

BUDGET REPORT BY FUND - EXPENDITURE

Cullman County Commission

Fiscal Year Start Date: 10/01/2019

FY 2019-2020

Current Period End Date: 05/31/2020

Ideal Remaining Percent: 33 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 001 General Fund						
51100 County Commission	875,118.00	49,908.38	579,931.22	9,221.30	285,965.48	33
51101 Courthouse Annex	96,700.00	1,794.04	56,678.76	550.00	39,471.24	41
51110 Courthouse	930,379.00	51,453.49	661,782.61	18,825.91	249,770.48	27
51220 Circuit Clerk	7,886.00	606.58	5,459.22	0.00	2,426.78	31
51247 Community Services	165,151.00	12,870.38	111,499.47	0.00	53,651.53	32
51260 District Attorney Solicit	42,265.00	3,752.28	33,494.38	0.00	8,770.62	21
51280 Court Reporters	21,500.00	1,656.16	14,905.44	0.00	6,594.56	31
51300 Probate Judge S Office	1,144,338.00	76,557.10	712,808.25	2,279.15	429,250.60	38
51500 Revenue Commissioner Offi	1,369,674.00	92,370.64	872,108.99	708.93	496,856.08	36
51550 Local Sales Tax Office	621,072.00	41,625.53	413,154.25	143.16	207,774.59	33
51910 Elections	280,286.00	3,568.03	204,560.30	8,832.06	66,893.64	24
51920 Board Of Voter Registrars	83,063.00	5,952.03	51,942.79	0.00	31,120.21	37
51921 N A R C O G	58,000.00	0.00	0.00	0.00	58,000.00	100
51930 Board Of Equalization	2,000.00	0.00	0.00	0.00	2,000.00	100
51945 Soil Conservation Office	211,437.00	16,242.69	135,042.37	0.00	76,394.63	36
51950 Forestry Commission	24,000.00	2,000.00	16,000.00	0.00	8,000.00	33
51955 Industrial Development Bo	60,000.00	0.00	60,000.00	0.00	0.00	0
51960 Personnel Board	500.00	0.00	0.00	0.00	500.00	100
51965 Data Processing Departmen	227,253.00	16,216.62	161,179.69	59.53	66,013.78	29
51968 State Examiners	18,000.00	0.00	0.00	0.00	18,000.00	100
51980 License Inspector	67,303.00	5,123.72	45,999.00	0.00	21,304.00	32
51990 Miscellaneous Gen Gov T F	107,500.00	58,000.00	165,232.08	0.00	-57,732.08	-54
51991 County Airport	0.00	121,971.41	236,296.81	0.00	-236,296.81	0
51993 Mud Creek	15,000.00	0.00	15,000.00	0.00	0.00	0
51994 Agricultural Museum	1,000.00	0.00	1,000.00	0.00	0.00	0
52100 Sheriff S Department	8,333,309.00	658,834.26	6,090,196.13	27,502.65	2,215,610.22	27
52200 Jail	3,682,562.00	327,334.71	3,011,284.80	45,976.88	625,300.32	17
52300 Emergency Management Agen	213,508.00	13,242.18	133,876.71	125.00	79,506.29	37
52301 L E P C	2,500.00	0.00	0.00	0.00	2,500.00	100
52400 Coroner S Office	38,573.00	4,462.10	30,123.57	0.00	8,449.43	22
52901 Rural Fire Departments	109,000.00	5,099.73	70,948.75	0.00	38,051.25	35
52960 Public Safety Office	104,007.00	4,864.22	49,500.23	0.00	54,506.77	52
55100 County Public Health Dept	72,000.00	6,000.00	48,000.00	0.00	24,000.00	33
55200 Mental Health M Retardati	29,000.00	2,416.66	19,333.28	0.00	9,666.72	33
55301 C C Chamber Of Commerce	5,000.00	0.00	5,000.00	0.00	0.00	0
55400 Animal Con Prog Animal Sh	424,761.00	28,354.22	288,528.35	464.40	135,768.25	32
55500 Alcoholism Drug Treatment	1,000.00	0.00	0.00	0.00	1,000.00	100
56111 Service For Victim Abuse	1,000.00	0.00	1,000.00	0.00	0.00	0
56300 Service For The Indigent	5,000.00	0.00	1,700.00	0.00	3,300.00	66
56550 Aid For Developmentally Di	60,000.00	5,000.00	40,000.00	0.00	20,000.00	33

BUDGET REPORT BY FUND - EXPENDITURE

Cullman County Commission

Fiscal Year Start Date: 10/01/2019

FY 2019-2020

Current Period End Date: 05/31/2020

Ideal Remaining Percent: 33 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
57100 Library	326,435.00	25,393.71	213,487.11	0.00	112,947.89	35
58100 County Board Of Education	148,000.00	9,631.25	81,593.07	2,183.33	64,223.60	43
58200 Extension Service	40,000.00	3,333.33	26,666.64	0.00	13,333.36	33
62124 T F Out A O A	813,006.00	67,750.50	542,004.00	0.00	271,002.00	33
62125 T F Out To Juvenile Proba	273,745.00	22,812.08	159,684.56	0.00	114,060.44	42
62129 T F Out Sportsman Lake Pa	332,292.00	27,691.00	221,528.00	0.00	110,764.00	33
62134 Atv Project #06 Rt 55 001	151,027.00	12,585.58	100,684.64	0.00	50,342.36	33
62135 T F Out To Industrial Dev	204,982.00	17,081.83	119,572.81	0.00	85,409.19	42
62138 T F Out Smith Lake	242,059.00	20,171.58	161,372.64	0.00	80,686.36	33
62139 T F Out Ag Center	93,529.00	7,794.08	62,352.64	0.00	31,176.36	33
62155 T F Out C A R T S	521,980.00	43,498.33	347,986.64	0.00	173,993.36	33
62518 Transfer Out To Airport E	180,000.00	0.00	0.00	0.00	180,000.00	100
001 General Fund	22,837,700.00	1,875,020.43	16,380,500.20	116,872.30	6,340,327.50	28
Fund: 003 Mar 19Th 2018 Hail Storm						
51800 Reappraisal Maintenance	0.00	0.00	9,010.27	0.00	-9,010.27	0
52100 Sheriff S Department	0.00	278,799.42	3,280,701.27	0.00	-3,280,701.27	0
003 Mar 19Th 2018 Hail Storm	0.00	278,799.42	3,289,711.54	0.00	-3,289,711.54	0
Fund: 104 Cdbg Grant(Dtr-13-17)Cr38-1518						
53216	0.00	0.00	409,463.89	0.00	-409,463.89	0
104 Cdbg Grant(Dtr-13-17)Cr38-1518	0.00	0.00	409,463.89	0.00	-409,463.89	0
Fund: 106 Storm Flood 2016 - Parks						
53200 Highways & Road	0.00	25,267.01	36,327.94	9,200.00	-45,527.94	0
57203 Sportsman Lake	0.00	750.00	750.00	0.00	-750.00	0
57204 Clarkston Bridge	0.00	0.00	159.03	0.00	-159.03	0
106 Storm Flood 2016 - Parks	0.00	26,017.01	37,236.97	9,200.00	-46,436.97	0
Fund: 110 Commission On Aging						
56200 Service For C O A	51,000.00	284.06	25,216.85	0.00	25,783.15	51
110 Commission On Aging	51,000.00	284.06	25,216.85	0.00	25,783.15	51
Fund: 111 Gasoline Fund						
53000 Rrr - Offset Fund 111-117	-995,000.00	0.00	0.00	0.00	-995,000.00	100
53200 Highways & Road	8,581,216.00	543,236.97	5,876,680.52	254,747.85	2,449,787.63	29
53700 County Garage	856,189.00	36,655.86	587,680.47	73,549.66	194,958.87	23
111 Gasoline Fund	8,442,405.00	579,892.83	6,464,360.99	328,297.51	1,649,746.50	20
Fund: 112 Public Building Fund						
51100 County Commission	150,000.00	0.00	532.93	0.00	149,467.07	100
51110 Courthouse	1,300,000.00	53,925.00	120,302.20	0.00	1,179,697.80	91
62111 T F Out Gasoline Fund	800,000.00	0.00	0.00	0.00	800,000.00	100
62136 Tf Out Eco Bldg-1St Fed F	22,000.00	0.00	0.00	0.00	22,000.00	100
112 Public Building Fund	2,272,000.00	53,925.00	120,835.13	0.00	2,151,164.87	95
Fund: 113 Public Highway And Traffic						

BUDGET REPORT BY FUND - EXPENDITURE

Cullman County Commission

Fiscal Year Start Date: 10/01/2019

FY 2019-2020

Current Period End Date: 05/31/2020

Ideal Remaining Percent: 33 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
62111 T F Out Gasoline Fund	481,000.00	32,019.14	353,591.65	0.00	127,408.35	26
113 Public Highway And Traffic	481,000.00	32,019.14	353,591.65	0.00	127,408.35	26
Fund: 116 Capital Improvement Fund						
51110 Courthouse	275,000.00	0.00	102,732.50	0.00	172,267.50	63
62111 T F Out Gasoline Fund	200,000.00	0.00	0.00	0.00	200,000.00	100
62133 T F Out 2010 G O Warrants	670,663.00	0.00	0.00	0.00	670,663.00	100
116 Capital Improvement Fund	1,145,663.00	0.00	102,732.50	0.00	1,042,930.50	91
Fund: 117 R R R Gasoline Tax						
53000 Rrr - Offset Fund 111-117	1,536,000.00	0.00	0.00	0.00	1,536,000.00	100
117 R R R Gasoline Tax	1,536,000.00	0.00	0.00	0.00	1,536,000.00	100
Fund: 118 Secondary Road Fund						
62117 T F Out R R R	346,000.00	29,338.25	271,688.14	0.00	74,311.86	21
118 Secondary Road Fund	346,000.00	29,338.25	271,688.14	0.00	74,311.86	21
Fund: 120 Reappraisal Fund						
51800 Reappraisal Maintenance	1,652,350.00	89,970.91	895,526.41	26,269.76	730,553.83	44
120 Reappraisal Fund	1,652,350.00	89,970.91	895,526.41	26,269.76	730,553.83	44
Fund: 123 Tourism County Co						
57700 Tourism Promotion	60,000.00	27,400.00	29,900.00	0.00	30,100.00	50
123 Tourism County Co	60,000.00	27,400.00	29,900.00	0.00	30,100.00	50
Fund: 124 A O A Fund						
56200 Service For C O A	902,128.00	58,826.88	582,787.91	1,736.02	317,604.07	35
124 A O A Fund	902,128.00	58,826.88	582,787.91	1,736.02	317,604.07	35
Fund: 125 Juvenile Probation						
52500 Probation Office	349,356.00	9,279.08	217,848.49	1,240.54	130,266.97	37
125 Juvenile Probation	349,356.00	9,279.08	217,848.49	1,240.54	130,266.97	37
Fund: 126 Program & Subsistence						
52500 Probation Office	6,000.00	0.00	0.00	0.00	6,000.00	100
62125 T F Out To Juvenile Proba	10,000.00	0.00	0.00	0.00	10,000.00	100
126 Program & Subsistence	16,000.00	0.00	0.00	0.00	16,000.00	100
Fund: 127 Day Treatment Program						
52500 Probation Office	11,000.00	0.00	7,449.41	0.00	3,550.59	32
62125 T F Out To Juvenile Proba	20,000.00	0.00	0.00	0.00	20,000.00	100
127 Day Treatment Program	31,000.00	0.00	7,449.41	0.00	23,550.59	76
Fund: 128 Work Release Fund						
52200 Jail	150,335.00	6,956.78	80,901.89	0.00	69,433.11	46
128 Work Release Fund	150,335.00	6,956.78	80,901.89	0.00	69,433.11	46
Fund: 129 Law Library						
51270 Law Library	20,000.00	1,444.38	9,202.21	0.00	10,797.79	54
129 Law Library	20,000.00	1,444.38	9,202.21	0.00	10,797.79	54
Fund: 135 Industrial Development Fund						

BUDGET REPORT BY FUND - EXPENDITURE

Cullman County Commission

Fiscal Year Start Date: 10/01/2019

FY 2019-2020

Current Period End Date: 05/31/2020

Ideal Remaining Percent: 33 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
51955 Industrial Development Bo	217,421.00	15,370.26	135,715.36	219.99	81,485.65	37
135 Industrial Development Fund	217,421.00	15,370.26	135,715.36	219.99	81,485.65	37
Fund: 136 Motor Vehicle Trainig						
51500 Revenue Commissioner Offi	3,000.00	0.00	0.00	0.00	3,000.00	100
136 Motor Vehicle Trainig	3,000.00	0.00	0.00	0.00	3,000.00	100
Fund: 150 Carts Escrow Vehicle Procurem						
56210 Transportation C A R T	692,000.00	2,355.00	774,386.65	120,327.11	-202,713.76	-29
150 Carts Escrow Vehicle Procurem	692,000.00	2,355.00	774,386.65	120,327.11	-202,713.76	-29
Fund: 155 C A R T S Fund						
56210 Transportation C A R T	1,721,000.00	94,679.31	862,427.31	9,409.35	849,163.34	49
155 C A R T S Fund	1,721,000.00	94,679.31	862,427.31	9,409.35	849,163.34	49
Fund: 156 Special Probate						
51300 Probate Judge S Office	15,200.00	0.00	8,494.34	0.00	6,705.66	44
156 Special Probate	15,200.00	0.00	8,494.34	0.00	6,705.66	44
Fund: 166 Sheriff General						
52100 Sheriff S Department	15,000.00	930.00	21,942.65	0.00	-6,942.65	-46
166 Sheriff General	15,000.00	930.00	21,942.65	0.00	-6,942.65	-46
Fund: 201 Judicial Jail						
62132 T F Out Merchants Bank	292,344.00	24,361.99	194,895.92	0.00	97,448.08	33
201 Judicial Jail	292,344.00	24,361.99	194,895.92	0.00	97,448.08	33
Fund: 220 County Rebuild Alabama Fund						
53200 Highways & Road	737,915.00	0.00	0.00	8,862.00	729,053.00	99
220 County Rebuild Alabama Fund	737,915.00	0.00	0.00	8,862.00	729,053.00	99
Fund: 221 Federal Aid Exchange Fund						
53200 Highways & Road	400,000.00	0.00	0.00	0.00	400,000.00	100
221 Federal Aid Exchange Fund	400,000.00	0.00	0.00	0.00	400,000.00	100
Fund: 232 Ema Grant						
52305 Empg Grant# 16Ema	0.00	0.00	8,105.25	0.00	-8,105.25	0
52316 Ema Grant - Barricades &	0.00	1,415.56	1,415.56	0.00	-1,415.56	0
52318 Ema Grant Cep-39-Qw6-16	0.00	0.00	4,588.00	0.00	-4,588.00	0
52321	0.00	0.00	29,445.00	0.00	-29,445.00	0
52322	0.00	0.00	3,920.00	0.00	-3,920.00	0
52323	0.00	0.00	4,943.83	2,094.50	-7,038.33	0
232 Ema Grant	0.00	1,415.56	52,417.64	2,094.50	-54,512.14	0
Fund: 250 Covid19 Emergency						
51100 County Commission	0.00	5,465.08	38,325.89	5,907.74	-44,233.63	0
250 Covid19 Emergency	0.00	5,465.08	38,325.89	5,907.74	-44,233.63	0
Fund: 313 Merchants Bank						
59100 Debt Service	292,344.00	24,361.99	194,895.92	0.00	97,448.08	33
313 Merchants Bank	292,344.00	24,361.99	194,895.92	0.00	97,448.08	33

BUDGET REPORT BY FUND - EXPENDITURE

Cullman County Commission

Fiscal Year Start Date: 10/01/2019

FY 2019-2020

Current Period End Date: 05/31/2020

Ideal Remaining Percent: 33 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 315 Series 2010 Warrants Dec 2010						
59100 Debt Service	670,663.00	0.00	670,662.50	0.00	0.50	0
315 Series 2010 Warrants Dec 2010	670,663.00	0.00	670,662.50	0.00	0.50	0
Fund: 316 2012 Eco Dev Bldg Loan						
51955 Industrial Development Bo	22,000.00	1,755.97	14,047.76	0.00	7,952.24	36
316 2012 Eco Dev Bldg Loan	22,000.00	1,755.97	14,047.76	0.00	7,952.24	36
Fund: 317 Premier Bank 222 Interchange						
59222 Premier Bank 222 Intercha	225,440.00	18,786.70	150,293.60	0.00	75,146.40	33
317 Premier Bank 222 Interchange	225,440.00	18,786.70	150,293.60	0.00	75,146.40	33
Fund: 511 C C Sanitation						
54100 Solid Waste Department	12,172,408.00	450,028.45	8,725,162.14	64,438.84	3,382,807.02	28
511 C C Sanitation	12,172,408.00	450,028.45	8,725,162.14	64,438.84	3,382,807.02	28
Fund: 512 Cullman County Ag Center						
57430 Cullman County Ag Center	153,606.00	8,316.19	108,715.28	1,742.00	43,148.72	28
512 Cullman County Ag Center	153,606.00	8,316.19	108,715.28	1,742.00	43,148.72	28
Fund: 514 Sportsman Lake Park						
57203 Sportsman Lake	572,292.00	44,443.17	386,170.42	1,641.84	184,479.74	32
514 Sportsman Lake Park	572,292.00	44,443.17	386,170.42	1,641.84	184,479.74	32
Fund: 515 Smith Lake Park						
57202 Smith Lake Park	769,058.00	55,581.90	493,687.87	8,018.95	267,351.18	35
57204 Clarkston Bridge	0.00	464.92	2,739.27	0.00	-2,739.27	0
515 Smith Lake Park	769,058.00	56,046.82	496,427.14	8,018.95	264,611.91	34
Fund: 516 Ohv Park						
57205 Atv Park & Recreation	557,027.00	46,307.13	408,320.84	5,900.08	142,806.08	26
57208	0.00	1,720.00	8,526.43	1,940.00	-10,466.43	0
57209	0.00	876.60	3,414.90	0.00	-3,414.90	0
57210 Ohv Storm Shelter Grant	0.00	0.00	450.00	73,847.50	-74,297.50	0
516 Ohv Park	557,027.00	48,903.73	420,712.17	81,687.58	54,627.25	10
Fund: 517 Park Event Disbursement Fund						
57202 Smith Lake Park	0.00	0.00	31,735.00	0.00	-31,735.00	0
517 Park Event Disbursement Fund	0.00	0.00	31,735.00	0.00	-31,735.00	0
Fund: 518 Equity Investment In Airport						
51991 County Airport	180,000.00	0.00	0.00	0.00	180,000.00	100
518 Equity Investment In Airport	180,000.00	0.00	0.00	0.00	180,000.00	100
Fund: 765 District Attorney						
51260 District Attorney Solicit	15,000.00	114.39	1,348.51	0.00	13,651.49	91
765 District Attorney	15,000.00	114.39	1,348.51	0.00	13,651.49	91
Fund: 766 Community Development Fund						
51972 Planning Commission	0.00	0.00	118,633.21	0.00	-118,633.21	0
766 Community Development Fund	0.00	0.00	118,633.21	0.00	-118,633.21	0

BUDGET REPORT BY FUND - EXPENDITURE

Fiscal Year Start Date: 10/01/2019
 Current Period End Date: 05/31/2020

Cullman County Commission
 FY 2019-2020
 Ideal Remaining Percent: 33 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 770 Worthless Check Fund						
51262 District Attorney S 65%	45,000.00	743.91	19,487.24	0.00	25,512.76	57
51985 Worthless Check Fee 35%	29,250.00	1,187.01	11,601.89	0.00	17,648.11	60
770 Worthless Check Fund	74,250.00	1,930.92	31,089.13	0.00	43,160.87	58
Fund: 773 Dare City County Court Fees						
52100 Sheriff S Department	0.00	0.00	14,308.87	0.00	-14,308.87	0
62100 T F Out Banking	0.00	0.00	23,346.04	0.00	-23,346.04	0
773 Dare City County Court Fees	0.00	0.00	37,654.91	0.00	-37,654.91	0
Fund: 774 D A R E Fund						
52100 Sheriff S Department	0.00	0.00	1,436.40	0.00	-1,436.40	0
774 D A R E Fund	0.00	0.00	1,436.40	0.00	-1,436.40	0
Report Totals Net	\$60,090,905.00	\$3,868,439.70	\$42,756,544.03	\$787,966.03	\$16,546,394.94	28