

Month: 11 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
1000 0100	COUNTY JUDGE	\$0.00	\$0.00	\$8,039.39	\$42,972.98	\$55,750.00	\$55,750.00	\$12,777.02	22.920
1000 0101	COUNTY & CIRCUIT CLERK	\$0.00	\$0.00	\$14,888.85	\$154,629.77	\$180,582.00	\$180,582.00	\$25,952.23	14.370
1000 0103	TREASURER	\$0.00	\$0.00	\$7,893.99	\$97,992.24	\$118,604.00	\$118,604.00	\$20,611.76	17.380
1000 0104	TAX COLLECTOR	\$0.00	\$0.00	\$11,818.49	\$163,621.79	\$193,924.00	\$193,924.00	\$30,302.21	15.630
1000 0105	ASSESSOR	\$0.00	\$0.00	\$14,856.14	\$181,150.52	\$248,641.00	\$248,641.00	\$67,480.48	27.140
1000 0106	BOARD OF EQUALIZATION	\$0.00	\$0.00	\$38.85	\$577.10	\$1,360.00	\$1,360.00	\$782.90	57.570
1000 0107	QUORUM COURT	\$0.00	\$0.00	\$4,263.55	\$47,325.49	\$82,236.00	\$82,236.00	\$34,910.51	42.450
1000 0109	ELECTION	\$0.00	\$0.00	\$21,938.93	\$84,982.43	\$66,308.00	\$66,308.00	(\$18,654.43)	0.000
1000 0111	COUNTY BUILDINGS	\$0.00	\$5,357.00	\$41,868.52	\$416,939.91	\$66,091.00	\$71,448.00	(\$345,491.91)	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	\$19,064.63	\$27,750.00	\$192,275.00	\$173,210.37	90.080
1000 0117	COURTROOM ANNEX MAINTENANCE	\$0.00	\$0.00	\$37.29	\$37.29	\$0.00	\$0.00	(\$37.29)	0.000
1000 0300	COURT HEALTH	\$0.00	\$0.00	\$1,376.45	\$19,158.51	\$25,691.00	\$25,691.00	\$6,532.49	25.430
1000 0301	AMBULANCE SERVICE	\$0.00	\$0.00	\$1,666.67	\$18,333.37	\$20,000.00	\$20,000.00	\$1,666.63	8.330
1000 0400	SHERIFF	\$0.00	\$69,485.00	\$14,384.18	\$276,315.73	\$194,639.00	\$264,124.00	(\$12,191.73)	0.000
1000 0401	CIRCUIT COURT	\$0.00	\$0.00	\$84.90	\$4,395.12	\$11,190.00	\$11,190.00	\$6,794.88	60.720
1000 0409	DISTRICT COURT	\$0.00	\$0.00	\$13,038.00	\$136,732.20	\$151,550.00	\$151,550.00	\$14,817.80	9.780
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	\$1,750.00	\$30,376.84	\$33,391.00	\$33,391.00	\$3,014.16	9.030
1000 0419	CORONER	\$0.00	\$0.00	\$1,688.23	\$18,542.21	\$21,225.00	\$21,225.00	\$2,682.79	12.840
1000 0421	COAP GRANTS-IN-AID LAW ENFORCEV	\$0.00	\$45,182.00	\$3,695.44	\$41,400.85	\$0.00	\$45,182.00	\$3,781.15	8.370
1000 0800	OFFICE OF EMERGENCY MANAGEMEN	\$0.00	\$0.00	\$3,265.79	\$26,784.72	\$39,415.00	\$39,415.00	\$12,630.28	32.040
1000 0800	VETERANS SERVICE	\$0.00	\$0.00	\$2,312.72	\$22,593.79	\$24,540.00	\$24,540.00	\$1,946.21	7.930
1000 0801	EXTENSION OFFICE	\$0.00	\$0.00	\$154.01	\$24,045.23	\$33,000.00	\$33,000.00	\$8,954.77	27.140
	FundTotals:	\$0.00	\$284,549.00	\$169,866.72	\$1,844,745.47	\$1,625,432.43	\$1,909,981.43	\$65,235.96	3.420
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	\$0.00	\$1,375,928.70	\$210,663.94	\$1,314,191.93	\$0.00	\$1,375,928.70	\$61,736.77	4.490
	FundTotals:	\$0.00	\$1,375,928.70	\$210,663.94	\$1,314,191.93	\$0.00	\$1,375,928.70	\$61,736.77	4.490
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	\$118,917.10	\$1,768,907.80	\$1,728,002.00	\$2,028,030.00	\$259,122.20	12.780
	FundTotals:	\$0.00	\$300,028.00	\$118,917.10	\$1,768,907.80	\$1,728,002.00	\$2,028,030.00	\$259,122.20	12.780
3000 0103	TREASURER AUTOMATION FUND	\$0.00	\$0.00	\$36.99	\$3,877.42	\$17,000.00	\$17,000.00	\$13,122.58	77.190
	FundTotals:	\$0.00	\$0.00	\$36.99	\$3,877.42	\$17,000.00	\$17,000.00	\$13,122.58	77.190
3001 0104	COLLECTOR AUTOMATION FUND	\$0.00	\$0.00	\$0.00	\$278.04	\$17,437.00	\$17,437.00	\$17,158.96	98.410

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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	\$5,510.56	\$6,030.00	\$6,030.00	\$519.44	8.610
	FundTotals:	\$0.00	\$0.00	\$0.00	\$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	\$3,841.22	\$124,032.57	\$92,395.00	\$92,395.00	(\$31,637.57)	0.000
	FundTotals:	\$0.00	\$0.00	\$3,841.22	\$124,032.57	\$92,395.00	\$92,395.00	(\$31,637.57)	0.000
3008	0600 COUNTY LIBRARY	\$0.00	\$6,879.55	\$14,268.35	\$175,913.69	\$212,284.00	\$219,163.55	\$43,249.86	19.730
	FundTotals:	\$0.00	\$6,879.55	\$14,268.35	\$175,913.69	\$212,284.00	\$219,163.55	\$43,249.86	19.730
3011	0105 REAPPRAISAL COST FUND	\$0.00	\$0.00	\$0.00	\$184,508.50	\$222,740.13	\$222,740.13	\$38,231.63	17.160
	FundTotals:	\$0.00	\$0.00	\$0.00	\$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	\$5,003.93	\$62,530.73	\$70,000.00	\$70,000.00	\$7,469.27	10.670
	FundTotals:	\$0.00	\$0.00	\$5,003.93	\$62,530.73	\$70,000.00	\$70,000.00	\$7,469.27	10.670
3020	0501 NINE ONE ONE	\$0.00	\$16,945.30	\$31,687.56	\$200,667.40	\$220,394.00	\$237,339.30	\$36,671.90	15.450
	FundTotals:	\$0.00	\$16,945.30	\$31,687.56	\$200,667.40	\$220,394.00	\$237,339.30	\$36,671.90	15.450
3021	0400 LAW ENFORCEMENT SALES TAX	\$0.00	\$128,311.36	\$92,947.76	\$1,046,001.11	\$943,547.00	\$1,071,858.36	\$25,857.25	2.410
	FundTotals:	\$0.00	\$128,311.36	\$92,947.76	\$1,046,001.11	\$943,547.00	\$1,071,858.36	\$25,857.25	2.410
3026	0417 INDIGENT CRIMINAL DEFENSE FUND	\$0.00	\$0.00	\$912.31	\$13,062.66	\$16,200.00	\$16,200.00	\$3,137.34	19.370
	FundTotals:	\$0.00	\$0.00	\$912.31	\$13,062.66	\$16,200.00	\$16,200.00	\$3,137.34	19.370
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	\$54,929.39	\$580,266.99	\$500,000.00	\$500,000.00	(\$80,266.99)	0.000
	FundTotals:	\$0.00	\$0.00	\$54,929.39	\$580,266.99	\$500,000.00	\$500,000.00	(\$80,266.99)	0.000
3402	0302 HOSPITAL SALES TAX	\$0.00	\$0.00	\$41,127.11	\$374,316.64	\$500,000.00	\$500,000.00	\$125,683.36	25.140
	FundTotals:	\$0.00	\$0.00	\$41,127.11	\$374,316.64	\$500,000.00	\$500,000.00	\$125,683.36	25.140

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3501 0601	FC SHOOTING SPORTS	\$0.00	\$0.00	\$313.52	\$2,313.06	\$20,700.00	\$20,700.00	\$18,386.94	88.830
	FundTotals:	\$0.00	\$0.00	\$313.52	\$2,313.06	\$20,700.00	\$20,700.00	\$18,386.94	88.830
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	\$79.46	\$1,688.57	\$1,974.00	\$1,974.00	\$285.43	14.460
	FundTotals:	\$0.00	\$0.00	\$79.46	\$1,688.57	\$1,974.00	\$1,974.00	\$285.43	14.460
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	\$69,190.00	\$75,480.00	\$75,480.00	\$6,290.00	8.330
	FundTotals:	\$0.00	\$0.00	\$6,290.00	\$69,190.00	\$75,480.00	\$75,480.00	\$6,290.00	8.330
5806 0302	HOSPITAL SALES & USE TAX BOND FU	\$0.00	\$0.00	\$15,112.21	\$166,234.31	\$181,347.00	\$181,347.00	\$15,112.69	8.330
	FundTotals:	\$0.00	\$0.00	\$15,112.21	\$166,234.31	\$181,347.00	\$181,347.00	\$15,112.69	8.330
	<b>Grand Totals</b>	\$0.00	\$2,257,657.91	\$765,997.57	\$8,464,563.87	\$6,460,641.90	\$8,718,299.81	\$253,735.94	2.910