

Month: 10

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	\$8,039.28	\$34,594.21	\$55,951.17	\$55,951.17	\$21,356.96	38.170
1000 0101	COUNTY & CIRCUIT CLERK	\$0.00	\$0.00	\$12,226.17	\$105,157.30	\$131,061.45	\$131,061.45	\$25,904.15	19.760
1000 0103	TREASURER	\$0.00	\$0.00	\$7,771.87	\$87,756.95	\$108,492.64	\$108,492.64	\$20,735.69	19.110
1000 0104	TAX COLLECTOR	\$0.00	\$0.00	\$11,249.70	\$142,133.75	\$184,517.60	\$184,517.60	\$42,383.85	22.970
1000 0105	ASSESSOR	\$0.00	\$0.00	\$13,967.86	\$137,145.46	\$214,074.65	\$214,074.65	\$76,929.19	35.940
1000 0106	BOARD OF EQUALIZATION	\$0.00	\$0.00	\$0.00	\$792.64	\$1,260.00	\$1,260.00	\$467.36	37.090
1000 0107	QUORUM COURT	\$0.00	\$0.00	\$4,029.32	\$39,140.26	\$76,644.05	\$76,644.05	\$39,503.79	50.230
1000 0109	ELECTION	\$0.00	\$0.00	\$2,290.23	\$16,030.64	\$25,268.00	\$25,268.00	\$9,237.36	36.560
1000 0111	COUNTY BUILDINGS	\$0.00	\$0.00	\$5,176.82	\$43,767.32	\$58,476.56	\$58,476.56	\$14,709.24	25.150
1000 0112	COUNTY SPECIAL PROJECT/WEB	\$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	\$22,622.30	\$21,500.00	\$21,500.00	(\$1,122.30)	0.000
1000 0300	COUNTY HEALTH	\$0.00	\$0.00	\$1,294.09	\$16,685.21	\$23,598.00	\$23,598.00	\$6,912.79	29.290
1000 0301	AMBULANCE SERVICE	\$0.00	\$0.00	\$1,666.67	\$16,666.70	\$20,000.00	\$20,000.00	\$3,333.30	16.670
1000 0400	SHERIFF	\$0.00	\$3,478.25	\$5,514.67	\$138,806.33	\$231,403.24	\$234,881.49	\$96,076.16	40.900
1000 0401	CIRCUIT COURT	\$0.00	\$0.00	\$0.00	\$558.80	\$11,190.00	\$11,190.00	\$10,631.20	95.010
1000 0409	DISTRICT COURT	\$0.00	\$0.00	\$11,106.58	\$116,672.23	\$138,059.32	\$138,059.32	\$21,387.09	15.490
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	\$3,927.38	\$22,706.83	\$33,391.00	\$33,391.00	\$10,684.17	32.000
1000 0419	CORONER	\$0.00	\$7,145.00	\$1,388.79	\$17,356.95	\$19,880.77	\$27,025.77	\$9,668.82	35.780
1000 0421	COAP GRANTS-IN-AID LAW ENFORCEV	\$0.00	\$50,000.00	\$3,662.38	\$30,337.93	\$0.00	\$0.00	\$19,662.07	39.320
1000 0500	OFFICE OF EMERGENCY MANAGEMEN	\$0.00	\$0.00	\$4,127.89	\$24,729.59	\$38,881.56	\$38,881.56	\$14,151.97	36.400
1000 0800	VETERANS SERVICE	\$0.00	\$0.00	\$1,817.85	\$18,678.78	\$23,452.27	\$23,452.27	\$4,773.49	20.350
1000 0801	EXTENSION OFFICE	\$0.00	\$0.00	\$7,500.00	\$23,983.61	\$33,000.00	\$33,000.00	\$9,016.39	27.320
	FundTotals:	\$0.00	\$68,113.25	\$107,600.88	\$1,081,757.11	\$1,478,247.28	\$1,546,360.53	\$464,603.42	30.040
1005 0503	GRANTS-IN-AID-PUBLIC SAFETY	\$0.00	\$110,347.42	\$0.00	\$117,108.33	\$0.00	\$110,347.42	(\$6,760.91)	0.000
	FundTotals:	\$0.00	\$110,347.42	\$0.00	\$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	\$119,050.49	\$1,337,246.83	\$1,739,249.59	\$1,803,008.27	\$465,761.44	25.830
	FundTotals:	\$0.00	\$63,758.68	\$119,050.49	\$1,337,246.83	\$1,739,249.59	\$1,803,008.27	\$465,761.44	25.830
3000 0103	TREASURER AUTOMATION FUND	\$0.00	\$0.00	\$301.99	\$2,625.69	\$18,698.00	\$18,698.00	\$16,072.31	85.960
	FundTotals:	\$0.00	\$0.00	\$301.99	\$2,625.69	\$18,698.00	\$18,698.00	\$16,072.31	85.960
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	\$0.00	\$2,788.73	\$5,596.00	\$5,596.00	\$2,807.27	50.170
	FundTotals:	\$0.00	\$0.00	\$0.00	\$2,788.73	\$5,596.00	\$5,596.00	\$2,807.27	50.170

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Budget Summary Report

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3003 0409	DISTRICT COURT AUTOMATION FUND	\$0.00	\$0.00	\$677.22	\$4,946.58	\$6,030.00	\$6,030.00	\$1,083.42	17.970
	FundTotals:	\$0.00	\$0.00	\$677.22	\$4,946.58	\$6,030.00	\$6,030.00	\$1,083.42	17.970
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	\$3,631.78	\$73,872.93	\$130,504.44	\$130,504.44	\$56,631.51	43.390
	FundTotals:	\$0.00	\$0.00	\$3,631.78	\$73,872.93	\$130,504.44	\$130,504.44	\$56,631.51	43.390
3008 0600	COUNTY LIBRARY	\$0.00	\$0.00	\$11,105.79	\$117,872.73	\$189,220.65	\$189,220.65	\$71,347.92	37.710
	FundTotals:	\$0.00	\$0.00	\$11,105.79	\$117,872.73	\$189,220.65	\$189,220.65	\$71,347.92	37.710
3011 0105	REAPPRAISAL COST FUND	\$0.00	\$0.00	\$18,561.67	\$185,616.70	\$222,740.00	\$222,740.00	\$37,123.30	16.670
	FundTotals:	\$0.00	\$0.00	\$18,561.67	\$185,616.70	\$222,740.00	\$222,740.00	\$37,123.30	16.670
3017 0418	JAIL OPERATION-MAINTENANCE FUND	\$0.00	\$0.00	\$4,955.47	\$46,202.88	\$76,000.00	\$76,000.00	\$29,797.12	39.210
	FundTotals:	\$0.00	\$0.00	\$4,955.47	\$46,202.88	\$76,000.00	\$76,000.00	\$29,797.12	39.210
3020 0501	NINE ONE ONE	\$0.00	\$4,121.56	\$13,978.28	\$157,000.15	\$202,518.59	\$206,640.15	\$49,640.00	24.020
	FundTotals:	\$0.00	\$4,121.56	\$13,978.28	\$157,000.15	\$202,518.59	\$206,640.15	\$49,640.00	24.020
3021 0400	LAW ENFORCEMENT SALES TAX	\$0.00	\$63,810.30	\$76,706.10	\$657,339.47	\$746,375.18	\$810,185.48	\$152,846.01	18.870
	FundTotals:	\$0.00	\$63,810.30	\$76,706.10	\$657,339.47	\$746,375.18	\$810,185.48	\$152,846.01	18.870
3026 0417	INDIGENT CRIMINAL DEFENSE FUND	\$0.00	\$0.00	\$991.24	\$9,542.41	\$16,200.00	\$16,200.00	\$6,657.59	41.100
	FundTotals:	\$0.00	\$0.00	\$991.24	\$9,542.41	\$16,200.00	\$16,200.00	\$6,657.59	41.100
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	\$45,722.34	\$446,287.40	\$400,000.00	\$400,000.00	(\$46,287.40)	0.000
	FundTotals:	\$0.00	\$0.00	\$45,722.34	\$446,287.40	\$400,000.00	\$400,000.00	(\$46,287.40)	0.000
3402 0302	HOSPITAL SALES TAX	\$0.00	\$0.00	\$35,860.56	\$264,591.57	\$400,000.00	\$400,000.00	\$135,408.43	33.850
	FundTotals:	\$0.00	\$0.00	\$35,860.56	\$264,591.57	\$400,000.00	\$400,000.00	\$135,408.43	33.850
3501 0601	FC SHOOTING SPORTS	\$0.00	\$0.00	\$6,284.76	\$10,237.31	\$20,700.00	\$20,700.00	\$10,462.69	50.540
	FundTotals:	\$0.00	\$0.00	\$6,284.76	\$10,237.31	\$20,700.00	\$20,700.00	\$10,462.69	50.540
3503 0421	LLEBG	\$0.00	\$3,185.49	\$0.00	\$3,185.49	\$0.00	\$3,185.49	\$0.00	0.000
	FundTotals:	\$0.00	\$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	\$86.29	\$1,818.84	\$2,124.00	\$2,124.00	\$305.16	14.370
	FundTotals:	\$0.00	\$0.00	\$86.29	\$1,818.84	\$2,124.00	\$2,124.00	\$305.16	14.370
3508 0414	JUVENILE COURT	\$0.00	\$0.00	\$144.90	\$235.20	\$1,911.28	\$1,911.28	\$1,676.08	87.690

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		Trans/Appro	Expenditures	Trans/Appro	Expenditures	Trans/Appro	Expenditures	Trans/Appro	Expenditures				
5803	0418 JAIL SALES-USE TAX BOND FUND 2011	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	0.000
	FundTotals:	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	0.000
5805	0418 JAIL SALES TAX BOND PAYING FUND 2	\$0.00	\$0.00	\$0.00	\$6,290.00	\$62,900.00	\$75,480.00	\$75,480.00	\$75,480.00	\$75,480.00	\$75,480.00	\$12,580.00	16.670
	FundTotals:	\$0.00	\$0.00	\$0.00	\$6,290.00	\$62,900.00	\$75,480.00	\$75,480.00	\$75,480.00	\$75,480.00	\$75,480.00	\$12,580.00	16.670
5806	0302 HOSPITAL SALES & USE TAX BOND FU	\$0.00	\$0.00	\$0.00	\$15,112.21	\$151,122.10	\$181,347.00	\$181,347.00	\$181,347.00	\$181,347.00	\$181,347.00	\$30,224.90	16.670
	FundTotals:	\$0.00	\$0.00	\$0.00	\$15,112.21	\$151,122.10	\$181,347.00	\$181,347.00	\$181,347.00	\$181,347.00	\$181,347.00	\$30,224.90	16.670
	Grand Totals	\$0.00	\$0.00	\$456,536.70	\$467,061.97	\$4,865,616.88	\$5,926,890.01	\$6,383,426.71	\$6,383,426.71	\$6,383,426.71	\$6,383,426.71	\$1,517,809.83	23.780