

Month: 1 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	\$993.45	\$993.45	\$55,750.00	\$55,750.00	\$54,756.55	98.220
1000 0101	COUNTY & CIRCUIT CLERK	\$0.00	\$0.00	\$13,516.10	\$13,516.10	\$180,582.00	\$180,582.00	\$167,065.90	92.520
1000 0103	TREASURER	\$0.00	\$0.00	\$16,450.11	\$16,450.11	\$118,604.00	\$118,604.00	\$102,153.89	86.130
1000 0104	TAX COLLECTOR	\$0.00	\$0.00	\$11,847.90	\$11,847.90	\$193,924.00	\$193,924.00	\$182,076.10	93.890
1000 0105	ASSESSOR	\$0.00	\$0.00	\$15,231.68	\$15,231.68	\$248,641.00	\$248,641.00	\$233,409.32	93.870
1000 0106	BOARD OF EQUALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$1,360.00	\$1,360.00	100.000
1000 0107	QUORUM COURT	\$0.00	\$0.00	\$4,176.25	\$4,176.25	\$82,236.00	\$82,236.00	\$78,059.75	94.920
1000 0109	ELECTION	\$0.00	\$0.00	\$2,159.00	\$2,159.00	\$66,308.00	\$66,308.00	\$64,149.00	96.740
1000 0111	COUNTY BUILDINGS	\$0.00	\$0.00	\$6,856.13	\$6,856.13	\$66,091.00	\$66,091.00	\$59,234.87	89.630
1000 0112	COUNTY SPECIAL PROJECT/WEB	\$0.00	\$0.00	\$0.00	\$0.00	\$1,595.00	\$1,595.00	\$1,595.00	100.000
1000 0116	GRANTS-IN-AID-GENERAL	\$0.00	\$0.00	\$4,731.33	\$4,731.33	\$27,750.00	\$27,750.00	\$23,018.67	82.950
1000 0300	COUNTY HEALTH	\$0.00	\$0.00	\$1,890.08	\$1,890.08	\$25,691.00	\$25,691.00	\$23,800.92	92.640
1000 0301	AMBULANCE SERVICE	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$20,000.00	\$20,000.00	\$18,333.33	91.670
1000 0400	SHERIFF	\$0.00	\$0.00	\$24,255.28	\$24,255.28	\$194,639.00	\$194,639.00	\$170,383.72	87.540
1000 0401	CIRCUIT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,190.00	\$11,190.00	\$11,190.00	100.000
1000 0409	DISTRICT COURT	\$0.00	\$0.00	\$12,403.12	\$12,403.12	\$151,550.00	\$151,550.00	\$139,146.88	91.820
1000 0414	JUVENILE COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$27,950.43	\$27,950.43	\$27,950.43	100.000
1000 0416	PROSECUTING ATTORNEY/DEPUTY	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$33,391.00	\$33,391.00	\$31,641.00	94.760
1000 0419	CORONER	\$0.00	\$0.00	\$1,499.53	\$1,499.53	\$21,225.00	\$21,225.00	\$19,725.47	92.940
1000 0421	COAP GRANTS-IN-AID LAW ENFORCEN	\$0.00	\$0.00	\$3,649.51	\$3,649.51	\$0.00	\$0.00	(\$3,649.51)	0.000
1000 0500	OFFICE OF EMERGENCY MANAGEMEN	\$0.00	\$0.00	\$1,985.90	\$1,985.90	\$39,415.00	\$39,415.00	\$37,429.10	94.960
1000 0800	VETERANS SERVICE	\$0.00	\$0.00	\$2,325.38	\$2,325.38	\$24,540.00	\$24,540.00	\$22,214.62	90.520
1000 0801	EXTENSION OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$33,000.00	100.000
	FundTotals:	\$0.00	\$0.00	\$127,387.42	\$127,387.42	\$1,625,432.43	\$1,625,432.43	\$1,498,045.01	92.160
1005 0503	GRANTS-IN-AID-PUBLIC SAFETY	\$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
1800 0111	TRI COUNTY MAINTENANCE/COUNTY E	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	100.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	100.000
2000 0200	COUNTY ROAD	\$0.00	\$0.00	\$151,774.01	\$151,774.01	\$1,728,002.00	\$1,728,002.00	\$1,576,227.99	91.220
	FundTotals:	\$0.00	\$0.00	\$151,774.01	\$151,774.01	\$1,728,002.00	\$1,728,002.00	\$1,576,227.99	91.220
3000 0103	TREASURER AUTOMATION FUND	\$0.00	\$0.00	\$29.33	\$29.33	\$17,000.00	\$17,000.00	\$16,970.67	99.830
	FundTotals:	\$0.00	\$0.00	\$29.33	\$29.33	\$17,000.00	\$17,000.00	\$16,970.67	99.830
3001 0104	COLLECTOR AUTOMATION FUND	\$0.00	\$0.00	\$68.39	\$68.39	\$17,437.00	\$17,437.00	\$17,368.61	99.610
	FundTotals:	\$0.00	\$0.00	\$68.39	\$68.39	\$17,437.00	\$17,437.00	\$17,368.61	99.610
3002 0401	CIRCUIT COURT AUTOMATION	\$0.00	\$0.00	\$2,163.63	\$2,163.63	\$5,596.00	\$5,596.00	\$3,432.37	61.340
	FundTotals:	\$0.00	\$0.00	\$2,163.63	\$2,163.63	\$5,596.00	\$5,596.00	\$3,432.37	61.340

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 Month: 1 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
3003 0409	DISTRICT COURT AUTOMATION FUND	\$0.00	\$0.00	\$442.00	\$442.00	\$6,030.00	\$6,030.00	\$5,588.00	92.67%
	FundTotals:	\$0.00	\$0.00	\$442.00	\$442.00	\$6,030.00	\$6,030.00	\$5,588.00	92.67%
3004 0105	ASSESSORS TRUST AMENDMENT 79 F	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	100.00%
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	100.00%
3005 0101	COUNTY CLERK COST FUND	\$0.00	\$0.00	\$6,683.86	\$6,683.86	\$92,395.00	\$92,395.00	\$85,711.14	92.77%
	FundTotals:	\$0.00	\$0.00	\$6,683.86	\$6,683.86	\$92,395.00	\$92,395.00	\$85,711.14	92.77%
3008 0600	COUNTY LIBRARY	\$0.00	\$0.00	\$10,372.48	\$10,372.48	\$212,284.00	\$212,284.00	\$201,911.52	95.11%
	FundTotals:	\$0.00	\$0.00	\$10,372.48	\$10,372.48	\$212,284.00	\$212,284.00	\$201,911.52	95.11%
3011 0105	REAPPRAISAL COST FUND	\$0.00	\$0.00	\$18,451.03	\$18,451.03	\$222,740.13	\$222,740.13	\$204,289.10	91.72%
	FundTotals:	\$0.00	\$0.00	\$18,451.03	\$18,451.03	\$222,740.13	\$222,740.13	\$204,289.10	91.72%
3017 0418	JAIL OPERATION-MAINTENANCE FUND	\$0.00	\$0.00	\$4,899.66	\$4,899.66	\$70,000.00	\$70,000.00	\$65,100.34	93.00%
	FundTotals:	\$0.00	\$0.00	\$4,899.66	\$4,899.66	\$70,000.00	\$70,000.00	\$65,100.34	93.00%
3020 0501	NINE ONE ONE	\$0.00	\$0.00	\$17,669.68	\$17,669.68	\$220,394.00	\$220,394.00	\$202,724.32	91.98%
	FundTotals:	\$0.00	\$0.00	\$17,669.68	\$17,669.68	\$220,394.00	\$220,394.00	\$202,724.32	91.98%
3021 0400	LAW ENFORCEMENT SALES TAX	\$0.00	\$0.00	\$85,718.41	\$85,718.41	\$943,547.00	\$943,547.00	\$857,828.59	90.92%
	FundTotals:	\$0.00	\$0.00	\$85,718.41	\$85,718.41	\$943,547.00	\$943,547.00	\$857,828.59	90.92%
3026 0417	INDIGENT CRIMINAL DEFENSE FUND	\$0.00	\$0.00	\$885.60	\$885.60	\$16,200.00	\$16,200.00	\$15,314.40	94.53%
	FundTotals:	\$0.00	\$0.00	\$885.60	\$885.60	\$16,200.00	\$16,200.00	\$15,314.40	94.53%
3035 0400	CRIMINAL JUSTICE DEPRECIATION FUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3400 0502	FIRE PROTECTION SALES TAX ORD 201	\$0.00	\$0.00	\$46,192.71	\$46,192.71	\$500,000.00	\$500,000.00	\$453,807.29	90.76%
	FundTotals:	\$0.00	\$0.00	\$46,192.71	\$46,192.71	\$500,000.00	\$500,000.00	\$453,807.29	90.76%
3402 0302	HOSPITAL SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	100.00%
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	100.00%
3501 0601	FC SHOOTING SPORTS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,700.00	\$20,700.00	\$20,700.00	100.00%
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,700.00	\$20,700.00	\$20,700.00	100.00%
3503 0421	LLEBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FundTotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3504 0601	FULTON CO RECREATIONAL COMPLEX	\$0.00	\$0.00	\$409.00	\$409.00	\$1,974.00	\$1,974.00	\$1,565.00	79.28%
	FundTotals:	\$0.00	\$0.00	\$409.00	\$409.00	\$1,974.00	\$1,974.00	\$1,565.00	79.28%
3508 0414	JUVENILE COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.34	\$1,083.34	\$1,083.34	100.00%

2022

Budget Summary Report

Month: 1

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
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.34	\$1,083.34	\$1,083.34	100.000
5803	0418 JAIL SALES-USE TAX BOND FUND 2011	\$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
5805	0418 JAIL SALES TAX BOND PAYING FUND 2	\$0.00	\$0.00	\$6,290.00	\$6,290.00	\$75,480.00	\$75,480.00	\$69,190.00	91.670
FundTotals:		\$0.00	\$0.00	\$6,290.00	\$6,290.00	\$75,480.00	\$75,480.00	\$69,190.00	91.670
5806	0302 HOSPITAL SALES & USE TAX BOND FU	\$0.00	\$0.00	\$15,112.21	\$15,112.21	\$181,347.00	\$181,347.00	\$166,234.79	91.670
FundTotals:		\$0.00	\$0.00	\$15,112.21	\$15,112.21	\$181,347.00	\$181,347.00	\$166,234.79	91.670
Grand Totals		\$0.00	\$0.00	\$494,549.42	\$494,549.42	\$6,460,641.90	\$6,460,641.90	\$5,966,092.48	92.350