

**Budget Summary Report**  
 Month: 7 Fund: 1000 - 5806 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	\$7,801.72	\$10,466.75	\$55,951.17	\$55,951.17	\$45,484.42	81.290
1000 0101	COUNTY & CIRCUIT CLERK	\$0.00	\$0.00	\$11,672.66	\$67,934.13	\$131,061.45	\$131,061.45	\$63,127.32	48.170
1000 0103	TREASURER	\$0.00	\$0.00	\$10,068.37	\$64,567.61	\$108,492.64	\$108,492.64	\$43,925.03	40.490
1000 0104	TAX COLLECTOR	\$0.00	\$0.00	\$11,082.95	\$106,207.71	\$184,517.60	\$184,517.60	\$78,309.89	42.440
1000 0105	ASSESSOR	\$0.00	\$0.00	\$12,103.97	\$95,412.88	\$214,074.65	\$214,074.65	\$118,661.77	55.430
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	\$3,830.00	\$26,887.06	\$78,644.05	\$78,644.05	\$51,756.99	65.810
1000 0109	ELECTION	\$0.00	\$0.00	\$0.00	\$13,685.21	\$25,268.00	\$25,268.00	\$11,582.79	45.840
1000 0111	COUNTY BUILDINGS	\$0.00	\$0.00	\$5,315.18	\$25,320.14	\$58,476.56	\$58,476.56	\$33,156.42	56.700
1000 0112	COUNTY SPECIAL PROJECTWEB	\$0.00	\$7,490.00	\$0.00	\$7,490.00	\$0.00	\$7,490.00	\$0.00	0.000
1000 0116	GRANTS-IN-AID-GENERAL	\$0.00	\$0.00	\$10,333.33	\$20,122.31	\$21,500.00	\$21,500.00	\$1,377.69	6.410
1000 0300	COUNTY HEALTH	\$0.00	\$0.00	\$1,361.93	\$11,584.17	\$23,598.00	\$23,598.00	\$12,013.83	50.910
1000 0301	AMBULANCE SERVICE	\$0.00	\$0.00	\$1,666.67	\$11,666.66	\$20,000.00	\$20,000.00	\$8,333.31	41.670
1000 0400	SHERIFF	\$0.00	\$4,113.74	\$5,613.15	\$116,857.89	\$231,403.24	\$235,516.98	\$118,656.09	50.380
1000 0401	CIRCUIT COURT	\$0.00	\$0.00	\$69.85	\$419.10	\$11,190.00	\$11,190.00	\$10,770.90	96.250
1000 0409	DISTRICT COURT	\$0.00	\$0.00	\$11,278.36	\$82,120.89	\$138,059.32	\$138,059.32	\$55,938.43	40.520
1000 0414	JUVENILE COURT	\$0.00	\$0.00	\$2,654.91	\$15,316.93	\$26,145.00	\$26,145.00	\$10,828.07	41.420
1000 0416	PROSECUTING ATTORNEY/DEPUTY	\$0.00	\$0.00	\$1,750.00	\$13,867.66	\$33,391.00	\$33,391.00	\$19,523.34	58.470
1000 0419	CORONER	\$0.00	\$0.00	\$1,593.29	\$10,888.68	\$19,880.77	\$19,880.77	\$8,992.09	45.230
1000 0421	COAP GRANTS-IN-AID LAW ENFORCEM	\$0.00	\$50,000.00	\$3,761.37	\$19,165.85	\$0.00	\$50,000.00	\$30,834.15	61.670
1000 0500	OFFICE OF EMERGENCY MANAGEMEN	\$0.00	\$0.00	\$2,436.71	\$15,040.05	\$38,881.56	\$38,881.56	\$23,841.51	61.320
1000 0800	VETERANS SERVICE	\$0.00	\$0.00	\$1,839.36	\$13,112.17	\$23,452.27	\$23,452.27	\$10,340.10	44.090
1000 0801	EXTENSION OFFICE	\$0.00	\$0.00	\$7,685.14	\$16,113.33	\$33,000.00	\$33,000.00	\$16,886.67	51.170
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$61,603.74</b>	<b>\$113,898.92</b>	<b>\$764,247.21</b>	<b>\$1,478,247.28</b>	<b>\$1,539,851.02</b>	<b>\$775,603.81</b>	<b>50.370</b>
1005 0503	GRANTS-IN-AID-PUBLIC SAFETY	\$20,000.00	\$110,347.42	\$50.00	\$90,447.42	\$0.00	\$110,347.42	\$19,900.00	18.030
	<b>FundTotals:</b>	<b>\$20,000.00</b>	<b>\$110,347.42</b>	<b>\$50.00</b>	<b>\$90,447.42</b>	<b>\$0.00</b>	<b>\$110,347.42</b>	<b>\$19,900.00</b>	<b>18.030</b>
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
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>100.000</b>
2000 0200	COUNTY ROAD	\$30,099.68	\$63,758.68	\$122,054.08	\$944,879.56	\$1,739,249.59	\$1,803,008.27	\$858,128.71	47.590
	<b>FundTotals:</b>	<b>\$30,099.68</b>	<b>\$63,758.68</b>	<b>\$122,054.08</b>	<b>\$944,879.56</b>	<b>\$1,739,249.59</b>	<b>\$1,803,008.27</b>	<b>\$858,128.71</b>	<b>47.590</b>
3000 0103	TREASURER AUTOMATION FUND	\$0.00	\$0.00	\$17.79	\$1,526.72	\$18,698.00	\$18,698.00	\$17,171.28	91.830
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.79</b>	<b>\$1,526.72</b>	<b>\$18,698.00</b>	<b>\$18,698.00</b>	<b>\$17,171.28</b>	<b>91.830</b>
3001 0104	COLLECTOR AUTOMATION FUND	\$0.00	\$13,200.00	\$0.00	\$1,318.43	\$9,448.00	\$22,648.00	\$21,329.57	94.180
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$13,200.00</b>	<b>\$0.00</b>	<b>\$1,318.43</b>	<b>\$9,448.00</b>	<b>\$22,648.00</b>	<b>\$21,329.57</b>	<b>94.180</b>
3002 0401	CIRCUIT COURT AUTOMATION	\$0.00	\$0.00	\$0.00	\$2,095.20	\$5,596.00	\$5,596.00	\$3,500.80	62.560
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,095.20</b>	<b>\$5,596.00</b>	<b>\$5,596.00</b>	<b>\$3,500.80</b>	<b>62.560</b>

Month: 7 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
3003 0409	DISTRICT COURT AUTOMATION FUND	\$0.00	\$0.00	\$236.21	\$3,351.44	\$6,030.00	\$6,030.00	\$2,678.56	44.420
	FundTotals:	\$0.00	\$0.00	\$236.21	\$3,351.44	\$6,030.00	\$6,030.00	\$2,678.56	44.420
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	\$3,630.85	\$62,991.21	\$130,504.44	\$130,504.44	\$67,513.23	51.730
	FundTotals:	\$0.00	\$0.00	\$3,630.85	\$62,991.21	\$130,504.44	\$130,504.44	\$67,513.23	51.730
3008 0600	COUNTY LIBRARY	\$0.00	\$0.00	\$11,496.20	\$83,909.91	\$189,220.65	\$189,220.65	\$105,310.74	55.650
	FundTotals:	\$0.00	\$0.00	\$11,496.20	\$83,909.91	\$189,220.65	\$189,220.65	\$105,310.74	55.650
3011 0105	REAPPRAISAL COST FUND	\$0.00	\$0.00	\$18,561.67	\$129,931.69	\$222,740.00	\$222,740.00	\$92,808.31	41.670
	FundTotals:	\$0.00	\$0.00	\$18,561.67	\$129,931.69	\$222,740.00	\$222,740.00	\$92,808.31	41.670
3017 0418	JAIL OPERATION-MAINTENANCE FUND	\$0.00	\$0.00	\$4,679.15	\$33,936.68	\$76,000.00	\$76,000.00	\$42,063.32	55.350
	FundTotals:	\$0.00	\$0.00	\$4,679.15	\$33,936.68	\$76,000.00	\$76,000.00	\$42,063.32	55.350
3020 0601	NINE ONE ONE	\$0.00	\$4,121.56	\$13,910.06	\$107,556.89	\$202,518.59	\$206,640.15	\$99,083.26	47.950
	FundTotals:	\$0.00	\$4,121.56	\$13,910.06	\$107,556.89	\$202,518.59	\$206,640.15	\$99,083.26	47.950
3021 0400	LAW ENFORCEMENT SALES TAX	\$40,100.00	\$49,270.18	\$67,935.51	\$436,247.98	\$746,375.18	\$795,645.36	\$359,397.38	45.170
	FundTotals:	\$40,100.00	\$49,270.18	\$67,935.51	\$436,247.98	\$746,375.18	\$795,645.36	\$359,397.38	45.170
3026 0417	INDIGENT CRIMINAL DEFENSE FUND	\$0.00	\$0.00	\$836.81	\$5,420.82	\$16,200.00	\$16,200.00	\$10,779.18	66.540
	FundTotals:	\$0.00	\$0.00	\$836.81	\$5,420.82	\$16,200.00	\$16,200.00	\$10,779.18	66.540
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	\$46,200.01	\$304,026.70	\$400,000.00	\$400,000.00	\$95,973.30	23.990
	FundTotals:	\$0.00	\$0.00	\$46,200.01	\$304,026.70	\$400,000.00	\$400,000.00	\$95,973.30	23.990
3402 0302	HOSPITAL SALES TAX	\$0.00	\$0.00	\$31,977.80	\$167,178.90	\$400,000.00	\$400,000.00	\$232,821.10	58.210
	FundTotals:	\$0.00	\$0.00	\$31,977.80	\$167,178.90	\$400,000.00	\$400,000.00	\$232,821.10	58.210
3501 0601	FC SHOOTING SPORTS	\$0.00	\$0.00	\$134.09	\$928.29	\$20,700.00	\$20,700.00	\$19,771.71	95.520
	FundTotals:	\$0.00	\$0.00	\$134.09	\$928.29	\$20,700.00	\$20,700.00	\$19,771.71	95.520
3503 0421	LLEBG	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	100.000
	FundTotals:	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	100.000
3504 0601	FULTON CO RECREATIONAL COMPLEX	\$0.00	\$0.00	\$96.23	\$1,307.75	\$2,124.00	\$2,124.00	\$816.25	38.430
	FundTotals:	\$0.00	\$0.00	\$96.23	\$1,307.75	\$2,124.00	\$2,124.00	\$816.25	38.430
3508 0414	JUVENILE COURT	\$0.00	\$0.00	\$0.00	\$90.30	\$1,911.28	\$1,911.28	\$1,820.98	95.280

Budget Summary Report

Month: 7

Fund: 1000 - 5806

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
<b>FundTotals:</b>		\$0.00	\$0.00	\$0.00	\$90.30	\$1,911.28	\$1,911.28	\$1,820.98	95.280
5803	0418 JAIL SALES-USE TAX BOND FUND 2011	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	0.000
<b>FundTotals:</b>		\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	0.000
5805	0418 JAIL SALES TAX BOND PAYING FUND 2	\$0.00	\$0.00	\$6,290.00	\$44,030.00	\$75,480.00	\$75,480.00	\$31,450.00	41.670
<b>FundTotals:</b>		\$0.00	\$0.00	\$6,290.00	\$44,030.00	\$75,480.00	\$75,480.00	\$31,450.00	41.670
5806	0302 HOSPITAL SALES & USE TAX BOND FU	\$0.00	\$0.00	\$15,112.21	\$105,785.47	\$181,347.00	\$181,347.00	\$75,561.53	41.670
<b>FundTotals:</b>		\$0.00	\$0.00	\$15,112.21	\$105,785.47	\$181,347.00	\$181,347.00	\$75,561.53	41.670
<b>Grand Totals</b>		\$90,199.68	\$434,851.58	\$457,117.59	\$3,421,208.57	\$5,926,890.01	\$6,361,741.59	\$2,940,533.02	46.220