

Budget Summary Report
 Month: 8 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	\$8,168.09	\$18,634.84	\$55,951.17	\$55,951.17	\$37,316.33	66.690
1000 0101	COUNTY & CIRCUIT CLERK	\$0.00	\$0.00	\$13,045.55	\$80,979.68	\$131,061.45	\$131,061.45	\$50,081.77	38.210
1000 0103	TREASURER	\$0.00	\$0.00	\$7,973.59	\$72,541.20	\$108,492.64	\$108,492.64	\$35,951.44	33.140
1000 0104	TAX COLLECTOR	\$0.00	\$0.00	\$10,736.30	\$116,944.01	\$184,517.60	\$184,517.60	\$67,573.59	36.620
1000 0105	ASSESSOR	\$0.00	\$0.00	\$14,267.87	\$109,680.75	\$214,074.65	\$214,074.65	\$104,393.90	48.770
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	\$4,194.56	\$31,081.62	\$78,644.05	\$78,644.05	\$47,562.43	60.480
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	\$7,394.03	\$32,714.17	\$58,476.56	\$58,476.56	\$25,762.39	44.060
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	\$20,955.64	\$21,500.00	\$21,500.00	\$544.36	2.530
1000 0300	COUNTY HEALTH	\$0.00	\$0.00	\$2,130.71	\$13,714.88	\$23,598.00	\$23,598.00	\$9,883.12	41.880
1000 0301	AMBULANCE SERVICE	\$0.00	\$0.00	\$1,686.67	\$13,333.36	\$20,000.00	\$20,000.00	\$6,666.64	33.330
1000 0400	SHERIFF	\$0.00	\$4,113.74	\$6,387.21	\$123,245.10	\$231,403.24	\$235,516.98	\$112,271.88	47.670
1000 0401	CIRCUIT COURT	\$0.00	\$0.00	\$69.85	\$488.95	\$1,190.00	\$1,190.00	\$10,701.05	95.630
1000 0409	DISTRICT COURT	\$0.00	\$0.00	\$11,824.11	\$93,945.00	\$138,059.32	\$138,059.32	\$44,114.32	31.950
1000 0414	JUVENILE COURT	\$0.00	\$0.00	\$2,626.39	\$17,943.32	\$26,145.00	\$26,145.00	\$8,201.68	31.370
1000 0416	PROSECUTING ATTORNEY/DEPUTY	\$0.00	\$0.00	\$1,750.00	\$15,617.66	\$33,391.00	\$33,391.00	\$17,773.34	53.230
1000 0419	CORONER	\$0.00	\$0.00	\$1,398.79	\$12,287.47	\$19,880.77	\$19,880.77	\$7,593.30	38.190
1000 0421	COAP GRANTS-IN-AID LAW ENFORCEN	\$0.00	\$50,000.00	\$3,640.79	\$22,806.64	\$0.00	\$0.00	\$27,193.36	54.390
1000 0500	OFFICE OF EMERGENCY MANAGEMEN	\$0.00	\$0.00	\$2,792.25	\$17,832.30	\$38,881.56	\$38,881.56	\$21,049.26	54.140
1000 0800	VETERANS SERVICE	\$0.00	\$0.00	\$1,869.92	\$14,982.09	\$23,452.27	\$23,452.27	\$8,470.18	36.120
1000 0801	EXTENSION OFFICE	\$0.00	\$0.00	\$185.14	\$16,298.47	\$33,000.00	\$33,000.00	\$16,701.53	50.610
	FundTotals:	\$0.00	\$61,603.74	\$102,955.15	\$867,202.36	\$1,478,247.28	\$1,539,851.02	\$672,648.66	43.680
1005 0503	GRANTS-IN-AID-PUBLIC SAFETY	\$0.00	\$110,347.42	\$26,643.51	\$117,090.93	\$0.00	\$110,347.42	(\$6,743.51)	0.000
	FundTotals:	\$0.00	\$110,347.42	\$26,643.51	\$117,090.93	\$0.00	\$110,347.42	(\$6,743.51)	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	\$101,811.81	\$1,046,691.37	\$1,739,249.59	\$1,803,008.27	\$756,316.90	41.950
	FundTotals:	\$0.00	\$63,758.68	\$101,811.81	\$1,046,691.37	\$1,739,249.59	\$1,803,008.27	\$756,316.90	41.950
3000 0103	TREASURER AUTOMATION FUND	\$0.00	\$0.00	\$586.19	\$2,112.91	\$18,698.00	\$18,698.00	\$16,585.09	88.700
	FundTotals:	\$0.00	\$0.00	\$586.19	\$2,112.91	\$18,698.00	\$18,698.00	\$16,585.09	88.700
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

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3003 0409	DISTRICT COURT AUTOMATION FUND	\$0.00	\$0.00	\$236.21	\$3,587.65	\$6,030.00	\$6,030.00	\$2,442.35	40.500
	FundTotals:	\$0.00	\$0.00	\$236.21	\$3,587.65	\$6,030.00	\$6,030.00	\$2,442.35	40.500
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	\$3,946.03	\$66,937.24	\$130,504.44	\$130,504.44	\$63,567.20	48.710
	FundTotals:	\$0.00	\$0.00	\$3,946.03	\$66,937.24	\$130,504.44	\$130,504.44	\$63,567.20	48.710
3008 0800	COUNTY LIBRARY	\$0.00	\$0.00	\$11,328.03	\$95,237.94	\$189,220.65	\$189,220.65	\$93,982.71	49.670
	FundTotals:	\$0.00	\$0.00	\$11,328.03	\$95,237.94	\$189,220.65	\$189,220.65	\$93,982.71	49.670
3011 0105	REAPPRAISAL COST FUND	\$0.00	\$0.00	\$18,561.67	\$148,493.36	\$222,740.00	\$222,740.00	\$74,246.64	33.330
	FundTotals:	\$0.00	\$0.00	\$18,561.67	\$148,493.36	\$222,740.00	\$222,740.00	\$74,246.64	33.330
3017 0418	JAIL OPERATION-MAINTENANCE FUND	\$0.00	\$0.00	\$3,666.05	\$37,602.73	\$76,000.00	\$76,000.00	\$38,397.27	50.520
	FundTotals:	\$0.00	\$0.00	\$3,666.05	\$37,602.73	\$76,000.00	\$76,000.00	\$38,397.27	50.520
3020 0501	NINE ONE ONE	\$0.00	\$4,121.56	\$14,769.19	\$122,326.08	\$202,518.59	\$206,640.15	\$84,314.07	40.800
	FundTotals:	\$0.00	\$4,121.56	\$14,769.19	\$122,326.08	\$202,518.59	\$206,640.15	\$84,314.07	40.800
3021 0400	LAW ENFORCEMENT SALES TAX	\$14,540.12	\$63,810.30	\$70,625.17	\$506,873.15	\$746,375.18	\$810,185.48	\$303,312.33	37.440
	FundTotals:	\$14,540.12	\$63,810.30	\$70,625.17	\$506,873.15	\$746,375.18	\$810,185.48	\$303,312.33	37.440
3026 0417	INDIGENT CRIMINAL DEFENSE FUND	\$0.00	\$0.00	\$1,758.66	\$7,179.48	\$16,200.00	\$16,200.00	\$9,020.52	55.680
	FundTotals:	\$0.00	\$0.00	\$1,758.66	\$7,179.48	\$16,200.00	\$16,200.00	\$9,020.52	55.680
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	\$45,569.73	\$349,596.43	\$400,000.00	\$400,000.00	\$50,403.57	12.600
	FundTotals:	\$0.00	\$0.00	\$45,569.73	\$349,596.43	\$400,000.00	\$400,000.00	\$50,403.57	12.600
3402 0302	HOSPITAL SALES TAX	\$0.00	\$0.00	\$31,091.85	\$198,270.75	\$400,000.00	\$400,000.00	\$201,729.25	50.430
	FundTotals:	\$0.00	\$0.00	\$31,091.85	\$198,270.75	\$400,000.00	\$400,000.00	\$201,729.25	50.430
3501 0601	FC SHOOTING SPORTS	\$0.00	\$0.00	\$1,117.66	\$2,045.95	\$20,700.00	\$20,700.00	\$18,654.05	90.120
	FundTotals:	\$0.00	\$0.00	\$1,117.66	\$2,045.95	\$20,700.00	\$20,700.00	\$18,654.05	90.120
3503 0421	LLEBG	\$0.00	\$2,550.00	\$3,185.49	\$3,185.49	\$0.00	\$2,550.00	(\$635.49)	0.000
	FundTotals:	\$0.00	\$2,550.00	\$3,185.49	\$3,185.49	\$0.00	\$2,550.00	(\$635.49)	0.000
3504 0601	FULTON CO RECREATIONAL COMPLEX	\$0.00	\$0.00	\$331.62	\$1,639.37	\$2,124.00	\$2,124.00	\$484.63	22.820
	FundTotals:	\$0.00	\$0.00	\$331.62	\$1,639.37	\$2,124.00	\$2,124.00	\$484.63	22.820
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
5805	0418 JAIL SALES TAX BOND PAYING FUND 2	\$0.00	\$0.00	\$6,290.00	\$50,320.00	\$75,480.00	\$75,480.00	\$25,160.00	33.330
FundTotals:		\$0.00	\$0.00	\$6,290.00	\$50,320.00	\$75,480.00	\$75,480.00	\$25,160.00	33.330
5806	0302 HOSPITAL SALES & USE TAX BOND FU	\$0.00	\$0.00	\$15,112.21	\$120,897.68	\$181,347.00	\$181,347.00	\$60,449.32	33.330
FundTotals:		\$0.00	\$0.00	\$15,112.21	\$120,897.68	\$181,347.00	\$181,347.00	\$60,449.32	33.330
Grand Totals		\$14,540.12	\$449,391.70	\$459,586.23	\$3,880,794.80	\$5,926,890.01	\$6,376,281.71	\$2,495,486.91	39.140