

2021 Budget Summary Report

Month: 1

Date Range: 01/01/2021 - 01/01/2021

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
1000 0100	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$49,259.66				
COUNTY JUDGE		\$0.00	\$0.00				\$49,259.66	0.000	0.000	100.000
1000 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$218,536.00				
COUNTY CLERK		\$0.00	\$0.00				\$218,536.00	0.000	0.000	100.000
1000 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$126,135.38				
CIRCUIT CLERK		\$0.00	\$0.00				\$126,135.38	0.000	0.000	100.000
1000 0103	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,953.00				
TREASURER		\$0.00	\$0.00				\$100,953.00	0.000	0.000	100.000
1000 0104	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$131,377.37				
COLLECTOR		\$0.00	\$0.00				\$131,377.37	0.000	0.000	100.000
1000 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$317,400.34				
ASSESSOR		\$0.00	\$0.00				\$317,400.34	0.000	0.000	100.000
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00				
BOARD OF EQUALIZATION		\$0.00	\$0.00				\$3,800.00	0.000	0.000	100.000
1000 0107	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$53,259.00				
QUORUM COURT		\$0.00	\$0.00				\$53,259.00	0.000	0.000	100.000
1000 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00				
COURTHOUSE MAINTENANCE		\$0.00	\$0.00				\$340,000.00	0.000	0.000	100.000
1000 0109	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$48,340.00				
ELECTION COMMISSION		\$0.00	\$0.00				\$48,340.00	0.000	0.000	100.000
1000 0111	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00				
COUNTY BUILDINGS		\$0.00	\$0.00				\$20,000.00	0.000	0.000	100.000
1000 0117	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
FLOOD PLAIN		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00				
OTHER COUNTY EXPENSES		\$0.00	\$0.00				\$7,500.00	0.000	0.000	100.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
DRUG ENFORCEMENT		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0121	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
COUNTY SURVEYOR		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
1000 0123	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00				
COUNTY ATTORNEY		\$0.00	\$0.00				\$5,800.00	0.000	0.000	100.000
1000 0300	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00				
HEALTH UNIT		\$0.00	\$0.00				\$25,000.00	0.000	0.000	100.000
1000 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,273,369.71				
SHERIFF		\$0.00	\$0.00				\$1,273,369.71	0.000	0.000	100.000
1000 0401	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$76,500.00				
CIRCUIT COURT		\$0.00	\$0.00				\$76,500.00	0.000	0.000	100.000
1000 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$21,055.52				
DISTRICT COURT		\$0.00	\$0.00				\$21,055.52	0.000	0.000	100.000
1000 0410	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,378.57				
DISTRICT JUDGE		\$0.00	\$0.00				\$8,378.57	0.000	0.000	100.000

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1000 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$63,185.78				
	JUVENILE PROBATION OFFICER	\$0.00	\$0.00				\$63,185.78	0.000	0.000	100.000
1000 0416	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$52,409.73				
	PROSECUTING ATTORNEY	\$0.00	\$0.00				\$52,409.73	0.000	0.000	100.000
1000 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$576,000.00				
	COUNTY JAIL	\$0.00	\$0.00				\$576,000.00	0.000	0.000	100.000
1000 0419	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,513.73				
	CORONER	\$0.00	\$0.00				\$12,513.73	0.000	0.000	100.000
1000 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$60,051.29				
	DEPT OF EMERGENCY MANAGEMEN	\$0.00	\$0.00				\$60,051.29	0.000	0.000	100.000
1000 0601	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00				
	PARKS & RECREATION	\$0.00	\$0.00				\$8,000.00	0.000	0.000	100.000
1000 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,128.00				
	VETERAN SERVICE OFFICER	\$0.00	\$0.00				\$18,128.00	0.000	0.000	100.000
1000 0801	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00				
	COUNTY EXTENSION OFFICE	\$0.00	\$0.00				\$37,500.00	0.000	0.000	100.000
1000 0802	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	PAUPERS & WELFARE	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
1000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$35,000.00	0.000	0.000	100.000
1000	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,696,053.08				
	COUNTY GENERAL	\$0.00	\$0.00				\$3,696,053.08	0.000	0.000	100.000
1001 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS OUT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1001	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COUNTY GENERAL RESERVE	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2000 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,371,657.08				
	ROAD & BRIDGE	\$0.00	\$0.00				\$5,371,657.08	0.000	0.000	100.000
2000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$34,141.14				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$34,141.14	0.000	0.000	100.000
2000	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,405,798.22				
	ROAD & BRIDGE	\$0.00	\$0.00				\$5,405,798.22	0.000	0.000	100.000
2003 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$152,000.00				
	ADDITIONAL MOTOR FUEL TAX	\$0.00	\$0.00				\$152,000.00	0.000	0.000	100.000
2003	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$152,000.00				
	ADDITIONAL MOTOR FUEL TAX	\$0.00	\$0.00				\$152,000.00	0.000	0.000	100.000
2800 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$972,075.26				
	DISASTER RELIEF	\$0.00	\$0.00				\$972,075.26	0.000	0.000	100.000
2800	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$972,075.26				
	DISASTER RELIEF	\$0.00	\$0.00				\$972,075.26	0.000	0.000	100.000

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3000 0103	Office Totals: TREASURER'S AUTOMATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$48,263.12	\$48,263.12	0.000	0.000	100.000
3000	Fund Totals: TREASURER'S AUTOMATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$48,263.12	\$48,263.12	0.000	0.000	100.000
3001 0104	Office Totals: COLLECTOR'S AUTOMATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,296.80	\$40,296.80	0.000	0.000	100.000
3001	Fund Totals: COLLECTOR'S AUTOMATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,296.80	\$40,296.80	0.000	0.000	100.000
3002 0401	Office Totals: COURT AUTOMATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	0.000	0.000	100.000
3002	Fund Totals: COURT AUTOMATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	0.000	0.000	100.000
3004 0105	Office Totals: ASSESSOR'S PROPERTY TAX RELIE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
3004 8888	Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,131.14	\$1,131.14	0.000	0.000	100.000
3004	Fund Totals: ASSESSOR'S PROPERTY TAX RELIEF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$19,131.14	\$19,131.14	0.000	0.000	100.000
3005 0101	Office Totals: COUNTY CLERK'S COST	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,605.00	\$7,605.00	0.000	0.000	100.000
3005 8888	Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005	Fund Totals: COUNTY CLERK'S COST	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,605.00	\$7,605.00	0.000	0.000	100.000
3006 0102	Office Totals: RECORDER'S COST	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$130,408.57	\$130,408.57	0.000	0.000	100.000
3006	Fund Totals: RECORDER'S COST	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$130,408.57	\$130,408.57	0.000	0.000	100.000
3008 0600	Office Totals: HUNTSVILLE LIBRARY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$178,749.13	\$178,749.13	0.000	0.000	100.000
3008 0610	Office Totals: KINGSTON LIBRARY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$39,840.52	\$39,840.52	0.000	0.000	100.000
3008 0611	Office Totals: ST PAUL LIBRARY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$32,543.64	\$32,543.64	0.000	0.000	100.000
3008 8888	Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,871.83	\$2,871.83	0.000	0.000	100.000
3008	Fund Totals: LIBRARY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$254,005.12	\$254,005.12	0.000	0.000	100.000
3009 0700	Office Totals: SOLID WASTE & RECYCLING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$618,054.14	\$618,054.14	0.000	0.000	100.000

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3009 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3009	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$618,054.14				
	SOLID WASTE & RECYCLING	\$0.00	\$0.00				\$618,054.14	0.000	0.000	100.000
3012 0114	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00				
	CHILD SUPPORT	\$0.00	\$0.00				\$1,250.00	0.000	0.000	100.000
3012	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00				
	CHILD SUPPORT	\$0.00	\$0.00				\$1,250.00	0.000	0.000	100.000
3014 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,350.00				
	RADIO EQUIPMENT & REPAIR	\$0.00	\$0.00				\$10,350.00	0.000	0.000	100.000
3014	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,350.00				
	RADIO EQUIPMENT & REPAIR	\$0.00	\$0.00				\$10,350.00	0.000	0.000	100.000
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404.00				
	DRUG CONTROL FUND	\$0.00	\$0.00				\$1,404.00	0.000	0.000	100.000
3015	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404.00				
	DRUG CONTROL FUND	\$0.00	\$0.00				\$1,404.00	0.000	0.000	100.000
3017 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$36,900.00				
	SPECIAL DETENTION	\$0.00	\$0.00				\$36,900.00	0.000	0.000	100.000
3017	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$36,900.00				
	SPECIAL DETENTION	\$0.00	\$0.00				\$36,900.00	0.000	0.000	100.000
3019 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
	BOATING SAFETY	\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
	BOATING SAFETY	\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
3020 0501	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$674,521.69				
	EMERGENCY 911	\$0.00	\$0.00				\$674,521.69	0.000	0.000	100.000
3020	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$674,521.69				
	EMERGENCY 911	\$0.00	\$0.00				\$674,521.69	0.000	0.000	100.000
3021 0301	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,794,684.63				
	EMS 1% SALES TAX	\$0.00	\$0.00				\$1,794,684.63	0.000	0.000	100.000
3021 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$660,000.00	0.000	0.000	100.000
3021	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,454,684.63				
	EMS 1% SALES TAX	\$0.00	\$0.00				\$2,454,684.63	0.000	0.000	100.000
3028 0401	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00				
	DRUG COURT PROGRAM	\$0.00	\$0.00				\$9,000.00	0.000	0.000	100.000
3028	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00				
	DRUG COURT PROGRAM	\$0.00	\$0.00				\$9,000.00	0.000	0.000	100.000
3400 0122	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,870.00				
	SENIOR ACTIVITY CENTER	\$0.00	\$0.00				\$3,870.00	0.000	0.000	100.000

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3400	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,870.00				
	SENIOR ACTIVITY CENTER	\$0.00	\$0.00				\$3,870.00	0.000	0.000	100.000
3402 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
	COUNTY RECORDER'S AUTOMATION	\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
3402 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$20,000.00	0.000	0.000	100.000
3402	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00				
	COUNTY RECORDER'S AUTOMATION	\$0.00	\$0.00				\$70,000.00	0.000	0.000	100.000
3407 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,281.00				
	JUVENILE SERVICES GRANT	\$0.00	\$0.00				\$10,281.00	0.000	0.000	100.000
3407 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,661.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$4,661.00	0.000	0.000	100.000
3407	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$14,942.00				
	JUVENILE SERVICES GRANT	\$0.00	\$0.00				\$14,942.00	0.000	0.000	100.000
3500 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$45,093.81				
	COMMUNITY GRANTS	\$0.00	\$0.00				\$45,093.81	0.000	0.000	100.000
3500	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$45,093.81				
	COMMUNITY GRANTS	\$0.00	\$0.00				\$45,093.81	0.000	0.000	100.000
3501 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017,265.00				
	CAPITAL IMPROVEMENT GRANTS	\$0.00	\$0.00				\$1,017,265.00	0.000	0.000	100.000
3501	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017,265.00				
	CAPITAL IMPROVEMENTS GRANTS	\$0.00	\$0.00				\$1,017,265.00	0.000	0.000	100.000
6009 0401	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00				
	LAW LIBRARY	\$0.00	\$0.00				\$24,000.00	0.000	0.000	100.000
6009	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00				
	LAW LIBRARY	\$0.00	\$0.00				\$24,000.00	0.000	0.000	100.000
	Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,727,471.58				
		\$0.00	\$0.00				\$15,727,471.58	0.000	0.000	100.000