

Budget Summary Report
 Month: 8 Fund: 1000 - 5805 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	\$8,223.69	\$18,409.14	\$55,750.00	\$55,750.00	\$37,340.86	66.980
1000 0101	COUNTY & CIRCUIT CLERK	\$0.00	\$0.00	\$14,704.80	\$110,197.84	\$180,582.00	\$180,582.00	\$70,384.16	38.980
1000 0103	TREASURER	\$0.00	\$0.00	\$7,557.14	\$73,644.19	\$118,604.00	\$118,604.00	\$44,959.81	37.910
1000 0104	TAX COLLECTOR	\$0.00	\$0.00	\$12,002.99	\$127,344.28	\$193,924.00	\$193,924.00	\$66,579.72	34.330
1000 0105	ASSESSOR	\$0.00	\$0.00	\$14,977.27	\$131,133.98	\$248,641.00	\$248,641.00	\$117,507.02	47.260
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	\$34,119.09	\$82,236.00	\$82,236.00	\$48,116.91	58.510
1000 0109	ELECTION	\$0.00	\$0.00	\$721.92	\$62,586.11	\$66,308.00	\$66,308.00	\$3,721.89	5.610
1000 0111	COUNTY BUILDINGS	\$0.00	\$5,357.00	\$14,750.06	\$194,718.93	\$66,091.00	\$71,448.00	\$123,270.93	0.000
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	\$0.00	\$164,525.00	\$833.33	\$12,189.64	\$27,750.00	\$192,275.00	\$180,085.36	93.660
1000 0300	COUNTY HEALTH	\$0.00	\$0.00	\$1,749.60	\$13,431.47	\$25,691.00	\$25,691.00	\$12,259.53	47.720
1000 0301	AMBULANCE SERVICE	\$0.00	\$0.00	\$1,666.67	\$13,333.36	\$20,000.00	\$20,000.00	\$6,666.64	33.330
1000 0400	SHERIFF	\$0.00	\$61,485.00	\$27,481.48	\$170,112.76	\$194,639.00	\$256,124.00	\$86,011.24	33.580
1000 0401	CIRCUIT COURT	\$0.00	\$0.00	\$64.90	\$454.56	\$11,190.00	\$11,190.00	\$10,735.44	95.940
1000 0409	DISTRICT COURT	\$0.00	\$0.00	\$12,531.93	\$99,047.88	\$151,550.00	\$151,550.00	\$52,502.12	34.640
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	\$4,213.95	\$22,151.06	\$33,391.00	\$33,391.00	\$11,239.94	33.660
1000 0419	CORONER	\$0.00	\$0.00	\$1,475.53	\$13,259.92	\$21,225.00	\$21,225.00	\$7,955.08	37.480
1000 0421	COAP GRANTS-IN-AID LAW ENFORCEN	\$0.00	\$45,182.00	\$3,696.44	\$30,270.61	\$0.00	\$45,182.00	\$14,911.39	33.000
1000 0500	OFFICE OF EMERGENCY MANAGEMEN	\$0.00	\$0.00	\$5,846.69	\$16,439.27	\$39,415.00	\$39,415.00	\$22,975.73	58.290
1000 0800	VETERANS SERVICE	\$0.00	\$0.00	\$2,034.86	\$16,383.93	\$24,540.00	\$24,540.00	\$8,156.07	33.240
1000 0801	EXTENSION OFFICE	\$0.00	\$0.00	\$156.66	\$16,080.55	\$33,000.00	\$33,000.00	\$16,919.45	51.270
	FundTotals:	\$0.00	\$276,549.00	\$138,952.46	\$1,189,702.43	\$1,625,432.43	\$1,901,981.43	\$712,279.00	37.450
1005 0118	CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$235,647.90	\$378,551.65	\$0.00	\$0.00	(\$378,551.65)	0.000
	FundTotals:	\$0.00	\$0.00	\$235,647.90	\$378,551.65	\$0.00	\$0.00	(\$378,551.65)	0.000
1006 0117	ARPA REVENUE REPLACEMENT FUND	\$0.00	\$710,928.70	\$590,416.40	\$726,549.15	\$0.00	\$710,928.70	(\$15,620.45)	0.000
	FundTotals:	\$0.00	\$710,928.70	\$590,416.40	\$726,549.15	\$0.00	\$710,928.70	(\$15,620.45)	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	\$154,405.27	\$1,403,041.01	\$1,728,002.00	\$2,028,030.00	\$624,988.99	30.820
	FundTotals:	\$0.00	\$300,028.00	\$154,405.27	\$1,403,041.01	\$1,728,002.00	\$2,028,030.00	\$624,988.99	30.820
3000 0103	TREASURER AUTOMATION FUND	\$0.00	\$0.00	\$1,500.85	\$2,308.96	\$17,000.00	\$17,000.00	\$14,691.04	86.420
	FundTotals:	\$0.00	\$0.00	\$1,500.85	\$2,308.96	\$17,000.00	\$17,000.00	\$14,691.04	86.420
3001 0104	COLLECTOR AUTOMATION FUND	\$0.00	\$0.00	\$0.00	\$230.67	\$17,437.00	\$17,437.00	\$17,206.33	98.680
	FundTotals:	\$0.00	\$0.00	\$0.00	\$230.67	\$17,437.00	\$17,437.00	\$17,206.33	98.680

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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	\$678.66	\$4,734.55	\$6,030.00	\$6,030.00	\$1,295.45	21.480
	FundTotals:	\$0.00	\$0.00	\$678.66	\$4,734.55	\$6,030.00	\$6,030.00	\$1,295.45	21.480
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	\$3,826.40	\$106,446.45	\$92,395.00	\$92,395.00	(\$14,051.45)	0.000
	FundTotals:	\$0.00	\$0.00	\$3,826.40	\$106,446.45	\$92,395.00	\$92,395.00	(\$14,051.45)	0.000
3008 0600	COUNTY LIBRARY	\$0.00	\$6,879.55	\$27,209.44	\$134,609.18	\$212,284.00	\$219,163.55	\$84,554.37	38.580
	FundTotals:	\$0.00	\$6,879.55	\$27,209.44	\$134,609.18	\$212,284.00	\$219,163.55	\$84,554.37	38.580
3011 0105	REAPPRAISAL COST FUND	\$0.00	\$0.00	\$18,450.83	\$147,606.84	\$222,740.13	\$222,740.13	\$75,133.29	33.730
	FundTotals:	\$0.00	\$0.00	\$18,450.83	\$147,606.84	\$222,740.13	\$222,740.13	\$75,133.29	33.730
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	\$4,832.57	\$42,672.40	\$70,000.00	\$70,000.00	\$27,327.60	39.040
	FundTotals:	\$0.00	\$0.00	\$4,832.57	\$42,672.40	\$70,000.00	\$70,000.00	\$27,327.60	39.040
3020 0501	NINE ONE ONE	\$0.00	\$16,945.30	\$17,475.51	\$137,521.35	\$220,394.00	\$237,339.30	\$99,817.95	42.060
	FundTotals:	\$0.00	\$16,945.30	\$17,475.51	\$137,521.35	\$220,394.00	\$237,339.30	\$99,817.95	42.060
3021 0400	LAW ENFORCEMENT SALES TAX	\$0.00	\$67,211.36	\$82,460.78	\$732,037.94	\$943,547.00	\$1,010,758.36	\$278,720.42	27.580
	FundTotals:	\$0.00	\$67,211.36	\$82,460.78	\$732,037.94	\$943,547.00	\$1,010,758.36	\$278,720.42	27.580
3026 0417	INDIGENT CRIMINAL DEFENSE FUND	\$0.00	\$0.00	\$1,237.81	\$9,516.06	\$16,200.00	\$16,200.00	\$6,683.94	41.260
	FundTotals:	\$0.00	\$0.00	\$1,237.81	\$9,516.06	\$16,200.00	\$16,200.00	\$6,683.94	41.260
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 20	\$0.00	\$0.00	\$59,016.36	\$410,292.23	\$500,000.00	\$500,000.00	\$89,707.77	17.940
	FundTotals:	\$0.00	\$0.00	\$59,016.36	\$410,292.23	\$500,000.00	\$500,000.00	\$89,707.77	17.940
3402 0302	HOSPITAL SALES TAX	\$0.00	\$0.00	\$40,533.15	\$245,527.03	\$500,000.00	\$500,000.00	\$254,472.97	50.890
	FundTotals:	\$0.00	\$0.00	\$40,533.15	\$245,527.03	\$500,000.00	\$500,000.00	\$254,472.97	50.890
3501 0601	FC SHOOTING SPORTS	\$0.00	\$0.00	\$235.87	\$1,411.52	\$20,700.00	\$20,700.00	\$19,288.48	93.180

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3503	0421 LLEBG	\$0.00	\$0.00	\$235.87	\$1,411.52	\$20,700.00	\$20,700.00	\$19,288.48	93.180
	FundTotals:	\$0.00	\$0.00	\$235.87	\$1,411.52	\$20,700.00	\$20,700.00	\$19,288.48	93.180
	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	\$76.66	\$1,337.59	\$1,974.00	\$1,974.00	\$636.41	32.240
	FundTotals:	\$0.00	\$0.00	\$76.66	\$1,337.59	\$1,974.00	\$1,974.00	\$636.41	32.240
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
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 BOND PAYING FUND 2	\$0.00	\$0.00	\$6,290.00	\$50,320.00	\$75,480.00	\$75,480.00	\$25,160.00	33.330
	FundTotals:	\$0.00	\$0.00	\$6,290.00	\$50,320.00	\$75,480.00	\$75,480.00	\$25,160.00	33.330
5806	0302 HOSPITAL SALES & USE TAX BOND FU	\$0.00	\$0.00	\$15,112.21	\$120,897.68	\$181,347.00	\$181,347.00	\$60,449.32	33.330
	FundTotals:	\$0.00	\$0.00	\$15,112.21	\$120,897.68	\$181,347.00	\$181,347.00	\$60,449.32	33.330
	Grand Totals	\$0.00	\$1,523,557.91	\$1,398,359.13	\$5,993,089.46	\$6,460,641.90	\$7,984,199.81	\$1,991,110.35	24.940