

Month: 12 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	\$8,392.33	\$51,355.31	\$55,750.00	\$55,750.00	\$4,394.69	7.880
1000 0101	COUNTY & CIRCUIT CLERK	\$0.00	\$0.00	\$13,039.61	\$167,668.38	\$180,582.00	\$180,582.00	\$12,913.62	7.150
1000 0103	TREASURER	\$0.00	\$0.00	\$7,854.14	\$105,846.38	\$118,604.00	\$118,604.00	\$12,757.62	10.760
1000 0104	TAX COLLECTOR	\$0.00	\$0.00	\$10,547.51	\$174,169.30	\$193,924.00	\$193,924.00	\$19,754.70	10.190
1000 0105	ASSESSOR	\$0.00	\$0.00	\$14,690.89	\$195,841.41	\$248,641.00	\$248,641.00	\$52,799.59	21.240
1000 0106	BOARD OF EQUALIZATION	\$0.00	\$0.00	\$0.00	\$577.10	\$1,360.00	\$1,360.00	\$782.90	57.570
1000 0107	QUORUM COURT	\$0.00	\$0.00	\$2,058.05	\$49,383.54	\$82,236.00	\$82,236.00	\$32,852.46	39.950
1000 0109	ELECTION	\$30,399.00	\$30,399.00	\$9,751.58	\$94,714.01	\$66,308.00	\$96,707.00	\$1,992.99	2.060
1000 0111	COUNTY BUILDINGS	\$368,779.50	\$374,136.50	\$25,156.70	\$442,096.61	\$66,091.00	\$440,227.50	(\$1,869.11)	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	\$833.37	\$19,898.00	\$27,750.00	\$192,275.00	\$172,377.00	89.650
1000 0117	COURTROOM ANNEX MAINTENANCE	\$0.00	\$0.00	\$37.29	\$74.58	\$0.00	\$0.00	(\$74.58)	0.000
1000 0300	COUNTY HEALTH	\$0.00	\$0.00	\$1,860.13	\$21,018.64	\$25,691.00	\$25,691.00	\$4,672.36	18.190
1000 0301	AMBULANCE SERVICE	\$0.00	\$0.00	\$1,666.63	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.000
1000 0400	SHERIFF	\$0.00	\$69,485.00	\$18,986.86	\$295,302.59	\$194,639.00	\$284,124.00	(\$31,178.59)	0.000
1000 0401	CIRCUIT COURT	\$0.00	\$0.00	\$327.91	\$4,723.03	\$11,190.00	\$11,190.00	\$6,466.97	57.790
1000 0409	DISTRICT COURT	\$1,868.00	\$1,868.00	\$11,543.62	\$148,275.82	\$151,550.00	\$153,418.00	\$5,142.18	3.350
1000 0414	JUVENILE COURT	\$0.00	\$0.00	\$196.79	\$15,394.54	\$27,950.43	\$27,950.43	\$12,555.89	44.920
1000 0416	PROSECUTING ATTORNEY/DEPUTY	\$0.00	\$0.00	\$1,750.00	\$32,126.84	\$33,391.00	\$33,391.00	\$1,264.16	3.790
1000 0419	CORONER	\$0.00	\$0.00	\$928.28	\$19,470.49	\$21,225.00	\$21,225.00	\$1,754.51	8.270
1000 0421	COAP GRANTS-IN-AID LAW ENFORCEV	\$45,182.00	\$90,364.00	\$3,058.78	\$44,459.63	\$0.00	\$90,364.00	\$45,904.37	50.800
1000 0500	OFFICE OF EMERGENCY MANAGEMEN	\$0.00	\$0.00	\$1,554.62	\$28,339.34	\$39,415.00	\$39,415.00	\$11,075.66	28.100
1000 0800	VETERANS SERVICE	\$0.00	\$0.00	\$1,966.36	\$24,560.15	\$24,540.00	\$24,540.00	(\$20.15)	0.000
1000 0801	EXTENSION OFFICE	\$0.00	\$0.00	\$7,654.01	\$31,699.24	\$33,000.00	\$33,000.00	\$1,300.76	3.940
	FundTotals:	\$446,228.50	\$730,777.50	\$143,844.46	\$1,988,589.93	\$1,625,432.43	\$2,356,209.93	\$367,620.00	15.600
1005 0118	CORONAVIRUS RELIEF FUND	\$378,551.65	\$378,551.65	\$0.00	\$378,551.65	\$0.00	\$378,551.65	\$0.00	0.000
	FundTotals:	\$378,551.65	\$378,551.65	\$0.00	\$378,551.65	\$0.00	\$378,551.65	\$0.00	0.000
1006 0117	ARPA REVENUE REPLACEMENT FUND	\$613,440.12	\$1,989,368.82	\$55,172.20	\$1,369,364.13	\$0.00	\$1,989,368.82	\$620,004.69	31.170
	FundTotals:	\$613,440.12	\$1,989,368.82	\$55,172.20	\$1,369,364.13	\$0.00	\$1,989,368.82	\$620,004.69	31.170
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	\$148,426.09	\$1,917,333.89	\$1,728,002.00	\$2,028,030.00	\$110,696.11	5.460
	FundTotals:	\$0.00	\$300,028.00	\$148,426.09	\$1,917,333.89	\$1,728,002.00	\$2,028,030.00	\$110,696.11	5.460
3000 0103	TREASURER AUTOMATION FUND	\$0.00	\$0.00	\$44.16	\$3,921.58	\$17,000.00	\$17,000.00	\$13,078.42	76.930
	FundTotals:	\$0.00	\$0.00	\$44.16	\$3,921.58	\$17,000.00	\$17,000.00	\$13,078.42	76.930
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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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	\$286.86	\$5,263.29	\$5,596.00	\$5,596.00	\$332.71	5.950	
	FundTotals:	\$0.00	\$0.00	\$286.86	\$5,263.29	\$5,596.00	\$5,596.00	\$332.71	5.950	
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 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	\$37,612.17	\$37,612.17	(\$2,387.96)	\$121,644.61	\$92,395.00	\$130,007.17	\$8,362.56	6.430	
	FundTotals:	\$37,612.17	\$37,612.17	(\$2,387.96)	\$121,644.61	\$92,395.00	\$130,007.17	\$8,362.56	6.430	
3008	0600 COUNTY LIBRARY	\$0.00	\$0.00	\$6,879.55	\$16,115.65	\$192,029.34	\$212,284.00	\$219,163.55	\$27,134.21	12.380
	FundTotals:	\$0.00	\$0.00	\$6,879.55	\$16,115.65	\$192,029.34	\$212,284.00	\$219,163.55	\$27,134.21	12.380
3011	0105 REAPPRAISAL COST FUND	\$0.00	\$0.00	\$36,901.66	\$221,410.16	\$222,740.13	\$222,740.13	\$1,329.97	0.600	
	FundTotals:	\$0.00	\$0.00	\$36,901.66	\$221,410.16	\$222,740.13	\$222,740.13	\$1,329.97	0.600	
3015	0400 DRUG CONTROL FUND ORD 2000-6	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$4,000.00	\$3,000.00	75.000	
	FundTotals:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$4,000.00	\$3,000.00	75.000	
3017	0418 JAIL OPERATION-MAINTENANCE FUND	\$7,000.00	\$7,000.00	\$12,284.67	\$74,815.40	\$70,000.00	\$77,000.00	\$2,184.60	2.840	
	FundTotals:	\$7,000.00	\$7,000.00	\$12,284.67	\$74,815.40	\$70,000.00	\$77,000.00	\$2,184.60	2.840	
3020	0501 NINE ONE ONE	\$10,616.00	\$27,561.30	\$24,840.24	\$225,507.64	\$220,394.00	\$247,955.30	\$22,447.66	9.050	
	FundTotals:	\$10,616.00	\$27,561.30	\$24,840.24	\$225,507.64	\$220,394.00	\$247,955.30	\$22,447.66	9.050	
3021	0400 LAW ENFORCEMENT SALES TAX	\$85,025.00	\$213,336.36	\$83,367.73	\$1,129,368.84	\$943,547.00	\$1,156,883.36	\$27,514.52	2.380	
	FundTotals:	\$85,025.00	\$213,336.36	\$83,367.73	\$1,129,368.84	\$943,547.00	\$1,156,883.36	\$27,514.52	2.380	
3026	0417 INDIGENT CRIMINAL DEFENSE FUND	\$0.00	\$0.00	\$2,486.75	\$15,549.41	\$16,200.00	\$16,200.00	\$650.59	4.020	
	FundTotals:	\$0.00	\$0.00	\$2,486.75	\$15,549.41	\$16,200.00	\$16,200.00	\$650.59	4.020	
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	\$143,000.00	\$143,000.00	\$56,467.83	\$636,734.82	\$500,000.00	\$643,000.00	\$6,265.18	0.970	
	FundTotals:	\$143,000.00	\$143,000.00	\$56,467.83	\$636,734.82	\$500,000.00	\$643,000.00	\$6,265.18	0.970	
3402	0302 HOSPITAL SALES TAX	\$0.00	\$0.00	\$39,862.28	\$414,178.92	\$500,000.00	\$500,000.00	\$85,821.08	17.160	
	FundTotals:	\$0.00	\$0.00	\$39,862.28	\$414,178.92	\$500,000.00	\$500,000.00	\$85,821.08	17.160	

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Month: 12

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
3501 0601	FC SHOOTING SPORTS	\$0.00	\$0.00	\$477.06	\$2,790.12	\$20,700.00	\$20,700.00	\$17,909.88	86.520
	FundTotals:	\$0.00	\$0.00	\$477.06	\$2,790.12	\$20,700.00	\$20,700.00	\$17,909.88	86.520
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	\$81.85	\$1,770.42	\$1,974.00	\$1,974.00	\$203.58	10.310
	FundTotals:	\$0.00	\$0.00	\$81.85	\$1,770.42	\$1,974.00	\$1,974.00	\$203.58	10.310
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	\$75,480.00	\$75,480.00	\$75,480.00	\$0.00	0.000
	FundTotals:	\$0.00	\$0.00	\$6,290.00	\$75,480.00	\$75,480.00	\$75,480.00	\$0.00	0.000
5806 0302	HOSPITAL SALES & USE TAX BOND FU	\$0.00	\$0.00	\$15,112.21	\$181,346.52	\$181,347.00	\$181,347.00	\$0.48	0.000
	FundTotals:	\$0.00	\$0.00	\$15,112.21	\$181,346.52	\$181,347.00	\$181,347.00	\$0.48	0.000
	Grand Totals	\$1,721,473.44	\$3,979,131.35	\$639,673.74	\$9,104,237.61	\$6,460,641.90	\$10,439,773.25	\$1,335,535.64	12.790