

Month: 4 Fund: 1000 - 5806 Budget Summary Report Dept: 01-9999 Item: 9999-9999

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	\$367.06	\$2,097.63	\$55,951.17	\$55,951.17	\$53,853.54	96.250
1000 0101	COUNTY & CIRCUIT CLERK	\$0.00	\$0.00	\$9,641.31	\$38,488.77	\$131,061.45	\$131,061.45	\$92,572.68	70.630
1000 0103	TREASURER	\$0.00	\$0.00	\$7,822.02	\$39,332.05	\$108,492.64	\$108,492.64	\$69,160.59	63.750
1000 0104	TAX COLLECTOR	\$0.00	\$0.00	\$23,256.27	\$71,766.39	\$184,517.60	\$184,517.60	\$112,752.21	61.110
1000 0105	ASSESSOR	\$0.00	\$0.00	\$11,484.01	\$59,510.19	\$214,074.65	\$214,074.65	\$154,564.46	72.200
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	\$4,005.82	\$15,295.43	\$78,644.05	\$78,644.05	\$63,348.62	80.550
1000 0109	ELECTION	\$0.00	\$0.00	\$0.00	\$2,645.66	\$25,268.00	\$25,268.00	\$22,622.34	89.530
1000 0111	COUNTY BUILDINGS	\$0.00	\$0.00	\$3,171.89	\$14,622.02	\$58,476.56	\$58,476.56	\$43,854.54	75.000
1000 0112	COUNTY SPECIAL PROJECT/WEB	\$7,490.00	\$7,490.00	\$7,490.00	\$7,490.00	\$0.00	\$7,490.00	\$0.00	0.000
1000 0116	GRANTS-IN-AID-GENERAL	\$0.00	\$0.00	\$833.33	\$8,122.32	\$21,500.00	\$21,500.00	\$13,377.68	62.220
1000 0300	COUNTY HEALTH	\$0.00	\$0.00	\$1,509.41	\$7,311.99	\$23,598.00	\$23,598.00	\$16,286.01	69.010
1000 0301	AMBULANCE SERVICE	\$0.00	\$0.00	\$1,666.67	\$6,666.68	\$20,000.00	\$20,000.00	\$13,333.32	66.670
1000 0400	SHERIFF	\$0.00	\$4,113.74	\$12,725.36	\$82,067.23	\$231,403.24	\$235,516.98	\$153,449.75	65.150
1000 0401	CIRCUIT COURT	\$0.00	\$0.00	\$69.85	\$209.55	\$11,190.00	\$11,190.00	\$10,980.45	98.130
1000 0409	DISTRICT COURT	\$0.00	\$0.00	\$12,391.85	\$46,809.36	\$138,059.32	\$138,059.32	\$91,249.96	66.090
1000 0414	JUVENILE COURT	\$0.00	\$0.00	\$2,740.61	\$5,650.46	\$26,145.00	\$26,145.00	\$20,494.54	78.390
1000 0416	PROSECUTING ATTORNEY/DEPUTY	\$0.00	\$0.00	\$3,367.66	\$8,617.66	\$33,391.00	\$33,391.00	\$24,773.34	74.190
1000 0419	CORONER	\$0.00	\$0.00	\$1,398.79	\$5,968.27	\$19,880.77	\$19,880.77	\$13,912.56	69.980
1000 0421	COAP GRANTS-IN-AID LAW ENFORCEN	\$0.00	\$50,000.00	\$5,510.35	\$7,815.47	\$0.00	\$50,000.00	\$42,184.53	84.370
1000 0500	OFFICE OF EMERGENCY MANAGEMEN	\$0.00	\$0.00	\$415.53	\$11,536.86	\$36,881.56	\$36,881.56	\$27,344.70	70.330
1000 0800	VETERANS SERVICE	\$0.00	\$0.00	\$1,821.97	\$7,444.39	\$23,452.27	\$23,452.27	\$16,007.88	68.260
1000 0801	EXTENSION OFFICE	\$0.00	\$0.00	\$7,686.97	\$8,056.25	\$33,000.00	\$33,000.00	\$24,943.75	75.590
	FundTotals:	\$7,490.00	\$61,603.74	\$119,375.53	\$457,523.57	\$1,478,247.28	\$1,539,851.02	\$1,082,327.45	70.290
1005 0503	GRANTS-IN-AID-PUBLIC SAFETY	\$0.00	\$90,347.42	\$0.00	\$90,347.42	\$0.00	\$90,347.42	\$0.00	0.000
	FundTotals:	\$0.00	\$90,347.42	\$0.00	\$90,347.42	\$0.00	\$90,347.42	\$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	\$137,061.41	\$571,251.62	\$1,739,249.59	\$1,739,249.59	\$1,167,997.97	67.160
	FundTotals:	\$0.00	\$0.00	\$137,061.41	\$571,251.62	\$1,739,249.59	\$1,739,249.59	\$1,167,997.97	67.160
3000 0103	TREASURER AUTOMATION FUND	\$0.00	\$0.00	\$225.26	\$1,368.44	\$18,698.00	\$18,698.00	\$17,329.56	92.680
	FundTotals:	\$0.00	\$0.00	\$225.26	\$1,368.44	\$18,698.00	\$18,698.00	\$17,329.56	92.680
3001 0104	COLLECTOR AUTOMATION FUND	\$13,200.00	\$13,200.00	\$0.00	\$0.00	\$9,448.00	\$22,648.00	\$22,648.00	100.000
	FundTotals:	\$13,200.00	\$13,200.00	\$0.00	\$0.00	\$9,448.00	\$22,648.00	\$22,648.00	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

Month: 4 Fund: 1000 - 5806 Dept: 01-9999 Item: 9999-9999

Budget Summary Report

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3003 0409	DISTRICT COURT AUTOMATION FUND	\$0.00	\$0.00	\$100.00	\$2,336.42	\$6,030.00	\$6,030.00	\$3,693.58	61.250
	FundTotals:	\$0.00	\$0.00	\$100.00	\$2,336.42	\$6,030.00	\$6,030.00	\$3,693.58	61.250
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	\$6,625.90	\$46,096.07	\$130,504.44	\$130,504.44	\$84,408.37	64.680
	FundTotals:	\$0.00	\$0.00	\$6,625.90	\$46,096.07	\$130,504.44	\$130,504.44	\$84,408.37	64.680
3008 0600	COUNTY LIBRARY	\$0.00	\$0.00	\$13,875.10	\$45,885.04	\$189,220.65	\$189,220.65	\$143,335.61	75.750
	FundTotals:	\$0.00	\$0.00	\$13,875.10	\$45,885.04	\$189,220.65	\$189,220.65	\$143,335.61	75.750
3011 0105	REAPPRAISAL COST FUND	\$0.00	\$0.00	\$18,561.67	\$74,246.68	\$222,740.00	\$222,740.00	\$148,493.32	66.670
	FundTotals:	\$0.00	\$0.00	\$18,561.67	\$74,246.68	\$222,740.00	\$222,740.00	\$148,493.32	66.670
3017 0418	JAIL OPERATION-MAINTENANCE FUND	\$0.00	\$0.00	\$6,519.10	\$19,701.93	\$76,000.00	\$76,000.00	\$56,298.07	74.080
	FundTotals:	\$0.00	\$0.00	\$6,519.10	\$19,701.93	\$76,000.00	\$76,000.00	\$56,298.07	74.080
3020 0501	NINE ONE ONE	\$0.00	\$4,121.56	\$15,698.11	\$63,064.73	\$202,518.59	\$206,640.15	\$143,575.42	69.480
	FundTotals:	\$0.00	\$4,121.56	\$15,698.11	\$63,064.73	\$202,518.59	\$206,640.15	\$143,575.42	69.480
3021 0400	LAW ENFORCEMENT SALES TAX	\$0.00	\$9,170.18	\$60,227.77	\$249,181.17	\$746,375.18	\$755,545.36	\$506,364.19	67.020
	FundTotals:	\$0.00	\$9,170.18	\$60,227.77	\$249,181.17	\$746,375.18	\$755,545.36	\$506,364.19	67.020
3026 0417	INDIGENT CRIMINAL DEFENSE FUND	\$0.00	\$0.00	\$947.43	\$2,294.97	\$16,200.00	\$16,200.00	\$13,905.03	85.830
	FundTotals:	\$0.00	\$0.00	\$947.43	\$2,294.97	\$16,200.00	\$16,200.00	\$13,905.03	85.830
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	\$37,421.52	\$163,375.50	\$400,000.00	\$400,000.00	\$236,624.50	59.160
	FundTotals:	\$0.00	\$0.00	\$37,421.52	\$163,375.50	\$400,000.00	\$400,000.00	\$236,624.50	59.160
3402 0302	HOSPITAL SALES TAX	\$0.00	\$0.00	\$25,332.26	\$80,631.12	\$400,000.00	\$400,000.00	\$319,368.88	79.840
	FundTotals:	\$0.00	\$0.00	\$25,332.26	\$80,631.12	\$400,000.00	\$400,000.00	\$319,368.88	79.840
3501 0601	FC SHOOTING SPORTS	\$0.00	\$0.00	\$141.98	\$555.13	\$20,700.00	\$20,700.00	\$20,144.87	97.320
	FundTotals:	\$0.00	\$0.00	\$141.98	\$555.13	\$20,700.00	\$20,700.00	\$20,144.87	97.320
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	\$241.45	\$1,026.29	\$2,124.00	\$2,124.00	\$1,097.71	51.680
	FundTotals:	\$0.00	\$0.00	\$241.45	\$1,026.29	\$2,124.00	\$2,124.00	\$1,097.71	51.680
3508 0414	JUVENILE COURT	\$0.00	\$0.00	\$0.00	\$69.30	\$1,911.28	\$1,911.28	\$1,841.98	96.370

Budget Summary Report

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Fund: 1000 - 5806

Dept: 01-9999

Item: 9999-9999

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FundTotals:		\$0.00	\$0.00	\$0.00	\$69.30	\$1,911.28	\$1,911.28	\$1,841.98	96.370
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	\$25,160.00	\$75,480.00	\$75,480.00	\$50,320.00	66.670
FundTotals:		\$0.00	\$0.00	\$6,290.00	\$25,160.00	\$75,480.00	\$75,480.00	\$50,320.00	66.670
5806 0302	HOSPITAL SALES & USE TAX BOND FU	\$0.00	\$0.00	\$15,112.21	\$60,448.84	\$181,347.00	\$181,347.00	\$120,898.16	66.670
FundTotals:		\$0.00	\$0.00	\$15,112.21	\$60,448.84	\$181,347.00	\$181,347.00	\$120,898.16	66.670
Grand Totals		\$20,690.00	\$178,442.90	\$463,756.70	\$1,954,564.24	\$5,926,890.01	\$6,105,332.91	\$4,150,768.67	67.990