

BUDGET REPORT BY FUND - EXPENDITURE

Cullman County Commission

Fiscal Year Start Date: 10/01/2019

FY 2019-2020

Current Period End Date: 01/31/2020

Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 001 General Fund						
51100 County Commission	875,118	105,572	311,218	890	563,010	64
51101 Courthouse Annex	96,700	18,357	31,425	0	65,275	68
51110 Courthouse	930,379	128,908	322,783	12,290	595,306	64
51220 Circuit Clerk	7,886	607	2,730	0	5,156	65
51247 Community Services	165,151	12,869	55,736	0	109,415	66
51260 District Attorney Solicit	42,265	3,752	16,660	0	25,605	61
51280 Court Reporters	21,500	1,656	7,453	0	14,047	65
51300 Probate Judge S Office	1,144,338	82,082	345,699	9,140	789,500	69
51500 Revenue Commissioner Offi	1,369,674	113,083	437,137	500	932,037	68
51550 Local Sales Tax Office	621,072	51,617	214,686	0	406,386	65
51910 Elections	280,286	61	19,823	61	260,401	93
51920 Board Of Voter Registrars	83,063	6,809	28,028	0	55,035	66
51921 N A R C O G	58,000	0	0	0	58,000	100
51930 Board Of Equalization	2,000	0	0	0	2,000	100
51945 Soil Conservation Office	211,437	16,242	67,765	0	143,672	68
51950 Forestry Commission	24,000	2,000	8,000	0	16,000	67
51955 Industrial Development Bo	60,000	0	15,000	0	45,000	75
51960 Personnel Board	500	0	0	0	500	100
51965 Data Processing Departmen	227,253	18,252	80,778	0	146,475	64
51968 State Examiners	18,000	0	0	0	18,000	100
51980 License Inspector	67,303	6,928	27,448	0	39,855	59
51990 Miscellaneous Gen Gov T F	107,500	2,500	92,032	0	15,468	14
51993 Mud Creek	15,000	0	15,000	0	0	0
51994 Agricultural Museum	1,000	0	1,000	0	0	0
52100 Sheriff S Department	8,333,309	810,705	3,090,251	2,200	5,240,858	63
52200 Jail	3,682,562	464,851	1,528,572	19,235	2,134,755	58
52300 Emergency Management Agen	213,508	24,845	71,613	258	141,637	66
52301 L E P C	2,500	0	0	0	2,500	100
52400 Coroner S Office	38,573	3,002	15,851	1,800	20,922	54
52901 Rural Fire Departments	109,000	6,529	31,224	0	77,776	71
52960 Public Safety Office	104,007	5,742	24,419	0	79,588	77
55100 County Public Health Dept	72,000	6,000	24,000	0	48,000	67
55200 Mental Health M Retardati	29,000	2,417	9,667	0	19,333	67
55301 C C Chamber Of Commerce	5,000	0	5,000	0	0	0
55400 Animal Con Prog Animal Sh	424,761	38,948	146,406	200	278,155	65
55500 Alcoholism Drug Treatment	1,000	0	0	0	1,000	100
56111 Service For Victim Abuse	1,000	0	1,000	0	0	0
56300 Service For The Indigent	5,000	0	1,700	0	3,300	66
56550 Aid For Develpmentally Di	60,000	5,000	20,000	0	40,000	67
57100 Library	326,435	25,135	106,418	0	220,017	67

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58100 County Board Of Education	148,000	13,123	45,230	164	102,606	69
58200 Extension Service	40,000	3,333	13,333	0	26,667	67
62124 T F Out A O A	813,006	67,751	271,002	0	542,004	67
62125 T F Out To Juvenile Proba	273,745	0	68,436	0	205,309	75
62129 T F Out Sportsman Lake Pa	332,292	27,691	110,764	0	221,528	67
62134 Atv Project #06 Rt 55 001	151,027	12,586	50,342	0	100,685	67
62135 T F Out To Industrial Dev	204,982	0	51,245	0	153,737	75
62138 T F Out Smith Lake	242,059	20,172	80,686	0	161,373	67
62139 T F Out Ag Center	93,529	7,794	31,176	0	62,353	67
62155 T F Out C A R T S	521,980	43,498	173,993	0	347,987	67
62518 Transfer Out To Airport E	180,000	0	0	0	180,000	100
001 General Fund	22,837,700	2,160,413	8,072,731	46,738	14,718,231	64
Fund: 104 Cdbg Grant(Dtr-13-17)Cr38-1518						
53216	0	399,464	399,464	0	-399,464	0
104 Cdbg Grant(Dtr-13-17)Cr38-1518	0	399,464	399,464	0	-399,464	0
Fund: 110 Commission On Aging						
56200 Service For C O A	51,000	2,612	11,182	0	39,818	78
110 Commission On Aging	51,000	2,612	11,182	0	39,818	78
Fund: 111 Gasoline Fund						
53000 Rrr - Offset Fund 111-117	-995,000	0	0	0	-995,000	100
53200 Highways & Road	8,581,216	801,226	2,440,197	997,060	5,143,959	60
53700 County Garage	856,189	93,214	282,898	2,325	570,966	67
111 Gasoline Fund	8,442,405	894,439	2,723,095	999,385	4,719,925	56
Fund: 112 Public Building Fund						
51100 County Commission	150,000	0	533	0	149,467	100
51110 Courthouse	1,300,000	0	66,377	0	1,233,623	95
62111 T F Out Gasoline Fund	800,000	0	0	0	800,000	100
62136 Tf Out Eco Bldg-1St Fed F	22,000	0	0	0	22,000	100
112 Public Building Fund	2,272,000	0	66,910	0	2,205,090	97
Fund: 113 Public Highway And Traffic						
62111 T F Out Gasoline Fund	481,000	38,899	209,823	0	271,177	56
113 Public Highway And Traffic	481,000	38,899	209,823	0	271,177	56
Fund: 116 Capital Improvement Fund						
51110 Courthouse	275,000	0	0	0	275,000	100
62111 T F Out Gasoline Fund	200,000	0	0	0	200,000	100
62133 T F Out 2010 G O Warrants	670,663	0	0	0	670,663	100
116 Capital Improvement Fund	1,145,663	0	0	0	1,145,663	100
Fund: 117 R R R Gasoline Tax						
53000 Rrr - Offset Fund 111-117	1,536,000	0	0	0	1,536,000	100
117 R R R Gasoline Tax	1,536,000	0	0	0	1,536,000	100
Fund: 118 Secondary Road Fund						

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62117 T F Out R R R	346,000	61,855	159,339	0	186,661	54
118 Secondary Road Fund	346,000	61,855	159,339	0	186,661	54
Fund: 120 Reappraisal Fund						
51800 Reappraisal Maintenance	1,652,350	162,473	504,465	0	1,147,885	69
120 Reappraisal Fund	1,652,350	162,473	504,465	0	1,147,885	69
Fund: 123 Tourism County Co						
57700 Tourism Promotion	60,000	0	0	0	60,000	100
123 Tourism County Co	60,000	0	0	0	60,000	100
Fund: 124 A O A Fund						
56200 Service For C O A	902,128	64,073	289,232	200	612,696	68
124 A O A Fund	902,128	64,073	289,232	200	612,696	68
Fund: 125 Juvenile Probation						
52500 Probation Office	349,356	53,860	145,674	175	203,507	58
125 Juvenile Probation	349,356	53,860	145,674	175	203,507	58
Fund: 126 Program & Subsistence						
52500 Probation Office	6,000	0	0	0	6,000	100
62125 T F Out To Juvenile Proba	10,000	0	0	0	10,000	100
126 Program & Subsistence	16,000	0	0	0	16,000	100
Fund: 127 Day Treatment Program						
52500 Probation Office	11,000	7,449	7,449	0	3,551	32
62125 T F Out To Juvenile Proba	20,000	0	0	0	20,000	100
127 Day Treatment Program	31,000	7,449	7,449	0	23,551	76
Fund: 128 Work Release Fund						
52200 Jail	150,335	12,760	51,196	0	99,139	66
128 Work Release Fund	150,335	12,760	51,196	0	99,139	66
Fund: 129 Law Library						
51270 Law Library	20,000	757	3,009	0	16,991	85
129 Law Library	20,000	757	3,009	0	16,991	85
Fund: 135 Industrial Development Fund						
51955 Industrial Development Bo	217,421	16,279	68,040	100	149,281	69
135 Industrial Development Fund	217,421	16,279	68,040	100	149,281	69
Fund: 136 Motor Vehicle Trainig						
51500 Revenue Commissioner Offi	3,000	0	0	0	3,000	100
136 Motor Vehicle Trainig	3,000	0	0	0	3,000	100
Fund: 150 Carts Escrow Vehicle Procurem						
56210 Transportation C A R T	692,000	9,030	115,131	149,997	426,872	62
150 Carts Escrow Vehicle Procurem	692,000	9,030	115,131	149,997	426,872	62
Fund: 155 C A R T S Fund						
56210 Transportation C A R T	1,721,000	82,183	399,677	1,100	1,320,223	77
62150 T F Out Carts Escrow Vehi	138,400	9,030	9,030	0	129,370	93

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155 C A R T S Fund	1,859,400	91,213	408,707	1,100	1,449,593	78
Fund: 156 Special Probate						
51300 Probate Judge S Office	15,200	0	945	0	14,255	94
156 Special Probate	15,200	0	945	0	14,255	94
Fund: 166 Sheriff General						
52100 Sheriff S Department	15,000	-2,600	1,500	0	13,500	90
166 Sheriff General	15,000	-2,600	1,500	0	13,500	90
Fund: 201 Judicial Jail						
62132 T F Out Merchants Bank	292,344	24,362	97,448	0	194,896	67
201 Judicial Jail	292,344	24,362	97,448	0	194,896	67
Fund: 220 County Rebuild Alabama Fund						
53200 Highways & Road	737,915	0	0	0	737,915	100
220 County Rebuild Alabama Fund	737,915	0	0	0	737,915	100
Fund: 221 Federal Aid Exchange Fund						
53200 Highways & Road	400,000	0	0	0	400,000	100
221 Federal Aid Exchange Fund	400,000	0	0	0	400,000	100
Fund: 232 Ema Grant						
52305 Empg Grant# 16Ema	0	0	8,105	0	-8,105	0
52321	0	0	29,445	0	-29,445	0
52322	0	0	3,920	0	-3,920	0
232 Ema Grant	0	0	41,470	0	-41,470	0
Fund: 313 Merchants Bank						
59100 Debt Service	292,344	24,362	97,448	0	194,896	67
313 Merchants Bank	292,344	24,362	97,448	0	194,896	67
Fund: 315 Series 2010 Warrants Dec 2010						
59100 Debt Service	670,663	1,375	33,519	0	637,144	95
315 Series 2010 Warrants Dec 2010	670,663	1,375	33,519	0	637,144	95
Fund: 316 2012 Eco Dev Bldg Loan						
51955 Industrial Development Bo	22,000	1,756	7,024	0	14,976	68
316 2012 Eco Dev Bldg Loan	22,000	1,756	7,024	0	14,976	68
Fund: 317 Premier Bank 222 Interchange						
59222 Premier Bank 222 Intercha	225,440	18,787	75,147	0	150,293	67
317 Premier Bank 222 Interchange	225,440	18,787	75,147	0	150,293	67
Fund: 511 C C Sanitation						
54100 Solid Waste Department	12,172,408	912,783	2,449,111	30,315	9,692,982	80
511 C C Sanitation	12,172,408	912,783	2,449,111	30,315	9,692,982	80
Fund: 512 Cullman County Ag Center						
57430 Cullman County Ag Center	153,606	25,582	55,013	680	97,912	64
512 Cullman County Ag Center	153,606	25,582	55,013	680	97,912	64
Fund: 514 Sportsman Lake Park						

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57203 Sportsman Lake	572,292	42,048	184,391	1,200	386,701	68
514 Sportsman Lake Park	572,292	42,048	184,391	1,200	386,701	68
Fund: 515 Smith Lake Park						
57202 Smith Lake Park	769,058	64,022	223,728	5,874	539,456	70
57204 Clarkston Bridge	0	357	1,504	0	-1,504	0
515 Smith Lake Park	769,058	64,379	225,232	5,874	537,952	70
Fund: 516 Ohv Park						
57205 Atv Park & Recreation	557,027	71,375	211,756	1,649	343,622	62
516 Ohv Park	557,027	71,375	211,756	1,649	343,622	62
Fund: 517 Park Event Disbursement Fund						
57202 Smith Lake Park	0	0	60,925	0	-60,925	0
517 Park Event Disbursement Fund	0	0	60,925	0	-60,925	0
Fund: 518 Equity Investment In Airport						
51991 County Airport	180,000	0	0	0	180,000	100
518 Equity Investment In Airport	180,000	0	0	0	180,000	100
Fund: 720 Excess Land Sales						
51000 General Government	0	439	8,379	0	-8,379	0
720 Excess Land Sales	0	439	8,379	0	-8,379	0
Fund: 765 District Attorney						
51260 District Attorney Solicit	15,000	118	629	0	14,371	96
765 District Attorney	15,000	118	629	0	14,371	96
Fund: 766 Community Development Fund						
51972 Planning Commission	0	118,633	118,633	0	-118,633	0
766 Community Development Fund	0	118,633	118,633	0	-118,633	0
Fund: 770 Worthless Check Fund						
51262 District Attorney S 65%	45,000	2,975	11,309	0	33,691	75
51985 Worthless Check Fee 35%	29,250	1,494	6,130	0	23,120	79
770 Worthless Check Fund	74,250	4,469	17,439	0	56,811	77
Fund: 773 Dare City County Court Fees						
52100 Sheriff S Department	0	0	14,309	0	-14,309	0
62100 T F Out Banking	0	0	23,346	0	-23,346	0
773 Dare City County Court Fees	0	0	37,655	0	-37,655	0
Report Totals Net	60,229,305	5,283,447	16,959,111	1,237,413	42,032,781	70