

2022

Budget Summary Report

Month: 10

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	\$8,125.86	\$34,933.59	\$55,750.00	\$55,750.00	\$20,816.41	37.340
1000 0101	COUNTY & CIRCUIT CLERK	\$0.00	\$0.00	\$14,588.12	\$139,740.92	\$180,582.00	\$180,582.00	\$40,841.08	22.620
1000 0103	TREASURER	\$0.00	\$0.00	\$8,909.94	\$90,108.25	\$118,604.00	\$118,604.00	\$28,495.75	24.030
1000 0104	TAX COLLECTOR	\$0.00	\$0.00	\$12,288.59	\$151,803.30	\$193,924.00	\$193,924.00	\$42,120.70	21.720
1000 0105	ASSESSOR	\$0.00	\$0.00	\$20,274.86	\$166,291.38	\$248,641.00	\$248,641.00	\$82,349.62	33.120
1000 0106	BOARD OF EQUALIZATION	\$0.00	\$0.00	\$0.00	\$538.25	\$1,360.00	\$1,360.00	\$821.75	60.420
1000 0107	QUORUM COURT	\$0.00	\$0.00	\$4,878.61	\$43,061.84	\$82,236.00	\$82,236.00	\$39,174.06	47.640
1000 0109	ELECTION	\$0.00	\$0.00	\$357.09	\$63,023.50	\$66,308.00	\$66,308.00	\$3,284.50	4.950
1000 0111	COUNTY BUILDINGS	\$0.00	\$5,357.00	\$86,567.41	\$375,071.39	\$66,091.00	\$71,448.00	(\$303,623.39)	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	\$633.33	\$18,231.30	\$27,750.00	\$192,275.00	\$174,043.70	90.520
1000 0117	COURTOOM 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	\$2,474.66	\$17,782.06	\$25,691.00	\$25,691.00	\$7,908.94	30.780
1000 0301	AMBULANCE SERVICE	\$0.00	\$0.00	\$1,666.67	\$16,666.70	\$20,000.00	\$20,000.00	\$3,333.30	16.670
1000 0400	SHERIFF	\$0.00	\$69,485.00	\$15,441.76	\$261,931.55	\$194,639.00	\$264,124.00	\$2,192.45	0.830
1000 0401	CIRCUIT COURT	\$0.00	\$0.00	\$3,810.76	\$4,330.22	\$11,190.00	\$11,190.00	\$6,859.78	61.300
1000 0409	DISTRICT COURT	\$0.00	\$0.00	\$12,947.80	\$123,694.20	\$151,550.00	\$151,550.00	\$27,855.80	18.380
1000 0414	JUVENILE COURT	\$0.00	\$0.00	\$0.00	\$15,197.75	\$27,950.43	\$27,950.43	\$12,752.68	45.630
1000 0416	PROSECUTING ATTORNEY/DEPUTY	\$0.00	\$0.00	\$4,725.78	\$28,626.84	\$33,391.00	\$33,391.00	\$4,764.16	14.270
1000 0419	CORONER	\$0.00	\$0.00	\$1,475.53	\$16,853.98	\$21,225.00	\$21,225.00	\$4,371.02	20.590
1000 0421	COAP GRANTS-IN-AID LAW ENFORCEN	\$0.00	\$45,182.00	\$3,695.30	\$37,705.41	\$0.00	\$45,182.00	\$7,476.59	16.550
1000 0500	OFFICE OF EMERGENCY MANAGEMENT	\$0.00	\$0.00	\$3,292.27	\$23,518.93	\$39,415.00	\$39,415.00	\$15,896.07	40.330
1000 0800	VETERANS SERVICE	\$0.00	\$0.00	\$1,934.79	\$20,281.07	\$24,540.00	\$24,540.00	\$4,258.93	17.360
1000 0801	EXTENSION OFFICE	\$0.00	\$0.00	\$7,654.01	\$23,891.22	\$33,000.00	\$33,000.00	\$9,108.78	27.600
	FundTotals:	\$0.00	\$284,549.00	\$215,942.94	\$1,674,878.75	\$1,625,432.43	\$1,909,981.43	\$235,102.68	12.310
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
1008 0117	ARPA REVENUE REPLACEMENT FUND	\$115,000.00	\$1,375,928.70	\$284,408.54	\$1,103,527.99	\$0.00	\$1,375,928.70	\$272,400.71	19.800
	FundTotals:	\$115,000.00	\$1,375,928.70	\$284,408.54	\$1,103,527.99	\$0.00	\$1,375,928.70	\$272,400.71	19.800
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	\$127,087.35	\$1,649,990.70	\$1,728,002.00	\$2,028,030.00	\$378,039.30	18.640
	FundTotals:	\$0.00	\$300,028.00	\$127,087.35	\$1,649,990.70	\$1,728,002.00	\$2,028,030.00	\$378,039.30	18.640
3000 0103	TREASURER AUTOMATION FUND	\$0.00	\$0.00	\$43.23	\$3,840.43	\$17,000.00	\$17,000.00	\$13,159.57	77.410
	FundTotals:	\$0.00	\$0.00	\$43.23	\$3,840.43	\$17,000.00	\$17,000.00	\$13,159.57	77.410
3001 0104	COLLECTOR AUTOMATION FUND	\$0.00	\$0.00	\$47.37	\$278.04	\$17,437.00	\$17,437.00	\$17,158.98	98.410

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FundTotals:		\$0.00	\$0.00	\$47.37	\$278.04	\$17,437.00	\$17,437.00	\$17,158.96	98.410
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	\$776.01	\$5,510.56	\$6,030.00	\$6,030.00	\$519.44	8.610
FundTotals:		\$0.00	\$0.00	\$776.01	\$5,510.56	\$6,030.00	\$6,030.00	\$519.44	8.610
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	\$9,906.90	\$120,191.35	\$92,395.00	\$92,395.00	(\$27,796.35)	0.000
FundTotals:		\$0.00	\$0.00	\$9,906.90	\$120,191.35	\$92,395.00	\$92,395.00	(\$27,796.35)	0.000
3008 0600	COUNTY LIBRARY	\$0.00	\$6,879.55	\$12,507.15	\$161,645.34	\$212,284.00	\$219,163.55	\$57,518.21	26.240
FundTotals:		\$0.00	\$6,879.55	\$12,507.15	\$161,645.34	\$212,284.00	\$219,163.55	\$57,518.21	26.240
3011 0105	REAPPRAISAL COST FUND	\$0.00	\$0.00	\$18,450.83	\$184,508.50	\$222,740.13	\$222,740.13	\$38,231.63	17.160
FundTotals:		\$0.00	\$0.00	\$18,450.83	\$184,508.50	\$222,740.13	\$222,740.13	\$38,231.63	17.160
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	\$8,579.01	\$57,526.80	\$70,000.00	\$70,000.00	\$12,473.20	17.820
FundTotals:		\$0.00	\$0.00	\$8,579.01	\$57,526.80	\$70,000.00	\$70,000.00	\$12,473.20	17.820
3020 0501	NINE ONE ONE	\$0.00	\$16,945.30	\$16,276.65	\$168,979.84	\$220,394.00	\$237,339.30	\$68,359.46	28.800
FundTotals:		\$0.00	\$16,945.30	\$16,276.65	\$168,979.84	\$220,394.00	\$237,339.30	\$68,359.46	28.800
3021 0400	LAW ENFORCEMENT SALES TAX	\$8,100.00	\$128,311.36	\$95,772.71	\$953,053.35	\$943,547.00	\$1,071,858.36	\$118,805.01	11.080
FundTotals:		\$9,100.00	\$128,311.36	\$95,772.71	\$953,053.35	\$943,547.00	\$1,071,858.36	\$118,805.01	11.080
3026 0417	INDIGENT CRIMINAL DEFENSE FUND	\$0.00	\$0.00	\$1,593.37	\$12,150.35	\$16,200.00	\$16,200.00	\$4,049.65	25.000
FundTotals:		\$0.00	\$0.00	\$1,593.37	\$12,150.35	\$16,200.00	\$16,200.00	\$4,049.65	25.000
3035 0400	CRIMINAL JUSTICE DEPRECIATION FUJ	\$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	\$11,016.00	\$11,016.00	\$0.00	0.000
FundTotals:		\$0.00	\$11,016.00	\$0.00	\$11,016.00	\$11,016.00	\$11,016.00	\$0.00	0.000
3400 0502	FIRE PROTECTION SALES TAX ORD 201	\$0.00	\$0.00	\$56,201.84	\$525,337.60	\$500,000.00	\$500,000.00	(\$25,337.60)	0.000
FundTotals:		\$0.00	\$0.00	\$56,201.84	\$525,337.60	\$500,000.00	\$500,000.00	(\$25,337.60)	0.000
3402 0302	HOSPITAL SALES TAX	\$0.00	\$0.00	\$43,742.96	\$333,189.53	\$500,000.00	\$500,000.00	\$166,810.47	33.360
FundTotals:		\$0.00	\$0.00	\$43,742.96	\$333,189.53	\$500,000.00	\$500,000.00	\$166,810.47	33.360

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3501 0601	FC SHOOTING SPORTS	\$0.00	\$0.00	\$211.04	\$1,999.54	\$20,700.00	\$20,700.00	\$18,700.46	90.340
	FundTotals:	\$0.00	\$0.00	\$211.04	\$1,999.54	\$20,700.00	\$20,700.00	\$18,700.46	90.340
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	\$81.69	\$1,609.11	\$1,974.00	\$1,974.00	\$364.89	18.480
	FundTotals:	\$0.00	\$0.00	\$81.69	\$1,609.11	\$1,974.00	\$1,974.00	\$364.89	18.480
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	\$62,900.00	\$75,480.00	\$75,480.00	\$12,580.00	16.670
	FundTotals:	\$0.00	\$0.00	\$6,290.00	\$62,900.00	\$75,480.00	\$75,480.00	\$12,580.00	16.670
5806 0302	HOSPITAL SALES & USE TAX BOND FU	\$0.00	\$0.00	\$15,112.21	\$151,122.10	\$181,347.00	\$181,347.00	\$30,224.90	16.670
	FundTotals:	\$0.00	\$0.00	\$15,112.21	\$151,122.10	\$181,347.00	\$181,347.00	\$30,224.90	16.670
	Grand Totals	\$124,100.00	\$2,257,657.91	\$893,031.80	\$7,698,566.30	\$6,460,641.90	\$8,718,299.81	\$1,019,733.51	11.700