

Budget Summary Report
 Month: 9 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	\$8,398.79	\$26,807.93	\$55,750.00	\$55,750.00	\$28,942.07	51.910
1000 0101	COUNTY & CIRCUIT CLERK	\$0.00	\$0.00	\$14,954.96	\$125,152.80	\$180,582.00	\$180,582.00	\$55,429.20	30.690
1000 0103	TREASURER	\$0.00	\$0.00	\$7,554.12	\$81,198.31	\$118,604.00	\$118,604.00	\$37,405.69	31.540
1000 0104	TAX COLLECTOR	\$0.00	\$0.00	\$12,170.43	\$139,514.71	\$193,924.00	\$193,924.00	\$54,409.29	28.060
1000 0105	ASSESSOR	\$0.00	\$0.00	\$14,882.54	\$146,016.52	\$248,641.00	\$248,641.00	\$102,624.48	41.270
1000 0106	BOARD OF EQUALIZATION	\$0.00	\$0.00	\$538.25	\$538.25	\$1,360.00	\$1,360.00	\$821.75	60.420
1000 0107	QUORUM COURT	\$0.00	\$0.00	\$4,064.24	\$38,183.33	\$82,236.00	\$82,236.00	\$44,052.67	53.570
1000 0109	ELECTION	\$0.00	\$0.00	\$80.30	\$62,666.41	\$66,308.00	\$66,308.00	\$3,641.59	5.480
1000 0111	COUNTY BUILDINGS	\$0.00	\$5,357.00	\$93,785.05	\$288,503.98	\$66,091.00	\$71,448.00	(\$217,055.98)	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	\$5,298.33	\$17,397.97	\$27,750.00	\$192,275.00	\$174,877.03	90.950
1000 0117	COURTROOM ANNEX MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
1000 0300	COUNTY HEALTH	\$0.00	\$0.00	\$1,875.93	\$15,307.40	\$25,691.00	\$25,691.00	\$10,383.60	40.420
1000 0301	AMBULANCE SERVICE	\$0.00	\$0.00	\$1,666.67	\$15,000.03	\$20,000.00	\$20,000.00	\$4,999.97	25.000
1000 0400	SHERIFF	\$8,000.00	\$69,485.00	\$76,377.03	\$246,489.79	\$194,639.00	\$264,124.00	\$17,634.21	6.680
1000 0401	CIRCUIT COURT	\$0.00	\$0.00	\$64.90	\$519.46	\$11,190.00	\$11,190.00	\$10,670.54	95.360
1000 0409	DISTRICT COURT	\$0.00	\$0.00	\$11,698.52	\$110,746.40	\$151,550.00	\$151,550.00	\$40,803.60	26.920
1000 0414	JUVENILE COURT	\$0.00	\$0.00	\$2,408.89	\$15,197.75	\$27,950.43	\$27,950.43	\$12,752.68	45.630
1000 0416	PROSECUTING ATTORNEY/DEPUTY	\$0.00	\$0.00	\$1,750.00	\$23,901.06	\$33,391.00	\$33,391.00	\$9,489.94	28.420
1000 0419	CORONER	\$0.00	\$0.00	\$2,108.53	\$15,378.45	\$21,225.00	\$21,225.00	\$5,846.55	27.550
1000 0421	COAP GRANTS-IN-AID LAW ENFORCEN	\$0.00	\$45,182.00	\$3,739.50	\$34,010.11	\$0.00	\$45,182.00	\$11,171.89	24.730
1000 0500	OFFICE OF EMERGENCY MANAGEMEN	\$0.00	\$0.00	\$3,787.39	\$20,226.66	\$39,415.00	\$39,415.00	\$19,188.34	48.680
1000 0800	VETERANS SERVICE	\$0.00	\$0.00	\$1,962.35	\$18,346.28	\$24,540.00	\$24,540.00	\$6,193.72	25.240
1000 0801	EXTENSION OFFICE	\$0.00	\$0.00	\$156.66	\$16,237.21	\$33,000.00	\$33,000.00	\$16,762.79	50.800
	FundTotals:	\$8,000.00	\$284,549.00	\$269,233.38	\$1,458,935.81	\$1,625,432.43	\$1,909,981.43	\$451,045.62	23.620
1005 0118	CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$378,551.65	\$0.00	\$0.00	(\$378,551.65)	0.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$378,551.65	\$0.00	\$0.00	(\$378,551.65)	0.000
1006 0117	ARPA REVENUE REPLACEMENT FUND	\$550,000.00	\$1,260,928.70	\$112,570.30	\$839,119.45	\$0.00	\$1,260,928.70	\$421,809.25	33.450
	FundTotals:	\$550,000.00	\$1,260,928.70	\$112,570.30	\$839,119.45	\$0.00	\$1,260,928.70	\$421,809.25	33.450
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	\$119,862.34	\$1,522,903.35	\$1,728,002.00	\$2,028,030.00	\$505,126.65	24.910
	FundTotals:	\$0.00	\$300,028.00	\$119,862.34	\$1,522,903.35	\$1,728,002.00	\$2,028,030.00	\$505,126.65	24.910
3000 0103	TREASURER AUTOMATION FUND	\$0.00	\$0.00	\$1,488.24	\$3,797.20	\$17,000.00	\$17,000.00	\$13,202.80	77.660
	FundTotals:	\$0.00	\$0.00	\$1,488.24	\$3,797.20	\$17,000.00	\$17,000.00	\$13,202.80	77.660
3001 0104	COLLECTOR AUTOMATION FUND	\$0.00	\$0.00	\$0.00	\$230.67	\$17,437.00	\$17,437.00	\$17,206.33	98.680

2022

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Month: 9

Fund: 1000 - 5806

Dept: 01-9999

Item: 9999-9999

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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	\$0.00	\$4,734.55	\$6,030.00	\$6,030.00	\$1,295.45	21.480
	FundTotals:	\$0.00	\$0.00	\$0.00	\$4,734.55	\$6,030.00	\$6,030.00	\$1,295.45	21.480
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	\$3,838.00	\$110,284.45	\$92,395.00	\$92,395.00	(\$17,889.45)	0.000
	FundTotals:	\$0.00	\$0.00	\$3,838.00	\$110,284.45	\$92,395.00	\$92,395.00	(\$17,889.45)	0.000
3008 0600	COUNTY LIBRARY	\$0.00	\$6,879.55	\$14,529.01	\$149,138.19	\$212,284.00	\$219,163.55	\$70,025.36	31.950
	FundTotals:	\$0.00	\$6,879.55	\$14,529.01	\$149,138.19	\$212,284.00	\$219,163.55	\$70,025.36	31.950
3011 0105	REAPPRAISAL COST FUND	\$0.00	\$0.00	\$18,450.83	\$166,057.67	\$222,740.13	\$222,740.13	\$56,682.46	25.450
	FundTotals:	\$0.00	\$0.00	\$18,450.83	\$166,057.67	\$222,740.13	\$222,740.13	\$56,682.46	25.450
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	\$6,275.39	\$48,947.79	\$70,000.00	\$70,000.00	\$21,052.21	30.070
	FundTotals:	\$0.00	\$0.00	\$6,275.39	\$48,947.79	\$70,000.00	\$70,000.00	\$21,052.21	30.070
3020 0501	NINE ONE ONE	\$0.00	\$16,945.30	\$15,181.84	\$152,703.19	\$220,394.00	\$237,339.30	\$84,636.11	35.660
	FundTotals:	\$0.00	\$16,945.30	\$15,181.84	\$152,703.19	\$220,394.00	\$237,339.30	\$84,636.11	35.660
3021 0400	LAW ENFORCEMENT SALES TAX	\$52,000.00	\$119,211.36	\$125,242.70	\$857,280.64	\$943,547.00	\$1,062,758.36	\$205,477.72	19.330
	FundTotals:	\$52,000.00	\$119,211.36	\$125,242.70	\$857,280.64	\$943,547.00	\$1,062,758.36	\$205,477.72	19.330
3026 0417	INDIGENT CRIMINAL DEFENSE FUND	\$0.00	\$0.00	\$1,040.92	\$10,556.98	\$16,200.00	\$16,200.00	\$5,643.02	34.830
	FundTotals:	\$0.00	\$0.00	\$1,040.92	\$10,556.98	\$16,200.00	\$16,200.00	\$5,643.02	34.830
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	\$58,843.53	\$469,135.76	\$500,000.00	\$500,000.00	\$30,864.24	6.170
	FundTotals:	\$0.00	\$0.00	\$58,843.53	\$469,135.76	\$500,000.00	\$500,000.00	\$30,864.24	6.170
3402 0302	HOSPITAL SALES TAX	\$0.00	\$0.00	\$43,919.54	\$289,446.57	\$500,000.00	\$500,000.00	\$210,553.43	42.110
	FundTotals:	\$0.00	\$0.00	\$43,919.54	\$289,446.57	\$500,000.00	\$500,000.00	\$210,553.43	42.110

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3501 0601	FC SHOOTING SPORTS	\$0.00	\$0.00	\$376.98	\$1,788.50	\$20,700.00	\$20,700.00	\$18,911.50	91.360
	FundTotals:	\$0.00	\$0.00	\$376.98	\$1,788.50	\$20,700.00	\$20,700.00	\$18,911.50	91.360
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	\$189.83	\$1,527.42	\$1,974.00	\$1,974.00	\$446.58	22.620
	FundTotals:	\$0.00	\$0.00	\$189.83	\$1,527.42	\$1,974.00	\$1,974.00	\$446.58	22.620
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	\$56,610.00	\$75,480.00	\$75,480.00	\$18,870.00	25.000
	FundTotals:	\$0.00	\$0.00	\$6,290.00	\$56,610.00	\$75,480.00	\$75,480.00	\$18,870.00	25.000
5806 0302	HOSPITAL SALES & USE TAX BOND FU	\$0.00	\$0.00	\$15,112.21	\$136,009.89	\$181,347.00	\$181,347.00	\$45,337.11	25.000
	FundTotals:	\$0.00	\$0.00	\$15,112.21	\$136,009.89	\$181,347.00	\$181,347.00	\$45,337.11	25.000
	Grand Totals	\$610,000.00	\$2,133,557.91	\$812,445.04	\$6,805,534.50	\$6,460,641.90	\$6,594,199.81	\$1,788,665.31	20.810