

Budget Summary Report
 Month: 6 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	\$26.46	\$2,665.03	\$55,951.17	\$55,951.17	\$53,286.14	95.240
1000 0101	COUNTY & CIRCUIT CLERK	\$0.00	\$0.00	\$8,899.48	\$56,261.47	\$131,061.45	\$131,061.45	\$74,799.98	57.070
1000 0103	TREASURER	\$0.00	\$0.00	\$7,475.88	\$54,499.24	\$108,492.64	\$108,492.64	\$53,993.40	49.770
1000 0104	TAX COLLECTOR	\$0.00	\$0.00	\$13,547.55	\$95,144.76	\$184,517.60	\$184,517.60	\$89,372.84	48.440
1000 0105	ASSESSOR	\$0.00	\$0.00	\$12,291.54	\$83,308.91	\$214,074.65	\$214,074.65	\$130,765.74	61.080
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	\$3,880.82	\$23,057.06	\$78,644.05	\$78,644.05	\$55,586.99	70.680
1000 0109	ELECTION	\$0.00	\$0.00	\$9,292.13	\$13,685.21	\$25,268.00	\$25,268.00	\$11,582.79	45.840
1000 0111	COUNTY BUILDINGS	\$0.00	\$0.00	\$2,252.36	\$20,004.96	\$58,476.56	\$58,476.56	\$38,471.60	65.790
1000 0112	COUNTY SPECIAL PROJECTS/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	\$9,788.98	\$21,500.00	\$21,500.00	\$11,711.02	54.470
1000 0300	COUNTY HEALTH	\$0.00	\$0.00	\$1,460.26	\$10,222.24	\$23,598.00	\$23,598.00	\$13,375.76	56.680
1000 0301	AMBULANCE SERVICE	\$0.00	\$0.00	\$1,666.67	\$10,000.02	\$20,000.00	\$20,000.00	\$9,999.98	50.000
1000 0400	SHERIFF	\$0.00	\$4,113.74	\$13,990.42	\$111,244.74	\$231,403.24	\$235,516.98	\$124,272.24	52.770
1000 0401	CIRCUIT COURT	\$0.00	\$0.00	\$69.85	\$349.25	\$1,190.00	\$1,190.00	\$10,840.75	96.880
1000 0409	DISTRICT COURT	\$0.00	\$0.00	\$13,445.09	\$70,842.53	\$138,059.32	\$138,059.32	\$67,216.79	48.690
1000 0414	JUVENILE COURT	\$0.00	\$0.00	\$2,682.60	\$12,682.02	\$26,145.00	\$26,145.00	\$13,482.98	51.570
1000 0416	PROSECUTING ATTORNEY/DEPUTY	\$0.00	\$0.00	\$1,750.00	\$12,117.66	\$33,391.00	\$33,391.00	\$21,273.34	63.710
1000 0419	CORONER	\$0.00	\$0.00	\$1,398.79	\$9,295.39	\$19,880.77	\$19,880.77	\$10,585.38	53.240
1000 0421	COAP GRANTS-IN-AID LAW ENFORCEN	\$0.00	\$50,000.00	\$4,074.81	\$15,404.48	\$0.00	\$0.00	\$34,595.52	69.190
1000 0500	OFFICE OF EMERGENCY MANAGEMEN	\$0.00	\$0.00	\$328.31	\$12,603.34	\$38,881.56	\$38,881.56	\$26,278.22	67.590
1000 0800	VETERANS SERVICE	\$0.00	\$0.00	\$1,946.31	\$11,272.81	\$23,452.27	\$23,452.27	\$12,179.48	51.930
1000 0801	EXTENSION OFFICE	\$0.00	\$0.00	\$185.97	\$8,428.19	\$33,000.00	\$33,000.00	\$24,571.81	74.460
	FundTotals:	\$0.00	\$61,603.74	\$101,798.63	\$650,348.29	\$1,478,247.28	\$1,539,851.02	\$889,502.73	57.770
1005 0503	GRANTS-IN-AID-PUBLIC SAFETY	\$0.00	\$90,347.42	\$50.00	\$90,397.42	\$0.00	\$90,347.42	(\$50.00)	0.000
	FundTotals:	\$0.00	\$90,347.42	\$50.00	\$90,397.42	\$0.00	\$90,347.42	(\$50.00)	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	\$33,659.00	\$33,659.00	\$137,696.25	\$822,825.48	\$1,739,249.59	\$1,772,908.59	\$950,083.11	53.590
	FundTotals:	\$33,659.00	\$33,659.00	\$137,696.25	\$822,825.48	\$1,739,249.59	\$1,772,908.59	\$950,083.11	53.590
3000 0103	TREASURER AUTOMATION FUND	\$0.00	\$0.00	\$17.06	\$1,508.93	\$18,698.00	\$18,698.00	\$17,189.07	91.930
	FundTotals:	\$0.00	\$0.00	\$17.06	\$1,508.93	\$18,698.00	\$18,698.00	\$17,189.07	91.930
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	\$2,095.20	\$5,596.00	\$5,596.00	\$3,500.80	62.560
	FundTotals:	\$0.00	\$0.00	\$0.00	\$2,095.20	\$5,596.00	\$5,596.00	\$3,500.80	62.560

Month: 6 Fund: 1000 - 5806 Budget Summary Report Dept: 01-9999 Item: 9999-9999

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3003 0409	DISTRICT COURT AUTOMATION FUND	\$0.00	\$0.00	\$778.81	\$3,115.23	\$6,030.00	\$6,030.00	\$2,914.77	48.340
	FundTotals:	\$0.00	\$0.00	\$778.81	\$3,115.23	\$6,030.00	\$6,030.00	\$2,914.77	48.340
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	\$6,653.75	\$59,360.36	\$130,504.44	\$130,504.44	\$71,144.08	54.510
	FundTotals:	\$0.00	\$0.00	\$6,653.75	\$59,360.36	\$130,504.44	\$130,504.44	\$71,144.08	54.510
3008 0600	COUNTY LIBRARY	\$0.00	\$0.00	\$12,465.05	\$72,413.71	\$189,220.65	\$189,220.65	\$116,806.94	61.730
	FundTotals:	\$0.00	\$0.00	\$12,465.05	\$72,413.71	\$189,220.65	\$189,220.65	\$116,806.94	61.730
3011 0105	REAPPRAISAL COST FUND	\$0.00	\$0.00	\$18,561.67	\$111,370.02	\$222,740.00	\$222,740.00	\$111,369.98	50.000
	FundTotals:	\$0.00	\$0.00	\$18,561.67	\$111,370.02	\$222,740.00	\$222,740.00	\$111,369.98	50.000
3017 0418	JAIL OPERATION-MAINTENANCE FUND	\$0.00	\$0.00	\$4,488.83	\$29,257.53	\$76,000.00	\$76,000.00	\$46,742.47	61.500
	FundTotals:	\$0.00	\$0.00	\$4,488.83	\$29,257.53	\$76,000.00	\$76,000.00	\$46,742.47	61.500
3020 0501	NINE ONE ONE	\$0.00	\$4,121.56	\$14,682.33	\$93,646.83	\$202,518.59	\$206,640.15	\$112,993.32	54.680
	FundTotals:	\$0.00	\$4,121.56	\$14,682.33	\$93,646.83	\$202,518.59	\$206,640.15	\$112,993.32	54.680
3021 0400	LAW ENFORCEMENT SALES TAX	\$0.00	\$9,170.18	\$60,322.23	\$368,312.47	\$746,375.18	\$755,545.36	\$387,232.89	51.250
	FundTotals:	\$0.00	\$9,170.18	\$60,322.23	\$368,312.47	\$746,375.18	\$755,545.36	\$387,232.89	51.250
3026 0417	INDIGENT CRIMINAL DEFENSE FUND	\$0.00	\$0.00	\$1,211.82	\$4,584.01	\$16,200.00	\$16,200.00	\$11,615.99	71.700
	FundTotals:	\$0.00	\$0.00	\$1,211.82	\$4,584.01	\$16,200.00	\$16,200.00	\$11,615.99	71.700
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	\$47,084.63	\$257,826.69	\$400,000.00	\$400,000.00	\$142,173.31	35.540
	FundTotals:	\$0.00	\$0.00	\$47,084.63	\$257,826.69	\$400,000.00	\$400,000.00	\$142,173.31	35.540
3402 0302	HOSPITAL SALES TAX	\$0.00	\$0.00	\$32,257.77	\$135,201.10	\$400,000.00	\$400,000.00	\$264,798.90	66.200
	FundTotals:	\$0.00	\$0.00	\$32,257.77	\$135,201.10	\$400,000.00	\$400,000.00	\$264,798.90	66.200
3501 0601	FC SHOOTING SPORTS	\$0.00	\$0.00	\$117.72	\$794.20	\$20,700.00	\$20,700.00	\$19,905.80	96.160
	FundTotals:	\$0.00	\$0.00	\$117.72	\$794.20	\$20,700.00	\$20,700.00	\$19,905.80	96.160
3503 0421	LLEBG	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	100.000
	FundTotals:	\$2,550.00	\$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	\$97.70	\$1,211.52	\$2,124.00	\$2,124.00	\$912.48	42.960
	FundTotals:	\$0.00	\$0.00	\$97.70	\$1,211.52	\$2,124.00	\$2,124.00	\$912.48	42.960
3508 0414	JUVENILE COURT	\$0.00	\$0.00	\$21.00	\$90.30	\$1,911.28	\$1,911.28	\$1,820.98	95.280

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Month: 6

Fund: 1000 - 5806

Dept: 01-9999

Item: 9999-9999

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FundTotals:		\$0.00	\$0.00	\$21.00	\$90.30	\$1,911.28	\$1,911.28	\$1,820.98	95.280
5803	0418 JAIL SALES-USE TAX BOND FUND 2011	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	0.000
FundTotals:		\$130,000.00	\$130,000.00	\$130,000.00	\$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	\$37,740.00	\$75,480.00	\$75,480.00	\$37,740.00	50.000
FundTotals:		\$0.00	\$0.00	\$6,290.00	\$37,740.00	\$75,480.00	\$75,480.00	\$37,740.00	50.000
5806	0302 HOSPITAL SALES & USE TAX BOND FU	\$0.00	\$0.00	\$15,112.21	\$90,673.26	\$181,347.00	\$181,347.00	\$90,673.74	50.000
FundTotals:		\$0.00	\$0.00	\$15,112.21	\$90,673.26	\$181,347.00	\$181,347.00	\$90,673.74	50.000
Grand Totals		\$166,209.00	\$344,651.90	\$589,707.46	\$2,964,090.98	\$5,926,890.01	\$6,271,541.91	\$3,307,450.93	52.740