

Month: 2 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	\$294.35	\$1,193.08	\$55,951.17	\$55,951.17	\$54,758.09	97.870
1000 0101	COUNTY & CIRCUIT CLERK	\$0.00	\$0.00	\$10,689.84	\$19,987.46	\$131,061.45	\$131,061.45	\$111,073.95	84.750
1000 0103	TREASURER	\$0.00	\$0.00	\$7,654.85	\$23,496.10	\$108,492.64	\$108,492.64	\$84,996.54	78.340
1000 0104	TAX COLLECTOR	\$0.00	\$0.00	\$12,399.25	\$35,868.37	\$184,517.60	\$184,517.60	\$148,649.23	80.560
1000 0105	ASSESSOR	\$0.00	\$0.00	\$21,672.45	\$34,982.86	\$214,074.65	\$214,074.65	\$179,091.79	83.660
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	\$3,880.82	\$7,608.11	\$78,644.05	\$78,644.05	\$71,035.94	90.330
1000 0109	ELECTION	\$0.00	\$0.00	\$0.00	\$2,118.00	\$25,268.00	\$25,268.00	\$23,150.00	91.620
1000 0111	COUNTY BUILDINGS	\$0.00	\$0.00	\$3,017.81	\$7,831.06	\$58,476.56	\$58,476.56	\$50,645.50	86.610
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	\$1,833.33	\$6,455.66	\$21,500.00	\$21,500.00	\$15,044.34	69.970
1000 0300	COUNTY HEALTH	\$0.00	\$0.00	\$1,637.21	\$3,246.26	\$23,598.00	\$23,598.00	\$20,351.74	86.240
1000 0301	AMBULANCE SERVICE	\$0.00	\$0.00	\$1,666.67	\$3,333.34	\$20,000.00	\$20,000.00	\$16,666.66	83.330
1000 0400	SHERIFF	\$0.00	\$4,113.74	\$13,793.33	\$37,518.49	\$231,403.24	\$235,516.98	\$197,998.49	84.070
1000 0401	CIRCUIT COURT	\$0.00	\$0.00	\$69.85	\$69.85	\$11,190.00	\$11,190.00	\$11,120.15	99.380
1000 0409	DISTRICT COURT	\$0.00	\$0.00	\$10,704.95	\$22,055.93	\$138,059.32	\$138,059.32	\$116,003.39	84.020
1000 0414	JUVENILE COURT	\$0.00	\$0.00	\$2,909.85	\$2,909.85	\$26,145.00	\$26,145.00	\$23,235.15	88.870
1000 0416	PROSECUTING ATTORNEY/DEPUTY	\$0.00	\$0.00	\$1,750.00	\$3,500.00	\$33,391.00	\$33,391.00	\$29,891.00	89.520
1000 0419	CORONER	\$0.00	\$0.00	\$1,740.84	\$3,170.63	\$19,880.77	\$19,880.77	\$16,710.14	84.050
1000 0421	COAP GRANTS-IN-AID LAW ENFORCEM	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	100.000
1000 0500	OFFICE OF EMERGENCY MANAGEMEN	\$0.00	\$0.00	\$719.43	\$10,885.30	\$38,881.56	\$38,881.56	\$27,986.26	71.980
1000 0800	VETERANS SERVICE	\$0.00	\$0.00	\$1,868.09	\$3,658.21	\$23,452.27	\$23,452.27	\$19,794.06	84.400
1000 0801	EXTENSION OFFICE	\$0.00	\$0.00	\$185.14	\$185.14	\$33,000.00	\$33,000.00	\$32,814.86	99.440
	FundTotals:	\$50,000.00	\$54,113.74	\$98,488.06	\$230,083.70	\$1,478,247.28	\$1,532,361.02	\$1,302,277.32	84.990
1005 0503	GRANTS-IN-AID-PUBLIC SAFETY	\$74,347.42	\$74,347.42	\$74,347.42	\$74,347.42	\$0.00	\$74,347.42	\$0.00	0.000
	FundTotals:	\$74,347.42	\$74,347.42	\$74,347.42	\$74,347.42	\$0.00	\$74,347.42	\$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	\$165,079.27	\$302,711.48	\$1,739,249.59	\$1,739,249.59	\$1,436,538.11	82.600
	FundTotals:	\$0.00	\$0.00	\$165,079.27	\$302,711.48	\$1,739,249.59	\$1,739,249.59	\$1,436,538.11	82.600
3000 0103	TREASURER AUTOMATION FUND	\$0.00	\$0.00	\$16.84	\$53.80	\$18,698.00	\$18,698.00	\$18,644.20	99.710
	FundTotals:	\$0.00	\$0.00	\$16.84	\$53.80	\$18,698.00	\$18,698.00	\$18,644.20	99.710
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	\$236.21	\$1,120.21	\$6,030.00	\$6,030.00	\$4,909.79	81.420
	FundTotals:	\$0.00	\$0.00	\$236.21	\$1,120.21	\$6,030.00	\$6,030.00	\$4,909.79	81.420
3004 0105	ASSESSOR'S 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	\$10,953.24	\$32,741.37	\$130,504.44	\$130,504.44	\$97,763.07	74.910
	FundTotals:	\$0.00	\$0.00	\$10,953.24	\$32,741.37	\$130,504.44	\$130,504.44	\$97,763.07	74.910
3008 0600	COUNTY LIBRARY	\$0.00	\$0.00	\$10,070.21	\$20,886.68	\$189,220.65	\$189,220.65	\$168,333.97	88.960
	FundTotals:	\$0.00	\$0.00	\$10,070.21	\$20,886.68	\$189,220.65	\$189,220.65	\$168,333.97	88.960
3011 0105	REAPPRAISAL COST FUND	\$0.00	\$0.00	\$18,561.67	\$37,123.34	\$222,740.00	\$222,740.00	\$185,616.66	83.330
	FundTotals:	\$0.00	\$0.00	\$18,561.67	\$37,123.34	\$222,740.00	\$222,740.00	\$185,616.66	83.330
3017 0418	JAIL OPERATION-MAINTENANCE FUND	\$0.00	\$0.00	\$4,589.59	\$9,175.85	\$76,000.00	\$76,000.00	\$66,824.15	87.930
	FundTotals:	\$0.00	\$0.00	\$4,589.59	\$9,175.85	\$76,000.00	\$76,000.00	\$66,824.15	87.930
3020 0501	NINE ONE ONE	\$4,121.56	\$4,121.56	\$14,144.02	\$31,906.59	\$202,518.59	\$206,640.15	\$174,733.56	84.560
	FundTotals:	\$4,121.56	\$4,121.56	\$14,144.02	\$31,906.59	\$202,518.59	\$206,640.15	\$174,733.56	84.560
3021 0400	LAW ENFORCEMENT SALES TAX	\$9,170.18	\$9,170.18	\$56,733.89	\$129,354.36	\$746,375.18	\$755,545.36	\$626,191.00	82.880
	FundTotals:	\$9,170.18	\$9,170.18	\$56,733.89	\$129,354.36	\$746,375.18	\$755,545.36	\$626,191.00	82.880
3026 0417	INDIGENT CRIMINAL DEFENSE FUND	\$0.00	\$0.00	\$300.32	\$612.62	\$16,200.00	\$16,200.00	\$15,587.38	96.220
	FundTotals:	\$0.00	\$0.00	\$300.32	\$612.62	\$16,200.00	\$16,200.00	\$15,587.38	96.220
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 20	\$0.00	\$0.00	\$45,765.62	\$85,514.56	\$400,000.00	\$400,000.00	\$314,485.44	78.620
	FundTotals:	\$0.00	\$0.00	\$45,765.62	\$85,514.56	\$400,000.00	\$400,000.00	\$314,485.44	78.620
3402 0302	HOSPITAL SALES TAX	\$0.00	\$0.00	\$24,642.20	\$24,642.20	\$400,000.00	\$400,000.00	\$375,357.80	93.840
	FundTotals:	\$0.00	\$0.00	\$24,642.20	\$24,642.20	\$400,000.00	\$400,000.00	\$375,357.80	93.840
3501 0601	FC SHOOTING SPORTS	\$0.00	\$0.00	\$112.79	\$112.79	\$20,700.00	\$20,700.00	\$20,587.21	99.460
	FundTotals:	\$0.00	\$0.00	\$112.79	\$112.79	\$20,700.00	\$20,700.00	\$20,587.21	99.460
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	\$133.18	\$507.18	\$2,124.00	\$2,124.00	\$1,616.82	76.120
	FundTotals:	\$0.00	\$0.00	\$133.18	\$507.18	\$2,124.00	\$2,124.00	\$1,616.82	76.120
3508 0414	JUVENILE COURT	\$0.00	\$0.00	\$23.10	\$23.10	\$1,911.28	\$1,911.28	\$1,888.18	98.790

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Month: 2

Fund: 1000 - 5806

Dept: 01-9999

Item: 9999-9999

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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	\$23.10	\$23.10	\$1,911.28	\$1,911.28	\$1,888.18	98.790
5805	0418 JAIL SALES TAX BOND PAYING FUND 2	\$0.00	\$0.00	\$6,290.00	\$12,580.00	\$75,480.00	\$75,480.00	\$62,900.00	83.330
	FundTotals:	\$0.00	\$0.00	\$6,290.00	\$12,580.00	\$75,480.00	\$75,480.00	\$62,900.00	83.330
5806	0302 HOSPITAL SALES & USE TAX BOND FU	\$0.00	\$0.00	\$15,112.21	\$30,224.42	\$181,347.00	\$181,347.00	\$151,122.58	83.330
	FundTotals:	\$0.00	\$0.00	\$15,112.21	\$30,224.42	\$181,347.00	\$181,347.00	\$151,122.58	83.330
	Grand Totals	\$137,639.16	\$141,752.90	\$545,599.84	\$1,023,721.67	\$5,926,890.01	\$6,068,642.91	\$5,044,921.24	83.130