

Budget Summary Report
 Month: 9 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	\$7,920.09	\$26,554.93	\$55,951.17	\$55,951.17	\$29,396.24	52.540
1000 0101	COUNTY & CIRCUIT CLERK	\$0.00	\$0.00	\$11,951.45	\$92,931.13	\$131,061.45	\$131,061.45	\$38,130.32	29.090
1000 0103	TREASURER	\$0.00	\$0.00	\$7,443.88	\$79,985.08	\$108,492.64	\$108,492.64	\$28,507.56	26.280
1000 0104	TAX COLLECTOR	\$0.00	\$0.00	\$13,940.04	\$130,884.05	\$184,517.60	\$184,517.60	\$53,633.55	29.070
1000 0105	ASSESSOR	\$0.00	\$0.00	\$13,496.85	\$123,177.60	\$214,074.65	\$214,074.65	\$90,897.05	42.460
1000 0106	BOARD OF EQUALIZATION	\$0.00	\$0.00	\$792.64	\$792.64	\$1,260.00	\$1,260.00	\$467.36	37.090
1000 0107	QUORUM COURT	\$0.00	\$0.00	\$4,029.32	\$35,110.94	\$78,644.05	\$78,644.05	\$43,533.11	55.350
1000 0109	ELECTION	\$0.00	\$0.00	\$55.20	\$13,740.41	\$25,268.00	\$25,268.00	\$11,527.59	45.620
1000 0111	COUNTY BUILDINGS	\$0.00	\$0.00	\$5,876.33	\$38,590.50	\$58,476.56	\$58,476.56	\$19,886.06	34.010
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	\$833.33	\$21,788.97	\$21,500.00	\$21,500.00	(\$288.97)	0.000
1000 0300	COUNTY HEALTH	\$0.00	\$0.00	\$1,676.24	\$15,391.12	\$23,598.00	\$23,598.00	\$8,206.88	34.780
1000 0301	AMBULANCE SERVICE	\$0.00	\$0.00	\$1,666.67	\$15,000.03	\$20,000.00	\$20,000.00	\$4,999.97	25.000
1000 0400	SHERIFF	(\$635.49)	\$3,478.25	\$10,046.56	\$133,291.66	\$231,403.24	\$234,881.49	\$101,589.83	43.250
1000 0401	CIRCUIT COURT	\$0.00	\$0.00	\$69.85	\$558.80	\$11,190.00	\$11,190.00	\$10,631.20	95.010
1000 0409	DISTRICT COURT	\$0.00	\$0.00	\$11,620.65	\$105,565.65	\$138,059.32	\$138,059.32	\$32,493.67	23.540
1000 0414	JUVENILE COURT	\$0.00	\$0.00	\$0.00	\$17,943.32	\$26,145.00	\$26,145.00	\$8,201.68	31.370
1000 0416	PROSECUTING ATTORNEY/DEPUTY	\$0.00	\$0.00	\$3,161.79	\$18,779.45	\$33,391.00	\$33,391.00	\$14,611.55	43.760
1000 0419	CORONER	\$7,145.00	\$7,145.00	\$3,670.69	\$15,958.16	\$19,880.77	\$27,025.77	\$11,067.61	40.950
1000 0421	COAP GRANTS-IN-AID LAW ENFORCEM	\$0.00	\$50,000.00	\$3,888.91	\$26,675.55	\$0.00	\$0.00	\$23,324.45	46.650
1000 0500	OFFICE OF EMERGENCY MANAGEMEN	\$0.00	\$0.00	\$2,759.40	\$20,601.70	\$38,881.56	\$38,881.56	\$18,279.86	47.010
1000 0800	VETERANS SERVICE	\$0.00	\$0.00	\$1,878.84	\$16,860.93	\$23,452.27	\$23,452.27	\$6,591.34	28.110
1000 0801	EXTENSION OFFICE	\$0.00	\$0.00	\$185.14	\$16,483.61	\$33,000.00	\$33,000.00	\$16,516.39	50.050
	FundTotals:	\$6,509.51	\$68,113.25	\$106,953.87	\$974,156.23	\$1,478,247.28	\$1,546,360.53	\$572,204.30	37.000
1005 0503	GRANTS-IN-AID-PUBLIC SAFETY	\$0.00	\$110,347.42	\$17.40	\$117,108.33	\$0.00	\$0.00	(\$6,760.91)	0.000
	FundTotals:	\$0.00	\$110,347.42	\$17.40	\$117,108.33	\$0.00	\$110,347.42	(\$6,760.91)	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	\$63,758.68	\$171,504.97	\$1,218,196.34	\$1,739,249.59	\$1,803,008.27	\$584,811.93	32.440
	FundTotals:	\$0.00	\$63,758.68	\$171,504.97	\$1,218,196.34	\$1,739,249.59	\$1,803,008.27	\$584,811.93	32.440
3000 0103	TREASURER AUTOMATION FUND	\$0.00	\$0.00	\$210.79	\$2,323.70	\$18,698.00	\$18,698.00	\$16,374.30	87.570
	FundTotals:	\$0.00	\$0.00	\$210.79	\$2,323.70	\$18,698.00	\$18,698.00	\$16,374.30	87.570
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
	FundTotals:	\$0.00	\$13,200.00	\$0.00	\$1,318.43	\$9,448.00	\$22,648.00	\$21,329.57	94.180
3002 0401	CIRCUIT COURT AUTOMATION	\$0.00	\$0.00	\$893.53	\$2,788.73	\$5,596.00	\$5,596.00	\$2,807.27	50.170
	FundTotals:	\$0.00	\$0.00	\$893.53	\$2,788.73	\$5,596.00	\$5,596.00	\$2,807.27	50.170

Month: 9 Fund: 1000 - 5806

Dept: 01-9999

Item: 9999-9999

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3003 0409	DISTRICT COURT AUTOMATION FUND	\$0.00	\$0.00	\$681.71	\$4,269.36	\$6,030.00	\$6,030.00	\$1,760.64	29.200
	FundTotals:	\$0.00	\$0.00	\$681.71	\$4,269.36	\$6,030.00	\$6,030.00	\$1,760.64	29.200
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	\$3,303.91	\$70,241.15	\$130,504.44	\$130,504.44	\$60,263.29	46.180
	FundTotals:	\$0.00	\$0.00	\$3,303.91	\$70,241.15	\$130,504.44	\$130,504.44	\$60,263.29	46.180
3008 0600	COUNTY LIBRARY	\$0.00	\$0.00	\$11,529.00	\$106,766.94	\$189,220.65	\$189,220.65	\$82,453.71	43.580
	FundTotals:	\$0.00	\$0.00	\$11,529.00	\$106,766.94	\$189,220.65	\$189,220.65	\$82,453.71	43.580
3011 0105	REAPPRAISAL COST FUND	\$0.00	\$0.00	\$18,561.67	\$167,055.03	\$222,740.00	\$222,740.00	\$55,684.97	25.000
	FundTotals:	\$0.00	\$0.00	\$18,561.67	\$167,055.03	\$222,740.00	\$222,740.00	\$55,684.97	25.000
3017 0418	JAIL OPERATION-MAINTENANCE FUND	\$0.00	\$0.00	\$3,644.68	\$41,247.41	\$76,000.00	\$76,000.00	\$34,752.59	45.730
	FundTotals:	\$0.00	\$0.00	\$3,644.68	\$41,247.41	\$76,000.00	\$76,000.00	\$34,752.59	45.730
3020 0501	NINE ONE ONE	\$0.00	\$4,121.56	\$20,695.79	\$143,021.87	\$202,518.59	\$206,640.15	\$63,618.28	30.790
	FundTotals:	\$0.00	\$4,121.56	\$20,695.79	\$143,021.87	\$202,518.59	\$206,640.15	\$63,618.28	30.790
3021 0400	LAW ENFORCEMENT SALES TAX	\$0.00	\$63,810.30	\$73,760.22	\$580,633.37	\$746,375.18	\$810,185.48	\$229,552.11	28.330
	FundTotals:	\$0.00	\$63,810.30	\$73,760.22	\$580,633.37	\$746,375.18	\$810,185.48	\$229,552.11	28.330
3026 0417	INDIGENT CRIMINAL DEFENSE FUND	\$0.00	\$0.00	\$1,371.69	\$8,551.17	\$16,200.00	\$16,200.00	\$7,648.83	47.220
	FundTotals:	\$0.00	\$0.00	\$1,371.69	\$8,551.17	\$16,200.00	\$16,200.00	\$7,648.83	47.220
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 201	\$0.00	\$0.00	\$50,968.63	\$400,565.06	\$400,000.00	\$400,000.00	(\$565.06)	0.000
	FundTotals:	\$0.00	\$0.00	\$50,968.63	\$400,565.06	\$400,000.00	\$400,000.00	(\$565.06)	0.000
3402 0302	HOSPITAL SALES TAX	\$0.00	\$0.00	\$30,460.26	\$228,731.01	\$400,000.00	\$400,000.00	\$171,268.99	42.820
	FundTotals:	\$0.00	\$0.00	\$30,460.26	\$228,731.01	\$400,000.00	\$400,000.00	\$171,268.99	42.820
3501 0601	FC SHOOTING SPORTS	\$0.00	\$0.00	\$1,906.60	\$3,952.55	\$20,700.00	\$20,700.00	\$16,747.45	80.910
	FundTotals:	\$0.00	\$0.00	\$1,906.60	\$3,952.55	\$20,700.00	\$20,700.00	\$16,747.45	80.910
3503 0421	LLEBG	\$635.49	\$3,185.49	\$0.00	\$3,185.49	\$0.00	\$3,185.49	\$0.00	0.000
	FundTotals:	\$635.49	\$3,185.49	\$0.00	\$3,185.49	\$0.00	\$3,185.49	\$0.00	0.000
3504 0601	FULTON CO RECREATIONAL COMPLEX	\$0.00	\$0.00	\$93.18	\$1,732.55	\$2,124.00	\$2,124.00	\$391.45	18.430
	FundTotals:	\$0.00	\$0.00	\$93.18	\$1,732.55	\$2,124.00	\$2,124.00	\$391.45	18.430
3508 0414	JUVENILE COURT	\$0.00	\$0.00	\$0.00	\$90.30	\$1,911.28	\$1,911.28	\$1,820.98	95.280

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FundTotals:		\$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
FundTotals:		\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	0.000
FundTotals:		\$0.00	\$0.00	\$6,290.00	\$56,610.00	\$75,480.00	\$75,480.00	\$18,870.00	25.000
5805 0418	JAIL SALES TAX BOND PAYING FUND 2	\$0.00	\$0.00	\$6,290.00	\$56,610.00	\$75,480.00	\$75,480.00	\$18,870.00	25.000
FundTotals:		\$0.00	\$0.00	\$15,112.21	\$136,009.89	\$181,347.00	\$181,347.00	\$45,337.11	25.000
5806 0302	HOSPITAL SALES & USE TAX BOND FU	\$0.00	\$0.00	\$15,112.21	\$136,009.89	\$181,347.00	\$181,347.00	\$45,337.11	25.000
FundTotals:		\$0.00	\$0.00	\$15,112.21	\$136,009.89	\$181,347.00	\$181,347.00	\$45,337.11	25.000
Grand Totals		\$7,145.00	\$456,536.70	\$517,760.11	\$4,398,554.91	\$5,926,890.01	\$6,383,426.71	\$1,984,871.80	31.090