

Month: 1 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	\$898.73	\$898.73	\$55,951.17	\$55,951.17	\$55,052.44	98.390
1000 0101	COUNTY & CIRCUIT CLERK	\$0.00	\$0.00	\$9,297.62	\$9,297.62	\$131,061.45	\$131,061.45	\$121,763.83	92.910
1000 0103	TREASURER	\$0.00	\$0.00	\$15,841.25	\$15,841.25	\$108,492.64	\$108,492.64	\$92,651.39	85.400
1000 0104	TAX COLLECTOR	\$0.00	\$0.00	\$23,469.12	\$23,469.12	\$184,517.60	\$184,517.60	\$161,048.48	87.280
1000 0105	ASSESSOR	\$0.00	\$0.00	\$13,310.41	\$13,310.41	\$214,074.65	\$214,074.65	\$200,764.24	93.780
1000 0106	BOARD OF EQUALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$1,260.00	\$1,260.00	100.000
1000 0107	QUORUM COURT	\$0.00	\$0.00	\$3,727.29	\$3,727.29	\$78,644.05	\$78,644.05	\$74,916.76	95.260
1000 0109	ELECTION	\$0.00	\$0.00	\$2,118.00	\$2,118.00	\$25,268.00	\$25,268.00	\$23,150.00	91.620
1000 0111	COUNTY BUILDINGS	\$0.00	\$0.00	\$4,813.25	\$4,813.25	\$58,476.56	\$58,476.56	\$53,663.31	91.770
1000 0112	COUNTY SPECIAL PROJECTWEB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
1000 0116	GRANTS-IN-AID-GENERAL	\$0.00	\$0.00	\$4,622.33	\$4,622.33	\$21,500.00	\$21,500.00	\$16,877.67	78.500
1000 0300	COUNTY HEALTH	\$0.00	\$0.00	\$1,609.05	\$1,609.05	\$23,598.00	\$23,598.00	\$21,988.95	93.180
1000 0301	AMBULANCE SERVICE	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$20,000.00	\$20,000.00	\$18,333.33	91.670
1000 0400	SHERIFF	\$4,113.74	\$4,113.74	\$23,725.16	\$23,725.16	\$231,403.24	\$235,516.98	\$211,791.82	89.930
1000 0401	CIRCUIT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,190.00	\$11,190.00	\$11,190.00	100.000
1000 0409	DISTRICT COURT	\$0.00	\$0.00	\$11,350.98	\$11,350.98	\$138,059.32	\$138,059.32	\$126,708.34	91.780
1000 0414	JUVENILE COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$26,145.00	\$26,145.00	\$26,145.00	100.000
1000 0416	PROSECUTING ATTORNEY/DEPUTY	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$33,391.00	\$33,391.00	\$31,641.00	94.760
1000 0419	CORONER	\$0.00	\$0.00	\$1,429.79	\$1,429.79	\$19,880.77	\$19,880.77	\$18,450.98	92.810
1000 0421	COAP GRANTS-IN-AID LAW ENFORCEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
1000 0500	OFFICE OF EMERGENCY MANAGEMEN	\$0.00	\$0.00	\$10,175.87	\$10,175.87	\$38,881.56	\$38,881.56	\$28,705.69	73.830
1000 0800	VETERANS SERVICE	\$0.00	\$0.00	\$1,790.12	\$1,790.12	\$23,452.27	\$23,452.27	\$21,662.15	92.370
1000 0801	EXTENSION OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$33,000.00	100.000
	FundTotals:	\$4,113.74	\$4,113.74	\$131,595.64	\$131,595.64	\$1,478,247.28	\$1,482,361.02	\$1,350,765.38	91.120
1005 0503	GRANTS-IN-AID-PUBLIC SAFETY	\$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
1800 0111	TRI COUNTY MAINTENANCE/COUNTY E	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	100.000
2000 0200	COUNTY ROAD	\$0.00	\$0.00	\$137,632.21	\$137,632.21	\$1,739,249.59	\$1,739,249.59	\$1,601,617.38	92.090
	FundTotals:	\$0.00	\$0.00	\$137,632.21	\$137,632.21	\$1,739,249.59	\$1,739,249.59	\$1,601,617.38	92.090
3000 0103	TREASURER AUTOMATION FUND	\$0.00	\$0.00	\$36.96	\$36.96	\$18,698.00	\$18,698.00	\$18,661.04	99.800
	FundTotals:	\$0.00	\$0.00	\$36.96	\$36.96	\$18,698.00	\$18,698.00	\$18,661.04	99.800
3001 0104	COLLECTOR AUTOMATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$9,448.00	\$9,448.00	\$9,448.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,448.00	\$9,448.00	\$9,448.00	100.000
3002 0401	CIRCUIT COURT AUTOMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,596.00	\$5,596.00	\$5,596.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,596.00	\$5,596.00	\$5,596.00	100.000

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3003	0409 DISTRICT COURT AUTOMATION FUND	\$0.00	\$0.00	\$884.00	\$884.00	\$6,030.00	\$6,030.00	\$5,146.00	85.340
	FundTotals:	\$0.00	\$0.00	\$884.00	\$884.00	\$6,030.00	\$6,030.00	\$5,146.00	85.340
3004	0105 ASSESSORS TRUST AMENDMENT 79 F	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	100.000
3005	0101 COUNTY CLERK COST FUND	\$0.00	\$0.00	\$21,788.13	\$21,788.13	\$130,504.44	\$130,504.44	\$108,716.31	83.300
	FundTotals:	\$0.00	\$0.00	\$21,788.13	\$21,788.13	\$130,504.44	\$130,504.44	\$108,716.31	83.300
3008	0600 COUNTY LIBRARY	\$0.00	\$0.00	\$10,816.47	\$10,816.47	\$189,220.65	\$189,220.65	\$178,404.18	94.280
	FundTotals:	\$0.00	\$0.00	\$10,816.47	\$10,816.47	\$189,220.65	\$189,220.65	\$178,404.18	94.280
3011	0105 REAPPRAISAL COST FUND	\$0.00	\$0.00	\$18,561.67	\$18,561.67	\$222,740.00	\$222,740.00	\$204,178.33	91.670
	FundTotals:	\$0.00	\$0.00	\$18,561.67	\$18,561.67	\$222,740.00	\$222,740.00	\$204,178.33	91.670
3017	0418 JAIL OPERATION-MAINTENANCE FUND	\$0.00	\$0.00	\$4,586.26	\$4,586.26	\$76,000.00	\$76,000.00	\$71,413.74	93.970
	FundTotals:	\$0.00	\$0.00	\$4,586.26	\$4,586.26	\$76,000.00	\$76,000.00	\$71,413.74	93.970
3020	0501 NINE ONE ONE	\$0.00	\$0.00	\$17,762.57	\$17,762.57	\$202,518.59	\$202,518.59	\$184,756.02	91.230
	FundTotals:	\$0.00	\$0.00	\$17,762.57	\$17,762.57	\$202,518.59	\$202,518.59	\$184,756.02	91.230
3021	0400 LAW ENFORCEMENT SALES TAX	\$0.00	\$0.00	\$72,620.47	\$72,620.47	\$746,375.18	\$746,375.18	\$673,754.71	90.270
	FundTotals:	\$0.00	\$0.00	\$72,620.47	\$72,620.47	\$746,375.18	\$746,375.18	\$673,754.71	90.270
3026	0417 INDIGENT CRIMINAL DEFENSE FUND	\$0.00	\$0.00	\$312.30	\$312.30	\$16,200.00	\$16,200.00	\$15,887.70	98.070
	FundTotals:	\$0.00	\$0.00	\$312.30	\$312.30	\$16,200.00	\$16,200.00	\$15,887.70	98.070
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
3400	0502 FIRE PROTECTION SALES TAX ORD 201	\$0.00	\$0.00	\$39,748.94	\$39,748.94	\$400,000.00	\$400,000.00	\$360,251.06	90.060
	FundTotals:	\$0.00	\$0.00	\$39,748.94	\$39,748.94	\$400,000.00	\$400,000.00	\$360,251.06	90.060
3402	0302 HOSPITAL SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	100.000
3501	0601 FC SHOOTING SPORTS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,700.00	\$20,700.00	\$20,700.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,700.00	\$20,700.00	\$20,700.00	100.000
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	\$374.00	\$374.00	\$2,124.00	\$2,124.00	\$1,750.00	82.390
	FundTotals:	\$0.00	\$0.00	\$374.00	\$374.00	\$2,124.00	\$2,124.00	\$1,750.00	82.390
3508	0414 JUVENILE COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,911.28	\$1,911.28	\$1,911.28	100.000

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FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,911.28	\$1,911.28	\$1,911.28	100.000
5803	0418 JAIL SALES-USE TAX BOND FUND 2011	\$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
5805	0418 JAIL SALES TAX BOND PAYING FUND 2	\$0.00	\$0.00	\$6,290.00	\$6,290.00	\$75,480.00	\$75,480.00	\$69,190.00	91.670
FundTotals:		\$0.00	\$0.00	\$6,290.00	\$6,290.00	\$75,480.00	\$75,480.00	\$69,190.00	91.670
5806	0302 HOSPITAL SALES & USE TAX BOND FU	\$0.00	\$0.00	\$15,112.21	\$15,112.21	\$181,347.00	\$181,347.00	\$166,234.79	91.670
FundTotals:		\$0.00	\$0.00	\$15,112.21	\$15,112.21	\$181,347.00	\$181,347.00	\$166,234.79	91.670
Grand Totals		\$4,113.74	\$4,113.74	\$478,121.83	\$478,121.83	\$5,926,890.01	\$5,931,003.75	\$5,452,881.92	91.940