

General Ledger Budgeted Receipts
2015 - 2016 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	101,580.61	17,355,686.23	17,355,686.23	17,654,550.00	16,171,567.80	98.3	298,863.77
201	MOTOR VEHICLE/AD VALOREM	327,413.11	3,732,005.65	3,732,005.65	3,503,285.00	3,209,009.06	106.5	-228,720.65
204	LAND REDEMPTION	14,167.23	80,526.40	80,526.40	275,000.00	251,900.00	29.2	194,473.60
205	PENALTY ON TAXES	17,209.29	194,416.60	194,416.60	136,000.00	124,576.00	142.9	-58,416.60
206	MINERAL STAMPS		203.99	203.99	1,000.00	916.00	20.3	796.01
211	LOCAL PRIVILEGE LICENSE	224.18	6,469.28	6,469.28	5,200.00	4,763.20	124.4	-1,269.28
212	CHANCERY CLERK FEES	1,468.00	12,685.00	12,163.00	12,000.00	10,992.00	101.3	-163.00
213	CIRCUIT CLERK FEES	1,696.00	25,996.00	25,996.00	23,000.00	21,068.00	113.0	-2,996.00
214	COMMISSION ON ADD. PRIV.	82,691.04	1,698,296.26	1,233,232.71	1,750,000.00	1,603,000.00	70.4	516,767.29
215	SHERIFF FEES	8,143.49	90,741.96	90,741.96	78,000.00	71,448.00	116.3	-12,741.96
216	JUSTICE COURT FEES	34,167.50	427,389.75	427,389.75	400,000.00	366,400.00	106.8	-27,389.75
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION		330.00	330.00				-330.00
222	AIRCRAFT FEES		2,956.22	2,956.22	1,700.00	1,557.20	173.8	-1,256.22
230	JUSTICE COURT FINES	74,894.32	798,941.69	798,941.69	750,000.00	687,000.00	106.5	-48,941.69
234	YOUTH COURT FINES	6,995.25	105,552.94	105,552.94	100,000.00	91,600.00	105.5	-5,552.94
240	FED GRANT NON CAP GEN GO		9,104.40	9,104.40				-9,104.40
241	FED GRANT NON CAP PUB SA		122,890.31	122,554.31				-122,554.31
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
261	REIMB STATE WELFARE DEPT	26,566.44	117,993.21	117,993.21	155,000.00	141,980.00	76.1	37,006.79
262	REIMB FOR HOMESTEAD EXEM		1,104,293.36	591,686.69	1,100,000.00	1,007,600.00	53.7	508,313.31
266	VEHICLE RENTAL TAX FROM		258,375.17	79,509.83	85,000.00	77,860.00	93.5	5,490.17
267	RAILCAR TAXES FROM STATE		137,308.39	49,589.02	17,000.00	15,572.00	291.7	-32,589.02
268	STATE GRANT NON CAP GEN	20,492.54	123,792.72	123,792.72	200,000.00	183,200.00	61.8	76,207.28
269	STATE GRANT		5,520.20	5,520.20				-5,520.20
271	DUI ENFORCEMENT PROGRAM				90,000.00	82,440.00		90,000.00
272	EMERGENCY MANAGEMENT GRA							
273	OCCUPANT PROTECTION (SEA							
274	YOUTH COURT GRANT				50,000.00	45,800.00		50,000.00
275	COUNTY COURT JUDGES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	18,378.38	275,896.58	137,070.23	45,000.00	41,220.00	304.6	-92,070.23
286	OIL SEVERANCE FROM STATE		1,033.05	245.85				-245.85
288	LIQUOR PRIV TAX FROM STA	1,350.00	13,050.00	13,050.00	15,000.00	13,740.00	87.0	1,950.00
291	PAYMENT IN LIEU OF TAXES		15,986.61	15,986.61	8,000.00	7,328.00	199.8	-7,986.61
296	STATE GRANT OTHER UNREST	7,629.23	25,887.21	19,060.45				-19,060.45
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299 REVENUES		745,066.61	26,743,329.18	25,351,775.94	26,454,735.00	24,232,537.26	95.8	1,102,959.06
306 REIM- CITY OF MADISON								
321	HOUSING LOCAL PRISONERS	446,192.79	2,230,740.16	2,230,740.16	1,350,000.00	1,236,600.00	165.2	-880,740.16

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Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
330	INTEREST INCOME	5,849.65	30,628.81	30,438.23	19,000.00	17,404.00	160.2	-11,438.23
332	RENTAL INCOME	175.00	8,750.00	8,700.00	12,000.00	10,992.00	72.5	3,300.00
336	SALES	255.00	1,548.00	1,548.00				-1,548.00
340	REFUNDS		35,108.10	35,108.10				-35,108.10
345	DISTRICT ATTORNEY PAYROL	12,670.75	152,049.00	152,049.00	168,000.00	153,888.00	90.5	15,951.00
346	INSURANCE SETTLEMENT	3,375.00	30,225.60	30,225.60				-30,225.60
352	PHONE FEES/JAIL	6,238.85	68,139.92	68,139.92	100,000.00	91,600.00	68.1	31,860.08
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES	1,581.39	214,797.18	214,797.18	125,000.00	114,500.00	171.8	-89,797.18
376	UNCLAIMED FUND - CIRCUIT		525.00					
378	MISC - OTHER REVENUE	5,558.70	83,939.48	54,898.39	50,000.00	45,800.00	109.7	-4,898.39
379	COUNTY RX REBATE CARD		1,363.00	1,363.00	14,000.00	12,824.00	9.7	12,637.00
383	SALE OF CAPITAL ASSETS		42,150.00	42,150.00				-42,150.00
387	TRANSFERS IN			118,021.81	1,460,218.60	1,337,560.24	8.0	1,342,196.79
389	BEGINNING CASH	1,000,000.00	1,000,000.00		1,980,784.85	1,814,398.92		1,980,784.85
392	HOST FEES							
398	BANK TRANSFER							
300 - 399	REVENUES	1,481,897.13	3,899,964.25	2,988,179.39	5,279,003.45	4,835,567.16	56.6	2,290,824.06
DEPARTMENT TOTAL		2,226,963.74	30,643,293.43	28,339,955.33	31,733,738.45	29,068,104.42	89.3	3,393,783.12
FUND TOTAL		2,226,963.74	30,643,293.43	28,339,955.33	31,733,738.45	29,068,104.42	89.3	3,393,783.12
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	6,350.49	1,205,389.67	1,205,389.67	1,219,963.00	1,117,486.11	98.8	14,573.33
201	MOTOR VEHICLE/AD VALOREM	19,319.87	219,980.84	219,980.84	206,805.00	189,433.38	106.3	-13,175.84
222	AIRCRAFT FEES		172.02	172.02				-172.02
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES		2,011.70	2,011.70				-2,011.70
286	OIL SEVERANCE FROM STATE		14.41	14.41				-14.41
200 - 299	REVENUES	25,670.36	1,427,568.64	1,427,568.64	1,426,768.00	1,306,919.49	100.0	-800.64
330	INTEREST INCOME		6,122.19	6,122.19	4,500.00	4,122.00	136.0	-1,622.19
389	BEGINNING CASH				334,197.43	306,124.85		334,197.43
300 - 399	REVENUES		6,122.19	6,122.19	338,697.43	310,246.85	1.8	332,575.24
DEPARTMENT TOTAL		25,670.36	1,433,690.83	1,433,690.83	1,765,465.43	1,617,166.34	81.2	331,774.60
FUND TOTAL		25,670.36	1,433,690.83	1,433,690.83	1,765,465.43	1,617,166.34	81.2	331,774.60

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2015 - 2016 Fiscal Year through August

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003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME		445.06	445.06	1,000.00	916.00	44.5	554.94
378	MISC - OTHER REVENUE		517,211.13	517,211.13	517,211.13	473,765.40	100.0	
389	BEGINNING CASH				269,217.64	246,603.36		269,217.64
300 - 399 REVENUES			517,656.19	517,656.19	787,428.77	721,284.76	65.7	269,772.58
DEPARTMENT TOTAL			517,656.19	517,656.19	787,428.77	721,284.76	65.7	269,772.58
FUND TOTAL			517,656.19	517,656.19	787,428.77	721,284.76	65.7	269,772.58
004-000 LANDFILL HOST FEES		RECEIPTS						
392	HOST FEES	37,619.68	37,619.68	37,619.68				-37,619.68
300 - 399 REVENUES		37,619.68	37,619.68	37,619.68				-37,619.68
DEPARTMENT TOTAL		37,619.68	37,619.68	37,619.68				-37,619.68
FUND TOTAL		37,619.68	37,619.68	37,619.68				-37,619.68
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	70,370.00	755,169.20	755,169.20	650,000.00	595,400.00	116.1	-105,169.20
200 - 299 REVENUES		70,370.00	755,169.20	755,169.20	650,000.00	595,400.00	116.1	-105,169.20
330	INTEREST INCOME		763.26	763.26	1,000.00	916.00	76.3	236.74
340	REFUNDS		7.74	7.74				-7.74
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				154,000.00	141,064.00		154,000.00
300 - 399 REVENUES			771.00	771.00	155,000.00	141,980.00	.4	154,229.00
DEPARTMENT TOTAL		70,370.00	755,940.20	755,940.20	805,000.00	737,380.00	93.9	49,059.80
FUND TOTAL		70,370.00	755,940.20	755,940.20	805,000.00	737,380.00	93.9	49,059.80
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		595,624.02	595,624.02	590,000.00	540,440.00	100.9	-5,624.02

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013-000 CASH RESERVE FUND		RECEIPTS						
200 - 299	REVENUES		595,624.02	595,624.02	590,000.00	540,440.00	100.9	-5,624.02
330	INTEREST INCOME		2,354.08	2,354.08	2,600.00	2,381.60	90.5	245.92
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
300 - 399	REVENUES		2,354.08	2,354.08	2,600.00	2,381.60	90.5	245.92
DEPARTMENT TOTAL			597,978.10	597,978.10	592,600.00	542,821.60	100.9	-5,378.10
FUND TOTAL			597,978.10	597,978.10	592,600.00	542,821.60	100.9	-5,378.10
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN		57,751.00	57,751.00	55,000.00	50,380.00	105.0	-2,751.00
200 - 299	REVENUES		57,751.00	57,751.00	55,000.00	50,380.00	105.0	-2,751.00
330	INTEREST INCOME		199.80	199.80	230.00	210.68	86.8	30.20
389	BEGINNING CASH							
300 - 399	REVENUES		199.80	199.80	230.00	210.68	86.8	30.20
DEPARTMENT TOTAL			57,950.80	57,950.80	55,230.00	50,590.68	104.9	-2,720.80
FUND TOTAL			57,950.80	57,950.80	55,230.00	50,590.68	104.9	-2,720.80
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	491,163.57	3,172,151.52	3,168,451.79	4,000,000.00	3,664,000.00	79.2	831,548.21
330	INTEREST INCOME	137.59	1,710.43	1,710.43	1,800.00	1,648.80	95.0	89.57
340	REFUNDS							
378	MISC - OTHER REVENUE		48.20					
387	TRANSFERS IN							
389	BEGINNING CASH		10,471.79					
398	BANK TRANSFER							
300 - 399	REVENUES	491,301.16	3,184,381.94	3,170,162.22	4,001,800.00	3,665,648.80	79.2	831,637.78
DEPARTMENT TOTAL		491,301.16	3,184,381.94	3,170,162.22	4,001,800.00	3,665,648.80	79.2	831,637.78
FUND TOTAL		491,301.16	3,184,381.94	3,170,162.22	4,001,800.00	3,665,648.80	79.2	831,637.78

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2015 - 2016 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
268 STATE GRANT NON CAP GEN		-----						
200 - 299 REVENUES		-----						
330	INTEREST INCOME		75.26	75.26				-75.26
389	BEGINNING CASH							
300 - 399 REVENUES			75.26	75.26				-75.26
DEPARTMENT TOTAL			75.26	75.26				-75.26
FUND TOTAL			75.26	75.26				-75.26
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	6,795.03	1,260,113.99	1,260,113.99	1,282,010.00	1,174,321.16	98.2	21,896.01
201	MOTOR VEHICLE/AD VALOREM	20,679.53	235,384.09	235,384.09	221,282.00	202,694.31	106.3	-14,102.09
222	AIRCRAFT FEES		184.06	184.06				-184.06
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES		2,152.50					
286	OIL SEVERANCE FROM STATE		15.40					
298	DONATIONS							
200 - 299 REVENUES		27,474.56	1,497,850.04	1,495,682.14	1,503,292.00	1,377,015.47	99.4	7,609.86
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		27,474.56	1,497,850.04	1,495,682.14	1,503,292.00	1,377,015.47	99.4	7,609.86
FUND TOTAL		27,474.56	1,497,850.04	1,495,682.14	1,503,292.00	1,377,015.47	99.4	7,609.86
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	381.00	70,663.41	70,663.41	71,888.00	65,849.41	98.2	1,224.59
201	MOTOR VEHICLE/AD VALOREM	1,162.27	13,228.12	13,228.12	12,408.00	11,365.73	106.6	-820.12
222	AIRCRAFT FEES		10.32	10.32				-10.32
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES		120.71	120.71				-120.71
286	OIL SEVERANCE FROM STATE		.85	.85				-.85

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096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200 - 299	REVENUES	1,543.27	84,023.41	84,023.41	84,296.00	77,215.14	99.6	272.59
330	INTEREST INCOME		102.28	102.28	100.00	91.60	102.2	-2.28
387	TRANSFERS IN							
389	BEGINNING CASH				10,268.33	9,405.79		10,268.33
300 - 399	REVENUES		102.28	102.28	10,368.33	9,497.39	.9	10,266.05
DEPARTMENT TOTAL		1,543.27	84,125.69	84,125.69	94,664.33	86,712.53	88.8	10,538.64
FUND TOTAL		1,543.27	84,125.69	84,125.69	94,664.33	86,712.53	88.8	10,538.64
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269	STATE GRANT				75,000.00	68,700.00		75,000.00
200 - 299	REVENUES				75,000.00	68,700.00		75,000.00
322	911 FEES	107,573.92	1,187,059.24	1,187,059.24	1,250,000.00	1,145,000.00	94.9	62,940.76
330	INTEREST INCOME		1,279.77	1,279.77	1,800.00	1,648.80	71.0	520.23
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							
300 - 399	REVENUES	107,573.92	1,188,339.01	1,188,339.01	1,251,800.00	1,146,648.80	94.9	63,460.99
DEPARTMENT TOTAL		107,573.92	1,188,339.01	1,188,339.01	1,326,800.00	1,215,348.80	89.5	138,460.99
FUND TOTAL		107,573.92	1,188,339.01	1,188,339.01	1,326,800.00	1,215,348.80	89.5	138,460.99
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,532.50	13,589.75	13,560.75	18,000.00	16,488.00	75.3	4,439.25
200 - 299	REVENUES	1,532.50	13,589.75	13,560.75	18,000.00	16,488.00	75.3	4,439.25
330	INTEREST INCOME		114.33	114.33				-114.33
387	TRANSFERS IN							
389	BEGINNING CASH				20,000.00	18,320.00		20,000.00
300 - 399	REVENUES		114.33	114.33	20,000.00	18,320.00	.5	19,885.67
DEPARTMENT TOTAL		1,532.50	13,704.08	13,675.08	38,000.00	34,808.00	35.9	24,324.92
FUND TOTAL		1,532.50	13,704.08	13,675.08	38,000.00	34,808.00	35.9	24,324.92

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104-000	LAW LIBRARY	RECEIPTS						

220	LAW LIBRARY FEES	1,962.00	23,473.25	23,328.25	20,000.00	18,320.00	116.6	-3,328.25
200 - 299	REVENUES	1,962.00	23,473.25	23,328.25	20,000.00	18,320.00	116.6	-3,328.25
330	INTEREST INCOME		14.73	14.73				-14.73
389	BEGINNING CASH				7,000.00	6,412.00		7,000.00
300 - 399	REVENUES		14.73	14.73	7,000.00	6,412.00	.2	6,985.27

DEPARTMENT TOTAL		1,962.00	23,487.98	23,342.98	27,000.00	24,732.00	86.4	3,657.02

FUND TOTAL		1,962.00	23,487.98	23,342.98	27,000.00	24,732.00	86.4	3,657.02

105-000	SOLID WASTE FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	10,665.69	1,652,882.68	1,652,882.68	1,594,367.61	1,460,440.73	103.6	-58,515.07
201	MOTOR VEHICLE/AD VALOREM	30,381.89	350,520.04	350,520.04	323,640.00	296,454.24	108.3	-26,880.04
222	AIRCRAFT FEES		679.49	679.49				-679.49
268	STATE GRANT NON CAP GEN		32,174.07	32,174.07				-32,174.07
270	STATE GRANT				20,000.00	18,320.00		20,000.00
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES		3,376.02	3,376.02	4,700.00	4,305.20	71.8	1,323.98
286	OIL SEVERANCE FROM STATE		56.97	56.97				-56.97
200 - 299	REVENUES	41,047.58	2,039,689.27	2,039,689.27	1,942,707.61	1,779,520.17	104.9	-96,981.66
306	REIM- CITY OF MADISON							
330	INTEREST INCOME		2,592.10	2,592.10	2,100.00	1,923.60	123.4	-492.10
340	REFUNDS							
383	SALE OF CAPITAL ASSETS		1,002,000.00	1,002,000.00				-1,002,000.00
387	TRANSFERS IN							
389	BEGINNING CASH				609,985.23	558,746.47		609,985.23
391	OTHER REVENUES							
392	HOST FEES		485,777.92	485,777.92	264,058.87	241,877.92	183.9	-221,719.05
300 - 399	REVENUES		1,490,370.02	1,490,370.02	876,144.10	802,547.99	170.1	-614,225.92

DEPARTMENT TOTAL		41,047.58	3,530,059.29	3,530,059.29	2,818,851.71	2,582,068.16	125.2	-711,207.58

FUND TOTAL		41,047.58	3,530,059.29	3,530,059.29	2,818,851.71	2,582,068.16	125.2	-711,207.58

107-000	2% UNEMPLOYMENT COMP REVOLVING RECEIPTS	-----						
330	INTEREST INCOME		95.14	95.14				-95.14

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Obj.	Description	August Receipts	2015 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								

387	TRANSFERS IN			2,375.23				-2,375.23
300 - 399	REVENUES		95.14	2,470.37				-2,470.37

DEPARTMENT TOTAL			95.14	2,470.37				-2,470.37

FUND TOTAL			95.14	2,470.37				-2,470.37

108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								

214	COMMISSION ON ADD. PRIV.		25,398.50	25,398.50	45,000.00	41,220.00	56.4	19,601.50
200 - 299	REVENUES		25,398.50	25,398.50	45,000.00	41,220.00	56.4	19,601.50
330	INTEREST INCOME		430.00	430.00	400.00	366.40	107.5	-30.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		430.00	430.00	400.00	366.40	107.5	-30.00

DEPARTMENT TOTAL			25,828.50	25,828.50	45,400.00	41,586.40	56.8	19,571.50

FUND TOTAL			25,828.50	25,828.50	45,400.00	41,586.40	56.8	19,571.50

109-000 LOST RABBIT URD RECEIPTS								

239	SPECIAL URD ASSESSMENTS		24,627.87	24,627.87	52,356.33	47,958.40	47.0	27,728.46
200 - 299	REVENUES		24,627.87	24,627.87	52,356.33	47,958.40	47.0	27,728.46
387	TRANSFERS IN			70,466.35	70,466.35	64,547.18	100.0	
300 - 399	REVENUES			70,466.35	70,466.35	64,547.18	100.0	

DEPARTMENT TOTAL			24,627.87	95,094.22	122,822.68	112,505.58	77.4	27,728.46

FUND TOTAL			24,627.87	95,094.22	122,822.68	112,505.58	77.4	27,728.46

113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								

238	CASH FORFEITURES		57,523.00	57,523.00	50,000.00	45,800.00	115.0	-7,523.00

General Ledger Budgeted Receipts
2015 - 2016 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								

241	FED GRANT NON CAP PUB SA		1,956.00	612.00				-612.00
268	STATE GRANT NON CAP GEN							
298	DONATIONS	250.00	710.00	710.00				-710.00

200 - 299	REVENUES	250.00	60,189.00	58,845.00	50,000.00	45,800.00	117.6	-8,845.00
307	LOCAL GRANT PUBLIC SAFET	258.00	258.00	258.00				-258.00
330	INTEREST INCOME	34.20	323.98	323.98	300.00	274.80	107.9	-23.98
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU		370.00	370.00				-370.00
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE		3,335.23	3,335.23				-3,335.23
383	SALE OF CAPITAL ASSETS		27,850.00	27,850.00				-27,850.00
387	TRANSFERS IN							
389	BEGINNING CASH				146,000.00	133,736.00		146,000.00
398	BANK TRANSFER							

300 - 399	REVENUES	292.20	32,137.21	32,137.21	146,300.00	134,010.80	21.9	114,162.79

DEPARTMENT TOTAL		542.20	92,326.21	90,982.21	196,300.00	179,810.80	46.3	105,317.79

FUND TOTAL		542.20	92,326.21	90,982.21	196,300.00	179,810.80	46.3	105,317.79

114-000 FIRE INS REBATE FUND RECEIPTS								

268	STATE GRANT NON CAP GEN				160,000.00	146,560.00		160,000.00
289	STATE GRANT							

200 - 299	REVENUES				160,000.00	146,560.00		160,000.00
330	INTEREST INCOME		298.55	298.55	200.00	183.20	149.2	-98.55
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES		298.55	298.55	200.00	183.20	149.2	-98.55

DEPARTMENT TOTAL			298.55	298.55	160,200.00	146,743.20	.1	159,901.45

FUND TOTAL			298.55	298.55	160,200.00	146,743.20	.1	159,901.45

115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	2,746.29	422,626.87	422,626.87	467,151.00	427,910.32	90.4	44,524.13

General Ledger Budgeted Receipts
2015 - 2016 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

115-000	1/4 MILL FIRE DISTRICT FUND	RECEIPTS						

201	MOTOR VEHICLE/AD VALOREM	7,693.81	88,762.94	88,762.94	81,934.00	75,051.54	108.3	-6,828.94
222	AIRCRAFT FEES		172.02	172.02				-172.02
268	STATE GRANT NON CAP GEN		208,234.37	208,234.37				-208,234.37
279	STATE GRANT/LOAN							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES		854.68	854.68	1,200.00	1,099.20	71.2	345.32
286	OIL SEVERANCE FROM STATE		14.41	14.41				-14.41
289	STATE GRANT							

200 - 299	REVENUES	10,440.10	720,665.29	720,665.29	550,285.00	504,061.06	130.9	-170,380.29
330	INTEREST INCOME		620.70	620.70	400.00	366.40	155.1	-220.70
340	REFUNDS							
346	INSURANCE SETTLEMENT							
387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES		620.70	620.70	400.00	366.40	155.1	-220.70

	DEPARTMENT TOTAL	10,440.10	721,285.99	721,285.99	550,685.00	504,427.46	130.9	-170,600.99

	FUND TOTAL	10,440.10	721,285.99	721,285.99	550,685.00	504,427.46	130.9	-170,600.99

116-000	SOUTH MADISON FIRE DIST FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	4,223.39	406,049.81	733,285.57	735,381.00	673,609.00	99.7	2,095.43

200 - 299	REVENUES	4,223.39	406,049.81	733,285.57	735,381.00	673,609.00	99.7	2,095.43

330	INTEREST INCOME		259.00	259.00	500.00	458.00	51.8	241.00
389	BEGINNING CASH				121,921.64	111,680.22		121,921.64

300 - 399	REVENUES		259.00	259.00	122,421.64	112,138.22	.2	122,162.64

	DEPARTMENT TOTAL	4,223.39	406,308.81	733,544.57	857,802.64	785,747.22	85.5	124,258.07

	FUND TOTAL	4,223.39	406,308.81	733,544.57	857,802.64	785,747.22	85.5	124,258.07

117-000	VALLEY VIEW FIRE DISTRICT	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	71.84	8,653.19	8,653.19	8,503.00	7,788.75	101.7	-150.19

General Ledger Budgeted Receipts
2015 - 2016 Fiscal Year through August

Obj.	Description	August Receipts	2015 - 2016 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						

200 - 299	REVENUES	71.84	8,653.19	8,653.19	8,503.00	7,788.75	101.7	-150.19
330	INTEREST INCOME		7.22	7.22				-7.22
389	BEGINNING CASH				1,287.32	1,179.19		1,287.32

300 - 399	REVENUES		7.22	7.22	1,287.32	1,179.19	.5	1,280.10

DEPARTMENT TOTAL		71.84	8,660.41	8,660.41	9,790.32	8,967.94	88.4	1,129.91

FUND TOTAL		71.84	8,660.41	8,660.41	9,790.32	8,967.94	88.4	1,129.91

118-000 WEST MADISON FIRE DIST FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	457.46	54,320.97	54,320.97	54,630.00	50,041.08	99.4	309.03

200 - 299	REVENUES	457.46	54,320.97	54,320.97	54,630.00	50,041.08	99.4	309.03

330	INTEREST INCOME		128.10	128.10	200.00	183.20	64.0	71.90
389	BEGINNING CASH				118,506.95	108,552.37		118,506.95

300 - 399	REVENUES		128.10	128.10	118,706.95	108,735.57	.1	118,578.85

DEPARTMENT TOTAL		457.46	54,449.07	54,449.07	173,336.95	158,776.65	31.4	118,887.88

FUND TOTAL		457.46	54,449.07	54,449.07	173,336.95	158,776.65	31.4	118,887.88

119-000 FARMHAVEN FIRE DISTRICT FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	1,343.25	63,280.71	63,280.71	70,458.00	64,539.53	89.8	7,177.29

200 - 299	REVENUES	1,343.25	63,280.71	63,280.71	70,458.00	64,539.53	89.8	7,177.29

330	INTEREST INCOME		44.61	44.61	100.00	91.60	44.6	55.39
389	BEGINNING CASH				22,878.15	20,956.39		22,878.15

300 - 399	REVENUES		44.61	44.61	22,978.15	21,047.99	.1	22,933.54

DEPARTMENT TOTAL		1,343.25	63,325.32	63,325.32	93,436.15	85,587.52	67.7	30,110.83

FUND TOTAL		1,343.25	63,325.32	63,325.32	93,436.15	85,587.52	67.7	30,110.83

General Ledger Budgeted Receipts
2015 - 2016 Fiscal Year through August

Obj.	Description	August Receipts	2015 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
120-000 SOUTHWEST MADISON FIRE DIST		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	351.73	28,627.44	28,627.44	29,488.00	27,011.01	97.0	860.56
268	STATE GRANT NON CAP GEN							
298	DONATIONS							
200 - 299 REVENUES		351.73	28,627.44	28,627.44	29,488.00	27,011.01	97.0	860.56
330	INTEREST INCOME		30.42	30.42				-30.42
389	BEGINNING CASH				8,591.66	7,869.96		8,591.66
300 - 399 REVENUES			30.42	30.42	8,591.66	7,869.96	.3	8,561.24
DEPARTMENT TOTAL		351.73	28,657.86	28,657.86	38,079.66	34,880.97	75.2	9,421.80
FUND TOTAL		351.73	28,657.86	28,657.86	38,079.66	34,880.97	75.2	9,421.80
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	88.04	4,655.35	4,655.35	4,569.00	4,185.20	101.8	-86.35
281	GRANT							
200 - 299 REVENUES		88.04	4,655.35	4,655.35	4,569.00	4,185.20	101.8	-86.35
330	INTEREST INCOME		12.49	12.49				-12.49
387	TRANSFERS IN				7,415.37	6,792.48		7,415.37
389	BEGINNING CASH							
300 - 399 REVENUES			12.49	12.49	7,415.37	6,792.48	.1	7,402.88
DEPARTMENT TOTAL		88.04	4,667.84	4,667.84	11,984.37	10,977.68	38.9	7,316.53
FUND TOTAL		88.04	4,667.84	4,667.84	11,984.37	10,977.68	38.9	7,316.53
122-000 SMFD 2 MILL ESCROW FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY		327,235.76					
200 - 299 REVENUES			327,235.76					
DEPARTMENT TOTAL			327,235.76					
FUND TOTAL			327,235.76					

General Ledger Budgeted Receipts
2015 - 2016 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								
241	FED GRANT NON CAP PUB SA	3,671.85	3,671.85	3,671.85				-3,671.85
200	- 299 REVENUES	3,671.85	3,671.85	3,671.85				-3,671.85
330	INTEREST INCOME	4.02	62.36	62.36	100.00	91.60	62.3	37.64
378	MISC - OTHER REVENUE							
387	TRANSFERS IN				60,000.00	54,960.00		60,000.00
389	BEGINNING CASH							
300	- 399 REVENUES	4.02	62.36	62.36	60,100.00	55,051.60	.1	60,037.64
DEPARTMENT TOTAL		3,675.87	3,734.21	3,734.21	60,100.00	55,051.60	6.2	56,365.79
FUND TOTAL		3,675.87	3,734.21	3,734.21	60,100.00	55,051.60	6.2	56,365.79
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	2,857.70	529,953.57	529,953.57	539,163.00	493,873.31	98.2	9,209.43
201	MOTOR VEHICLE/AD VALOREM	8,698.84	99,013.24	99,013.24	93,062.00	85,244.79	106.3	-5,951.24
222	AIRCRAFT FEES		77.41	77.41				-77.41
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES		905.27	517.32				-517.32
286	OIL SEVERANCE FROM STATE		6.46	1.88				-1.88
200	- 299 REVENUES	11,556.54	629,955.95	629,563.42	632,225.00	579,118.10	99.5	2,661.58
330	INTEREST INCOME							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL		11,556.54	629,955.95	629,563.42	632,225.00	579,118.10	99.5	2,661.58
FUND TOTAL		11,556.54	629,955.95	629,563.42	632,225.00	579,118.10	99.5	2,661.58
150-000 ROAD MAINTENANCE FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	16,647.12	2,945,856.35	2,945,856.35	2,926,401.00	2,680,583.32	100.6	-19,455.35
201	MOTOR VEHICLE/AD VALOREM	49,443.39	547,682.70	547,682.70	528,394.00	484,008.90	103.6	-19,288.70
210	ROAD & BRIDGE PRIVILEGE	125,536.58	1,313,523.36	1,313,523.36	1,200,000.00	1,099,200.00	109.4	-113,523.36
222	AIRCRAFT FEES		324.41	324.41				-324.41

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND RECEIPTS								
268	STATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX	60,340.26	697,532.25	697,532.25	700,000.00	641,200.00	99.6	2,467.75
283	MOTOR VEHICLE LICENSES	104,649.52	131,081.81	131,081.81	53,000.00	48,548.00	247.3	-78,081.81
284	TIMBER SEVERANCE FROM ST	877.80	9,126.66	8,036.84	9,300.00	8,518.80	86.4	1,263.16
286	OIL SEVERANCE FROM STATE		52.80	52.80	202.00	185.03	26.1	149.20
297	STATE GRANT OTHER UNREST	1,569.20	7,568.48	7,568.48	4,000.00	3,664.00	189.2	-3,568.48
200 - 299 REVENUES		359,063.87	5,652,748.82	5,651,659.00	5,421,297.00	4,965,908.05	104.2	-230,362.00
326	PMT FOR SERVICES PUBLIC		8,487.96	8,487.96				-8,487.96
330	INTEREST INCOME		3,329.52	3,329.52	3,300.00	3,022.80	100.8	-29.52
336	SALES		663.00	663.00	2,000.00	1,832.00	33.1	1,337.00
340	REFUNDS		2,627.51	2,627.51				-2,627.51
346	INSURANCE SETTLEMENT		6,649.10	6,649.10				-6,649.10
361	SALE OF FIXED ASSETS		101,033.95	101,033.95				-101,033.95
378	MISC - OTHER REVENUE		3,882.50	3,916.78	9,000.00	8,244.00	43.5	5,083.22
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				348,499.17	319,225.24		348,499.17
393	PROCEEDS FOR LEASES							
300 - 399 REVENUES			126,673.54	126,707.82	362,799.17	332,324.04	34.9	236,091.35
DEPARTMENT TOTAL		359,063.87	5,779,422.36	5,778,366.82	5,784,096.17	5,298,232.09	99.9	5,729.35
FUND TOTAL		359,063.87	5,779,422.36	5,778,366.82	5,784,096.17	5,298,232.09	99.9	5,729.35
160-000 BRIDGE & CULVERT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	7,620.61	1,413,219.87	1,413,219.87	1,437,768.00	1,316,995.49	98.2	24,548.13
201	MOTOR VEHICLE/AD VALOREM	23,191.70	263,979.03	263,979.03	248,167.00	227,320.97	106.3	-15,812.03
222	AIRCRAFT FEES		206.43	206.43				-206.43
268	STATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES		2,414.05	2,414.05	3,200.00	2,931.20	75.4	785.95
286	OIL SEVERANCE FROM STATE		17.29	17.29				-17.29
200 - 299 REVENUES		30,812.31	1,679,836.67	1,679,836.67	1,689,135.00	1,547,247.66	99.4	9,298.33
330	INTEREST INCOME		1,280.66	1,280.66	1,400.00	1,282.40	91.4	119.34
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							

General Ledger Budgeted Receipts
2015 - 2016 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
300 - 399 REVENUES			1,280.66	1,280.66	1,400.00	1,282.40	91.4	119.34
DEPARTMENT TOTAL		30,812.31	1,681,117.33	1,681,117.33	1,690,535.00	1,548,530.06	99.4	9,417.67
FUND TOTAL		30,812.31	1,681,117.33	1,681,117.33	1,690,535.00	1,548,530.06	99.4	9,417.67
170-000 STATE AID ROAD FUND		RECEIPTS						
263 REIMB STATE AID			57,976.26	57,976.26	200,000.00	183,200.00	28.9	142,023.74
200 - 299 REVENUES			57,976.26	57,976.26	200,000.00	183,200.00	28.9	142,023.74
330 INTEREST INCOME			190.31	190.31	250.00	229.00	76.1	59.69
340 REFUNDS								
389 BEGINNING CASH								
300 - 399 REVENUES			190.31	190.31	250.00	229.00	76.1	59.69
DEPARTMENT TOTAL			58,166.57	58,166.57	200,250.00	183,429.00	29.0	142,083.43
FUND TOTAL			58,166.57	58,166.57	200,250.00	183,429.00	29.0	142,083.43
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		117.72	18,880.03	18,880.03	17,000.00	15,572.00	111.0	-1,880.03
200 - 299 REVENUES		117.72	18,880.03	18,880.03	17,000.00	15,572.00	111.0	-1,880.03
330 INTEREST INCOME			85.43	85.43				-85.43
389 BEGINNING CASH								
300 - 399 REVENUES			85.43	85.43				-85.43
DEPARTMENT TOTAL		117.72	18,965.46	18,965.46	17,000.00	15,572.00	111.5	-1,965.46
FUND TOTAL		117.72	18,965.46	18,965.46	17,000.00	15,572.00	111.5	-1,965.46
190-000 JUVENILE DRUG COURT		RECEIPTS						
240 FED GRANT NON CAP GEN GO		5,629.73	64,239.11	64,239.11				-64,239.11

General Ledger Budgeted Receipts
2015 - 2016 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
190-000 JUVENILE DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN	6,603.67	71,694.63	71,694.63				-71,694.63
269	STATE GRANT							
270	STATE GRANT				112,500.00	103,050.00		112,500.00
276	STATE GRANT-JAG #13DC145				92,050.00	84,317.80		92,050.00
200	- 299 REVENUES	12,233.40	135,933.74	135,933.74	204,550.00	187,367.80	66.4	68,616.26
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL		12,233.40	135,933.74	135,933.74	204,550.00	187,367.80	66.4	68,616.26
FUND TOTAL		12,233.40	135,933.74	135,933.74	204,550.00	187,367.80	66.4	68,616.26
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN	6,317.90	88,070.64	88,070.64	120,000.00	109,920.00	73.3	31,929.36
269	STATE GRANT							
200	- 299 REVENUES	6,317.90	88,070.64	88,070.64	120,000.00	109,920.00	73.3	31,929.36
330	INTEREST INCOME		195.05	195.05				-195.05
378	MISC - OTHER REVENUE	4,285.00	64,016.59	63,173.09	35,000.00	32,060.00	180.4	-28,173.09
387	TRANSFERS IN							
389	BEGINNING CASH				16,000.00	14,656.00		16,000.00
300	- 399 REVENUES	4,285.00	64,211.64	63,368.14	51,000.00	46,716.00	124.2	-12,368.14
DEPARTMENT TOTAL		10,602.90	152,282.28	151,438.78	171,000.00	156,636.00	88.5	19,561.22
FUND TOTAL		10,602.90	152,282.28	151,438.78	171,000.00	156,636.00	88.5	19,561.22
192-000 ADOLESCENT OPPORTUNITY PROGRAM		RECEIPTS						
240	FED GRANT NON CAP GEN GO	42,298.19	124,083.39	124,083.39				-124,083.39
270	STATE GRANT				185,454.00	169,875.86		185,454.00
200	- 299 REVENUES	42,298.19	124,083.39	124,083.39	185,454.00	169,875.86	66.9	61,370.61
DEPARTMENT TOTAL		42,298.19	124,083.39	124,083.39	185,454.00	169,875.86	66.9	61,370.61
FUND TOTAL		42,298.19	124,083.39	124,083.39	185,454.00	169,875.86	66.9	61,370.61

General Ledger Budgeted Receipts
2015 - 2016 Fiscal Year through August

Obj.	Description	August Receipts	2015 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

193-000	SOC SERV BLOCK GRANT - AERC	RECEIPTS						

241	FED GRANT NON CAP PUB SA		182,265.81	182,265.81				-182,265.81
268	STATE GRANT NON CAP GEN				260,002.33	238,162.13		260,002.33

200 - 299	REVENUES		182,265.81	182,265.81	260,002.33	238,162.13	70.1	77,736.52

	DEPARTMENT TOTAL		182,265.81	182,265.81	260,002.33	238,162.13	70.1	77,736.52

	FUND TOTAL		182,265.81	182,265.81	260,002.33	238,162.13	70.1	77,736.52

210-000	SPECIAL ASSESS PKY I & S FUND	RECEIPTS						

330	INTEREST INCOME		46.08	46.08				-46.08
375	SPECIAL ASSESSMENTS							
389	BEGINNING CASH							

300 - 399	REVENUES		46.08	46.08				-46.08

	DEPARTMENT TOTAL		46.08	46.08				-46.08

	FUND TOTAL		46.08	46.08				-46.08

220-000	PARKWAY INT/SKG FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY		4.70	4.70				-4.70
201	MOTOR VEHICLE/AD VALOREM							

200 - 299	REVENUES		4.70	4.70				-4.70

330	INTEREST INCOME		.76	.76				-.76

300 - 399	REVENUES		.76	.76				-.76

	DEPARTMENT TOTAL		5.46	5.46				-5.46

	FUND TOTAL		5.46	5.46				-5.46

226-000	GENERAL COUNTY I & S FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	41,595.89	7,713,767.41	7,713,767.41	7,847,817.00	7,188,600.37	98.2	134,049.59

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through August

Obj.	Description	August Receipts	2015 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

226-000 GENERAL COUNTY I & S FUND		RECEIPTS						

201	MOTOR VEHICLE/AD VALOREM	126,578.18	1,440,777.10	1,440,777.10	1,354,576.00	1,240,791.62	106.3	-86,201.10
222	AIRCRAFT FEES		1,126.74	1,126.74				-1,126.74
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES		13,176.75	13,176.75	20,000.00	18,320.00	65.8	6,823.25
286	OIL SEVERANCE FROM STATE		94.49	94.49				-94.49

200 - 299	REVENUES	168,174.07	9,168,942.49	9,168,942.49	9,222,393.00	8,447,711.99	99.4	53,450.51

330	INTEREST INCOME		5,070.75	5,070.75	6,300.00	5,770.80	80.4	1,229.25
340	REFUNDS		6,550.48	6,550.48				-6,550.48
353	REIMB CITY OF RIDGELAND							
381	BOND PROCEEDS							
387	TRANSFERS IN				682,429.00	625,104.96		682,429.00
389	BEGINNING CASH				826,429.58	757,009.50		826,429.58

300 - 399	REVENUES		11,621.23	11,621.23	1,515,158.58	1,387,885.26	.7	1,503,537.35

DEPARTMENT TOTAL		168,174.07	9,180,563.72	9,180,563.72	10,737,551.58	9,835,597.25	85.4	1,556,987.86

FUND TOTAL		168,174.07	9,180,563.72	9,180,563.72	10,737,551.58	9,835,597.25	85.4	1,556,987.86

228-000 GALLERIA PARKWAY TIF BONDS RECEIPTS

200 REALTY/PERSONAL PROPERTY								

200 - 299 REVENUES								

330	INTEREST INCOME		37.99	37.99				-37.99
381	BOND PROCEEDS							
387	TRANSFERS IN			106,677.58	106,677.58	97,716.66	100.0	

300 - 399	REVENUES		37.99	106,715.57	106,677.58	97,716.66	100.0	-37.99

DEPARTMENT TOTAL			37.99	106,715.57	106,677.58	97,716.66	100.0	-37.99

FUND TOTAL			37.99	106,715.57	106,677.58	97,716.66	100.0	-37.99

291-000 MS DEV. BANK G/O-NISSAN PROJEC RECEIPTS

291 PAYMENT IN LIEU OF TAXES								

200 - 299 REVENUES								

General Ledger Budgeted Receipts
2015 - 2016 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

291-000 MS DEV. BANK G/O-NISSAN PROJEC RECEIPTS								

330	INTEREST INCOME		1,020.99	1,020.99				-1,020.99
340	REFUNDS							
378	MISC - OTHER REVENUE		1,697,088.00	682,429.00	682,429.00	625,104.96	100.0	
387	TRANSFERS IN							

300 - 399	REVENUES		1,698,108.99	683,449.99	682,429.00	625,104.96	100.1	-1,020.99

DEPARTMENT TOTAL			1,698,108.99	683,449.99	682,429.00	625,104.96	100.1	-1,020.99

FUND TOTAL			1,698,108.99	683,449.99	682,429.00	625,104.96	100.1	-1,020.99

303-000 HISTORIC COURTHOUSE REPAIR RECEIPTS								

240	FED GRANT NON CAP GEN GO							
245	OLD COURTHOUSE GRANT							

200 - 299 REVENUES								
330	INTEREST INCOME		38.97	38.97	450.00	412.20	8.6	411.03
387	TRANSFERS IN			59,014.29	349,550.00	320,187.80	16.8	290,535.71

300 - 399	REVENUES		38.97	59,053.26	350,000.00	320,600.00	16.8	290,946.74

DEPARTMENT TOTAL			38.97	59,053.26	350,000.00	320,600.00	16.8	290,946.74

FUND TOTAL			38.97	59,053.26	350,000.00	320,600.00	16.8	290,946.74

307-000 AULENBROCK DRIVE RECEIPTS								

330	INTEREST INCOME		95.52	95.52	100.00	91.60	95.5	4.48
378	MISC - OTHER REVENUE							

300 - 399	REVENUES		95.52	95.52	100.00	91.60	95.5	4.48

DEPARTMENT TOTAL			95.52	95.52	100.00	91.60	95.5	4.48

FUND TOTAL			95.52	95.52	100.00	91.60	95.5	4.48

308-000 \$7 MILLION 2013 CAPITAL PROJEC RECEIPTS								

330	INTEREST INCOME		193.93	193.93	2,300.00	2,106.80	8.4	2,106.07

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

308-000 \$7 MILLION 2013 CAPITAL PROJEC RECEIPTS								

381	BOND PROCEEDS							
384	NOTE PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				134,115.68	122,849.96		134,115.68
300 - 399	REVENUES	193.93	193.93	136,415.68	124,956.76	.1		136,221.75

DEPARTMENT TOTAL		193.93	193.93	136,415.68	124,956.76	.1		136,221.75

FUND TOTAL		193.93	193.93	136,415.68	124,956.76	.1		136,221.75

309-000 \$1.5 MILLION 2013 URBAN FUND RECEIPTS								

330	INTEREST INCOME	10.13	10.13	100.00	91.60	10.1		89.87
340	REFUNDS							
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	10.13	10.13	100.00	91.60	10.1		89.87

DEPARTMENT TOTAL		10.13	10.13	100.00	91.60	10.1		89.87

FUND TOTAL		10.13	10.13	100.00	91.60	10.1		89.87

310-000 HAMPTON HILLS RECEIPTS								

330	INTEREST INCOME	1.72	1.72	100.00	91.60	1.7		98.28
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES	1.72	1.72	100.00	91.60	1.7		98.28

DEPARTMENT TOTAL		1.72	1.72	100.00	91.60	1.7		98.28

FUND TOTAL		1.72	1.72	100.00	91.60	1.7		98.28

312-000 BOZEMAN ROAD 5-LANE PROJECT RECEIPTS								

248 FED GRANT CAPITAL PUB SA								

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through August

Obj.	Description	August Receipts	2015 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

312-000	BOZEMAN ROAD 5-LANE PROJECT	RECEIPTS						

200 -	299 REVENUES							
330	INTEREST INCOME							
387	TRANSFERS IN							

300 -	399 REVENUES							

	DEPARTMENT TOTAL							
	FUND TOTAL							

313-000	KEMPER CREEK PROJECT	RECEIPTS						

330	INTEREST INCOME				100.00	91.60		100.00
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							

300 -	399 REVENUES				100.00	91.60		100.00

	DEPARTMENT TOTAL				100.00	91.60		100.00
	FUND TOTAL				100.00	91.60		100.00

314-000	REUNION PARKWAY PHASE III	RECEIPTS						

387	TRANSFERS IN							

300 -	399 REVENUES							

	DEPARTMENT TOTAL							
	FUND TOTAL							

315-000	2014 \$15 MILLION ROAD BONDS	RECEIPTS						

330	INTEREST INCOME		12,809.32	12,809.32	12,809.32	11,733.34	100.0	
381	BOND PROCEEDS							

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

315-000	2014 \$15 MILLION ROAD BONDS	RECEIPTS						

389	BEGINNING CASH				9,047,538.07	8,287,544.87		9,047,538.07
300 - 399	REVENUES		12,809.32	12,809.32	9,060,347.39	8,299,278.21	.1	9,047,538.07
	DEPARTMENT TOTAL		12,809.32	12,809.32	9,060,347.39	8,299,278.21	.1	9,047,538.07
	FUND TOTAL		12,809.32	12,809.32	9,060,347.39	8,299,278.21	.1	9,047,538.07

316-000	\$6M MDOT PROJECT	RECEIPTS						

249	6M MDOT				5,500,000.00	5,038,000.00		5,500,000.00
200 - 299	REVENUES				5,500,000.00	5,038,000.00		5,500,000.00
330	INTEREST INCOME		16.86	16.86				-16.86
387	TRANSFERS IN							
300 - 399	REVENUES		16.86	16.86				-16.86
	DEPARTMENT TOTAL		16.86	16.86	5,500,000.00	5,038,000.00		5,499,983.14
	FUND TOTAL		16.86	16.86	5,500,000.00	5,038,000.00		5,499,983.14

317-000	MANNSDALE TURN LANE	RECEIPTS						

281	GRANT		200,000.00	200,000.00	200,000.00	183,200.00	100.0	
200 - 299	REVENUES		200,000.00	200,000.00	200,000.00	183,200.00	100.0	
330	INTEREST INCOME		102.67	102.67				-102.67
383	SALE OF CAPITAL ASSETS							
300 - 399	REVENUES		102.67	102.67				-102.67
	DEPARTMENT TOTAL		200,102.67	200,102.67	200,000.00	183,200.00	100.0	-102.67
	FUND TOTAL		200,102.67	200,102.67	200,000.00	183,200.00	100.0	-102.67

401-000	CANTEEN FUND	RECEIPTS						

330	INTEREST INCOME		445.44	445.44				-445.44

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
401-000 CANTEEN FUND		RECEIPTS						
336	SALES	41,240.52	405,253.33	405,253.33	350,000.00	320,600.00	115.7	-55,253.33
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES	41,240.52	405,698.77	405,698.77	350,000.00	320,600.00	115.9	-55,698.77
DEPARTMENT TOTAL		41,240.52	405,698.77	405,698.77	350,000.00	320,600.00	115.9	-55,698.77
FUND TOTAL		41,240.52	405,698.77	405,698.77	350,000.00	320,600.00	115.9	-55,698.77
402-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME		111.47	111.47				-111.47
336	SALES	2,610.00	125,423.00	125,423.00	140,000.00	128,240.00	89.5	14,577.00
340	REFUNDS							
389	BEGINNING CASH				32,792.29	30,037.74		32,792.29
300 - 399	REVENUES	2,610.00	125,534.47	125,534.47	172,792.29	158,277.74	72.6	47,257.82
DEPARTMENT TOTAL		2,610.00	125,534.47	125,534.47	172,792.29	158,277.74	72.6	47,257.82
FUND TOTAL		2,610.00	125,534.47	125,534.47	172,792.29	158,277.74	72.6	47,257.82
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230	JUSTICE COURT FINES	50.00	500.00	50.00				-50.00
200 - 299	REVENUES	50.00	500.00	50.00				-50.00
DEPARTMENT TOTAL		50.00	500.00	50.00				-50.00
FUND TOTAL		50.00	500.00	50.00				-50.00
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	311.25	3,703.25	311.25				-311.25
200 - 299	REVENUES	311.25	3,703.25	311.25				-311.25
DEPARTMENT TOTAL		311.25	3,703.25	311.25				-311.25
FUND TOTAL		311.25	3,703.25	311.25				-311.25

General Ledger Budgeted Receipts
2015 - 2016 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

655-000	STATE COURT EDUCATION FUND	RECEIPTS						

212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,252.00	15,228.50	1,424.00				-1,424.00

200 - 299	REVENUES	1,252.00	15,228.50	1,424.00				-1,424.00

	DEPARTMENT TOTAL	1,252.00	15,228.50	1,424.00				-1,424.00

	FUND TOTAL	1,252.00	15,228.50	1,424.00				-1,424.00

656-000	CIVIL LEGAL ASSISTANCE FUND	RECEIPTS						

230	JUSTICE COURT FINES	1,255.00	14,525.00	1,524.00				-1,524.00

200 - 299	REVENUES	1,255.00	14,525.00	1,524.00				-1,524.00

	DEPARTMENT TOTAL	1,255.00	14,525.00	1,524.00				-1,524.00

	FUND TOTAL	1,255.00	14,525.00	1,524.00				-1,524.00

657-000	COMPREHENSIVE ELEC. COURT SYS	RECEIPTS						

230	JUSTICE COURT FINES	2,510.00	28,745.00	3,140.00				-3,140.00

200 - 299	REVENUES	2,510.00	28,745.00	3,140.00				-3,140.00

	DEPARTMENT TOTAL	2,510.00	28,745.00	3,140.00				-3,140.00

	FUND TOTAL	2,510.00	28,745.00	3,140.00				-3,140.00

658-000	TRAUMA TRAFFIC	RECEIPTS						

230	JUSTICE COURT FINES	2,250.00	27,140.00	2,250.00				-2,250.00

200 - 299	REVENUES	2,250.00	27,140.00	2,250.00				-2,250.00

	DEPARTMENT TOTAL	2,250.00	27,140.00	2,250.00				-2,250.00

	FUND TOTAL	2,250.00	27,140.00	2,250.00				-2,250.00

General Ledger Budgeted Receipts
2015 - 2016 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,865.25	14,307.50	1,865.25				-1,865.25
200 - 299	REVENUES	1,865.25	14,307.50	1,865.25				-1,865.25
DEPARTMENT TOTAL		1,865.25	14,307.50	1,865.25				-1,865.25
FUND TOTAL		1,865.25	14,307.50	1,865.25				-1,865.25
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	2,913.00	28,947.25	2,913.00				-2,913.00
200 - 299	REVENUES	2,913.00	28,947.25	2,913.00				-2,913.00
DEPARTMENT TOTAL		2,913.00	28,947.25	2,913.00				-2,913.00
FUND TOTAL		2,913.00	28,947.25	2,913.00				-2,913.00
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	700.00	8,190.00	700.00				-700.00
200 - 299	REVENUES	700.00	8,190.00	700.00				-700.00
DEPARTMENT TOTAL		700.00	8,190.00	700.00				-700.00
FUND TOTAL		700.00	8,190.00	700.00				-700.00
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES		850.00	10.00				-10.00
200 - 299	REVENUES		850.00	10.00				-10.00
DEPARTMENT TOTAL			850.00	10.00				-10.00
FUND TOTAL			850.00	10.00				-10.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	10,040.00	114,840.00	12,560.00				-12,560.00

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
230 JUSTICE COURT FINES		-----						
200 - 299 REVENUES		10,040.00	114,840.00	12,560.00				-12,560.00
DEPARTMENT TOTAL		10,040.00	114,840.00	12,560.00				-12,560.00
FUND TOTAL		10,040.00	114,840.00	12,560.00				-12,560.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230 JUSTICE COURT FINES		-----						
200 - 299 REVENUES		2,100.00	27,230.00	2,100.00				-2,100.00
DEPARTMENT TOTAL		2,100.00	27,230.00	2,100.00				-2,100.00
FUND TOTAL		2,100.00	27,230.00	2,100.00				-2,100.00
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230 JUSTICE COURT FINES		-----						
200 - 299 REVENUES			3,274.88					
DEPARTMENT TOTAL			3,274.88					
FUND TOTAL			3,274.88					
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230 JUSTICE COURT FINES		-----						
200 - 299 REVENUES		37,882.38	479,614.46	37,882.38				-37,882.38
DEPARTMENT TOTAL		37,882.38	479,614.46	37,882.38				-37,882.38
FUND TOTAL		37,882.38	479,614.46	37,882.38				-37,882.38
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		-----						
200 - 299 REVENUES		10,585.83	96,782.83	10,585.83				-10,585.83

General Ledger Budgeted Receipts
2015 - 2016 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS								

200 - 299	REVENUES	10,585.83	96,782.83	10,585.83				-10,585.83

	DEPARTMENT TOTAL	10,585.83	96,782.83	10,585.83				-10,585.83

	FUND TOTAL	10,585.83	96,782.83	10,585.83				-10,585.83

669-000 GAME & FISH LAW VIOL FUND RECEIPTS								

230	JUSTICE COURT FINES	851.00	7,098.50	851.00				-851.00

200 - 299	REVENUES	851.00	7,098.50	851.00				-851.00

	DEPARTMENT TOTAL	851.00	7,098.50	851.00				-851.00

	FUND TOTAL	851.00	7,098.50	851.00				-851.00

670-000 OTHER MISDEMEANORS FUND RECEIPTS								

230	JUSTICE COURT FINES	9,851.30	88,476.64	9,851.30				-9,851.30

200 - 299	REVENUES	9,851.30	88,476.64	9,851.30				-9,851.30

	DEPARTMENT TOTAL	9,851.30	88,476.64	9,851.30				-9,851.30

	FUND TOTAL	9,851.30	88,476.64	9,851.30				-9,851.30

671-000 OTHER FELONIES FUND RECEIPTS								

230	JUSTICE COURT FINES	3,445.50	34,849.50	3,445.50				-3,445.50

200 - 299	REVENUES	3,445.50	34,849.50	3,445.50				-3,445.50

	DEPARTMENT TOTAL	3,445.50	34,849.50	3,445.50				-3,445.50

	FUND TOTAL	3,445.50	34,849.50	3,445.50				-3,445.50

672-000 RECORDS MANAGEMENT PROGRAM RECEIPTS								

230	JUSTICE COURT FINES	1,532.50	13,603.75	1,794.00				-1,794.00

General Ledger Budgeted Receipts
2015 - 2016 Fiscal Year through August

Obj.	Description	August Receipts	2015 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
200 - 299	REVENUES	1,532.50	13,603.75	1,794.00				-1,794.00
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,532.50	13,603.75	1,794.00				-1,794.00
FUND TOTAL		1,532.50	13,603.75	1,794.00				-1,794.00
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	82.00	714.00	90.50				-90.50
230	JUSTICE COURT FINES	484.50	5,952.50	507.50				-507.50
200 - 299	REVENUES	566.50	6,666.50	598.00				-598.00
DEPARTMENT TOTAL		566.50	6,666.50	598.00				-598.00
FUND TOTAL		566.50	6,666.50	598.00				-598.00
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	40.00	344.00	40.00				-40.00
200 - 299	REVENUES	40.00	344.00	40.00				-40.00
DEPARTMENT TOTAL		40.00	344.00	40.00				-40.00
FUND TOTAL		40.00	344.00	40.00				-40.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	5,333.25	65,102.00	5,333.25				-5,333.25
200 - 299	REVENUES	5,333.25	65,102.00	5,333.25				-5,333.25
DEPARTMENT TOTAL		5,333.25	65,102.00	5,333.25				-5,333.25
FUND TOTAL		5,333.25	65,102.00	5,333.25				-5,333.25

General Ledger Budgeted Receipts
2015 - 2016 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	70.00	440.00	70.00				-70.00
200 - 299	REVENUES	70.00	440.00	70.00				-70.00
DEPARTMENT TOTAL		70.00	440.00	70.00				-70.00
FUND TOTAL		70.00	440.00	70.00				-70.00
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES		2,423.00					
200 - 299	REVENUES		2,423.00					
DEPARTMENT TOTAL			2,423.00					
FUND TOTAL			2,423.00					
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	19.01	196.10	183.87				-183.87
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	19.01	196.10	183.87				-183.87
DEPARTMENT TOTAL		19.01	196.10	183.87				-183.87
FUND TOTAL		19.01	196.10	183.87				-183.87
682-000 SELF INSURANCE FUND		RECEIPTS						
330	INTEREST INCOME							
340	REFUNDS							
387	TRANSFERS IN							
398	BANK TRANSFER							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								

General Ledger Budgeted Receipts
2015 - 2016 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	6,350.50	1,205,418.15	1,205,418.15	1,219,963.00	1,117,486.11	98.8	14,544.85
201	MOTOR VEHICLE/AD VALOREM	19,327.40	219,993.04	219,993.04	206,805.00	189,433.38	106.3	-13,188.04
222	AIRCRAFT FEES		172.02	172.02				-172.02
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES		2,011.70					
286	OIL SEVERANCE FROM STATE		14.41					
200 - 299	REVENUES	25,677.90	1,427,609.32	1,425,583.21	1,426,768.00	1,306,919.49	99.9	1,184.79
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		25,677.90	1,427,609.32	1,425,583.21	1,426,768.00	1,306,919.49	99.9	1,184.79
FUND TOTAL		25,677.90	1,427,609.32	1,425,583.21	1,426,768.00	1,306,919.49	99.9	1,184.79
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	7,923.80	1,506,702.68	1,506,702.68	1,524,953.00	1,396,856.95	98.8	18,250.32
201	MOTOR VEHICLE/AD VALOREM	24,135.64	269,395.96	269,395.96	258,507.00	236,792.41	104.2	-10,888.96
222	AIRCRAFT FEES		214.86	214.86				-214.86
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES		2,385.13					
286	OIL SEVERANCE FROM STATE		16.97					
200 - 299	REVENUES	32,059.44	1,778,715.60	1,776,313.50	1,783,460.00	1,633,649.36	99.5	7,146.50
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		32,059.44	1,778,715.60	1,776,313.50	1,783,460.00	1,633,649.36	99.5	7,146.50
FUND TOTAL		32,059.44	1,778,715.60	1,776,313.50	1,783,460.00	1,633,649.36	99.5	7,146.50
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
350	RESTITUTION FEES DUE COU		40.00	40.00				-40.00
300 - 399	REVENUES		40.00	40.00				-40.00
DEPARTMENT TOTAL			40.00	40.00				-40.00
FUND TOTAL			40.00	40.00				-40.00

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through August

Obj.	Description	August Receipts	2015 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
694-000 UNCLAIMED FUNDS		RECEIPTS						
330	INTEREST INCOME		116.02	116.02				-116.02
378	MISC - OTHER REVENUE	500.00	82,240.98	81,440.98				-81,440.98
300 - 399	REVENUES	500.00	82,357.00	81,557.00				-81,557.00
DEPARTMENT TOTAL		500.00	82,357.00	81,557.00				-81,557.00
FUND TOTAL		500.00	82,357.00	81,557.00				-81,557.00
REPORT TOTAL		3,886,623.28	70,084,912.13	65,996,427.05	87,521,762.48	80,169,934.45	75.4	21,525,335.43

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	49,732.10	568,066.63	567,967.23	601,518.53	551,391.96	94.4	33,551.30
500	CONTRACTUAL SERVICES	34,631.88	1,065,747.13	1,065,747.13	1,344,427.00	1,232,391.38	79.2	278,679.87
600	CONSUMABLE SUPPLIES	2,123.66	28,591.13	28,591.13	35,100.00	32,174.98	81.4	6,508.87
700	GRANTS & SUBSIDIES		206,507.19	206,507.19	724,000.00	663,666.66	28.5	517,492.81
900	CAPITAL OUTLAY & OTHER	36,270.65	159,061.49	290,917.36	329,932.71	302,438.30	88.1	39,015.35
DEPARTMENT TOTAL		122,758.29	2,027,973.57	2,159,730.04	3,034,978.24	2,782,063.28	71.1	875,248.20
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	9,555.57	105,151.39	105,151.39	130,419.77	119,551.43	80.6	25,268.38
500	CONTRACTUAL SERVICES	6,816.85	47,567.81	50,537.81	60,700.00	55,641.64	83.2	10,162.19
600	CONSUMABLE SUPPLIES	2,888.40	11,785.82	11,785.82	14,000.00	12,833.33	84.1	2,214.18
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		19,260.82	164,505.02	167,475.02	205,119.77	188,026.40	81.6	37,644.75
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	15,273.90	144,937.49	144,937.49	147,061.92	134,806.74	98.5	2,124.43
500	CONTRACTUAL SERVICES	206.59	9,295.35	9,295.35	41,282.00	37,841.81	22.5	31,986.65
600	CONSUMABLE SUPPLIES	2,772.78	23,000.70	23,000.70	28,500.00	26,125.00	80.7	5,499.30
900	CAPITAL OUTLAY & OTHER	4,828.00	4,828.00	4,828.00	41,000.00	37,583.33	11.7	36,172.00
DEPARTMENT TOTAL		23,081.27	182,061.54	182,061.54	257,843.92	236,356.88	70.6	75,782.38
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	139,703.81	1,555,973.81	1,553,033.81	1,699,556.24	1,557,926.52	91.3	146,522.43
500	CONTRACTUAL SERVICES	12,164.52	74,163.88	74,163.88	99,466.00	91,177.13	74.5	25,302.12
600	CONSUMABLE SUPPLIES	725.09	15,953.19	15,953.19	25,051.00	22,963.40	63.6	9,097.81
900	CAPITAL OUTLAY & OTHER		40,791.93	40,791.93	46,215.00	42,363.74	88.2	5,423.07
DEPARTMENT TOTAL		152,593.42	1,686,882.81	1,683,942.81	1,870,288.24	1,714,430.79	90.0	186,345.43
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	72,147.27	882,779.58	882,779.58	973,121.99	892,028.46	90.7	90,342.41
500	CONTRACTUAL SERVICES	11,788.57	155,884.77	155,479.77	164,466.05	150,760.50	94.5	8,986.28
600	CONSUMABLE SUPPLIES	491.76	23,838.88	23,838.88	28,588.53	26,206.15	83.3	4,749.65

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND TAX COLLECTOR								
900	CAPITAL OUTLAY & OTHER		1,839.63	1,839.63	5,000.00	4,583.33	36.7	3,160.37
DEPARTMENT TOTAL		84,427.60	1,064,342.86	1,063,937.86	1,171,176.57	1,073,578.44	90.8	107,238.71
001-119 GENERAL COUNTY FUND RECORDS MANAGEMENT								
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL								
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR								
400	PERSONAL SERVICES	15,107.70	174,383.75	174,383.75	185,597.68	170,131.18	93.9	11,213.93
500	CONTRACTUAL SERVICES	39.25	3,505.51	3,505.51	3,780.00	3,464.99	92.7	274.49
600	CONSUMABLE SUPPLIES	154.57	1,284.19	1,284.19	1,416.00	1,298.00	90.6	131.81
DEPARTMENT TOTAL		15,301.52	179,173.45	179,173.45	190,793.68	174,894.17	93.9	11,620.23
001-121 GENERAL COUNTY FUND COMPTROLLER								
400	PERSONAL SERVICES	28,037.36	336,894.64	336,894.64	381,383.41	349,601.42	88.3	44,488.77
500	CONTRACTUAL SERVICES	2,163.25	87,898.20	86,474.89	121,000.00	110,916.66	71.4	34,525.11
600	CONSUMABLE SUPPLIES		1,014.74	1,014.74	9,000.00	8,250.00	11.2	7,985.26
900	CAPITAL OUTLAY & OTHER		1,007.65	1,007.65	6,000.00	5,500.00	16.7	4,992.35
DEPARTMENT TOTAL		30,200.61	426,815.23	425,391.92	517,383.41	474,268.08	82.2	91,991.49
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400	PERSONAL SERVICES	10,909.77	118,324.41	118,324.41	130,164.21	119,317.16	90.9	11,839.80
500	CONTRACTUAL SERVICES	1,014.25	3,471.95	3,471.95	3,523.00	3,229.41	98.5	51.05
600	CONSUMABLE SUPPLIES		270.18	270.18	271.00	248.41	99.6	.82
900	CAPITAL OUTLAY & OTHER		269.00	269.00	300.00	275.00	89.6	31.00
DEPARTMENT TOTAL		11,924.02	122,335.54	122,335.54	134,258.21	123,069.98	91.1	11,922.67
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400	PERSONAL SERVICES	40,879.13	430,453.21	430,453.21	462,850.84	424,279.91	93.0	32,397.63

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES	60,560.64	767,616.44	767,616.44	1,144,368.00	1,049,003.96	67.0	376,751.56
600	CONSUMABLE SUPPLIES	5,970.46	41,214.20	41,214.20	169,457.72	155,336.20	24.3	128,243.52
900	CAPITAL OUTLAY & OTHER		101,237.40	101,237.40	207,406.09	190,122.24	48.8	106,168.69
DEPARTMENT TOTAL		107,410.23	1,340,521.25	1,340,521.25	1,984,082.65	1,818,742.31	67.5	643,561.40
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	27,098.50	298,996.69	298,996.69	326,502.94	299,294.35	91.5	27,506.25
500	CONTRACTUAL SERVICES	12,492.06	148,547.44	148,547.44	221,600.00	203,133.32	67.0	73,052.56
600	CONSUMABLE SUPPLIES	940.63	14,772.99	14,772.99	30,400.00	27,866.65	48.5	15,627.01
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	1,274.41	58,207.88	58,207.88	131,500.00	120,541.66	44.2	73,292.12
DEPARTMENT TOTAL		41,805.60	520,525.00	520,525.00	710,002.94	650,835.98	73.3	189,477.94
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,163.52	81,257.82	81,257.82	89,731.74	82,254.07	90.5	8,473.92
500	CONTRACTUAL SERVICES	78.50	1,327.15	1,327.15	1,700.00	1,558.32	78.0	372.85
600	CONSUMABLE SUPPLIES				275.00	252.08		275.00
900	CAPITAL OUTLAY & OTHER				219.00	200.75		219.00
DEPARTMENT TOTAL		7,242.02	82,584.97	82,584.97	91,925.74	84,265.22	89.8	9,340.77
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	40,003.71	389,023.84	389,023.84	390,984.62	358,402.53	99.4	1,960.78
500	CONTRACTUAL SERVICES	358.25	12,615.76	8,845.76	12,750.00	11,687.49	69.3	3,904.24
600	CONSUMABLE SUPPLIES	219.11	8,676.71	8,676.71	8,730.00	8,002.50	99.3	53.29
900	CAPITAL OUTLAY & OTHER		13,599.42	13,599.42	14,400.00	13,199.99	94.4	800.58
DEPARTMENT TOTAL		40,581.07	423,915.73	420,145.73	426,864.62	391,292.51	98.4	6,718.89
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	40,857.68	413,161.53	413,161.53	524,218.96	480,534.01	78.8	111,057.43
500	CONTRACTUAL SERVICES	6,349.20	80,818.09	80,346.49	101,491.37	93,033.73	79.1	21,144.88
600	CONSUMABLE SUPPLIES	48.55	2,151.02	2,151.02	3,300.00	3,025.00	65.1	1,148.98
900	CAPITAL OUTLAY & OTHER		11,860.63	11,860.63	11,860.63	10,872.24	100.0	

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		47,255.43	507,991.27	507,519.67	640,870.96	587,464.98	79.1	133,351.29
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	62,226.21	672,293.03	672,293.03	784,681.59	719,291.41	85.6	112,388.56
500	CONTRACTUAL SERVICES	438.50	4,009.42	4,009.42	12,335.00	11,307.06	32.5	8,325.58
600	CONSUMABLE SUPPLIES	7,816.00	9,022.29	9,022.29	10,500.00	9,625.00	85.9	1,477.71
900	CAPITAL OUTLAY & OTHER		17,858.00	17,858.00	17,817.00	16,332.25	100.2	-41.00
DEPARTMENT TOTAL		70,480.71	703,182.74	703,182.74	825,333.59	756,555.72	85.1	122,150.85
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	19,556.10	197,312.44	197,312.44	200,911.14	184,168.51	98.2	3,598.70
500	CONTRACTUAL SERVICES	93.27	129,943.70	129,943.70	264,960.00	242,879.96	49.0	135,016.30
600	CONSUMABLE SUPPLIES	155.89	1,490.54	1,490.54	4,050.00	3,712.49	36.8	2,559.46
900	CAPITAL OUTLAY & OTHER		644.46	322.23	400.00	366.66	80.5	77.77
DEPARTMENT TOTAL		19,805.26	329,391.14	329,068.91	470,321.14	431,127.62	69.9	141,252.23
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	430.60	5,088.63	5,088.63	6,960.42	6,380.37	73.1	1,871.79
500	CONTRACTUAL SERVICES	19,417.00	198,297.00	198,297.00	214,167.00	196,319.75	92.5	15,870.00
DEPARTMENT TOTAL		19,847.60	203,385.63	203,385.63	221,127.42	202,700.12	91.9	17,741.79
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	90,013.63	962,638.59	961,775.39	1,092,520.46	1,001,477.06	88.0	130,745.07
500	CONTRACTUAL SERVICES	2,193.97	19,828.60	19,727.66	37,600.00	34,466.64	52.4	17,872.34
600	CONSUMABLE SUPPLIES	2,197.93	13,884.61	13,884.61	19,300.00	17,691.66	71.9	5,415.39
900	CAPITAL OUTLAY & OTHER		943.78	943.78	3,500.00	3,208.33	26.9	2,556.22
DEPARTMENT TOTAL		94,405.53	997,295.58	996,331.44	1,152,920.46	1,056,843.69	86.4	156,589.02
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	16,014.71	143,461.13	143,133.83	166,476.86	152,603.78	85.9	23,343.03
500	CONTRACTUAL SERVICES	10,578.98	52,553.51	52,553.51	85,500.88	78,375.80	61.4	32,947.37
600	CONSUMABLE SUPPLIES		645.67	645.67	4,481.56	4,108.08	14.4	3,835.89

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-167 GENERAL COUNTY FUND CORONER								

900	CAPITAL OUTLAY & OTHER				850.00	779.16		850.00
DEPARTMENT TOTAL		26,593.69	196,660.31	196,333.01	257,309.30	235,866.82	76.3	60,976.29
001-168 GENERAL COUNTY FUND DISTRICT ATTORNEY								

400	PERSONAL SERVICES	64,565.11	698,268.15	698,268.15	800,022.19	733,353.64	87.2	101,754.04
500	CONTRACTUAL SERVICES	3,324.63	39,865.63	39,865.63	46,200.00	42,349.98	86.2	6,334.37
600	CONSUMABLE SUPPLIES	295.21	4,061.29	4,061.29	5,000.00	4,583.33	81.2	938.71
700	GRANTS & SUBSIDIES		28,149.14	28,149.14	28,149.14	25,803.37	100.0	
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		68,184.95	770,344.21	770,344.21	879,371.33	806,090.32	87.6	109,027.12
001-169 GENERAL COUNTY FUND COUNTY ATTORNEY								

400	PERSONAL SERVICES	18,246.18	183,335.29	183,335.29	183,336.24	168,058.19	99.9	.95
500	CONTRACTUAL SERVICES	95.38	1,058.24	1,159.18	2,150.00	1,970.81	53.9	990.82
600	CONSUMABLE SUPPLIES	246.40	816.89	816.89	1,250.00	1,145.82	65.3	433.11
DEPARTMENT TOTAL		18,587.96	185,210.42	185,311.36	186,736.24	171,174.82	99.2	1,424.88
001-180 GENERAL COUNTY FUND ELECTIONS								

400	PERSONAL SERVICES	10,152.98	121,412.46	119,936.88	120,018.10	110,016.57	99.9	81.22
500	CONTRACTUAL SERVICES	146.44	320,329.45	305,703.95	315,760.00	289,446.63	96.8	10,056.05
600	CONSUMABLE SUPPLIES	52.81	46,306.90	46,306.90	80,974.00	74,226.14	57.1	34,667.10
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		10,352.23	488,048.81	471,947.73	516,752.10	473,689.34	91.3	44,804.37
001-191 GENERAL COUNTY FUND EMPLOYMENT SECURITY COMMISSION								

500	CONTRACTUAL SERVICES	2,867.97	31,547.67	31,547.67	35,000.00	32,083.33	90.1	3,452.33
DEPARTMENT TOTAL		2,867.97	31,547.67	31,547.67	35,000.00	32,083.33	90.1	3,452.33
001-200 GENERAL COUNTY FUND SHERIFF ADMINISTRATION								

400	PERSONAL SERVICES	369,658.42	4,294,640.87	4,296,283.01	4,697,050.22	4,305,629.33	91.4	400,767.21

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES	37,184.00	657,644.45	657,569.45	894,539.00	819,994.05	73.5	236,969.55
600	CONSUMABLE SUPPLIES	26,397.02	263,867.11	263,867.11	397,004.00	363,920.29	66.4	133,136.89
800	DEBT SERVICE		8,660.76	8,660.76	8,660.77	7,939.03	99.9	.01
900	CAPITAL OUTLAY & OTHER	56,999.55	622,270.35	622,270.35	622,716.93	570,823.84	99.9	446.58
DEPARTMENT TOTAL		490,238.99	5,847,083.54	5,848,650.68	6,619,970.92	6,068,306.54	88.3	771,320.24
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	220,278.25	2,695,181.90	2,691,308.86	3,028,210.57	2,775,859.66	88.8	336,901.71
500	CONTRACTUAL SERVICES	109,570.49	1,340,461.64	1,340,461.64	1,493,050.00	1,368,629.12	89.7	152,588.36
600	CONSUMABLE SUPPLIES	28,670.94	155,108.82	155,108.82	179,000.00	164,083.30	86.6	23,891.18
900	CAPITAL OUTLAY & OTHER	1,846.12	31,026.36	31,026.36	34,625.00	31,739.58	89.6	3,598.64
DEPARTMENT TOTAL		360,365.80	4,221,778.72	4,217,905.68	4,734,885.57	4,340,311.66	89.0	516,979.89
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	170.28	1,966.73	1,966.73	2,400.00	2,200.00	81.9	433.27
DEPARTMENT TOTAL		170.28	1,966.73	1,966.73	2,400.00	2,200.00	81.9	433.27
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES		11,300.00	6,916.46	22,600.00	20,716.66	30.6	15,683.54
DEPARTMENT TOTAL			11,300.00	6,916.46	22,600.00	20,716.66	30.6	15,683.54
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	5,500.00		6,000.00
DEPARTMENT TOTAL					6,000.00	5,500.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	20,898.69	321,152.16	284,887.25	289,755.36	265,609.05	98.3	4,868.11
500	CONTRACTUAL SERVICES	135.72	4,151.18	4,151.18	5,878.00	5,388.16	70.6	1,726.82
600	CONSUMABLE SUPPLIES		2,731.27	2,731.27	6,481.00	5,940.91	42.1	3,749.73

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-262 GENERAL COUNTY FUND		CONSTABLES						
900	CAPITAL OUTLAY & OTHER		5,084.75	5,084.75	6,493.54	5,952.41	78.3	1,408.79
DEPARTMENT TOTAL		21,034.41	333,119.36	296,854.45	308,607.90	282,890.53	96.1	11,753.45
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	15,938.58	181,451.35	181,451.35	195,821.28	179,502.81	92.6	14,369.93
500	CONTRACTUAL SERVICES	2,463.24	68,892.30	71,633.61	74,799.00	68,565.73	95.7	3,165.39
600	CONSUMABLE SUPPLIES	1,309.38	30,866.80	30,819.24	182,025.00	166,856.24	16.9	151,205.76
900	CAPITAL OUTLAY & OTHER		114,391.55	114,391.55	300,000.00	275,000.00	38.1	185,608.45
DEPARTMENT TOTAL		19,711.20	395,602.00	398,295.75	752,645.28	689,924.78	52.9	354,349.53
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700	GRANTS & SUBSIDIES				7,500.00	6,875.00		7,500.00
DEPARTMENT TOTAL					7,500.00	6,875.00		7,500.00
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES	579.00	2,194.00	2,194.00	2,600.00	2,383.33	84.3	406.00
700	GRANTS & SUBSIDIES	15,203.34	167,236.74	167,236.74	182,440.00	167,236.66	91.6	15,203.26
DEPARTMENT TOTAL		15,782.34	169,430.74	169,430.74	185,040.00	169,619.99	91.5	15,609.26
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES	3,505.48	11,604.57	11,604.57	15,000.00	13,749.99	77.3	3,395.43
500	CONTRACTUAL SERVICES	2,766.66	20,743.50	20,511.06	21,700.00	19,891.66	94.5	1,188.94
600	CONSUMABLE SUPPLIES	857.87	34,868.31	34,868.31	41,600.00	38,133.32	83.8	6,731.69
900	CAPITAL OUTLAY & OTHER				27,000.00	24,750.00		27,000.00
DEPARTMENT TOTAL		7,130.01	67,216.38	66,983.94	105,300.00	96,524.97	63.6	38,316.06
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.66	100,833.26	100,833.26	110,000.00	100,833.33	91.6	9,166.74
DEPARTMENT TOTAL		9,166.66	100,833.26	100,833.26	110,000.00	100,833.33	91.6	9,166.74

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-440 GENERAL COUNTY FUND		DEPT OF REHAB (WINN JOB CNTR)						
500	CONTRACTUAL SERVICES	2,607.24	28,679.64	28,679.64	29,000.00	26,583.33	98.8	320.36
DEPARTMENT TOTAL		2,607.24	28,679.64	28,679.64	29,000.00	26,583.33	98.8	320.36
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	18,813.86	204,892.94	202,104.00	243,262.69	222,990.77	83.0	41,158.69
500	CONTRACTUAL SERVICES	3,133.93	33,028.90	33,028.90	59,000.00	54,083.31	55.9	25,971.10
600	CONSUMABLE SUPPLIES	1,762.73	7,944.88	7,944.88	12,000.00	10,999.99	66.2	4,055.12
900	CAPITAL OUTLAY & OTHER				2,000.00	1,833.33		2,000.00
DEPARTMENT TOTAL		23,710.52	245,866.72	243,077.78	316,262.69	289,907.40	76.8	73,184.91
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	6,416.66	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	6,416.66	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	8,154.66	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	8,154.66	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES				5,000.00	4,583.33		5,000.00
DEPARTMENT TOTAL					5,000.00	4,583.33		5,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES		427,000.00	427,000.00	427,000.00	391,416.66	100.0	
DEPARTMENT TOTAL			427,000.00	427,000.00	427,000.00	391,416.66	100.0	
001-530 GENERAL COUNTY FUND		PARKS						
400	PERSONAL SERVICES							

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-530 GENERAL COUNTY FUND		PARKS						
500	CONTRACTUAL SERVICES		14,932.00	14,932.00	14,932.00	13,687.64	100.0	
600	CONSUMABLE SUPPLIES		7,542.28	7,542.28	7,542.28	6,913.74	100.0	
900	CAPITAL OUTLAY & OTHER		19,593.91	19,593.91	19,593.91	17,961.08	100.0	
DEPARTMENT TOTAL			42,068.19	42,068.19	42,068.19	38,562.46	100.0	
001-531 GENERAL COUNTY FUND		LAW LIBRARY						
400	PERSONAL SERVICES							
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL								
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	1,253.54	8,148.01	8,148.01	15,403.00	14,119.41	52.8	7,254.99
700	GRANTS & SUBSIDIES	11,716.25	128,878.75	128,878.75	140,595.00	128,878.75	91.6	11,716.25
DEPARTMENT TOTAL		12,969.79	137,026.76	137,026.76	155,998.00	142,998.16	87.8	18,971.24
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES	4,349.60	56,030.96	56,030.96	60,510.51	55,467.95	92.5	4,479.55
500	CONTRACTUAL SERVICES	7,617.13	84,107.13	84,107.13	86,925.00	79,681.22	96.7	2,817.87
600	CONSUMABLE SUPPLIES		587.05	587.05	1,200.00	1,100.00	48.9	612.95
700	GRANTS & SUBSIDIES		30,000.00	30,000.00	30,000.00	27,500.00	100.0	
900	CAPITAL OUTLAY & OTHER				700.00	641.66		700.00
DEPARTMENT TOTAL		11,966.73	170,725.14	170,725.14	179,335.51	164,390.83	95.1	8,610.37
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES				500.00	458.33		500.00
600	CONSUMABLE SUPPLIES	658.62	3,490.56	3,490.56	4,000.00	3,666.66	87.2	509.44
900	CAPITAL OUTLAY & OTHER	3,100.00	3,100.00	3,100.00	3,120.00	2,860.00	99.3	20.00
DEPARTMENT TOTAL		3,758.62	6,590.56	6,590.56	7,620.00	6,984.99	86.4	1,029.44
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	10,339.08	100.0	

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			11,279.00	11,279.00	11,279.00	10,339.08	100.0	
001-800	GENERAL COUNTY FUND	DEBT SERVICE						
700	GRANTS & SUBSIDIES	1,032,235.26	1,032,235.26	1,094,288.63	1,094,289.00	1,003,098.25	99.9	.37
800	DEBT SERVICE	251,651.42	472,471.07	472,471.07	505,579.06	463,447.44	93.4	33,107.99
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		1,283,886.68	1,504,706.33	1,566,759.70	1,599,868.06	1,466,545.69	97.9	33,108.36
FUND TOTAL		3,297,467.07	26,372,863.82	26,499,737.96	31,424,737.65	28,806,007.51	84.3	4,924,999.69
002-100	REAPPRAISAL TRUST FUND	BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES	60,048.59	61,758.68	65,510.92	65,511.83	60,052.51	99.9	.91
900	CAPITAL OUTLAY & OTHER				1,699,953.60	1,558,290.80		1,699,953.60
DEPARTMENT TOTAL		60,048.59	61,758.68	65,510.92	1,765,465.43	1,618,343.31	3.7	1,699,954.51
002-153	REAPPRAISAL TRUST FUND	MAPPING/REAPPRAISAL & GIS						
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL		60,048.59	61,758.68	65,510.92	1,765,465.43	1,618,343.31	3.7	1,699,954.51
003-800	PARKWAY SOUTH	DEBT SERVICE						
700	GRANTS & SUBSIDIES		786,428.77	786,428.77	786,428.77	720,893.03	100.0	
DEPARTMENT TOTAL			786,428.77	786,428.77	786,428.77	720,893.03	100.0	
FUND TOTAL			786,428.77	786,428.77	786,428.77	720,893.03	100.0	
004-300	LANDFILL HOST FEES	ROAD						
600	CONSUMABLE SUPPLIES							

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL								

FUND TOTAL								

012-190	PLANNING & ZONING FUND	PLANNING & ZONING						

400	PERSONAL SERVICES	25,302.26	332,610.27	332,383.67	412,689.29	378,298.49	80.5	80,305.62
500	CONTRACTUAL SERVICES	28,030.58	350,015.77	350,015.77	361,978.78	331,813.85	96.6	11,963.01
600	CONSUMABLE SUPPLIES	230.26	7,649.44	7,579.44	14,550.00	13,337.48	52.0	6,970.56
900	CAPITAL OUTLAY & OTHER		496.00	496.00	500.00	458.33	99.2	4.00
DEPARTMENT TOTAL		53,563.10	690,771.48	690,474.88	789,718.07	723,908.15	87.4	99,243.19
FUND TOTAL		53,563.10	690,771.48	690,474.88	789,718.07	723,908.15	87.4	99,243.19

013-100	CASH RESERVE FUND	BOARD OF SUPERVISORS						

900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								

013-300	CASH RESERVE FUND	ROAD						

600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL								

FUND TOTAL								

014-232	EMSOFT GRANT	MEDICAL SERVICES						

400	PERSONAL SERVICES		43.22	43.22				-43.22
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		1,411.86	1,411.86	55,000.00	50,416.66	2.5	53,588.14
DEPARTMENT TOTAL			1,455.08	1,455.08	55,000.00	50,416.66	2.6	53,544.92
FUND TOTAL			1,455.08	1,455.08	55,000.00	50,416.66	2.6	53,544.92

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	469,274.73	3,481,713.90	3,444,035.79	3,500,000.00	3,208,333.33	98.4	55,964.21
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	469,274.73	3,481,713.90	3,444,035.79	3,500,000.00	3,208,333.33	98.4	55,964.21
	FUND TOTAL	469,274.73	3,481,713.90	3,444,035.79	3,500,000.00	3,208,333.33	98.4	55,964.21
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES	90,121.08	1,459,460.29	1,463,376.94	1,503,292.00	1,378,017.66	97.3	39,915.06
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	90,121.08	1,459,460.29	1,463,376.94	1,503,292.00	1,378,017.66	97.3	39,915.06
	FUND TOTAL	90,121.08	1,459,460.29	1,463,376.94	1,503,292.00	1,378,017.66	97.3	39,915.06
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	1,743.68	1,846.29	2,061.52	2,061.52	1,889.72	100.0	
900	CAPITAL OUTLAY & OTHER			92,602.81	92,602.81	84,885.90	100.0	
	DEPARTMENT TOTAL	1,743.68	1,846.29	94,664.33	94,664.33	86,775.62	100.0	
	FUND TOTAL	1,743.68	1,846.29	94,664.33	94,664.33	86,775.62	100.0	

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
097-155 E911 COMMUNICATIONS FUND GIS/ROAD IDENTIFICATION								

400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL								
097-200 E911 COMMUNICATIONS FUND SHERIFF ADMINISTRATION								

400	PERSONAL SERVICES	35,513.56	434,510.64	434,510.64	468,729.19	429,668.40	92.6	34,218.55
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL		35,513.56	434,510.64	434,510.64	468,729.19	429,668.40	92.6	34,218.55
097-230 E911 COMMUNICATIONS FUND COMMUNICATION SVCS-911								

400	PERSONAL SERVICES	6,164.51	65,488.68	65,229.72	79,142.50	72,547.27	82.4	13,912.78
500	CONTRACTUAL SERVICES	23,034.40	252,570.00	245,028.69	367,800.00	337,149.97	66.6	122,771.31
600	CONSUMABLE SUPPLIES		4,539.59	4,539.59	17,500.00	16,041.66	25.9	12,960.41
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER		55,225.06	55,225.06	56,203.06	51,519.47	98.2	978.00
DEPARTMENT TOTAL		29,198.91	377,823.33	370,023.06	520,645.56	477,258.37	71.0	150,622.50
FUND TOTAL		64,712.47	812,333.97	804,533.70	989,374.75	906,926.77	81.3	184,841.05
103-156 RECORDS MANAGEMENT COUNTY RECORDS MANAGEMENT								

500	CONTRACTUAL SERVICES		1,863.75	1,863.75	1,863.75	1,708.43	100.0	
600	CONSUMABLE SUPPLIES		4,209.92	4,209.92	5,636.25	5,166.56	74.6	1,426.33
900	CAPITAL OUTLAY & OTHER			25,419.00	25,419.00	23,300.75	100.0	
DEPARTMENT TOTAL			6,073.67	31,492.67	32,919.00	30,175.74	95.6	1,426.33
FUND TOTAL			6,073.67	31,492.67	32,919.00	30,175.74	95.6	1,426.33
104-131 LAW LIBRARY LAW LIBRARY								

400	PERSONAL SERVICES	247.30	2,727.94	2,727.94	3,030.20	2,777.68	90.0	302.26

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
104-131 LAW LIBRARY		LAW LIBRARY						
600	CONSUMABLE SUPPLIES	1,427.15	15,480.41	15,480.41	23,670.83	21,698.26	65.3	8,190.42
DEPARTMENT TOTAL		1,674.45	18,208.35	18,208.35	26,701.03	24,475.94	68.1	8,492.68
104-531 LAW LIBRARY		LAW LIBRARY						
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL								
FUND TOTAL		1,674.45	18,208.35	18,208.35	26,701.03	24,475.94	68.1	8,492.68
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	13,881.77	708,181.74	706,653.25	712,015.28	652,680.64	99.2	5,362.03
500	CONTRACTUAL SERVICES	165,274.35	978,903.28	925,740.88	1,329,336.18	1,218,558.09	69.6	403,595.30
600	CONSUMABLE SUPPLIES	1,558.91	103,142.83	103,142.83	104,101.36	95,426.20	99.0	958.53
800	DEBT SERVICE		563,272.73	543,132.73	553,203.02	507,102.76	98.1	10,070.29
900	CAPITAL OUTLAY & OTHER		1,740.63	1,740.63	110,000.00	100,833.32	1.5	108,259.37
DEPARTMENT TOTAL		180,715.03	2,355,241.21	2,280,410.32	2,808,655.84	2,574,601.01	81.1	528,245.52
FUND TOTAL		180,715.03	2,355,241.21	2,280,410.32	2,808,655.84	2,574,601.01	81.1	528,245.52
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES		1,702.00	1,702.00	5,000.00	4,583.33	34.0	3,298.00
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER				25,000.00	22,916.66		25,000.00
DEPARTMENT TOTAL			1,702.00	1,702.00	30,000.00	27,499.99	5.6	28,298.00
FUND TOTAL			1,702.00	1,702.00	30,000.00	27,499.99	5.6	28,298.00
109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES	42,737.89	95,094.22	95,094.22	95,094.22	87,169.70	100.0	

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		42,737.89	95,094.22	95,094.22	95,094.22	87,169.70	100.0	
FUND TOTAL		42,737.89	95,094.22	95,094.22	95,094.22	87,169.70	100.0	
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ SHERIFF ADMINISTRATION								

400	PERSONAL SERVICES		7,795.00	7,795.00	10,000.00	9,166.66	77.9	2,205.00
500	CONTRACTUAL SERVICES		26,734.75	26,734.75	179,311.50	164,368.87	14.9	152,576.75
600	CONSUMABLE SUPPLIES	1,590.00	2,758.00	2,758.00	6,688.50	6,131.12	41.2	3,930.50
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		1,590.00	37,287.75	37,287.75	196,000.00	179,666.65	19.0	158,712.25
FUND TOTAL		1,590.00	37,287.75	37,287.75	196,000.00	179,666.65	19.0	158,712.25
114-251 FIRE INS REBATE FUND FIRE DISTRICT								

400	PERSONAL SERVICES	902.50	1,077.50	1,077.50	5,000.00	4,583.33	21.5	3,922.50
500	CONTRACTUAL SERVICES		165.00	165.00	14,000.00	12,833.33	1.1	13,835.00
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES				124,000.00	113,666.66		124,000.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		902.50	1,242.50	1,242.50	143,000.00	131,083.32	.8	141,757.50
FUND TOTAL		902.50	1,242.50	1,242.50	143,000.00	131,083.32	.8	141,757.50
115-251 1/4 MILL FIRE DISTRICT FUND FIRE DISTRICT								

400	PERSONAL SERVICES	4,427.01	74,604.31	74,604.31	110,092.25	100,917.87	67.7	35,487.94
500	CONTRACTUAL SERVICES	1,077.19	33,458.01	33,401.38	75,800.27	69,483.56	44.0	42,398.89
600	CONSUMABLE SUPPLIES	97.65	3,033.00	3,033.00	9,550.00	8,754.16	31.7	6,517.00
800	DEBT SERVICE	16,019.68	176,216.48	176,216.48	192,236.16	176,216.46	91.6	16,019.68
900	CAPITAL OUTLAY & OTHER		1,745.00	1,745.00	2,239.02	2,052.43	77.9	494.02
DEPARTMENT TOTAL		21,621.53	289,056.80	289,000.17	389,917.70	357,424.48	74.1	100,917.53
FUND TOTAL		21,621.53	289,056.80	289,000.17	389,917.70	357,424.48	74.1	100,917.53

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended

116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								

500	CONTRACTUAL SERVICES		1,302.19	1,302.19	1,303.00	1,194.41	99.9	.81
600	CONSUMABLE SUPPLIES		7,156.70	7,156.70	17,789.00	16,306.58	40.2	10,632.30
700	GRANTS & SUBSIDIES	2,495.40	834,486.70	834,486.70	838,710.64	768,818.08	99.4	4,223.94
DEPARTMENT TOTAL		2,495.40	842,945.59	842,945.59	857,802.64	786,319.07	98.2	14,857.05

FUND TOTAL		2,495.40	842,945.59	842,945.59	857,802.64	786,319.07	98.2	14,857.05

117-251 VALLEY VIEW FIRE DISTRICT FIRE DISTRICT								

500	CONTRACTUAL SERVICES				1,000.00	916.66		1,000.00
600	CONSUMABLE SUPPLIES		631.61	631.61	1,000.00	916.66	63.1	368.39
700	GRANTS & SUBSIDIES	78.26	7,585.50	7,585.50	7,736.00	7,091.33	98.0	150.50
DEPARTMENT TOTAL		78.26	8,217.11	8,217.11	9,736.00	8,924.65	84.3	1,518.89

FUND TOTAL		78.26	8,217.11	8,217.11	9,736.00	8,924.65	84.3	1,518.89

118-251 WEST MADISON FIRE DIST FUND FIRE DISTRICT								

500	CONTRACTUAL SERVICES		700.00	700.00	1,000.00	916.66	70.0	300.00
700	GRANTS & SUBSIDIES	476.99	171,796.91	171,796.91	172,336.95	157,975.53	99.6	540.04
DEPARTMENT TOTAL		476.99	172,496.91	172,496.91	173,336.95	158,892.19	99.5	840.04

FUND TOTAL		476.99	172,496.91	172,496.91	173,336.95	158,892.19	99.5	840.04

119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								

500	CONTRACTUAL SERVICES				1,000.00	916.66		1,000.00
700	GRANTS & SUBSIDIES	837.08	84,849.26	84,849.26	92,436.15	84,733.13	91.7	7,586.89
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		837.08	84,849.26	84,849.26	93,436.15	85,649.79	90.8	8,586.89

FUND TOTAL		837.08	84,849.26	84,849.26	93,436.15	85,649.79	90.8	8,586.89

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended

120-251	SOUTHWEST MADISON FIRE DIST	FIRE DISTRICT						

500	CONTRACTUAL SERVICES				1,000.00	916.66		1,000.00
600	CONSUMABLE SUPPLIES	69.88	3,721.46	3,721.46	8,500.00	7,791.66	43.7	4,778.54
700	GRANTS & SUBSIDIES	138.23	28,057.43	28,057.43	28,579.66	26,198.02	98.1	522.23
900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL	208.11	31,778.89	31,778.89	38,079.66	34,906.34	83.4	6,300.77

	FUND TOTAL	208.11	31,778.89	31,778.89	38,079.66	34,906.34	83.4	6,300.77

121-251	CAMDEN FIRE DIST FUND	FIRE DISTRICT						

500	CONTRACTUAL SERVICES		677.31	677.31	677.74	621.25	99.9	.43
600	CONSUMABLE SUPPLIES		1,265.61	1,265.61	1,748.00	1,602.33	72.4	482.39
700	GRANTS & SUBSIDIES	18.29	8,250.05	8,250.05	9,558.63	8,762.07	86.3	1,308.58

	DEPARTMENT TOTAL	18.29	10,192.97	10,192.97	11,984.37	10,985.65	85.0	1,791.40

	FUND TOTAL	18.29	10,192.97	10,192.97	11,984.37	10,985.65	85.0	1,791.40

124-200	SHERIFF'S FEDERAL DRUG SEIZURE	SHERIFF ADMINISTRATION						

600	CONSUMABLE SUPPLIES	177.00	4,849.00	4,849.00	25,721.00	23,577.58	18.8	20,872.00
900	CAPITAL OUTLAY & OTHER		34,379.00	34,379.00	34,379.00	31,514.08	100.0	

	DEPARTMENT TOTAL	177.00	39,228.00	39,228.00	60,100.00	55,091.66	65.2	20,872.00

	FUND TOTAL	177.00	39,228.00	39,228.00	60,100.00	55,091.66	65.2	20,872.00

137-676	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT						

700	GRANTS & SUBSIDIES	37,724.16	612,017.55	613,665.22	632,225.00	579,539.57	97.0	18,559.78
900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL	37,724.16	612,017.55	613,665.22	632,225.00	579,539.57	97.0	18,559.78

	FUND TOTAL	37,724.16	612,017.55	613,665.22	632,225.00	579,539.57	97.0	18,559.78

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	304,080.66	2,112,335.40	2,010,621.90	2,570,398.71	2,356,198.80	78.2	559,776.81
500	CONTRACTUAL SERVICES	58,040.36	572,031.11	565,706.99	787,600.00	721,966.57	71.8	221,893.01
600	CONSUMABLE SUPPLIES	96,051.92	1,034,811.38	1,034,811.38	1,418,500.00	1,300,291.58	72.9	383,688.62
700	GRANTS & SUBSIDIES	109,888.90	113,018.36	119,689.57	119,689.57	109,715.43	100.0	
800	DEBT SERVICE	37,784.51	464,757.81	464,757.81	502,542.32	460,663.78	92.4	37,784.51
900	CAPITAL OUTLAY & OTHER		368,533.38	368,533.38	385,000.00	352,916.65	95.7	16,466.62
DEPARTMENT TOTAL		605,846.35	4,665,487.44	4,564,121.03	5,783,730.60	5,301,752.81	78.9	1,219,609.57
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL		605,846.35	4,665,487.44	4,564,121.03	5,783,730.60	5,301,752.81	78.9	1,219,609.57
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	77,937.66	611,333.94	585,661.94	591,782.60	542,467.36	98.9	6,120.66
500	CONTRACTUAL SERVICES	46,285.20	454,548.83	451,062.07	713,300.00	653,858.29	63.2	262,237.93
600	CONSUMABLE SUPPLIES	10,158.05	148,561.25	148,561.25	296,050.00	271,379.12	50.1	147,488.75
700	GRANTS & SUBSIDIES	72,058.29	74,110.40	78,479.59	78,479.59	71,939.62	100.0	
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	950.00	8,797.28	8,797.28	9,879.56	9,056.26	89.0	1,082.28
DEPARTMENT TOTAL		207,389.20	1,297,351.70	1,272,562.13	1,689,491.75	1,548,700.65	75.3	416,929.62
160-325 BRIDGE & CULVERT FUND		2013 BRIDGE PLAN						
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								
FUND TOTAL		207,389.20	1,297,351.70	1,272,562.13	1,689,491.75	1,548,700.65	75.3	416,929.62

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES		52,200.15	52,200.15	200,000.00	183,333.33	26.1	147,799.85
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			52,200.15	52,200.15	200,000.00	183,333.33	26.1	147,799.85
FUND TOTAL			52,200.15	52,200.15	200,000.00	183,333.33	26.1	147,799.85
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES		161.88	161.88	1,500.00	1,375.00	10.7	1,338.12
500	CONTRACTUAL SERVICES				15,500.00	14,208.33		15,500.00
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL			161.88	161.88	17,000.00	15,583.33	.9	16,838.12
FUND TOTAL			161.88	161.88	17,000.00	15,583.33	.9	16,838.12
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	6,235.38	69,810.35	69,069.95	82,648.45	75,761.06	83.5	13,578.50
500	CONTRACTUAL SERVICES	39.25	2,753.43	2,753.43	17,661.73	16,189.91	15.5	14,908.30
600	CONSUMABLE SUPPLIES		153.16	153.16	3,000.00	2,750.00	5.1	2,846.84
900	CAPITAL OUTLAY & OTHER				4,500.00	4,125.00		4,500.00
DEPARTMENT TOTAL		6,274.63	72,716.94	71,976.54	107,810.18	98,825.97	66.7	35,833.64
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	5,631.23	61,568.94	62,309.34	62,310.18	57,117.65	99.9	.84
500	CONTRACTUAL SERVICES		549.00	549.00	549.00	503.25	100.0	
DEPARTMENT TOTAL		5,631.23	62,117.94	62,858.34	62,859.18	57,620.90	99.9	.84
FUND TOTAL		11,905.86	134,834.88	134,834.88	170,669.36	156,446.87	79.0	35,834.48
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	6,009.51	69,216.15	69,216.15	77,618.29	71,150.08	89.1	8,402.14

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
500	CONTRACTUAL SERVICES	8,104.15	53,049.17	53,049.17	67,033.00	61,446.89	79.1	13,983.83
600	CONSUMABLE SUPPLIES	34.10	1,333.35	1,333.35	8,000.00	7,333.33	16.6	6,666.65
900	CAPITAL OUTLAY & OTHER		16,858.00	16,858.00	16,858.00	15,453.16	100.0	
DEPARTMENT TOTAL		14,147.76	140,456.67	140,456.67	169,509.29	155,383.46	82.8	29,052.62
191-283 AOC-ADULT DRUG COURT		ADULT DRUG COURT						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL		14,147.76	140,456.67	140,456.67	169,509.29	155,383.46	82.8	29,052.62
192-163 ADOLESCENT OPPORTUNITY PROGRAM YOUTH SERVICES								
400	PERSONAL SERVICES		93,930.70	93,930.70	164,083.48	150,409.85	57.2	70,152.78
500	CONTRACTUAL SERVICES		1,375.66	1,375.66	3,124.00	2,863.66	44.0	1,748.34
600	CONSUMABLE SUPPLIES		7,664.70	7,664.70	18,246.52	16,725.97	42.0	10,581.82
DEPARTMENT TOTAL			102,971.06	102,971.06	185,454.00	169,999.48	55.5	82,482.94
FUND TOTAL			102,971.06	102,971.06	185,454.00	169,999.48	55.5	82,482.94
193-163 SOC SERV BLOCK GRANT - AERC		YOUTH SERVICES						
400	PERSONAL SERVICES	15,591.32	141,622.46	141,622.46	157,062.88	143,974.30	90.1	15,440.42
500	CONTRACTUAL SERVICES	4,102.10	34,149.39	33,890.69	65,258.12	59,819.94	51.9	31,367.43
600	CONSUMABLE SUPPLIES	1,139.80	9,384.30	9,384.30	11,012.33	10,094.63	85.2	1,628.03
900	CAPITAL OUTLAY & OTHER		26,669.00	26,669.00	26,669.00	24,446.58	100.0	
DEPARTMENT TOTAL		20,833.22	211,825.15	211,566.45	260,002.33	238,335.45	81.3	48,435.88
FUND TOTAL		20,833.22	211,825.15	211,566.45	260,002.33	238,335.45	81.3	48,435.88

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended

210-800	SPECIAL ASSESS PKY I & S FUND							
	DEBT SERVICE							

	DEPARTMENT TOTAL							

	FUND TOTAL							

226-800	GENERAL COUNTY I & S FUND							
	DEBT SERVICE							
700	GRANTS & SUBSIDIES	393,318.22	404,519.31	428,571.33	428,571.33	392,857.05	100.0	
800	DEBT SERVICE	312,470.00	10,292,717.81	10,292,717.81	10,308,980.25	9,449,898.56	99.8	16,262.44
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	705,788.22	10,697,237.12	10,721,289.14	10,737,551.58	9,842,755.61	99.8	16,262.44
	FUND TOTAL	705,788.22	10,697,237.12	10,721,289.14	10,737,551.58	9,842,755.61	99.8	16,262.44

228-800	GALLERIA PARKWAY TIF BONDS							
	DEBT SERVICE							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		87,744.45	87,744.45	90,000.00	82,500.00	97.4	2,255.55
	DEPARTMENT TOTAL		87,744.45	87,744.45	90,000.00	82,500.00	97.4	2,255.55
	FUND TOTAL		87,744.45	87,744.45	90,000.00	82,500.00	97.4	2,255.55

291-800	MS DEV. BANK G/O-NISSAN PROJEC							
	DEBT SERVICE							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				682,429.00	625,559.91		682,429.00
	DEPARTMENT TOTAL				682,429.00	625,559.91		682,429.00
	FUND TOTAL				682,429.00	625,559.91		682,429.00

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended

303-151	HISTORIC COURTHOUSE REPAIR	BUILDINGS AND GROUNDS						

900	CAPITAL OUTLAY & OTHER	4,800.00	209,959.18	209,959.18	350,000.00	320,833.33	59.9	140,040.82
	DEPARTMENT TOTAL	4,800.00	209,959.18	209,959.18	350,000.00	320,833.33	59.9	140,040.82
	FUND TOTAL	4,800.00	209,959.18	209,959.18	350,000.00	320,833.33	59.9	140,040.82

308-300	\$7 MILLION 2013 CAPITAL PROJEC ROAD							

900	CAPITAL OUTLAY & OTHER	43,459.29	96,462.07	99,948.83	99,948.83	91,619.76	100.0	
	DEPARTMENT TOTAL	43,459.29	96,462.07	99,948.83	99,948.83	91,619.76	100.0	

308-323	\$7 MILLION 2013 CAPITAL PROJEC PROVIDENCE DR							

500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							

308-326	\$7 MILLION 2013 CAPITAL PROJEC CHURCH ROAD							

500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							

308-328	\$7 MILLION 2013 CAPITAL PROJEC RICE ROAD							

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

308-330	\$7 MILLION 2013 CAPITAL PROJEC KING RANCH ROAD							

500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
308-332	\$7 MILLION 2013 CAPITAL PROJEC CIRCUIT COURT BUILDING							
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							
308-335	\$7 MILLION 2013 CAPITAL PROJEC LOST RABBIT							
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							
308-336	\$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD							
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
308-343	\$7 MILLION 2013 CAPITAL PROJEC JASIMINE COURT							
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
308-345	\$7 MILLION 2013 CAPITAL PROJEC HALLEY CREEK DRIVE							
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
308-346	\$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD EXTENSION							
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL	43,459.29	96,462.07	99,948.83	99,948.83	91,619.76	100.0	
309-651	\$1.5 MILLION 2013 URBAN FUND URBAN DEVELOPMENT							
500	CONTRACTUAL SERVICES							

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended

309-651	\$1.5 MILLION 2013 URBAN FUND URBAN DEVELOPMENT							

600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

310-300	HAMPTON HILLS ROAD							

600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

312-300	BOZEMAN ROAD 5-LANE PROJECT ROAD							

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

313-300	KEMPER CREEK PROJECT ROAD							

500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended

314-300	REUNION PARKWAY PHASE III ROAD							

500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL							

	FUND TOTAL							

315-300	2014 \$15 MILLION ROAD BONDS ROAD							

500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	182,198.07	450,516.21	450,516.21	3,413,028.03	3,128,609.02	13.1	2,962,511.82

	DEPARTMENT TOTAL	182,198.07	450,516.21	450,516.21	3,413,028.03	3,128,609.02	13.1	2,962,511.82

			450,516.21		3,413,028.03			2,962,511.82

315-311	2014 \$15 MILLION ROAD BONDS HIGHLAND COLONY NORTH							

500	CONTRACTUAL SERVICES		57,295.24	57,295.24	57,295.24	52,520.63	100.0	
900	CAPITAL OUTLAY & OTHER		499,391.35	499,391.35	1,033,793.13	947,643.70	48.3	534,401.78

	DEPARTMENT TOTAL		556,686.59	556,686.59	1,091,088.37	1,000,164.33	51.0	534,401.78

			556,686.59		1,091,088.37			534,401.78

315-312	2014 \$15 MILLION ROAD BONDS YANDELL RD							

500	CONTRACTUAL SERVICES		85,114.90	85,114.90	85,114.90	78,021.99	100.0	
900	CAPITAL OUTLAY & OTHER		925,751.33	925,751.33	1,239,456.61	1,136,168.55	74.6	313,705.28

	DEPARTMENT TOTAL		1,010,866.23	1,010,866.23	1,324,571.51	1,214,190.54	76.3	313,705.28

			1,010,866.23		1,324,571.51			313,705.28

315-313	2014 \$15 MILLION ROAD BONDS BOZEMAN S LANE							

500	CONTRACTUAL SERVICES		242,195.65	242,195.65	242,195.65	222,012.67	100.0	
900	CAPITAL OUTLAY & OTHER				1,311,530.00	1,202,235.83		1,311,530.00

	DEPARTMENT TOTAL		242,195.65	242,195.65	1,553,725.65	1,424,248.50	15.5	1,311,530.00

			242,195.65		1,553,725.65			1,311,530.00

315-314	2014 \$15 MILLION ROAD BONDS REUNION III							

500	CONTRACTUAL SERVICES	19,008.32	77,043.82	77,043.82	77,043.82	70,623.50	100.0	

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
315-314 2014 \$15 MILLION ROAD BONDS REUNION III								
900	CAPITAL OUTLAY & OTHER				1,563,717.36	1,433,407.58		1,563,717.36
	DEPARTMENT TOTAL	19,008.32	77,043.82	77,043.82	1,640,761.18	1,504,031.08	4.6	1,563,717.36
315-315 2014 \$15 MILLION ROAD BONDS 2015 ROAD PLAN								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER		15,758.89	15,758.89	37,000.00	33,916.66	42.5	21,241.11
	DEPARTMENT TOTAL		15,758.89	15,758.89	37,000.00	33,916.66	42.5	21,241.11
	FUND TOTAL	201,206.39	2,353,067.39	2,353,067.39	9,060,174.74	8,305,160.13	25.9	6,707,107.35
316-300 \$6M MDOT PROJECT ROAD								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER				5,500,000.00	5,041,666.66		5,500,000.00
	DEPARTMENT TOTAL				5,500,000.00	5,041,666.66		5,500,000.00
	FUND TOTAL				5,500,000.00	5,041,666.66		5,500,000.00
317-348 MANNSDALE TURN LANE MANNSDALE TURN LANE								
900	CAPITAL OUTLAY & OTHER		4,221.66	4,221.66	200,000.00	183,333.32	2.1	195,778.34
	DEPARTMENT TOTAL		4,221.66	4,221.66	200,000.00	183,333.32	2.1	195,778.34
	FUND TOTAL		4,221.66	4,221.66	200,000.00	183,333.32	2.1	195,778.34
401-220 CANTEEN FUND DETENTION CENTER/JAIL								
600	CONSUMABLE SUPPLIES	21,523.05	313,848.09	313,848.09	350,000.00	320,833.33	89.6	36,151.91
900	CAPITAL OUTLAY & OTHER							

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		21,523.05	313,848.09	313,848.09	350,000.00	320,833.33	89.6	36,151.91
FUND TOTAL		21,523.05	313,848.09	313,848.09	350,000.00	320,833.33	89.6	36,151.91
402-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900 CAPITAL OUTLAY & OTHER			65,521.43	65,521.43	65,521.43	60,061.31	100.0	
DEPARTMENT TOTAL			65,521.43	65,521.43	65,521.43	60,061.31	100.0	
402-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES		2,610.00	98,379.66	98,379.66	107,270.86	98,331.62	91.7	8,891.20
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		2,610.00	98,379.66	98,379.66	107,270.86	98,331.62	91.7	8,891.20
FUND TOTAL		2,610.00	163,901.09	163,901.09	172,792.29	158,392.93	94.8	8,891.20
653-901 LITTER LAW VIOLATIONS		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
654-901 DRUG VIOLATION		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
655-901	STATE COURT EDUCATION FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
656-901	CIVIL LEGAL ASSISTANCE FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
657-901	COMPREHENSIVE ELEC. COURT SYS							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
658-901	TRAUMA TRAFFIC							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
659-901	VICTIMS BOND FEE							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							

	FUND TOTAL							

660-901	APPEARANCE BOND FEE							

700	GRANTS & SUBSIDIES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

661-901	VICTIMS OF DOM VIOLENCE FUND							

700	GRANTS & SUBSIDIES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

662-901	EXPUNGE ASSESSMENT							

700	GRANTS & SUBSIDIES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

666-901	CRIMINAL JUSTICE FUND							

700	GRANTS & SUBSIDIES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
667-901	TRAFFIC VIOLATIONS FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
668-901	IMPLIED CONSENT LAW VIOL FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
669-901	GAME & FISH LAW VIOL FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
670-901	OTHER MISDEMEANORS FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
671-901	OTHER FELONIES FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							

	FUND TOTAL							

672-901	RECORDS MANAGEMENT PROGRAM							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL							

	FUND TOTAL							

673-901	COURT CONSTITUENTS FUND							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

674-901	HUNTERS VIOLATION							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

675-901	WIRELESS COMMUNICATION-MHP							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
676-901 ADULT DRIVER'S TRAINING		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
677-901 MOTOR VEHICLE LIABILITY INS.		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
678-901 MISS. CHILDREN'S TRUST FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
681-100 PAYROLL CLEARING ACCOUNT		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE		-----						
700	GRANTS & SUBSIDIES	31,186.85	1,399,905.31	1,399,905.31	1,426,768.00	1,307,870.66	98.1	26,862.69

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended

690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE								

900 CAPITAL OUTLAY & OTHER								

	DEPARTMENT TOTAL	31,186.85	1,399,905.31	1,399,905.31	1,426,768.00	1,307,870.66	98.1	26,862.69
	FUND TOTAL	31,186.85	1,399,905.31	1,399,905.31	1,426,768.00	1,307,870.66	98.1	26,862.69

691-550 HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE								

700 GRANTS & SUBSIDIES		38,955.29	1,744,254.06	1,744,254.06	1,783,460.00	1,634,838.33	97.8	39,205.94

900 CAPITAL OUTLAY & OTHER								
	DEPARTMENT TOTAL	38,955.29	1,744,254.06	1,744,254.06	1,783,460.00	1,634,838.33	97.8	39,205.94
	FUND TOTAL	38,955.29	1,744,254.06	1,744,254.06	1,783,460.00	1,634,838.33	97.8	39,205.94

693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								

700 GRANTS & SUBSIDIES								

	DEPARTMENT TOTAL							
	FUND TOTAL							

697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK								

400 PERSONAL SERVICES		48,396.21	553,932.03					
	DEPARTMENT TOTAL	48,396.21	553,932.03					
	FUND TOTAL	48,396.21	553,932.03					

698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK								

400 PERSONAL SERVICES		35,580.63	400,507.50					

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		35,580.63	400,507.50					
FUND TOTAL		35,580.63	400,507.50					
999-999 UNALLOCATED SURPLUS								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		6,321,815.73	62,904,593.94	61,985,043.75	85,436,651.33	78,316,927.14	72.5	23,451,607.58