

2023

## Budget Summary Report

Month: 3

Fund: 1000 - 6009

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	\$1,589.67	\$5,271.32	\$61,860.00	\$61,860.00	\$56,588.68	91.480
1000 0101	COUNTY & CIRCUIT CLERK	\$0.00	\$0.00	\$15,115.01	\$47,368.90	\$193,498.00	\$193,498.00	\$146,129.10	75.520
1000 0103	TREASURER	\$0.00	\$0.00	\$8,514.97	\$25,871.62	\$117,508.00	\$117,508.00	\$91,636.38	77.980
1000 0104	TAX COLLECTOR	\$0.00	\$0.00	\$13,298.54	\$53,570.43	\$202,302.00	\$202,302.00	\$148,731.57	73.520
1000 0105	ASSESSOR	\$0.00	\$0.00	\$18,477.74	\$58,764.95	\$253,164.00	\$253,164.00	\$194,399.05	76.790
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	\$4,506.75	\$13,738.92	\$87,792.00	\$87,792.00	\$74,053.08	84.350
1000 0109	ELECTION	\$0.00	\$0.00	\$0.00	\$2,202.85	\$35,595.00	\$35,595.00	\$33,392.15	93.810
1000 0111	COUNTY BUILDINGS	\$0.00	\$0.00	\$4,822.55	\$23,516.27	\$81,437.00	\$81,437.00	\$57,920.73	71.120
1000 0112	COUNTY SPECIAL PROJECT/WEB	\$0.00	\$0.00	\$0.00	\$1,995.00	\$1,995.00	\$1,995.00	\$0.00	0.000
1000 0116	GRANTS-IN-AID-GENERAL	\$5,425.00	\$5,425.00	\$1,000.00	\$6,858.00	\$26,500.00	\$31,925.00	\$25,067.00	78.520
1000 0117	COURTOOM ANNEX MAINTENANCE	\$0.00	\$0.00	\$1,261.02	\$2,629.88	\$14,140.00	\$14,140.00	\$11,510.12	81.400
1000 0300	COUNTY HEALTH	\$0.00	\$0.00	\$1,748.70	\$8,243.77	\$26,440.00	\$26,440.00	\$18,196.23	68.820
1000 0301	AMBULANCE SERVICE	\$0.00	\$0.00	\$1,666.67	\$5,000.01	\$20,000.00	\$20,000.00	\$14,999.99	75.000
1000 0400	SHERIFF	\$0.00	\$0.00	\$14,571.87	\$72,647.07	\$247,228.00	\$247,228.00	\$174,580.93	70.620
1000 0401	CIRCUIT COURT	\$0.00	\$0.00	\$64.90	\$194.70	\$11,190.00	\$11,190.00	\$10,995.30	98.260
1000 0409	DISTRICT COURT	\$0.00	\$0.00	\$14,141.53	\$40,768.71	\$165,142.00	\$165,142.00	\$124,373.29	75.310
1000 0414	JUVENILE COURT	\$0.00	\$0.00	\$3,237.47	\$4,673.40	\$30,000.00	\$30,000.00	\$25,326.60	84.420
1000 0416	PROSECUTING ATTORNEY/DEPUTY	\$0.00	\$0.00	\$1,750.00	\$8,690.65	\$33,391.00	\$33,391.00	\$24,700.35	73.970
1000 0419	CORONER	\$0.00	\$0.00	\$1,573.48	\$5,883.29	\$22,479.00	\$22,479.00	\$16,595.71	73.830
1000 0421	COAP GRANTS-IN-AID LAW ENFORCEM	\$0.00	\$0.00	\$4,045.10	\$11,660.01	\$46,003.00	\$46,003.00	\$34,342.99	74.650
1000 0500	OFFICE OF EMERGENCY MANAGEMEN	\$0.00	\$0.00	\$569.33	\$2,006.98	\$46,067.00	\$46,067.00	\$44,060.02	95.640
1000 0800	VETERANS SERVICE	\$0.00	\$0.00	\$2,242.04	\$6,797.10	\$26,459.00	\$26,459.00	\$19,661.90	74.310
1000 0801	EXTENSION OFFICE	\$0.00	\$0.00	\$156.53	\$469.57	\$33,000.00	\$33,000.00	\$32,530.43	98.580
FundTotals:		\$5,425.00	\$5,425.00	\$114,353.87	\$408,823.40	\$1,784,550.00	\$1,789,975.00	\$1,381,151.60	77.160
1006 0117	ARPA REVENUE REPLACEMENT FUND	\$0.00	\$0.00	\$160,226.88	\$343,000.23	\$644,475.00	\$644,475.00	\$301,474.77	46.780
FundTotals:		\$0.00	\$0.00	\$160,226.88	\$343,000.23	\$644,475.00	\$644,475.00	\$301,474.77	46.780
2000 0200	COUNTY ROAD	\$0.00	\$0.00	\$162,415.02	\$468,934.14	\$1,757,712.00	\$1,757,712.00	\$1,288,777.86	73.320
FundTotals:		\$0.00	\$0.00	\$162,415.02	\$468,934.14	\$1,757,712.00	\$1,757,712.00	\$1,288,777.86	73.320
3000 0103	TREASURER AUTOMATION FUND	\$0.00	\$0.00	\$60.10	\$143.07	\$17,229.50	\$17,229.50	\$17,086.43	99.170
FundTotals:		\$0.00	\$0.00	\$60.10	\$143.07	\$17,229.50	\$17,229.50	\$17,086.43	99.170
3001 0104	COLLECTOR AUTOMATION FUND	\$0.00	\$0.00	\$925.16	\$925.16	\$32,437.00	\$32,437.00	\$31,511.84	97.150
FundTotals:		\$0.00	\$0.00	\$925.16	\$925.16	\$32,437.00	\$32,437.00	\$31,511.84	97.150
3002 0401	CIRCUIT COURT AUTOMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,596.00	\$5,596.00	\$5,596.00	100.000
FundTotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,596.00	\$5,596.00	\$5,596.00	100.000
3003 0409	DISTRICT COURT AUTOMATION FUND	\$0.00	\$0.00	\$136.53	\$273.06	\$2,700.00	\$2,700.00	\$2,426.94	89.890

2023

## Budget Summary Report

**Month: 3**

**Fund: 1000 - 6009**

**Dept: 01-9999**

**Item: 9999-9999**

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2023

## Budget Summary Report

Month: 3

Fund: 1000 - 6009

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
3504 0601	FULTON CO RECREATIONAL COMPLEX	\$0.00	\$0.00	\$124.00	\$719.27	\$2,225.00	\$2,225.00	\$1,505.73	67.670
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124.00</b>	<b>\$719.27</b>	<b>\$2,225.00</b>	<b>\$2,225.00</b>	<b>\$1,505.73</b>	<b>67.670</b>
3505 0304	GRANTS-IN-AID-HEALTH	\$0.00	\$146,980.00	\$0.00	\$0.00	\$0.00	\$146,980.00	\$146,980.00	100.000
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$146,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,980.00</b>	<b>\$146,980.00</b>	<b>100.000</b>
3508 0414	JUVENILE COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.34	\$1,083.34	\$1,083.34	100.000
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,083.34</b>	<b>\$1,083.34</b>	<b>\$1,083.34</b>	<b>100.000</b>
4001 0116	GRANTS-IN-AID-GENERAL	\$0.00	\$1,113,942.41	\$0.00	\$0.00	\$0.00	\$1,113,942.41	\$1,113,942.41	100.000
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$1,113,942.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,113,942.41</b>	<b>\$1,113,942.41</b>	<b>100.000</b>
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
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>
5805 0418	JAIL SALES TAX BOND PAYING FUND 2	\$0.00	\$0.00	\$6,290.00	\$18,870.00	\$75,480.00	\$75,480.00	\$56,610.00	75.000
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,290.00</b>	<b>\$18,870.00</b>	<b>\$75,480.00</b>	<b>\$75,480.00</b>	<b>\$56,610.00</b>	<b>75.000</b>
5806 0302	HOSPITAL SALES & USE TAX BOND FU	\$0.00	\$0.00	\$15,112.21	\$45,336.63	\$181,346.52	\$181,346.52	\$136,009.89	75.000
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,112.21</b>	<b>\$45,336.63</b>	<b>\$181,346.52</b>	<b>\$181,346.52</b>	<b>\$136,009.89</b>	<b>75.000</b>
6009 0600	COUNTY LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>
	<b>Grand Totals</b>	<b>\$5,425.00</b>	<b>\$1,452,717.86</b>	<b>\$769,841.03</b>	<b>\$2,096,262.50</b>	<b>\$7,960,153.97</b>	<b>\$9,412,871.83</b>	<b>\$7,316,609.33</b>	<b>77.730</b>

2022

## Budget Summary Report

Month: 15

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	\$0.00	\$51,426.61	\$55,750.00	\$55,750.00	\$4,323.39	7.750
1000 0101	COUNTY & CIRCUIT CLERK	\$0.00	\$0.00	\$97.85	\$174,209.59	\$180,582.00	\$180,582.00	\$6,372.41	3.530
1000 0103	TREASURER	\$0.00	\$0.00	\$0.00	\$106,529.54	\$118,604.00	\$118,604.00	\$12,074.46	10.180
1000 0104	TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$181,187.05	\$193,924.00	\$193,924.00	\$12,736.95	6.570
1000 0105	ASSESSOR	\$0.00	\$0.00	\$0.00	\$197,815.03	\$248,641.00	\$248,641.00	\$50,825.97	20.440
1000 0106	BOARD OF EQUALIZATION	\$0.00	\$0.00	\$0.00	\$577.10	\$1,360.00	\$1,360.00	\$782.90	57.570
1000 0107	QUORUM COURT	\$0.00	\$0.00	\$0.00	\$51,224.43	\$82,236.00	\$82,236.00	\$31,011.57	37.710
1000 0109	ELECTION	\$0.00	\$30,399.00	\$0.00	\$94,736.31	\$66,308.00	\$96,707.00	\$1,970.69	2.040
1000 0111	COUNTY BUILDINGS	\$0.00	\$374,136.50	\$0.00	\$444,218.99	\$66,091.00	\$440,227.50	(\$3,991.49)	0.000
1000 0112	COUNTY SPECIAL PROJECT/WEB	\$0.00	\$0.00	\$0.00	\$1,595.00	\$1,595.00	\$1,595.00	\$0.00	0.000
1000 0116	GRANTS-IN-AID-GENERAL	\$0.00	\$164,525.00	\$0.00	\$19,898.00	\$27,750.00	\$192,275.00	\$172,377.00	89.650
1000 0117	COURTOOM ANNEX MAINTENANCE	\$0.00	\$0.00	\$0.00	\$736.43	\$0.00	\$0.00	(\$736.43)	0.000
1000 0300	COUNTY HEALTH	\$0.00	\$0.00	\$0.00	\$21,711.91	\$25,691.00	\$25,691.00	\$3,979.09	15.490
1000 0301	AMBULANCE SERVICE	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.000
1000 0400	SHERIFF	\$0.00	\$69,485.00	\$94.50	\$297,713.72	\$194,639.00	\$264,124.00	(\$33,589.72)	0.000
1000 0401	CIRCUIT COURT	\$0.00	\$0.00	\$0.00	\$4,960.02	\$11,190.00	\$11,190.00	\$6,229.98	55.670
1000 0409	DISTRICT COURT	\$0.00	\$1,868.00	\$0.00	\$149,938.53	\$151,550.00	\$153,418.00	\$3,479.47	2.270
1000 0414	JUVENILE COURT	\$0.00	\$0.00	\$0.00	\$15,394.54	\$27,950.43	\$27,950.43	\$12,555.89	44.920
1000 0416	PROSECUTING ATTORNEY/DEPUTY	\$0.00	\$0.00	\$0.00	\$32,126.84	\$33,391.00	\$33,391.00	\$1,264.16	3.790
1000 0419	CORONER	\$0.00	\$0.00	\$0.00	\$20,069.73	\$21,225.00	\$21,225.00	\$1,155.27	5.440
1000 0421	COAP GRANTS-IN-AID LAW ENFORCEM	\$0.00	\$90,364.00	\$0.00	\$45,148.28	\$0.00	\$90,364.00	\$45,215.72	50.040
1000 0500	OFFICE OF EMERGENCY MANAGEMEN	\$0.00	\$0.00	\$0.00	\$28,339.34	\$39,415.00	\$39,415.00	\$11,075.66	28.100
1000 0800	VETERANS SERVICE	\$0.00	\$0.00	\$0.00	\$24,621.21	\$24,540.00	\$24,540.00	(\$81.21)	0.000
1000 0801	EXTENSION OFFICE	\$0.00	\$0.00	\$0.00	\$31,699.24	\$33,000.00	\$33,000.00	\$1,300.76	3.940
FundTotals:		\$0.00	\$730,777.50	\$192.35	\$2,015,877.44	\$1,625,432.43	\$2,356,209.93	\$340,332.49	14.440
1005 0118	CORONAVIRUS RELIEF FUND	\$0.00	\$378,551.65	\$0.00	\$378,551.65	\$0.00	\$378,551.65	\$0.00	0.000
FundTotals:		\$0.00	\$378,551.65	\$0.00	\$378,551.65	\$0.00	\$378,551.65	\$0.00	0.000
1006 0117	ARPA REVENUE REPLACEMENT FUND	\$0.00	\$1,989,368.82	\$0.00	\$1,369,364.13	\$0.00	\$1,989,368.82	\$620,004.69	31.170
FundTotals:		\$0.00	\$1,989,368.82	\$0.00	\$1,369,364.13	\$0.00	\$1,989,368.82	\$620,004.69	31.170
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	\$300,028.00	\$0.00	\$1,931,667.43	\$1,728,002.00	\$2,028,030.00	\$96,362.57	4.750
FundTotals:		\$0.00	\$300,028.00	\$0.00	\$1,931,667.43	\$1,728,002.00	\$2,028,030.00	\$96,362.57	4.750
3000 0103	TREASURER AUTOMATION FUND	\$0.00	\$0.00	\$0.00	\$3,921.58	\$17,000.00	\$17,000.00	\$13,078.42	76.930
FundTotals:		\$0.00	\$0.00	\$0.00	\$3,921.58	\$17,000.00	\$17,000.00	\$13,078.42	76.930
3001 0104	COLLECTOR AUTOMATION FUND	\$0.00	\$0.00	\$0.00	\$278.04	\$17,437.00	\$17,437.00	\$17,158.96	98.410

2022

## Budget Summary Report

Month: 15

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
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278.04</b>	<b>\$17,437.00</b>	<b>\$17,437.00</b>	<b>\$17,158.96</b>	<b>98.410</b>
3002 0401	CIRCUIT COURT AUTOMATION	\$0.00	\$0.00	\$0.00	\$5,263.29	\$5,596.00	\$5,596.00	\$332.71	5.950
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,263.29</b>	<b>\$5,596.00</b>	<b>\$5,596.00</b>	<b>\$332.71</b>	<b>5.950</b>
3003 0409	DISTRICT COURT AUTOMATION FUND	\$0.00	\$0.00	\$0.00	\$5,610.56	\$6,030.00	\$6,030.00	\$419.44	6.960
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,610.56</b>	<b>\$6,030.00</b>	<b>\$6,030.00</b>	<b>\$419.44</b>	<b>6.960</b>
3004 0105	ASSESSOR'S TRUST AMENDMENT 79 F	\$0.00	\$0.00	\$0.00	\$782.34	\$2,000.00	\$2,000.00	\$1,217.66	60.880
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$782.34</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$1,217.66</b>	<b>60.880</b>
3005 0101	COUNTY CLERK COST FUND	\$0.00	\$37,612.17	\$0.00	\$122,243.85	\$92,395.00	\$130,007.17	\$7,763.32	5.970
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$37,612.17</b>	<b>\$0.00</b>	<b>\$122,243.85</b>	<b>\$92,395.00</b>	<b>\$130,007.17</b>	<b>\$7,763.32</b>	<b>5.970</b>
3008 0600	COUNTY LIBRARY	\$0.00	\$6,879.55	\$0.00	\$193,541.06	\$212,284.00	\$219,163.55	\$25,622.49	11.690
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$6,879.55</b>	<b>\$0.00</b>	<b>\$193,541.06</b>	<b>\$212,284.00</b>	<b>\$219,163.55</b>	<b>\$25,622.49</b>	<b>11.690</b>
3011 0105	REAPPRAISAL COST FUND	\$0.00	\$0.00	\$0.00	\$221,410.16	\$222,740.13	\$222,740.13	\$1,329.97	0.600
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$221,410.16</b>	<b>\$222,740.13</b>	<b>\$222,740.13</b>	<b>\$1,329.97</b>	<b>0.600</b>
3015 0400	DRUG CONTROL FUND ORD 2000-6	\$0.00	\$4,000.00	\$0.00	\$1,000.00	\$0.00	\$4,000.00	\$3,000.00	75.000
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$3,000.00</b>	<b>75.000</b>
3017 0418	JAIL OPERATION-MAINTENANCE FUND	\$0.00	\$7,000.00	\$0.00	\$75,329.46	\$70,000.00	\$77,000.00	\$1,670.54	2.170
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$75,329.46</b>	<b>\$70,000.00</b>	<b>\$77,000.00</b>	<b>\$1,670.54</b>	<b>2.170</b>
3020 0501	NINE ONE ONE	\$0.00	\$27,561.30	\$0.00	\$227,889.97	\$220,394.00	\$247,955.30	\$20,065.33	8.090
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$27,561.30</b>	<b>\$0.00</b>	<b>\$227,889.97</b>	<b>\$220,394.00</b>	<b>\$247,955.30</b>	<b>\$20,065.33</b>	<b>8.090</b>
3021 0400	LAW ENFORCEMENT SALES TAX	\$0.00	\$213,336.36	\$0.00	\$1,140,522.71	\$943,547.00	\$1,156,883.36	\$16,360.65	1.410
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$213,336.36</b>	<b>\$0.00</b>	<b>\$1,140,522.71</b>	<b>\$943,547.00</b>	<b>\$1,156,883.36</b>	<b>\$16,360.65</b>	<b>1.410</b>
3026 0417	INDIGENT CRIMINAL DEFENSE FUND	\$0.00	\$0.00	\$0.00	\$16,158.46	\$16,200.00	\$16,200.00	\$41.54	0.260
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,158.46</b>	<b>\$16,200.00</b>	<b>\$16,200.00</b>	<b>\$41.54</b>	<b>0.260</b>
3035 0400	CRIMINAL JUSTICE DEPRECIATION FUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>
3047 0600	LIBRARY ARP FUND	\$0.00	\$11,016.00	\$0.00	\$11,016.00	\$0.00	\$11,016.00	\$0.00	0.000
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$11,016.00</b>	<b>\$0.00</b>	<b>\$11,016.00</b>	<b>\$0.00</b>	<b>\$11,016.00</b>	<b>\$0.00</b>	<b>0.000</b>
3400 0502	FIRE PROTECTION SALES TAX ORD 20	\$0.00	\$143,000.00	\$0.00	\$636,734.82	\$500,000.00	\$643,000.00	\$6,265.18	0.970
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$143,000.00</b>	<b>\$0.00</b>	<b>\$636,734.82</b>	<b>\$500,000.00</b>	<b>\$643,000.00</b>	<b>\$6,265.18</b>	<b>0.970</b>
3402 0302	HOSPITAL SALES TAX	\$0.00	\$0.00	\$0.00	\$455,558.17	\$500,000.00	\$500,000.00	\$44,441.83	8.890
	<b>FundTotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$455,558.17</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$44,441.83</b>	<b>8.890</b>

2022

## Budget Summary Report

Month: 15

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
3501 0601	FC SHOOTING SPORTS	\$0.00	\$0.00	\$0.00	\$2,790.12	\$20,700.00	\$20,700.00	\$17,909.88	86.520
	FundTotals:	\$0.00	\$0.00	\$0.00	\$2,790.12	\$20,700.00	\$20,700.00	\$17,909.88	86.520
3503 0421	LLEBG	\$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
3504 0601	FULTON CO RECREATIONAL COMPLEX	\$0.00	\$0.00	\$0.00	\$1,838.63	\$1,974.00	\$1,974.00	\$135.37	6.860
	FundTotals:	\$0.00	\$0.00	\$0.00	\$1,838.63	\$1,974.00	\$1,974.00	\$135.37	6.860
3508 0414	JUVENILE COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.34	\$1,083.34	\$1,083.34	100.000
	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	\$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	\$0.00	\$75,480.00	\$75,480.00	\$75,480.00	\$0.00	0.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$75,480.00	\$75,480.00	\$75,480.00	\$0.00	0.000
5806 0302	HOSPITAL SALES & USE TAX BOND FU	\$0.00	\$0.00	\$0.00	\$181,346.52	\$181,347.00	\$181,347.00	\$0.48	0.000
	FundTotals:	\$0.00	\$0.00	\$0.00	\$181,346.52	\$181,347.00	\$181,347.00	\$0.48	0.000
	Grand Totals	\$0.00	\$3,979,131.35	\$192.35	\$9,204,176.39	\$6,460,641.90	\$10,439,773.25	\$1,235,596.86	11.840