.05)	0.000
	FundTotals:	\$0.00	\$0.00	\$23,048.07	\$102,620.05	\$92,395.00	\$92,395.00	(\$10,225.05)	0.000
3008 0600	COUNTY LIBRARY	\$0.00	\$0.00	\$6,879.55	\$12,637.76	\$107,399.74	\$212,284.00	\$219,163.55	51.000
	FundTotals:	\$0.00	\$0.00	\$6,879.55	\$12,637.76	\$107,399.74	\$212,284.00	\$219,163.55	51.000
3011 0105	REAPPRAISAL COST FUND	\$0.00	\$0.00	\$18,450.83	\$129,156.01	\$222,740.13	\$222,740.13	\$93,584.12	42.010
	FundTotals:	\$0.00	\$0.00	\$18,450.83	\$129,156.01	\$222,740.13	\$222,740.13	\$93,584.12	42.010
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	\$4,818.14	\$37,839.83	\$70,000.00	\$70,000.00	\$32,160.17	45.940
	FundTotals:	\$0.00	\$0.00	\$4,818.14	\$37,839.83	\$70,000.00	\$70,000.00	\$32,160.17	45.940
3020 0501	NINE ONE ONE	\$16,945.30	\$16,945.30	\$10,632.94	\$120,045.84	\$220,394.00	\$237,339.30	\$117,293.46	49.420
	FundTotals:	\$16,945.30	\$16,945.30	\$10,632.94	\$120,045.84	\$220,394.00	\$237,339.30	\$117,293.46	49.420
3021 0400	LAW ENFORCEMENT SALES TAX	\$36,388.36	\$67,211.36	\$77,070.71	\$649,577.16	\$943,547.00	\$1,010,758.36	\$361,181.20	35.730
	FundTotals:	\$36,388.36	\$67,211.36	\$77,070.71	\$649,577.16	\$943,547.00	\$1,010,758.36	\$361,181.20	35.730
3026 0417	INDIGENT CRIMINAL DEFENSE FUND	\$0.00	\$0.00	\$1,139.62	\$8,278.25	\$16,200.00	\$16,200.00	\$7,921.75	48.900
	FundTotals:	\$0.00	\$0.00	\$1,139.62	\$8,278.25	\$16,200.00	\$16,200.00	\$7,921.75	48.900
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	\$0.00	\$11,016.00	\$0.00	\$11,016.00	\$0.00	\$11,016.00	\$0.00	0.000
	FundTotals:	\$0.00	\$11,016.00	\$0.00	\$11,016.00	\$0.00	\$11,016.00	\$0.00	0.000
3400 0502	FIRE PROTECTION SALES TAX ORD 201	\$0.00	\$0.00	\$55,637.41	\$351,275.87	\$500,000.00	\$500,000.00	\$148,724.13	29.740
	FundTotals:	\$0.00	\$0.00	\$55,637.41	\$351,275.87	\$500,000.00	\$500,000.00	\$148,724.13	29.740
3402 0302	HOSPITAL SALES TAX	\$0.00	\$0.00	\$43,592.73	\$204,993.88	\$500,000.00	\$500,000.00	\$295,006.12	59.000
	FundTotals:	\$0.00	\$0.00	\$43,592.73	\$204,993.88	\$500,000.00	\$500,000.00	\$295,006.12	59.000
3501 0601	FC SHOOTING SPORTS	\$0.00	\$0.00	\$255.23	\$1,175.65	\$20,700.00	\$20,700.00	\$19,524.35	94.320

Budget Summary Report
 Month: 7 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
3503	0421 LLEBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
	FundTotals:	\$0.00	\$0.00	\$255.23	\$1,175.65	\$20,700.00	\$20,700.00	\$19,524.35	94.320
3504	0601 FULTON CO RECREATIONAL COMPLEX	\$0.00	\$0.00	\$115.58	\$1,260.93	\$1,974.00	\$1,974.00	\$713.07	36.120
	FundTotals:	\$0.00	\$0.00	\$115.58	\$1,260.93	\$1,974.00	\$1,974.00	\$713.07	36.120
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	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	0.000
	FundTotals:	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	0.000
5805	0418 JAIL SALES TAX PAYING FUND 2	\$0.00	\$0.00	\$6,290.00	\$44,030.00	\$75,480.00	\$75,480.00	\$31,450.00	41.670
	FundTotals:	\$0.00	\$0.00	\$6,290.00	\$44,030.00	\$75,480.00	\$75,480.00	\$31,450.00	41.670
5806	0302 HOSPITAL SALES & USE TAX BOND FU	\$0.00	\$0.00	\$15,112.21	\$105,785.47	\$181,347.00	\$181,347.00	\$75,561.53	41.670
	FundTotals:	\$0.00	\$0.00	\$15,112.21	\$105,785.47	\$181,347.00	\$181,347.00	\$75,561.53	41.670
	Grand Totals	\$739,476.36	\$1,523,557.91	\$668,774.17	\$4,594,730.33	\$6,460,641.90	\$7,984,199.81	\$3,389,469.48	42.450