

Month: 11

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	\$8,754.21	\$43,348.42	\$55,951.17	\$55,951.17	\$12,602.75	22.520
1000 0101	COUNTY & CIRCUIT CLERK	\$0.00	\$0.00	\$12,224.69	\$117,381.99	\$131,061.45	\$131,061.45	\$13,679.46	10.440
1000 0103	TREASURER	\$0.00	\$0.00	\$7,504.61	\$95,261.56	\$108,492.64	\$108,492.64	\$13,231.08	12.200
1000 0104	TAX COLLECTOR	\$0.00	\$0.00	\$10,893.27	\$153,027.02	\$184,517.60	\$184,517.60	\$31,490.58	17.070
1000 0105	ASSESSOR	\$0.00	\$0.00	\$13,429.70	\$150,576.16	\$214,074.65	\$214,074.65	\$63,499.49	29.660
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	\$3,676.18	\$42,816.44	\$78,644.05	\$78,644.05	\$35,827.61	45.560
1000 0109	ELECTION	\$0.00	\$0.00	\$3,415.68	\$19,446.32	\$25,268.00	\$25,268.00	\$5,821.68	23.040
1000 0111	COUNTY BUILDINGS	\$0.00	\$0.00	\$5,049.14	\$48,816.46	\$58,476.56	\$58,476.56	\$9,660.10	16.520
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	\$2,833.33	\$25,455.63	\$21,500.00	\$21,500.00	(\$3,955.63)	0.000
1000 0300	COUNTY HEALTH	\$0.00	\$0.00	\$1,675.00	\$18,360.21	\$23,598.00	\$23,598.00	\$5,237.79	22.200
1000 0301	AMBULANCE SERVICE	\$0.00	\$0.00	\$1,666.67	\$18,333.37	\$20,000.00	\$20,000.00	\$1,666.63	8.330
1000 0400	SHERIFF	\$0.00	\$3,478.25	\$5,896.10	\$144,702.43	\$231,403.24	\$234,881.49	\$90,179.06	38.390
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	\$12,679.75	\$129,351.98	\$138,059.32	\$138,059.32	\$8,707.34	6.310
1000 0414	JUVENILE COURT	\$0.00	\$0.00	\$1,125.36	\$19,068.68	\$26,145.00	\$26,145.00	\$7,076.32	27.070
1000 0416	PROSECUTING ATTORNEY/DEPUTY	\$0.00	\$0.00	\$1,750.00	\$24,466.83	\$33,391.00	\$33,391.00	\$8,934.17	26.760
1000 0419	CORONER	\$0.00	\$7,145.00	\$8,467.41	\$25,824.36	\$19,880.77	\$27,025.77	\$1,201.41	4.450
1000 0421	COAP GRANTS-IN-AID LAW ENFORCEN	\$0.00	\$50,000.00	\$3,667.02	\$33,994.95	\$0.00	\$0.00	\$16,005.05	32.010
1000 0500	OFFICE OF EMERGENCY MANAGEMEN	\$0.00	\$0.00	\$2,715.44	\$27,445.03	\$38,881.56	\$38,881.56	\$11,436.53	29.410
1000 0800	VETERANS SERVICE	\$0.00	\$0.00	\$1,830.08	\$20,508.86	\$23,452.27	\$23,452.27	\$2,943.41	12.550
1000 0801	EXTENSION OFFICE	\$0.00	\$0.00	\$27.36	\$24,010.97	\$33,000.00	\$33,000.00	\$8,989.03	27.240
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$68,113.25</b>	<b>\$109,271.00</b>	<b>\$1,191,028.11</b>	<b>\$1,478,247.28</b>	<b>\$1,546,360.53</b>	<b>\$355,332.42</b>	<b>22.980</b>
1005 0503	GRANTS-IN-AID-PUBLIC SAFETY	\$0.00	\$110,347.42	\$47,314.04	\$164,422.37	\$0.00	\$110,347.42	(\$54,074.95)	0.000
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$110,347.42</b>	<b>\$47,314.04</b>	<b>\$164,422.37</b>	<b>\$0.00</b>	<b>\$110,347.42</b>	<b>(\$54,074.95)</b>	<b>0.000</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	\$0.00	\$63,758.68	\$108,287.63	\$1,445,534.46	\$1,739,249.59	\$1,803,008.27	\$357,473.81	19.830
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$63,758.68</b>	<b>\$108,287.63</b>	<b>\$1,445,534.46</b>	<b>\$1,739,249.59</b>	<b>\$1,803,008.27</b>	<b>\$357,473.81</b>	<b>19.830</b>
3000 0103	TREASURER AUTOMATION FUND	\$0.00	\$0.00	\$491.45	\$3,117.14	\$18,698.00	\$18,698.00	\$15,580.86	83.330
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$491.45</b>	<b>\$3,117.14</b>	<b>\$18,698.00</b>	<b>\$18,698.00</b>	<b>\$15,580.86</b>	<b>83.330</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	\$2,788.73	\$5,596.00	\$5,596.00	\$2,807.27	50.170
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,788.73</b>	<b>\$5,596.00</b>	<b>\$5,596.00</b>	<b>\$2,807.27</b>	<b>50.170</b>

Month: 11 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	\$677.22	\$5,623.80	\$6,030.00	\$6,030.00	\$406.20	6.740
	FundTotals:	\$0.00	\$0.00	\$677.22	\$5,623.80	\$6,030.00	\$6,030.00	\$406.20	6.740
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	\$3,622.37	\$77,495.30	\$130,504.44	\$130,504.44	\$53,009.14	40.620
	FundTotals:	\$0.00	\$0.00	\$3,622.37	\$77,495.30	\$130,504.44	\$130,504.44	\$53,009.14	40.620
3008 0600	COUNTY LIBRARY	\$0.00	\$0.00	\$10,666.73	\$128,539.46	\$189,220.65	\$189,220.65	\$60,681.19	32.070
	FundTotals:	\$0.00	\$0.00	\$10,666.73	\$128,539.46	\$189,220.65	\$189,220.65	\$60,681.19	32.070
3011 0105	REAPPRAISAL COST FUND	\$0.00	\$0.00	\$18,561.67	\$204,178.37	\$222,740.00	\$222,740.00	\$18,561.63	8.330
	FundTotals:	\$0.00	\$0.00	\$18,561.67	\$204,178.37	\$222,740.00	\$222,740.00	\$18,561.63	8.330
3017 0418	JAIL OPERATION-MAINTENANCE FUND	\$0.00	\$0.00	\$3,827.80	\$50,030.68	\$76,000.00	\$76,000.00	\$25,969.32	34.170
	FundTotals:	\$0.00	\$0.00	\$3,827.80	\$50,030.68	\$76,000.00	\$76,000.00	\$25,969.32	34.170
3020 0901	NINE ONE ONE	\$0.00	\$4,121.56	\$14,591.03	\$171,591.18	\$202,518.59	\$206,640.15	\$35,048.97	16.960
	FundTotals:	\$0.00	\$4,121.56	\$14,591.03	\$171,591.18	\$202,518.59	\$206,640.15	\$35,048.97	16.960
3021 0400	LAW ENFORCEMENT SALES TAX	\$0.00	\$63,810.30	\$79,194.66	\$736,534.13	\$746,375.18	\$810,185.48	\$73,651.35	9.090
	FundTotals:	\$0.00	\$63,810.30	\$79,194.66	\$736,534.13	\$746,375.18	\$810,185.48	\$73,651.35	9.090
3026 0417	INDIGENT CRIMINAL DEFENSE FUND	\$0.00	\$0.00	\$1,370.20	\$10,912.61	\$16,200.00	\$16,200.00	\$5,287.39	32.640
	FundTotals:	\$0.00	\$0.00	\$1,370.20	\$10,912.61	\$16,200.00	\$16,200.00	\$5,287.39	32.640
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	\$47,902.66	\$494,190.06	\$400,000.00	\$400,000.00	(\$94,190.06)	0.000
	FundTotals:	\$0.00	\$0.00	\$47,902.66	\$494,190.06	\$400,000.00	\$400,000.00	(\$94,190.06)	0.000
3402 0302	HOSPITAL SALES TAX	\$0.00	\$0.00	\$30,613.67	\$295,205.24	\$400,000.00	\$400,000.00	\$104,794.76	26.200
	FundTotals:	\$0.00	\$0.00	\$30,613.67	\$295,205.24	\$400,000.00	\$400,000.00	\$104,794.76	26.200
3501 0601	FC SHOOTING SPORTS	\$0.00	\$0.00	\$152.34	\$10,389.65	\$20,700.00	\$20,700.00	\$10,310.35	49.810
	FundTotals:	\$0.00	\$0.00	\$152.34	\$10,389.65	\$20,700.00	\$20,700.00	\$10,310.35	49.810
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	\$88.96	\$1,907.80	\$2,124.00	\$2,124.00	\$216.20	10.180
	FundTotals:	\$0.00	\$0.00	\$88.96	\$1,907.80	\$2,124.00	\$2,124.00	\$216.20	10.180
3508 0414	JUVENILE COURT	\$0.00	\$0.00	\$0.00	\$235.20	\$1,911.28	\$1,911.28	\$1,676.08	87.690

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Month: 11      Fund: 1000 - 5806      Dept: 01-9999      Item: 9999-9999

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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	\$69,190.00	\$75,480.00	\$75,480.00	\$6,290.00	8.330
	<b>FundTotals:</b>	\$0.00	\$0.00	\$6,290.00	\$69,190.00	\$75,480.00	\$75,480.00	\$6,290.00	8.330
5806	0302 HOSPITAL SALES & USE TAX BOND FU	\$0.00	\$0.00	\$15,112.21	\$166,234.31	\$181,347.00	\$181,347.00	\$15,112.69	8.330
	<b>FundTotals:</b>	\$0.00	\$0.00	\$15,112.21	\$166,234.31	\$181,347.00	\$181,347.00	\$15,112.69	8.330
	<b>Grand Totals</b>	\$0.00	\$456,536.70	\$498,035.64	\$5,363,652.52	\$5,926,890.01	\$6,383,426.71	\$1,019,774.19	15.980