

General Ledger Budgeted Receipts								
2018 - 2019 Fiscal Year through September								
Obj.	Description	September 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	532,384.83	17,326,319.51	17,326,319.51	17,180,713.00	17,180,713.00	100.8	-145,606.51
201	MOTOR VEHICLE/AD VALOREM	340,620.51	4,146,999.43	4,146,999.43	3,942,540.00	3,942,540.00	105.1	-204,459.43
204	LAND REDEMPTION	35,758.95	95,886.91	95,886.91	180,000.00	180,000.00	53.2	84,113.09
205	PENALTY ON TAXES	99,248.36	205,232.50	205,232.50	250,000.00	250,000.00	82.0	44,767.50
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	5,019.50	10,843.78	10,843.78	10,000.00	10,000.00	108.4	-843.78
212	CHANCERY CLERK FEES	2,442.00	13,619.00	13,619.00	13,000.00	13,000.00	104.7	-619.00
213	CIRCUIT CLERK FEES	3,159.00	37,492.50	37,492.50	25,000.00	25,000.00	149.9	-12,492.50
214	COMMISSION ON ADD. PRIV.	472,979.98	1,816,964.80	1,816,964.80	2,000,000.00	2,000,000.00	90.8	183,035.20
215	SHERIFF FEES	9,966.44	139,766.94	139,766.94	95,000.00	95,000.00	147.1	-44,766.94
216	JUSTICE COURT FEES	65,831.50	588,334.25	588,334.25	511,928.45	511,928.45	114.9	-76,405.80
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	5.00	350.00	350.00				-350.00
222	AIRCRAFT FEES		2,376.08	2,376.08	2,500.00	2,500.00	95.0	123.92
230	JUSTICE COURT FINES	49,410.75	637,082.98	637,082.98	700,000.00	700,000.00	91.0	62,917.02
234	YOUTH COURT FINES	5,615.96	116,079.93	116,079.93	100,000.00	100,000.00	116.0	-16,079.93
240	FED GRANT NON CAP GEN GO		15,697.95	15,697.95	17,395.60	17,395.60	90.2	1,697.65
241	FED GRANT NON CAP PUB SA	7,343.76	162,093.50	162,093.50	130,000.00	130,000.00	124.6	-32,093.50
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
261	REIMB STATE WELFARE DEPT	25,717.52	90,838.26	90,838.26	130,000.00	130,000.00	69.8	39,161.74
262	REIMB FOR HOMESTEAD EXEM	1,231,350.00	2,275,577.67	653,350.79	1,100,000.00	1,100,000.00	59.3	446,649.21
266	VEHICLE RENTAL TAX FROM		347,825.11	107,083.11	95,000.00	95,000.00	112.7	-12,083.11
267	RAILCAR TAXES FROM STATE		186,209.95	78,270.32	50,000.00	50,000.00	156.5	-28,270.32
268	STATE GRANT NON CAP GEN	16,867.80	167,374.78	167,374.78	100,000.00	100,000.00	167.3	-67,374.78
269	STATE GRANT							
271	DUI ENFORCEMENT PROGRAM							
272	EMERGENCY MANAGEMENT GRA							
273	OCCUPANT PROTECTION (SEA							
274	YOUTH COURT GRANT							
275	COUNTY COURT JUDGES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	33,872.81	496,047.75	218,393.54	225,000.00	225,000.00	97.0	6,606.46
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	675.00	15,000.00	15,000.00	15,000.00	15,000.00	100.0	
291	PAYMENT IN LIEU OF TAXES	8,676.39	27,460.54	27,460.54	10,000.00	10,000.00	274.6	-17,460.54
296	STATE GRANT OTHER UNREST		2,945.79	2,945.79				-2,945.79
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	2,946,946.06	28,924,419.91	26,675,857.19	26,883,077.05	26,883,077.05	99.2	207,219.86
306	REIM- CITY OF MADISON							

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
321	HOUSING LOCAL PRISONERS	772,154.84	5,350,276.85	5,354,278.89	3,444,626.00	3,444,626.00	155.4	-1,909,652.89
330	INTEREST INCOME	-70,290.29	76,035.50	76,035.50	54,000.00	54,000.00	140.8	-22,035.50
332	RENTAL INCOME	1,225.00	20,550.00	16,625.00	15,000.00	15,000.00	110.8	-1,625.00
336	SALES	100.00	13,448.34	1,670.00				-1,670.00
340	REFUNDS	2,366.09	149,143.20	149,143.20				-149,143.20
345	DISTRICT ATTORNEY PAYROL	11,486.14	157,720.10	157,720.10	216,000.00	216,000.00	73.0	58,279.90
346	INSURANCE SETTLEMENT	19,262.50	33,192.32	31,485.32				-31,485.32
352	PHONE FEES/JAIL	11,302.12	148,034.34	148,034.34	75,000.00	75,000.00	197.3	-73,034.34
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES		303,916.89	303,916.89	250,000.00	250,000.00	121.5	-53,916.89
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	14,454.26	130,789.69	115,048.24	50,000.00	50,000.00	230.0	-65,048.24
379	COUNTY RX REBATE CARD		3,596.00	3,596.00	10,000.00	10,000.00	35.9	6,404.00
383	SALE OF CAPITAL ASSETS		133,007.25	133,007.25				-133,007.25
387	TRANSFERS IN			662,037.36	2,252,582.57	2,252,582.57	29.3	1,590,545.21
389	BEGINNING CASH	5,799,607.69	36,521,469.28	1,155,992.15	3,001,638.76	3,001,638.76	38.5	1,845,646.61
392	HOST FEES							
398	BANK TRANSFER							
300 - 399 REVENUES		6,561,668.35	43,041,179.76	8,308,590.24	9,368,847.33	9,368,847.33	88.6	1,060,257.09
DEPARTMENT TOTAL		9,508,614.41	71,965,599.67	34,984,447.43	36,251,924.38	36,251,924.38	96.5	1,267,476.95
FUND TOTAL		9,508,614.41	71,965,599.67	34,984,447.43	36,251,924.38	36,251,924.38	96.5	1,267,476.95
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	38,358.23	1,354,990.11	1,354,990.11	1,337,026.00	1,337,026.00	101.3	-17,964.11
201	MOTOR VEHICLE/AD VALOREM	22,788.85	273,997.50	273,997.50	263,891.58	263,891.58	103.8	-10,105.92
222	AIRCRAFT FEES		122.02	122.02				-122.02
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		61,147.08	1,629,109.63	1,629,109.63	1,600,917.58	1,600,917.58	101.7	-28,192.05
330	INTEREST INCOME	21,130.48	24,127.15	24,127.15	19,000.00	19,000.00	126.9	-5,127.15
389	BEGINNING CASH							
300 - 399 REVENUES		21,130.48	24,127.15	24,127.15	19,000.00	19,000.00	126.9	-5,127.15
DEPARTMENT TOTAL		82,277.56	1,653,236.78	1,653,236.78	1,619,917.58	1,619,917.58	102.0	-33,319.20
FUND TOTAL		82,277.56	1,653,236.78	1,653,236.78	1,619,917.58	1,619,917.58	102.0	-33,319.20

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH RECEIPTS								
330	INTEREST INCOME				200.00	200.00		200.00
378	MISC - OTHER REVENUE		567,786.10	567,786.10	567,786.10	567,786.10	100.0	
387	TRANSFERS IN			183,533.87	185,533.87	185,533.87	98.9	2,000.00
389	BEGINNING CASH				39.54	39.54		39.54
300 - 399	REVENUES		567,786.10	751,319.97	753,559.51	753,559.51	99.7	2,239.54
DEPARTMENT TOTAL			567,786.10	751,319.97	753,559.51	753,559.51	99.7	2,239.54
FUND TOTAL			567,786.10	751,319.97	753,559.51	753,559.51	99.7	2,239.54
004-000 LANDFILL HOST FEES RECEIPTS								
330	INTEREST INCOME	391.31	499.53	499.53	1,300.00	1,300.00	38.4	800.47
389	BEGINNING CASH							
392	HOST FEES	29,512.74	340,485.09	340,485.09	300,000.00	300,000.00	113.4	-40,485.09
300 - 399	REVENUES	29,904.05	340,984.62	340,984.62	301,300.00	301,300.00	113.1	-39,684.62
DEPARTMENT TOTAL		29,904.05	340,984.62	340,984.62	301,300.00	301,300.00	113.1	-39,684.62
FUND TOTAL		29,904.05	340,984.62	340,984.62	301,300.00	301,300.00	113.1	-39,684.62
012-000 PLANNING & ZONING FUND RECEIPTS								
219	BUILD PERMITS & REC PLAT	59,328.48	700,348.83	699,573.83	700,000.00	700,000.00	99.9	426.17
200 - 299	REVENUES	59,328.48	700,348.83	699,573.83	700,000.00	700,000.00	99.9	426.17
330	INTEREST INCOME	1,414.09	1,725.50	1,725.50	1,500.00	1,500.00	115.0	-225.50
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				250,000.00	250,000.00		250,000.00
300 - 399	REVENUES	1,414.09	1,725.50	1,725.50	251,500.00	251,500.00	.6	249,774.50
DEPARTMENT TOTAL		60,742.57	702,074.33	701,299.33	951,500.00	951,500.00	73.7	250,200.67
FUND TOTAL		60,742.57	702,074.33	701,299.33	951,500.00	951,500.00	73.7	250,200.67
013-000 CASH RESERVE FUND RECEIPTS								
292	STATE GRANT (GRAND GULF)		608,584.79	608,584.79	618,000.00	618,000.00	98.4	9,415.21

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
015-000 SELF INSURANCE FUND		RECEIPTS						
300 - 399	REVENUES	387,878.98	4,564,295.99	4,563,989.74	4,498,937.84	4,498,937.84	101.4	-65,051.90
	DEPARTMENT TOTAL	387,878.98	4,564,295.99	4,563,989.74	4,498,937.84	4,498,937.84	101.4	-65,051.90
	FUND TOTAL	387,878.98	4,564,295.99	4,563,989.74	4,498,937.84	4,498,937.84	101.4	-65,051.90
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
268	STATE GRANT NON CAP GEN		48,126.12	48,126.12				-48,126.12
200 - 299	REVENUES		48,126.12	48,126.12				-48,126.12
330	INTEREST INCOME	188.36	207.96	207.96				-207.96
389	BEGINNING CASH				48,000.00	48,000.00		48,000.00
300 - 399	REVENUES	188.36	207.96	207.96	48,000.00	48,000.00	.4	47,792.04
	DEPARTMENT TOTAL	188.36	48,334.08	48,334.08	48,000.00	48,000.00	100.6	-334.08
	FUND TOTAL	188.36	48,334.08	48,334.08	48,000.00	48,000.00	100.6	-334.08
026-000 HOME PROJECT GRANT		RECEIPTS						
240	FED GRANT NON CAP GEN GO		12,400.00	12,400.00	12,400.00	12,400.00	100.0	
200 - 299	REVENUES		12,400.00	12,400.00	12,400.00	12,400.00	100.0	
	DEPARTMENT TOTAL		12,400.00	12,400.00	12,400.00	12,400.00	100.0	
	FUND TOTAL		12,400.00	12,400.00	12,400.00	12,400.00	100.0	
030-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME	1,210.50	1,401.70	1,401.70	1,100.00	1,100.00	127.4	-301.70
336	SALES	43,516.98	542,093.33	553,871.67	500,000.00	500,000.00	110.7	-53,871.67
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	44,727.48	543,495.03	555,273.37	501,100.00	501,100.00	110.8	-54,173.37
	DEPARTMENT TOTAL	44,727.48	543,495.03	555,273.37	501,100.00	501,100.00	110.8	-54,173.37
	FUND TOTAL	44,727.48	543,495.03	555,273.37	501,100.00	501,100.00	110.8	-54,173.37

General Ledger Budgeted Receipts
2018 - 2019 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
031-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME	256.94	310.21	310.21	300.00	300.00	103.4	-10.21
336	SALES		51,498.00	51,498.00	150,000.00	150,000.00	34.3	98,502.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	256.94	51,808.21	51,808.21	150,300.00	150,300.00	34.4	98,491.79
DEPARTMENT TOTAL		256.94	51,808.21	51,808.21	150,300.00	150,300.00	34.4	98,491.79
FUND TOTAL		256.94	51,808.21	51,808.21	150,300.00	150,300.00	34.4	98,491.79
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	40,754.49	1,430,146.43	1,430,146.43	1,430,146.43	1,430,146.43	100.0	
201	MOTOR VEHICLE/AD VALOREM	24,384.04	293,180.25	293,180.25	282,363.99	282,363.99	103.8	-10,816.26
222	AIRCRAFT FEES		130.57	130.57				-130.57
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
298	DONATIONS							
200 - 299	REVENUES	65,138.53	1,723,457.25	1,723,457.25	1,712,510.42	1,712,510.42	100.6	-10,946.83
330	INTEREST INCOME	126.82	126.82	126.82				-126.82
389	BEGINNING CASH				62,172.30	62,172.30		62,172.30
300 - 399	REVENUES	126.82	126.82	126.82	62,172.30	62,172.30	.2	62,045.48
DEPARTMENT TOTAL		65,265.35	1,723,584.07	1,723,584.07	1,774,682.72	1,774,682.72	97.1	51,098.65
FUND TOTAL		65,265.35	1,723,584.07	1,723,584.07	1,774,682.72	1,774,682.72	97.1	51,098.65
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	2,285.07	80,214.67	80,214.67	79,093.00	79,093.00	101.4	-1,121.67
201	MOTOR VEHICLE/AD VALOREM	1,367.30	16,439.95	16,439.95	15,833.49	15,833.49	103.8	-606.46
222	AIRCRAFT FEES		7.32	7.32				-7.32
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	3,652.37	96,661.94	96,661.94	94,926.49	94,926.49	101.8	-1,735.45

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
330	INTEREST INCOME	155.18	158.03	158.03				-158.03
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	155.18	158.03	158.03				-158.03
DEPARTMENT TOTAL		3,807.55	96,819.97	96,819.97	94,926.49	94,926.49	101.9	-1,893.48
FUND TOTAL		3,807.55	96,819.97	96,819.97	94,926.49	94,926.49	101.9	-1,893.48
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	106,300.26	1,311,602.98	1,307,600.94	1,200,000.00	1,200,000.00	108.9	-107,600.94
330	INTEREST INCOME	4,667.60	5,375.04	5,375.04	4,400.00	4,400.00	122.1	-975.04
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				535,000.00	535,000.00		535,000.00
300 - 399	REVENUES	110,967.86	1,316,978.02	1,312,975.98	1,739,400.00	1,739,400.00	75.4	426,424.02
DEPARTMENT TOTAL		110,967.86	1,316,978.02	1,312,975.98	1,739,400.00	1,739,400.00	75.4	426,424.02
FUND TOTAL		110,967.86	1,316,978.02	1,312,975.98	1,739,400.00	1,739,400.00	75.4	426,424.02
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,491.00	14,121.50	14,121.50	14,000.00	14,000.00	100.8	-121.50
200 - 299	REVENUES	1,491.00	14,121.50	14,121.50	14,000.00	14,000.00	100.8	-121.50
330	INTEREST INCOME	183.13	210.95	210.95				-210.95
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	183.13	210.95	210.95				-210.95
DEPARTMENT TOTAL		1,674.13	14,332.45	14,332.45	14,000.00	14,000.00	102.3	-332.45
FUND TOTAL		1,674.13	14,332.45	14,332.45	14,000.00	14,000.00	102.3	-332.45

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through September

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104-000 LAW LIBRARY		RECEIPTS						
220	LAW LIBRARY FEES	2,641.50	25,543.50	25,543.50	18,000.00	18,000.00	141.9	-7,543.50
200 - 299	REVENUES	2,641.50	25,543.50	25,543.50	18,000.00	18,000.00	141.9	-7,543.50
330	INTEREST INCOME	120.96	138.02	138.02				-138.02
389	BEGINNING CASH							
300 - 399	REVENUES	120.96	138.02	138.02				-138.02
DEPARTMENT TOTAL		2,762.46	25,681.52	25,681.52	18,000.00	18,000.00	142.6	-7,681.52
FUND TOTAL		2,762.46	25,681.52	25,681.52	18,000.00	18,000.00	142.6	-7,681.52
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	43,453.47	1,733,362.15	1,733,362.15	1,298,489.00	1,298,489.00	133.4	-434,873.15
201	MOTOR VEHICLE/AD VALOREM	33,853.56	401,451.17	401,451.17	382,150.22	382,150.22	105.0	-19,300.95
222	AIRCRAFT FEES		420.98	420.98				-420.98
268	STATE GRANT NON CAP GEN		112,486.38	112,486.38				-112,486.38
270	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	77,307.03	2,247,720.68	2,247,720.68	1,680,639.22	1,680,639.22	133.7	-567,081.46
306	REIM- CITY OF MADISON							
330	INTEREST INCOME	3,950.79	4,360.38	4,360.38	5,700.00	5,700.00	76.4	1,339.62
340	REFUNDS							
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				781,035.52	781,035.52		781,035.52
391	OTHER REVENUES							
392	HOST FEES							
300 - 399	REVENUES	3,950.79	4,360.38	4,360.38	786,735.52	786,735.52	.5	782,375.14
DEPARTMENT TOTAL		81,257.82	2,252,081.06	2,252,081.06	2,467,374.74	2,467,374.74	91.2	215,293.68
FUND TOTAL		81,257.82	2,252,081.06	2,252,081.06	2,467,374.74	2,467,374.74	91.2	215,293.68
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS		RECEIPTS						
330	INTEREST INCOME	145.60	170.07	170.07				-170.07

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through September

Obj.	Description	September Receipts	2018 - 2019 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

107-000 2½ UNEMPLOYMENT COMP REVOLVING RECEIPTS								

387 TRANSFERS IN								
300 - 399 REVENUES		145.60	170.07	170.07				-170.07
DEPARTMENT TOTAL		145.60	170.07	170.07				-170.07
FUND TOTAL		145.60	170.07	170.07				-170.07

108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								

214 COMMISSION ON ADD. PRIV.		5,518.50	58,422.50	58,422.50	45,000.00	45,000.00	129.8	-13,422.50
200 - 299 REVENUES		5,518.50	58,422.50	58,422.50	45,000.00	45,000.00	129.8	-13,422.50
330 INTEREST INCOME		734.68	847.79	847.79				-847.79
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES		734.68	847.79	847.79				-847.79
DEPARTMENT TOTAL		6,253.18	59,270.29	59,270.29	45,000.00	45,000.00	131.7	-14,270.29
FUND TOTAL		6,253.18	59,270.29	59,270.29	45,000.00	45,000.00	131.7	-14,270.29

109-000 LOST RABBIT URD RECEIPTS								

239 SPECIAL URD ASSESSMENTS								

200 - 299 REVENUES								
387 TRANSFERS IN				14,698.09	130,000.00	130,000.00	11.3	115,301.91
300 - 399 REVENUES				14,698.09	130,000.00	130,000.00	11.3	115,301.91
DEPARTMENT TOTAL				14,698.09	130,000.00	130,000.00	11.3	115,301.91
FUND TOTAL				14,698.09	130,000.00	130,000.00	11.3	115,301.91

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

238 CASH FORFEITURES			13,164.00	13,164.00	13,164.00	13,164.00	100.0	

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through September

Obj.	Description	September Receipts	2018 - 2019 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							
268	STATE GRANT NON CAP GEN							
298	DONATIONS							

200 - 299	REVENUES		13,164.00	13,164.00	13,164.00	13,164.00	100.0	
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	31.06	410.12	410.12				-410.12
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE		5,614.50	5,614.50				-5,614.50
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH			-1,000.00	57,820.00	57,820.00	-1.7	58,820.00
398	BANK TRANSFER							

300 - 399	REVENUES	31.06	6,024.62	5,024.62	57,820.00	57,820.00	8.6	52,795.38

	DEPARTMENT TOTAL	31.06	19,188.62	18,188.62	70,984.00	70,984.00	25.6	52,795.38

	FUND TOTAL	31.06	19,188.62	18,188.62	70,984.00	70,984.00	25.6	52,795.38

114-000 FIRE INS REBATE FUND RECEIPTS								

268	STATE GRANT NON CAP GEN							
289	STATE GRANT		191,771.11	191,771.11	180,000.00	180,000.00	106.5	-11,771.11

200 - 299	REVENUES		191,771.11	191,771.11	180,000.00	180,000.00	106.5	-11,771.11
330	INTEREST INCOME	625.31	700.56	700.56	1,500.00	1,500.00	46.7	799.44
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				95,000.00	95,000.00		95,000.00

300 - 399	REVENUES	625.31	700.56	700.56	96,500.00	96,500.00	.7	95,799.44

	DEPARTMENT TOTAL	625.31	192,471.67	192,471.67	276,500.00	276,500.00	69.6	84,028.33

	FUND TOTAL	625.31	192,471.67	192,471.67	276,500.00	276,500.00	69.6	84,028.33

115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	19,053.88	759,648.93	759,648.93	802,644.00	802,644.00	94.6	42,995.07

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through September

Obj.	Description	September 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	14,740.66	187,494.27	187,494.27	166,152.27	166,152.27	112.8	-21,342.00
222	AIRCRAFT FEES		183.03	183.03				-183.03
268	STATE GRANT NON CAP GEN							
279	STATE GRANT/LOAN							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
289	STATE GRANT							

200 - 299	REVENUES	33,794.54	947,326.23	947,326.23	968,796.27	968,796.27	97.7	21,470.04
330	INTEREST INCOME	807.83	924.55	924.55	2,100.00	2,100.00	44.0	1,175.45
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS				15,000.00	15,000.00		15,000.00
387	TRANSFERS IN							
389	BEGINNING CASH				323,650.00	323,650.00		323,650.00

300 - 399	REVENUES	807.83	924.55	924.55	340,750.00	340,750.00	.2	339,825.45

DEPARTMENT TOTAL		34,602.37	948,250.78	948,250.78	1,309,546.27	1,309,546.27	72.4	361,295.49

FUND TOTAL		34,602.37	948,250.78	948,250.78	1,309,546.27	1,309,546.27	72.4	361,295.49

116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	35,654.49	1,859,644.42	1,859,644.42	1,859,644.42	1,859,644.42	100.0	

200 - 299	REVENUES	35,654.49	1,859,644.42	1,859,644.42	1,859,644.42	1,859,644.42	100.0	
330	INTEREST INCOME							
389	BEGINNING CASH				29,541.23	29,541.23		29,541.23

300 - 399	REVENUES				29,541.23	29,541.23		29,541.23

DEPARTMENT TOTAL		35,654.49	1,859,644.42	1,859,644.42	1,889,185.65	1,889,185.65	98.4	29,541.23

FUND TOTAL		35,654.49	1,859,644.42	1,859,644.42	1,889,185.65	1,889,185.65	98.4	29,541.23

117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	2,446.99	30,752.23	30,752.23	30,752.23	30,752.23	100.0	

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through September

Obj.	Description	September Receipts	2018 - 2019 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	2,446.99	30,752.23	30,752.23	30,752.23	30,752.23	100.0	
330	INTEREST INCOME							
389	BEGINNING CASH				2,009.98	2,009.98		2,009.98
300 - 399	REVENUES				2,009.98	2,009.98		2,009.98
DEPARTMENT TOTAL		2,446.99	30,752.23	30,752.23	32,762.21	32,762.21	93.8	2,009.98
FUND TOTAL		2,446.99	30,752.23	30,752.23	32,762.21	32,762.21	93.8	2,009.98
118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS								
200	REALTY/PERSONAL PROPERTY	5,191.41	52,671.64	52,671.64	65,000.00	65,000.00	81.0	12,328.36
200 - 299	REVENUES	5,191.41	52,671.64	52,671.64	65,000.00	65,000.00	81.0	12,328.36
330	INTEREST INCOME		15.25	15.25				-15.25
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				36,895.86	36,895.86		36,895.86
300 - 399	REVENUES		15.25	15.25	36,895.86	36,895.86		36,880.61
DEPARTMENT TOTAL		5,191.41	52,686.89	52,686.89	101,895.86	101,895.86	51.7	49,208.97
FUND TOTAL		5,191.41	52,686.89	52,686.89	101,895.86	101,895.86	51.7	49,208.97
119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	9,841.81	92,357.54	92,357.54	96,090.00	96,090.00	96.1	3,732.46
200 - 299	REVENUES	9,841.81	92,357.54	92,357.54	96,090.00	96,090.00	96.1	3,732.46
330	INTEREST INCOME							
389	BEGINNING CASH				8,388.50	8,388.50		8,388.50
300 - 399	REVENUES				8,388.50	8,388.50		8,388.50
DEPARTMENT TOTAL		9,841.81	92,357.54	92,357.54	104,478.50	104,478.50	88.3	12,120.96
FUND TOTAL		9,841.81	92,357.54	92,357.54	104,478.50	104,478.50	88.3	12,120.96

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through September

Obj.	Description	September Receipts	2018 - 2019 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	4,482.70	97,649.88	97,649.88	97,649.88	97,649.88	100.0	
268	STATE GRANT NON CAP GEN							
298	DONATIONS							

200 - 299	REVENUES	4,482.70	97,649.88	97,649.88	97,649.88	97,649.88	100.0	

330	INTEREST INCOME				8,091.60	8,091.60		8,091.60
389	BEGINNING CASH							

300 - 399	REVENUES				8,091.60	8,091.60		8,091.60

DEPARTMENT TOTAL		4,482.70	97,649.88	97,649.88	105,741.48	105,741.48	92.3	8,091.60

FUND TOTAL		4,482.70	97,649.88	97,649.88	105,741.48	105,741.48	92.3	8,091.60

121-000 CAMDEN FIRE DIST FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	501.80	4,966.34	4,966.34	4,966.34	4,966.34	100.0	
281	GRANT							

200 - 299	REVENUES	501.80	4,966.34	4,966.34	4,966.34	4,966.34	100.0	

330	INTEREST INCOME				1,443.86	1,443.86		1,443.86
387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES				1,443.86	1,443.86		1,443.86

DEPARTMENT TOTAL		501.80	4,966.34	4,966.34	6,410.20	6,410.20	77.4	1,443.86

FUND TOTAL		501.80	4,966.34	4,966.34	6,410.20	6,410.20	77.4	1,443.86

124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS		RECEIPTS						

241 FED GRANT NON CAP PUB SA								

200 - 299	REVENUES							

330	INTEREST INCOME	.06	38.03	38.03				-38.03
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								
389	BEGINNING CASH		1,000.00	1,000.00	61,000.00	61,000.00	1.6	60,000.00
300 - 399	REVENUES	.06	1,038.03	1,038.03	61,000.00	61,000.00	1.7	59,961.97
	DEPARTMENT TOTAL	.06	1,038.03	1,038.03	61,000.00	61,000.00	1.7	59,961.97
	FUND TOTAL	.06	1,038.03	1,038.03	61,000.00	61,000.00	1.7	59,961.97
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	17,139.59	601,476.62	601,476.62	605,306.00	605,306.00	99.3	3,829.38
201	MOTOR VEHICLE/AD VALOREM	10,254.97	123,300.00	123,300.00	125,001.00	125,001.00	98.6	1,701.00
222	AIRCRAFT FEES		54.91	54.91				-54.91
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	27,394.56	724,831.53	724,831.53	730,307.00	730,307.00	99.2	5,475.47
330	INTEREST INCOME	57.23	57.23	57.23				-57.23
389	BEGINNING CASH							
300 - 399	REVENUES	57.23	57.23	57.23				-57.23
	DEPARTMENT TOTAL	27,451.79	724,888.76	724,888.76	730,307.00	730,307.00	99.2	5,418.24
	FUND TOTAL	27,451.79	724,888.76	724,888.76	730,307.00	730,307.00	99.2	5,418.24
150-000 ROAD MAINTENANCE FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	75,952.02	2,758,062.15	2,758,062.15	2,758,047.00	2,758,047.00	100.0	-15.15
201	MOTOR VEHICLE/AD VALOREM	48,779.68	600,154.25	600,154.25	600,116.00	600,116.00	100.0	-38.25
210	ROAD & BRIDGE PRIVILEGE	145,821.84	1,541,831.95	1,541,831.95	1,541,000.00	1,541,000.00	100.0	-831.95
222	AIRCRAFT FEES		184.01	184.01	400.00	400.00	46.0	215.99
268	STATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX	62,123.66	749,024.88	749,024.88	750,000.00	750,000.00	99.8	975.12
283	MOTOR VEHICLE LICENSES		114,299.54	114,299.54	80,000.00	80,000.00	142.8	-34,299.54
284	TIMBER SEVERANCE FROM ST	1,108.43	7,967.81	7,967.81	7,500.00	7,500.00	106.2	-467.81
286	OIL SEVERANCE FROM STATE	516.68	3,278.89	3,278.89				-3,278.89
297	STATE GRANT OTHER UNREST	8,922.55	30,256.51	30,256.51				-30,256.51
200 - 299	REVENUES	343,224.86	5,805,059.99	5,805,059.99	5,737,063.00	5,737,063.00	101.1	-67,996.99

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through September

Obj.	Description	September Receipts	2018 - Year to Date	Adjusted Year To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
326	PMT FOR SERVICES PUBLIC	2,121.99	2,121.99	2,121.99	4,000.00	4,000.00	53.0	1,878.01
330	INTEREST INCOME	4,981.61	5,329.55	5,329.55	13,500.00	13,500.00	39.4	8,170.45
336	SALES							
340	REFUNDS		705.35	705.35				-705.35
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS				200,000.00	200,000.00		200,000.00
378	MISC - OTHER REVENUE	541.00	3,408.28	4,000.78				-4,000.78
383	SALE OF CAPITAL ASSETS		44,175.00	44,175.00	44,175.00	44,175.00	100.0	
387	TRANSFERS IN			406,962.05	406,962.05	406,962.05	100.0	
389	BEGINNING CASH				102,995.22	102,995.22		102,995.22
393	PROCEEDS FOR LEASES							
300 - 399 REVENUES		7,644.60	55,740.17	463,294.72	771,632.27	771,632.27	60.0	308,337.55
DEPARTMENT TOTAL		350,869.46	5,860,800.16	6,268,354.71	6,508,695.27	6,508,695.27	96.3	240,340.56
FUND TOTAL		350,869.46	5,860,800.16	6,268,354.71	6,508,695.27	6,508,695.27	96.3	240,340.56
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	45,705.99	1,603,905.96	1,603,905.96	22,000.00	22,000.00	290.4	-1,581,905.96
201	MOTOR VEHICLE/AD VALOREM	27,346.64	328,800.50	328,800.50	316,669.90	316,669.90	103.8	-12,130.60
222	AIRCRAFT FEES		146.43	146.43	171.02	171.02	85.6	24.59
268	STATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		73,052.63	1,932,852.89	1,932,852.89	338,840.92	338,840.92	570.4	-1,594,011.97
330	INTEREST INCOME	2,201.27	2,230.24	2,230.24	2,900.00	2,900.00	76.9	669.76
378	MISC - OTHER REVENUE			3,479.77				-3,479.77
387	TRANSFERS IN							
389	BEGINNING CASH				109,103.00	109,103.00		109,103.00
300 - 399 REVENUES		2,201.27	2,230.24	5,710.01	112,003.00	112,003.00	5.0	106,292.99
DEPARTMENT TOTAL		75,253.90	1,935,083.13	1,938,562.90	450,843.92	450,843.92	429.9	-1,487,718.98
FUND TOTAL		75,253.90	1,935,083.13	1,938,562.90	450,843.92	450,843.92	429.9	-1,487,718.98
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID		710,847.86	710,847.86	710,847.86	710,847.86	100.0	

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
170-000 STATE AID ROAD FUND		RECEIPTS						
200 - 299 REVENUES		710,847.86	710,847.86	710,847.86	710,847.86	710,847.86	100.0	
330 INTEREST INCOME		31.24	31.24	31.24	31.24	31.24	100.0	
340 REFUNDS								
387 TRANSFERS IN			106,238.69	225,710.32	225,710.32	225,710.32	47.0	119,471.63
389 BEGINNING CASH				28,482.47	28,482.47	28,482.47		28,482.47
300 - 399 REVENUES		31.24	106,269.93	254,224.03	254,224.03	254,224.03	41.8	147,954.10
DEPARTMENT TOTAL		710,879.10	817,117.79	965,071.89	965,071.89	965,071.89	84.6	147,954.10
FUND TOTAL		710,879.10	817,117.79	965,071.89	965,071.89	965,071.89	84.6	147,954.10
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		970.43	25,191.37	25,191.37	22,000.00	22,000.00	114.5	-3,191.37
200 - 299 REVENUES		970.43	25,191.37	25,191.37	22,000.00	22,000.00	114.5	-3,191.37
330 INTEREST INCOME		318.87	360.90	360.90				-360.90
389 BEGINNING CASH								
300 - 399 REVENUES		318.87	360.90	360.90				-360.90
DEPARTMENT TOTAL		1,289.30	25,552.27	25,552.27	22,000.00	22,000.00	116.1	-3,552.27
FUND TOTAL		1,289.30	25,552.27	25,552.27	22,000.00	22,000.00	116.1	-3,552.27
190-000 JUVENILE DRUG COURT		RECEIPTS						
240 FED GRANT NON CAP GEN GO		11,189.11	112,251.85	112,251.85	129,000.00	129,000.00	87.0	16,748.15
268 STATE GRANT NON CAP GEN			98,358.59	98,358.59	148,000.00	148,000.00	66.4	49,641.41
269 STATE GRANT								
270 STATE GRANT								
276 STATE GRANT-JAG #13DC145								
200 - 299 REVENUES		11,189.11	210,610.44	210,610.44	277,000.00	277,000.00	76.0	66,389.56
340 REFUNDS								
378 MISC - OTHER REVENUE				125.00				-125.00

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
190-000 JUVENILE DRUG COURT		RECEIPTS						
387	TRANSFERS IN			20,814.93	20,814.93	20,814.93	100.0	
389	BEGINNING CASH				9,277.68	9,277.68		9,277.68
300 - 399	REVENUES			20,939.93	30,092.61	30,092.61	69.5	9,152.68
DEPARTMENT TOTAL		11,189.11	210,610.44	231,550.37	307,092.61	307,092.61	75.4	75,542.24
FUND TOTAL		11,189.11	210,610.44	231,550.37	307,092.61	307,092.61	75.4	75,542.24
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN		140,651.65	140,651.65	220,000.00	220,000.00	63.9	79,348.35
269	STATE GRANT							
200 - 299	REVENUES		140,651.65	140,651.65	220,000.00	220,000.00	63.9	79,348.35
330	INTEREST INCOME	326.87	385.44	385.44				-385.44
378	MISC - OTHER REVENUE	5,158.00	50,879.88	50,879.88	55,000.00	55,000.00	92.5	4,120.12
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	5,484.87	51,265.32	51,265.32	55,000.00	55,000.00	93.2	3,734.68
DEPARTMENT TOTAL		5,484.87	191,916.97	191,916.97	275,000.00	275,000.00	69.7	83,083.03
FUND TOTAL		5,484.87	191,916.97	191,916.97	275,000.00	275,000.00	69.7	83,083.03
193-000 SOC SERV BLOCK GRANT - AERC		RECEIPTS						
330	INTEREST INCOME		49.14	49.14	49.14	49.14	100.0	
389	BEGINNING CASH				120,782.08	120,782.08		120,782.08
300 - 399	REVENUES		49.14	49.14	120,831.22	120,831.22		120,782.08
DEPARTMENT TOTAL			49.14	49.14	120,831.22	120,831.22		120,782.08
FUND TOTAL			49.14	49.14	120,831.22	120,831.22		120,782.08
194-000 SAMHSA GRANT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	3,408.74	3,408.74	3,408.74				-3,408.74

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
194-000 SAMHSA GRANT		RECEIPTS						
200 - 299 REVENUES		3,408.74	3,408.74	3,408.74				-3,408.74
387 TRANSFERS IN				20,310.49	392,414.16	392,414.16	5.1	372,103.67
300 - 399 REVENUES				20,310.49	392,414.16	392,414.16	5.1	372,103.67
DEPARTMENT TOTAL		3,408.74	3,408.74	23,719.23	392,414.16	392,414.16	6.0	368,694.93
194-161 SAMHSA GRANT		CIRCUIT COURT						
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL		3,408.74	3,408.74	23,719.23	392,414.16	392,414.16	6.0	368,694.93
210-000 SPECIAL ASSESS PKY I & S FUND		RECEIPTS						
330 INTEREST INCOME			11.31	11.31	11.31	11.31	100.0	
389 BEGINNING CASH					27,802.05	27,802.05		27,802.05
300 - 399 REVENUES			11.31	11.31	27,813.36	27,813.36		27,802.05
DEPARTMENT TOTAL			11.31	11.31	27,813.36	27,813.36		27,802.05
FUND TOTAL			11.31	11.31	27,813.36	27,813.36		27,802.05
220-000 PARKWAY INT/SKG FUND		RECEIPTS						
201 MOTOR VEHICLE/AD VALOREM			.26	.26	.26	.26	100.0	
200 - 299 REVENUES			.26	.26	.26	.26	100.0	
389 BEGINNING CASH					468.57	468.57		468.57
300 - 399 REVENUES					468.57	468.57		468.57
DEPARTMENT TOTAL			.26	.26	468.83	468.83		468.57
FUND TOTAL			.26	.26	468.83	468.83		468.57

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	350,953.87	12,310,731.51	12,310,731.51	12,153,996.00	12,153,996.00	101.2	-156,735.51
201	MOTOR VEHICLE/AD VALOREM	209,905.42	2,454,943.44	2,454,943.44	2,433,080.00	2,433,080.00	100.8	-21,863.44
222	AIRCRAFT FEES		1,125.09	1,125.09				-1,125.09
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		560,859.29	14,766,800.04	14,766,800.04	14,587,076.00	14,587,076.00	101.2	-179,724.04
330	INTEREST INCOME	19,744.80	20,457.30	20,457.30	12,000.00	12,000.00	170.4	-8,457.30
340	REFUNDS							
353	REIMB CITY OF RIDGELAND							
378	MISC - OTHER REVENUE							
381	BOND PROCEEDS							
387	TRANSFERS IN			940,057.70	940,057.70	940,057.70	100.0	
389	BEGINNING CASH							
300 - 399 REVENUES		19,744.80	20,457.30	960,515.00	952,057.70	952,057.70	100.8	-8,457.30
DEPARTMENT TOTAL		580,604.09	14,787,257.34	15,727,315.04	15,539,133.70	15,539,133.70	101.2	-188,181.34
FUND TOTAL		580,604.09	14,787,257.34	15,727,315.04	15,539,133.70	15,539,133.70	101.2	-188,181.34
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
200 REALTY/PERSONAL PROPERTY								
200 - 299 REVENUES								
330	INTEREST INCOME	184.04	207.80	207.80				-207.80
381	BOND PROCEEDS							
387	TRANSFERS IN			100,285.54	89,740.73	89,740.73	111.7	-10,544.81
300 - 399 REVENUES		184.04	207.80	100,493.34	89,740.73	89,740.73	111.9	-10,752.61
DEPARTMENT TOTAL		184.04	207.80	100,493.34	89,740.73	89,740.73	111.9	-10,752.61
FUND TOTAL		184.04	207.80	100,493.34	89,740.73	89,740.73	111.9	-10,752.61
291-000 MS DEV. BANK G/O-NISSAN PROJEC		RECEIPTS						
291 PAYMENT IN LIEU OF TAXES								

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through September

Obj.	Description	September 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								

200 - 299 REVENUES								
330	INTEREST INCOME		292.16	292.16	292.16	292.16	100.0	
340	REFUNDS							
378	MISC - OTHER REVENUE		2,152,975.37	910,492.50	910,492.50	910,492.50	100.0	
387	TRANSFERS IN							
389	BEGINNING CASH				369.07	369.07		369.07

300 - 399	REVENUES		2,153,267.53	910,784.66	911,153.73	911,153.73	99.9	369.07

	DEPARTMENT TOTAL		2,153,267.53	910,784.66	911,153.73	911,153.73	99.9	369.07

	FUND TOTAL		2,153,267.53	910,784.66	911,153.73	911,153.73	99.9	369.07

303-000 HISTORIC COURTHOUSE REPAIR RECEIPTS								

330	INTEREST INCOME							

300 - 399	REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

304-000 FIRE STATION CONSTRUCTION RECEIPTS								

384	NOTE PROCEEDS				1,500,000.00	1,500,000.00		1,500,000.00
387	TRANSFERS IN			1,078,714.39	1,009,100.00	1,009,100.00	106.8	-69,614.39

300 - 399	REVENUES			1,078,714.39	2,509,100.00	2,509,100.00	42.9	1,430,385.61

	DEPARTMENT TOTAL			1,078,714.39	2,509,100.00	2,509,100.00	42.9	1,430,385.61

	FUND TOTAL			1,078,714.39	2,509,100.00	2,509,100.00	42.9	1,430,385.61

307-000 AULENBROCK DRIVE RECEIPTS								

330	INTEREST INCOME	139.51	162.96	162.96				-162.96

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
307-000 AULENBROCK DRIVE		RECEIPTS						
378 MISC - OTHER REVENUE		-----						
300 - 399 REVENUES		139.51	162.96	162.96				-162.96
DEPARTMENT TOTAL		139.51	162.96	162.96				-162.96
FUND TOTAL		139.51	162.96	162.96				-162.96
309-000 \$1.5 MILLION 2013 URBAN FUND		RECEIPTS						
330 INTEREST INCOME			2.50	2.50	2.50	2.50	100.0	
389 BEGINNING CASH					6,115.16	6,115.16		6,115.16
300 - 399 REVENUES			2.50	2.50	6,117.66	6,117.66		6,115.16
DEPARTMENT TOTAL			2.50	2.50	6,117.66	6,117.66		6,115.16
FUND TOTAL			2.50	2.50	6,117.66	6,117.66		6,115.16
310-000 HAMPTON HILLS		RECEIPTS						
330 INTEREST INCOME			.43	.43	.43	.43	100.0	
389 BEGINNING CASH					1,043.39	1,043.39		1,043.39
300 - 399 REVENUES			.43	.43	1,043.82	1,043.82		1,043.39
DEPARTMENT TOTAL			.43	.43	1,043.82	1,043.82		1,043.39
FUND TOTAL			.43	.43	1,043.82	1,043.82		1,043.39
311-000 SWEETBRIAR PLANTATION		RECEIPTS						
330 INTEREST INCOME		204.31	238.65	238.65				-238.65
378 MISC - OTHER REVENUE		-----						
300 - 399 REVENUES		204.31	238.65	238.65				-238.65
DEPARTMENT TOTAL		204.31	238.65	238.65				-238.65
FUND TOTAL		204.31	238.65	238.65				-238.65

General Ledger Budgeted Receipts
2018 - 2019 Fiscal Year through September

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

312-000 BOZEMAN ROAD 5-LANE PROJECT		RECEIPTS						

389	BEGINNING CASH				.18	.18		.18
300 - 399	REVENUES				.18	.18		.18
DEPARTMENT TOTAL					.18	.18		.18
FUND TOTAL					.18	.18		.18

313-000 KEMPER CREEK PROJECT		RECEIPTS						

389	BEGINNING CASH				46.79	46.79		46.79
300 - 399	REVENUES				46.79	46.79		46.79
DEPARTMENT TOTAL					46.79	46.79		46.79
FUND TOTAL					46.79	46.79		46.79

315-000 2014 \$15 MILLION ROAD BONDS		RECEIPTS						

330	INTEREST INCOME		210.05	210.05	210.05	210.05	100.0	
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				640,861.64	640,861.64		640,861.64
300 - 399	REVENUES		210.05	210.05	641,071.69	641,071.69		640,861.64
DEPARTMENT TOTAL			210.05	210.05	641,071.69	641,071.69		640,861.64
FUND TOTAL			210.05	210.05	641,071.69	641,071.69		640,861.64

316-000 \$6M MDOT PROJECT		RECEIPTS						

249	6M MDOT		666,224.72	666,224.72	666,224.72	666,224.72	100.0	
200 - 299	REVENUES		666,224.72	666,224.72	666,224.72	666,224.72	100.0	
330	INTEREST INCOME	522.87	583.17	583.17	583.17	583.17	100.0	
387	TRANSFERS IN							

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
316-000 \$6M MDOT PROJECT		RECEIPTS						
389 BEGINNING CASH					438,174.58	438,174.58		438,174.58
300 - 399 REVENUES		522.87	583.17	583.17	438,757.75	438,757.75	.1	438,174.58
DEPARTMENT TOTAL		522.87	666,807.89	666,807.89	1,104,982.47	1,104,982.47	60.3	438,174.58
FUND TOTAL		522.87	666,807.89	666,807.89	1,104,982.47	1,104,982.47	60.3	438,174.58
317-000 MANNSDALE TURN LANE		RECEIPTS						
389 BEGINNING CASH					102.90	102.90		102.90
300 - 399 REVENUES					102.90	102.90		102.90
DEPARTMENT TOTAL					102.90	102.90		102.90
FUND TOTAL					102.90	102.90		102.90
318-000 TIMBER RIDGE		RECEIPTS						
330 INTEREST INCOME		176.90	206.64	206.64				-206.64
378 MISC - OTHER REVENUE								
300 - 399 REVENUES		176.90	206.64	206.64				-206.64
DEPARTMENT TOTAL		176.90	206.64	206.64				-206.64
FUND TOTAL		176.90	206.64	206.64				-206.64
319-000 2017 \$8M ROAD BOND		RECEIPTS						
330 INTEREST INCOME		4,937.40	6,120.94	6,120.94				-6,120.94
389 BEGINNING CASH					4,000,000.00	4,000,000.00		4,000,000.00
300 - 399 REVENUES		4,937.40	6,120.94	6,120.94	4,000,000.00	4,000,000.00	.1	3,993,879.06
DEPARTMENT TOTAL		4,937.40	6,120.94	6,120.94	4,000,000.00	4,000,000.00	.1	3,993,879.06
FUND TOTAL		4,937.40	6,120.94	6,120.94	4,000,000.00	4,000,000.00	.1	3,993,879.06

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through September

Obj.	Description	September Receipts	2018 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
320-000 \$3.3M BOND		RECEIPTS						
330	INTEREST INCOME	6,066.11	7,381.97	7,381.97				-7,381.97
381	BOND PROCEEDS							
387	TRANSFERS IN			70,737.46	70,734.96	70,734.96	100.0	-2.50
389	BEGINNING CASH				3,200,000.00	3,200,000.00		3,200,000.00
300 - 399	REVENUES	6,066.11	7,381.97	78,119.43	3,270,734.96	3,270,734.96	2.3	3,192,615.53
DEPARTMENT TOTAL		6,066.11	7,381.97	78,119.43	3,270,734.96	3,270,734.96	2.3	3,192,615.53
FUND TOTAL		6,066.11	7,381.97	78,119.43	3,270,734.96	3,270,734.96	2.3	3,192,615.53
321-000 SULPHUR SPRINGS NH GRANT		RECEIPTS						
281 GRANT								
200 - 299	REVENUES							
330	INTEREST INCOME	34.69	34.69	34.69				-34.69
387	TRANSFERS IN			10,160.95	9,660.98	9,660.98	105.1	-499.97
390	LOAN PROCEEDS		23,224.00	23,224.00	1,000,000.00	1,000,000.00	2.3	976,776.00
300 - 399	REVENUES	34.69	23,258.69	33,419.64	1,009,660.98	1,009,660.98	3.3	976,241.34
DEPARTMENT TOTAL		34.69	23,258.69	33,419.64	1,009,660.98	1,009,660.98	3.3	976,241.34
FUND TOTAL		34.69	23,258.69	33,419.64	1,009,660.98	1,009,660.98	3.3	976,241.34
322-000 2019 CAPITAL PROJECTS FUND		RECEIPTS						
330	INTEREST INCOME	419.78	419.78	419.78				-419.78
387	TRANSFERS IN			900,000.00	1,650,000.00	1,650,000.00	54.5	750,000.00
390	LOAN PROCEEDS							
300 - 399	REVENUES	419.78	419.78	900,419.78	1,650,000.00	1,650,000.00	54.5	749,580.22
DEPARTMENT TOTAL		419.78	419.78	900,419.78	1,650,000.00	1,650,000.00	54.5	749,580.22
FUND TOTAL		419.78	419.78	900,419.78	1,650,000.00	1,650,000.00	54.5	749,580.22
323-000 \$5.7M SHORT TERM		RECEIPTS						
330	INTEREST INCOME	7,906.88	10,176.50	10,176.50				-10,176.50

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through September

Obj.	Description	September Receipts	2018 - 2019 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
323-000 \$5.7M SHORT TERM		RECEIPTS						
390	LOAN PROCEEDS		5,700,000.00	5,700,000.00	5,169,927.33	5,169,927.33	110.2	-530,072.67
300 - 399	REVENUES	7,906.88	5,710,176.50	5,710,176.50	5,169,927.33	5,169,927.33	110.4	-540,249.17
	DEPARTMENT TOTAL	7,906.88	5,710,176.50	5,710,176.50	5,169,927.33	5,169,927.33	110.4	-540,249.17
	FUND TOTAL	7,906.88	5,710,176.50	5,710,176.50	5,169,927.33	5,169,927.33	110.4	-540,249.17
324-000 REUNION PARKWAY/STATE FUNDS		RECEIPTS						
270	STATE GRANT		8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	100.0	
200 - 299	REVENUES		8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	100.0	
330	INTEREST INCOME	162,646.80	167,134.47	167,134.47				-167,134.47
300 - 399	REVENUES	162,646.80	167,134.47	167,134.47				-167,134.47
	DEPARTMENT TOTAL	162,646.80	8,167,134.47	8,167,134.47	8,000,000.00	8,000,000.00	102.0	-167,134.47
	FUND TOTAL	162,646.80	8,167,134.47	8,167,134.47	8,000,000.00	8,000,000.00	102.0	-167,134.47
325-000 MDA DIP FASTENAL GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN	49,662.46	49,662.46	49,662.46	85,662.46	85,662.46	57.9	36,000.00
200 - 299	REVENUES	49,662.46	49,662.46	49,662.46	85,662.46	85,662.46	57.9	36,000.00
387	TRANSFERS IN			83,291.06	83,291.06	83,291.06	100.0	
300 - 399	REVENUES			83,291.06	83,291.06	83,291.06	100.0	
	DEPARTMENT TOTAL	49,662.46	49,662.46	132,953.52	168,953.52	168,953.52	78.6	36,000.00
	FUND TOTAL	49,662.46	49,662.46	132,953.52	168,953.52	168,953.52	78.6	36,000.00
326-000 2019 DRAINAGE FUND		RECEIPTS						
387	TRANSFERS IN			500,000.00	500,000.00	500,000.00	100.0	

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
326-000 2019 DRAINAGE FUND		RECEIPTS						

300 - 399	REVENUES			500,000.00	500,000.00	500,000.00	100.0	
DEPARTMENT TOTAL				500,000.00	500,000.00	500,000.00	100.0	
FUND TOTAL				500,000.00	500,000.00	500,000.00	100.0	
327-000 1.6 MILLION SHORT TERM		RECEIPTS						

390	LOAN PROCEEDS	1,635,000.00	1,635,000.00	1,635,000.00	1,635,000.00	1,635,000.00	100.0	
300 - 399	REVENUES	1,635,000.00	1,635,000.00	1,635,000.00	1,635,000.00	1,635,000.00	100.0	
DEPARTMENT TOTAL		1,635,000.00	1,635,000.00	1,635,000.00	1,635,000.00	1,635,000.00	100.0	
FUND TOTAL		1,635,000.00	1,635,000.00	1,635,000.00	1,635,000.00	1,635,000.00	100.0	
328-000 FY 2020 BOND		RECEIPTS						

390	LOAN PROCEEDS							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
329-000 FY 2020 MATCHING FUNDS		RECEIPTS						

387	TRANSFERS IN							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
330-000 SULPHUR SPRINGS CONSTRUCTION		RECEIPTS						

387	TRANSFERS IN							

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through September

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

330-000	SULPHUR SPRINGS CONSTRUCTION	RECEIPTS						

300 - 399	REVENUES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
331-000	DPS CONSTRUCTION	RECEIPTS						

387	TRANSFERS IN	-----						
300 - 399	REVENUES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
332-000	DHS RENOVATIONS	RECEIPTS						

387	TRANSFERS IN	-----						
300 - 399	REVENUES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
333-000	ERBRF-SHARON RD BRIDGE PROJECT	RECEIPTS						

387	TRANSFERS IN	575,000.00	575,000.00	575,000.00	575,000.00	575,000.00	100.0	
300 - 399	REVENUES	575,000.00	575,000.00	575,000.00	575,000.00	575,000.00	100.0	
	DEPARTMENT TOTAL	575,000.00	575,000.00	575,000.00	575,000.00	575,000.00	100.0	
	FUND TOTAL	575,000.00	575,000.00	575,000.00	575,000.00	575,000.00	100.0	

653-000	LITTER LAW VIOLATIONS	RECEIPTS						

230	JUSTICE COURT FINES	50.00	250.00					

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
200 - 299	REVENUES	50.00	250.00					
	DEPARTMENT TOTAL	50.00	250.00					
	FUND TOTAL	50.00	250.00					
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	505.00	4,945.00					
200 - 299	REVENUES	505.00	4,945.00					
	DEPARTMENT TOTAL	505.00	4,945.00					
	FUND TOTAL	505.00	4,945.00					
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	2,108.00	18,322.50	-114.00				114.00
200 - 299	REVENUES	2,108.00	18,322.50	-114.00				114.00
	DEPARTMENT TOTAL	2,108.00	18,322.50	-114.00				114.00
	FUND TOTAL	2,108.00	18,322.50	-114.00				114.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	2,120.00	18,310.00	-285.00				285.00
200 - 299	REVENUES	2,120.00	18,310.00	-285.00				285.00
	DEPARTMENT TOTAL	2,120.00	18,310.00	-285.00				285.00
	FUND TOTAL	2,120.00	18,310.00	-285.00				285.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	4,240.00	36,620.00	-570.00				570.00

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through September

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

657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						

200 - 299	REVENUES	4,240.00	36,620.00	-570.00				570.00
DEPARTMENT TOTAL		4,240.00	36,620.00	-570.00				570.00
FUND TOTAL		4,240.00	36,620.00	-570.00				570.00

658-000 TRAUMA TRAFFIC		RECEIPTS						

230	JUSTICE COURT FINES	1,870.00	29,116.50					
200 - 299	REVENUES	1,870.00	29,116.50					
DEPARTMENT TOTAL		1,870.00	29,116.50					
FUND TOTAL		1,870.00	29,116.50					

659-000 VICTIMS BOND FEE		RECEIPTS						

230	JUSTICE COURT FINES	566.50	12,082.25					
200 - 299	REVENUES	566.50	12,082.25					
DEPARTMENT TOTAL		566.50	12,082.25					
FUND TOTAL		566.50	12,082.25					

660-000 APPEARANCE BOND FEE		RECEIPTS						

230	JUSTICE COURT FINES	1,035.25	19,502.75					
200 - 299	REVENUES	1,035.25	19,502.75					
DEPARTMENT TOTAL		1,035.25	19,502.75					
FUND TOTAL		1,035.25	19,502.75					

661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						

230	JUSTICE COURT FINES	868.00	8,442.00					

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through September

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

661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS							

200 - 299	REVENUES	868.00	8,442.00						
DEPARTMENT TOTAL		868.00	8,442.00						
FUND TOTAL		868.00	8,442.00						

662-000 EXPUNGE ASSESSMENT		RECEIPTS							

230	JUSTICE COURT FINES	140.00	1,690.00	10.00				-10.00	
200 - 299	REVENUES	140.00	1,690.00	10.00				-10.00	
DEPARTMENT TOTAL		140.00	1,690.00	10.00				-10.00	
FUND TOTAL		140.00	1,690.00	10.00				-10.00	

663-000 JUDICIAL SYSTEM FUND		RECEIPTS							

212	CHANCERY CLERK FEES	16,960.00	146,480.00	146,480.00				-146,480.00	
230	JUSTICE COURT FINES			-148,760.00				148,760.00	
200 - 299	REVENUES	16,960.00	146,480.00	-2,280.00				2,280.00	
DEPARTMENT TOTAL		16,960.00	146,480.00	-2,280.00				2,280.00	
FUND TOTAL		16,960.00	146,480.00	-2,280.00				2,280.00	

664-000 INTERLOCK DEVICE FEE		RECEIPTS							

230	JUSTICE COURT FINES	3,200.00	27,278.50						
200 - 299	REVENUES	3,200.00	27,278.50						
DEPARTMENT TOTAL		3,200.00	27,278.50						
FUND TOTAL		3,200.00	27,278.50						

665-000 UNINSURED MOTORIST ID		RECEIPTS							

230	JUSTICE COURT FINES	10,725.00	93,442.50	-8,320.00				8,320.00	

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
665-000 UNINSURED MOTORIST ID		RECEIPTS						
200 - 299	REVENUES	10,725.00	93,442.50	-8,320.00				8,320.00
378	MISC - OTHER REVENUE			8,320.00				-8,320.00
300 - 399	REVENUES			8,320.00				-8,320.00
DEPARTMENT TOTAL		10,725.00	93,442.50					
FUND TOTAL		10,725.00	93,442.50					
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230	JUSTICE COURT FINES		86.00					
200 - 299	REVENUES		86.00					
DEPARTMENT TOTAL			86.00					
FUND TOTAL			86.00					
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230	JUSTICE COURT FINES	33,617.50	449,103.53					
200 - 299	REVENUES	33,617.50	449,103.53					
DEPARTMENT TOTAL		33,617.50	449,103.53					
FUND TOTAL		33,617.50	449,103.53					
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	3,674.00	56,031.17					
200 - 299	REVENUES	3,674.00	56,031.17					
DEPARTMENT TOTAL		3,674.00	56,031.17					
FUND TOTAL		3,674.00	56,031.17					

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	405.00	5,583.00					
200 - 299	REVENUES	405.00	5,583.00					
	DEPARTMENT TOTAL	405.00	5,583.00					
	FUND TOTAL	405.00	5,583.00					
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	6,203.00	72,968.58					
200 - 299	REVENUES	6,203.00	72,968.58					
	DEPARTMENT TOTAL	6,203.00	72,968.58					
	FUND TOTAL	6,203.00	72,968.58					
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	3,260.00	60,494.25					
200 - 299	REVENUES	3,260.00	60,494.25					
	DEPARTMENT TOTAL	3,260.00	60,494.25					
	FUND TOTAL	3,260.00	60,494.25					
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,491.00	13,627.50	-508.00				508.00
200 - 299	REVENUES	1,491.00	13,627.50	-508.00				508.00
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	1,491.00	13,627.50	-508.00				508.00
	FUND TOTAL	1,491.00	13,627.50	-508.00				508.00

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through September

Obj.	Description	September Receipts	2018 - 2019 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	118.00	656.00	-605.50				605.50
230	JUSTICE COURT FINES	597.50	6,950.50	577.00				-577.00
200 - 299	REVENUES	715.50	7,606.50	-28.50				28.50
DEPARTMENT TOTAL		715.50	7,606.50	-28.50				28.50
FUND TOTAL		715.50	7,606.50	-28.50				28.50
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	40.00	385.50					
200 - 299	REVENUES	40.00	385.50					
DEPARTMENT TOTAL		40.00	385.50					
FUND TOTAL		40.00	385.50					
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	4,684.25	59,738.25					
200 - 299	REVENUES	4,684.25	59,738.25					
DEPARTMENT TOTAL		4,684.25	59,738.25					
FUND TOTAL		4,684.25	59,738.25					
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	83.00	859.00					
200 - 299	REVENUES	83.00	859.00					
DEPARTMENT TOTAL		83.00	859.00					
FUND TOTAL		83.00	859.00					

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
678-000 MISS. CHILDREN'S TRUST FUND RECEIPTS								
230	JUSTICE COURT FINES		611.50					
200 - 299	REVENUES		611.50					
	DEPARTMENT TOTAL		611.50					
	FUND TOTAL		611.50					
679-000 DRUG ABUSE/DRIVERS LICENSE REI RECEIPTS								
230	JUSTICE COURT FINES		60.00					
200 - 299	REVENUES		60.00					
	DEPARTMENT TOTAL		60.00					
	FUND TOTAL		60.00					
681-000 PAYROLL CLEARING ACCOUNT RECEIPTS								
330	INTEREST INCOME	17.86	183.77	183.77				-183.77
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	17.86	183.77	183.77				-183.77
	DEPARTMENT TOTAL	17.86	183.77	183.77				-183.77
	FUND TOTAL	17.86	183.77	183.77				-183.77
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

2018 - 2019 Fiscal Year through September

Obj.	Description	September 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	38,358.26	1,355,006.32	1,355,006.32	1,355,006.32	1,355,006.32	100.0	
201	MOTOR VEHICLE/AD VALOREM	22,788.85	273,999.65	273,999.65	273,999.65	273,999.65	100.0	
222	AIRCRAFT FEES		122.02	122.02	122.02	122.02	100.0	
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		61,147.11	1,629,127.99	1,629,127.99	1,629,127.99	1,629,127.99	100.0	
389	BEGINNING CASH				55,301.09	55,301.09		55,301.09
300 - 399 REVENUES					55,301.09	55,301.09		55,301.09
DEPARTMENT TOTAL		61,147.11	1,629,127.99	1,629,127.99	1,684,429.08	1,684,429.08	96.7	55,301.09
FUND TOTAL		61,147.11	1,629,127.99	1,629,127.99	1,684,429.08	1,684,429.08	96.7	55,301.09
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	47,947.30	1,693,702.94	1,693,702.94	1,693,702.00	1,693,702.00	100.0	- .94
201	MOTOR VEHICLE/AD VALOREM	28,485.94	342,497.80	342,497.80	342,497.48	342,497.48	100.0	- .32
222	AIRCRAFT FEES		152.54	152.54	152.54	152.54	100.0	
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		76,433.24	2,036,353.28	2,036,353.28	2,036,352.02	2,036,352.02	100.0	-1.26
389	BEGINNING CASH				69,116.52	69,116.52		69,116.52
300 - 399 REVENUES					69,116.52	69,116.52		69,116.52
DEPARTMENT TOTAL		76,433.24	2,036,353.28	2,036,353.28	2,105,468.54	2,105,468.54	96.7	69,115.26
FUND TOTAL		76,433.24	2,036,353.28	2,036,353.28	2,105,468.54	2,105,468.54	96.7	69,115.26
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
330	INTEREST INCOME	28.78	28.78	28.78				-28.78
350	RESTITUTION FEES DUE COU		266.00	133.00	133.00	133.00	100.0	
300 - 399 REVENUES		28.78	294.78	161.78	133.00	133.00	121.6	-28.78
DEPARTMENT TOTAL		28.78	294.78	161.78	133.00	133.00	121.6	-28.78
FUND TOTAL		28.78	294.78	161.78	133.00	133.00	121.6	-28.78

General Ledger Budgeted Receipts

2018 - 2019 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
694-000 UNCLAIMED FUNDS		RECEIPTS						
330	INTEREST INCOME	265.69	310.35	310.35				-310.35
378	MISC - OTHER REVENUE							
300 - 399	REVENUES	265.69	310.35	310.35				-310.35
DEPARTMENT TOTAL		265.69	310.35	310.35				-310.35
FUND TOTAL		265.69	310.35	310.35				-310.35
REPORT TOTAL		12,580,422.39	138,160,358.39	103,251,728.77	116,451,004.43	116,451,004.43	88.6	13,199,275.66

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	41,337.39	952,997.14	581,295.88	643,036.66	643,036.66	90.3	61,740.78
500	CONTRACTUAL SERVICES	75,430.52	527,370.50	527,904.18	705,816.07	705,816.07	74.7	177,911.89
600	CONSUMABLE SUPPLIES	2,310.52	21,617.88	21,590.88	31,034.65	31,034.65	69.5	9,443.77
700	GRANTS & SUBSIDIES	46,104.50	553,254.00	553,254.00	683,254.00	683,254.00	80.9	130,000.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	2,017.00	99,189.72	1,393,927.56	2,149,294.65	2,149,294.65	64.8	755,367.09
DEPARTMENT TOTAL		167,199.93	2,154,429.24	3,077,972.50	4,212,436.03	4,212,436.03	73.0	1,134,463.53
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	11,671.90	131,762.21	133,927.03	133,927.69	133,927.69	99.9	.66
500	CONTRACTUAL SERVICES	5,397.22	59,625.35	59,625.35	60,900.00	60,900.00	97.9	1,274.65
600	CONSUMABLE SUPPLIES	1,277.74	17,926.75	17,926.75	19,000.00	19,000.00	94.3	1,073.25
900	CAPITAL OUTLAY & OTHER	3,385.00	3,385.00	3,385.00	7,500.00	7,500.00	45.1	4,115.00
DEPARTMENT TOTAL		21,731.86	212,699.31	214,864.13	221,327.69	221,327.69	97.0	6,463.56
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	22,552.76	201,098.78	202,483.08	225,270.28	225,270.28	89.8	22,787.20
500	CONTRACTUAL SERVICES	13,758.10	43,094.12	42,987.11	44,450.13	44,450.13	96.7	1,463.02
600	CONSUMABLE SUPPLIES	3,436.16	32,632.98	32,632.98	32,633.00	32,633.00	99.9	.02
900	CAPITAL OUTLAY & OTHER	419.39	3,993.56	3,993.56	15,000.00	15,000.00	26.6	11,006.44
DEPARTMENT TOTAL		40,166.41	280,819.44	282,096.73	317,353.41	317,353.41	88.8	35,256.68
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	158,773.12	1,860,881.71	1,861,539.92	1,918,963.04	1,918,963.04	97.0	57,423.12
500	CONTRACTUAL SERVICES	9,977.09	107,846.49	108,100.06	121,466.00	121,466.00	88.9	13,365.94
600	CONSUMABLE SUPPLIES	3,141.57	18,415.48	18,415.48	19,780.00	19,780.00	93.1	1,364.52
900	CAPITAL OUTLAY & OTHER	33,406.42	39,631.11	39,631.11	73,000.00	73,000.00	54.2	33,368.89
DEPARTMENT TOTAL		205,298.20	2,026,774.79	2,027,686.57	2,133,209.04	2,133,209.04	95.0	105,522.47
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	79,789.71	945,245.96	947,758.59	972,145.03	972,145.03	97.4	24,386.44
500	CONTRACTUAL SERVICES	108,190.25	445,335.55	306,167.59	338,380.00	338,380.00	90.4	32,212.41

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND TAX COLLECTOR								
600	CONSUMABLE SUPPLIES	54.70	10,421.01	10,421.01	22,500.00	22,500.00	46.3	12,078.99
900	CAPITAL OUTLAY & OTHER		2,164.70	2,164.70	2,165.00	2,165.00	99.9	.30
DEPARTMENT TOTAL		188,034.66	1,403,167.22	1,266,511.89	1,335,190.03	1,335,190.03	94.8	68,678.14
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR								
400	PERSONAL SERVICES	21,060.81	241,262.41	241,945.99	241,946.77	241,946.77	99.9	.78
500	CONTRACTUAL SERVICES	50.92	1,794.25	1,794.25	2,685.42	2,685.42	66.8	891.17
600	CONSUMABLE SUPPLIES		125.37	125.37	125.37	125.37	100.0	
DEPARTMENT TOTAL		21,111.73	243,182.03	243,865.61	244,757.56	244,757.56	99.6	891.95
001-121 GENERAL COUNTY FUND COMPTROLLER								
400	PERSONAL SERVICES	23,551.42	398,162.60	398,944.62	421,740.42	421,740.42	94.5	22,795.80
500	CONTRACTUAL SERVICES	59,653.14	81,844.96	81,844.96	105,805.88	105,805.88	77.3	23,960.92
600	CONSUMABLE SUPPLIES		4,541.44	4,541.44	5,412.04	5,412.04	83.9	870.60
900	CAPITAL OUTLAY & OTHER		431.00	431.00	918.58	918.58	46.9	487.58
DEPARTMENT TOTAL		83,204.56	484,980.00	485,762.02	533,876.92	533,876.92	90.9	48,114.90
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400	PERSONAL SERVICES	19,709.83	182,439.88	182,967.93	204,106.10	204,106.10	89.6	21,138.17
500	CONTRACTUAL SERVICES	50.92	1,713.48	1,688.48	2,222.36	2,222.36	75.9	533.88
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		19,760.75	184,153.36	184,656.41	206,328.46	206,328.46	89.4	21,672.05
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400	PERSONAL SERVICES	26,259.73	335,413.18	342,295.84	345,219.75	345,219.75	99.1	2,923.91
500	CONTRACTUAL SERVICES	107,011.18	1,148,454.24	1,148,113.24	1,927,850.94	1,927,850.94	59.5	779,737.70
600	CONSUMABLE SUPPLIES	7,519.55	53,932.90	53,840.99	70,885.72	70,885.72	75.9	17,044.73
900	CAPITAL OUTLAY & OTHER		312.50	312.50	312.50	312.50	100.0	
DEPARTMENT TOTAL		140,790.46	1,538,112.82	1,544,562.57	2,344,268.91	2,344,268.91	65.8	799,706.34
001-152 GENERAL COUNTY FUND INFORMATION TECHNOLOGY								
400	PERSONAL SERVICES	29,897.34	359,592.65	360,564.11	361,772.52	361,772.52	99.6	1,208.41

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	34,964.81	213,185.47	213,185.47	250,661.24	250,661.24	85.0	37,475.77
600	CONSUMABLE SUPPLIES	3,343.80	22,031.01	22,031.01	22,124.99	22,124.99	99.5	93.98
900	CAPITAL OUTLAY & OTHER	1,929.46	104,007.34	104,007.34	159,000.00	159,000.00	65.4	54,992.66
DEPARTMENT TOTAL		70,135.41	698,816.47	699,787.93	793,558.75	793,558.75	88.1	93,770.82
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,352.28	92,188.84	92,428.25	93,798.57	93,798.57	98.5	1,370.32
500	CONTRACTUAL SERVICES	225.92	961.24	961.24	1,670.55	1,670.55	57.5	709.31
600	CONSUMABLE SUPPLIES	46.50	260.69	260.69	325.77	325.77	80.0	65.08
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		7,624.70	93,410.77	93,650.18	95,794.89	95,794.89	97.7	2,144.71
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	45,613.86	525,407.21	529,351.23	588,564.56	588,564.56	89.9	59,213.33
500	CONTRACTUAL SERVICES	181.28	5,260.49	5,260.49	15,240.00	15,240.00	34.5	9,979.51
600	CONSUMABLE SUPPLIES	1,350.04	3,206.52	3,206.52	10,000.00	10,000.00	32.0	6,793.48
900	CAPITAL OUTLAY & OTHER		5,210.00	5,210.00	5,210.00	5,210.00	100.0	
DEPARTMENT TOTAL		47,145.18	539,084.22	543,028.24	619,014.56	619,014.56	87.7	75,986.32
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	48,934.22	499,760.55	500,505.27	542,042.62	542,042.62	92.3	41,537.35
500	CONTRACTUAL SERVICES	32,259.95	146,137.84	146,001.84	146,002.00	146,002.00	99.9	.16
600	CONSUMABLE SUPPLIES	514.34	4,619.99	4,619.99	6,028.78	6,028.78	76.6	1,408.79
900	CAPITAL OUTLAY & OTHER		604.26	604.26	2,000.00	2,000.00	30.2	1,395.74
DEPARTMENT TOTAL		81,708.51	651,122.64	651,731.36	696,073.40	696,073.40	93.6	44,342.04
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	69,103.69	798,307.03	800,371.15	817,428.77	817,428.77	97.9	17,057.62
500	CONTRACTUAL SERVICES	101.84	10,545.51	10,303.31	10,273.00	10,273.00	100.2	-30.31
600	CONSUMABLE SUPPLIES		943.02	943.02	2,600.00	2,600.00	36.2	1,656.98
900	CAPITAL OUTLAY & OTHER				5,237.00	5,237.00		5,237.00
DEPARTMENT TOTAL		69,205.53	809,795.56	811,617.48	835,538.77	835,538.77	97.1	23,921.29

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	25,956.26	322,157.91	322,913.83	322,914.83	322,914.83	99.9	1.00
500	CONTRACTUAL SERVICES	36,377.81	209,609.19	210,318.19	212,800.00	212,800.00	98.8	2,481.81
600	CONSUMABLE SUPPLIES		318.49	774.79	4,060.00	4,060.00	19.0	3,285.21
900	CAPITAL OUTLAY & OTHER				5,550.00	5,550.00		5,550.00
DEPARTMENT TOTAL		62,334.07	532,085.59	534,006.81	545,324.83	545,324.83	97.9	11,318.02
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	244.67	2,906.08	2,923.25	3,734.93	3,734.93	78.2	811.68
500	CONTRACTUAL SERVICES	18,207.00	211,484.00	211,484.00	211,485.00	211,485.00	99.9	1.00
DEPARTMENT TOTAL		18,451.67	214,390.08	214,407.25	215,219.93	215,219.93	99.6	812.68
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	87,612.23	1,042,272.66	1,044,921.52	1,050,260.90	1,050,260.90	99.4	5,339.38
500	CONTRACTUAL SERVICES	8,522.74	32,400.20	31,320.20	39,000.00	39,000.00	80.3	7,679.80
600	CONSUMABLE SUPPLIES	3,377.39	20,605.78	20,605.78	23,000.00	23,000.00	89.5	2,394.22
900	CAPITAL OUTLAY & OTHER	302.13	604.26	604.26	33,000.00	33,000.00	1.8	32,395.74
DEPARTMENT TOTAL		99,814.49	1,095,882.90	1,097,451.76	1,145,260.90	1,145,260.90	95.8	47,809.14
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	17,663.07	182,512.69	182,882.26	199,698.46	199,698.46	91.5	16,816.20
500	CONTRACTUAL SERVICES	7,301.88	44,856.18	43,231.18	69,533.96	69,533.96	62.1	26,302.78
600	CONSUMABLE SUPPLIES	518.30	1,189.75	1,189.75	3,750.00	3,750.00	31.7	2,560.25
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		25,483.25	228,558.62	227,303.19	272,982.42	272,982.42	83.2	45,679.23
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	56,691.72	708,412.36	706,375.44	722,591.58	722,591.58	97.7	16,216.14
500	CONTRACTUAL SERVICES	3,501.68	42,071.38	42,071.38	44,604.31	44,604.31	94.3	2,532.93
600	CONSUMABLE SUPPLIES	421.25	5,432.09	5,432.09	5,500.00	5,500.00	98.7	67.91
700	GRANTS & SUBSIDIES		31,819.64	31,819.64	31,820.00	31,820.00	99.9	.36
900	CAPITAL OUTLAY & OTHER		995.69	995.69	995.69	995.69	100.0	
DEPARTMENT TOTAL		60,614.65	788,731.16	786,694.24	805,511.58	805,511.58	97.6	18,817.34

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	17,739.98	212,002.31	212,447.95	213,996.95	213,996.95	99.2	1,549.00
500	CONTRACTUAL SERVICES	50.92	606.28	606.28	5,047.33	5,047.33	12.0	4,441.05
600	CONSUMABLE SUPPLIES	274.30	721.26	721.26	901.31	901.31	80.0	180.05
900	CAPITAL OUTLAY & OTHER				292.66	292.66		292.66
DEPARTMENT TOTAL		18,065.20	213,329.85	213,775.49	220,238.25	220,238.25	97.0	6,462.76
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	14,024.91	159,181.82	158,760.39	158,761.33	158,761.33	99.9	.94
500	CONTRACTUAL SERVICES	75,991.61	458,409.46	456,512.46	456,561.00	456,561.00	99.9	48.54
600	CONSUMABLE SUPPLIES	12,209.15	128,383.69	128,383.69	152,156.00	152,156.00	84.3	23,772.31
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	4,159.62	76,507.69	76,507.69	76,508.00	76,508.00	99.9	.31
DEPARTMENT TOTAL		106,385.29	822,482.66	820,164.23	843,986.33	843,986.33	97.1	23,822.10
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES	2,710.17	32,522.04	32,522.04	32,523.00	32,523.00	99.9	.96
DEPARTMENT TOTAL		2,710.17	32,522.04	32,522.04	32,523.00	32,523.00	99.9	.96
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	491,394.74	5,204,966.10	5,310,895.76	5,325,741.67	5,325,741.67	99.7	14,845.91
500	CONTRACTUAL SERVICES	95,769.92	1,067,879.99	1,058,521.01	1,071,522.00	1,071,522.00	98.7	13,000.99
600	CONSUMABLE SUPPLIES	40,638.39	390,802.86	390,802.86	390,803.00	390,803.00	99.9	.14
900	CAPITAL OUTLAY & OTHER	64,366.38	716,768.68	626,801.12	636,461.00	636,461.00	98.4	9,659.88
DEPARTMENT TOTAL		692,169.43	7,380,417.63	7,387,020.75	7,424,527.67	7,424,527.67	99.4	37,506.92
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	294,117.81	3,552,933.89	3,639,819.30	3,640,229.43	3,640,229.43	99.9	410.13
500	CONTRACTUAL SERVICES	251,377.36	1,753,167.10	1,753,167.10	1,757,280.00	1,757,280.00	99.7	4,112.90
600	CONSUMABLE SUPPLIES	36,750.82	183,346.00	183,346.00	184,050.00	184,050.00	99.6	704.00
900	CAPITAL OUTLAY & OTHER	7,789.79	80,873.33	80,873.33	82,143.00	82,143.00	98.4	1,269.67
DEPARTMENT TOTAL		590,035.78	5,570,320.32	5,657,205.73	5,663,702.43	5,663,702.43	99.8	6,496.70

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	388.90	2,314.43	2,314.43	2,229.62	2,229.62	103.8	-84.81
DEPARTMENT TOTAL		388.90	2,314.43	2,314.43	2,229.62	2,229.62	103.8	-84.81
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	100.0	
DEPARTMENT TOTAL		11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	100.0	
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	6,000.00		6,000.00
DEPARTMENT TOTAL					6,000.00	6,000.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	76,785.30	491,828.83	445,662.00	447,087.83	447,087.83	99.6	1,425.83
500	CONTRACTUAL SERVICES	189.11	2,268.76	2,268.76	2,615.00	2,615.00	86.7	346.24
600	CONSUMABLE SUPPLIES	424.48	2,447.26	2,447.26	2,448.00	2,448.00	99.9	.74
900	CAPITAL OUTLAY & OTHER	8,807.24	8,807.24	8,807.24	8,807.24	8,807.24	100.0	
DEPARTMENT TOTAL		86,206.13	505,352.09	459,185.26	460,958.07	460,958.07	99.6	1,772.81
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	34,574.27	389,150.79	397,020.12	424,323.34	424,323.34	93.5	27,303.22
500	CONTRACTUAL SERVICES	14,777.94	89,921.02	89,921.02	89,921.38	89,921.38	99.9	.36
600	CONSUMABLE SUPPLIES	1,717.34	105,033.22	105,033.22	105,033.51	105,033.51	99.9	.29
900	CAPITAL OUTLAY & OTHER		34,857.38	34,857.38	52,000.00	52,000.00	67.0	17,142.62
DEPARTMENT TOTAL		51,069.55	618,962.41	626,831.74	671,278.23	671,278.23	93.3	44,446.49
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL								

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-400 GENERAL COUNTY FUND PUBLIC HEALTH								
400	PERSONAL SERVICES	354.00	2,173.00	2,173.00	2,175.00	2,175.00	99.9	2.00
700	GRANTS & SUBSIDIES	15,203.34	182,440.08	182,440.08	182,440.00	182,440.00	100.0	-.08
DEPARTMENT TOTAL		15,557.34	184,613.08	184,613.08	184,615.00	184,615.00	99.9	1.92
001-412 GENERAL COUNTY FUND MOSQUITO CONTROL								
400	PERSONAL SERVICES	4,718.85	19,858.16	26,110.57	34,482.00	34,482.00	75.7	8,371.43
500	CONTRACTUAL SERVICES	210.32	9,344.86	9,344.86	9,864.94	9,864.94	94.7	520.08
600	CONSUMABLE SUPPLIES	6,569.11	28,468.60	28,468.60	34,200.20	34,200.20	83.2	5,731.60
900	CAPITAL OUTLAY & OTHER				8,500.00	8,500.00		8,500.00
DEPARTMENT TOTAL		11,498.28	57,671.62	63,924.03	87,047.14	87,047.14	73.4	23,123.11
001-421 GENERAL COUNTY FUND REGION 8 MENTAL HEALTH								
700	GRANTS & SUBSIDIES	9,166.66	109,999.92	109,999.92	110,000.00	110,000.00	99.9	.08
DEPARTMENT TOTAL		9,166.66	109,999.92	109,999.92	110,000.00	110,000.00	99.9	.08
001-440 GENERAL COUNTY FUND DEPT OF REHAB (WINN JOB CNTR)								
500	CONTRACTUAL SERVICES	2,519.52	30,234.24	30,234.24	30,235.00	30,235.00	99.9	.76
DEPARTMENT TOTAL		2,519.52	30,234.24	30,234.24	30,235.00	30,235.00	99.9	.76
001-450 GENERAL COUNTY FUND WELFARE ADMINISTRATION								
400	PERSONAL SERVICES	12,686.64	145,144.09	146,862.13	150,351.14	150,351.14	97.6	3,489.01
500	CONTRACTUAL SERVICES	2,569.72	22,622.88	21,172.88	25,356.45	25,356.45	83.5	4,183.57
600	CONSUMABLE SUPPLIES	1,725.60	6,099.40	6,099.40	8,000.00	8,000.00	76.2	1,900.60
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		16,981.96	173,866.37	174,134.41	183,707.59	183,707.59	94.7	9,573.18
001-451 GENERAL COUNTY FUND FAMILY & CHILDREN SERVICES								
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	7,000.00	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	7,000.00	100.0	

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	8,896.00	100.0	
	DEPARTMENT TOTAL		8,896.00	8,896.00	8,896.00	8,896.00	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES		5,000.00	5,000.00	5,000.00	5,000.00	100.0	
	DEPARTMENT TOTAL		5,000.00	5,000.00	5,000.00	5,000.00	100.0	
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES		455,300.00	455,300.00	455,300.00	455,300.00	100.0	
	DEPARTMENT TOTAL		455,300.00	455,300.00	455,300.00	455,300.00	100.0	
001-530 GENERAL COUNTY FUND		PARKS						
400	PERSONAL SERVICES	6,743.28	59,836.07	66,142.55	73,000.00	73,000.00	90.6	6,857.45
	DEPARTMENT TOTAL	6,743.28	59,836.07	66,142.55	73,000.00	73,000.00	90.6	6,857.45
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	691.00	8,292.00	8,292.00	17,784.00	17,784.00	46.6	9,492.00
700	GRANTS & SUBSIDIES	11,716.25	140,595.00	140,595.00	140,595.00	140,595.00	100.0	
	DEPARTMENT TOTAL	12,407.25	148,887.00	148,887.00	158,379.00	158,379.00	94.0	9,492.00
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES	7,274.85	87,072.65	87,072.65	87,073.01	87,073.01	99.9	.36
600	CONSUMABLE SUPPLIES	259.50	976.48	976.48	1,141.67	1,141.67	85.5	165.19
700	GRANTS & SUBSIDIES	10,063.95	86,011.08	86,011.08	90,000.00	90,000.00	95.5	3,988.92
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	17,598.30	174,060.21	174,060.21	178,214.68	178,214.68	97.6	4,154.47

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES		125.00	125.00	500.00	500.00	25.0	375.00
900	CAPITAL OUTLAY & OTHER				1,500.00	1,500.00		1,500.00
DEPARTMENT TOTAL			125.00	125.00	2,000.00	2,000.00	6.2	1,875.00
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	11,279.00	100.0	
DEPARTMENT TOTAL			11,279.00	11,279.00	11,279.00	11,279.00	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES	130,558.36	130,558.36	188,907.57	732,000.00	732,000.00	25.8	543,092.43
800	DEBT SERVICE		455,991.48	455,991.48	471,979.64	471,979.64	96.6	15,988.16
DEPARTMENT TOTAL		130,558.36	586,549.84	644,899.05	1,203,979.64	1,203,979.64	53.5	559,080.59
FUND TOTAL		3,211,177.42	31,350,516.00	32,282,471.03	35,608,424.73	35,608,424.73	90.6	3,325,953.70
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES	8,611.75	8,611.75	12,116.40	55,555.00	55,555.00	21.8	43,438.60
900	CAPITAL OUTLAY & OTHER				1,564,362.58	1,564,362.58		1,564,362.58
DEPARTMENT TOTAL		8,611.75	8,611.75	12,116.40	1,619,917.58	1,619,917.58	.7	1,607,801.18
002-300 REAPPRAISAL TRUST FUND		ROAD						
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL		8,611.75	8,611.75	12,116.40	1,619,917.58	1,619,917.58	.7	1,607,801.18
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES		751,359.51	751,359.51	751,359.51	751,359.51	100.0	

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			751,359.51	751,359.51	751,359.51	751,359.51	100.0	
FUND TOTAL			751,359.51	751,359.51	751,359.51	751,359.51	100.0	
004-100 LANDFILL HOST FEES		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER				300,000.00	300,000.00	300,000.00	100.0	
DEPARTMENT TOTAL				300,000.00	300,000.00	300,000.00	100.0	
004-300 LANDFILL HOST FEES		ROAD			300,000.00			
600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL				300,000.00	300,000.00	300,000.00	100.0	
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	29,103.44	382,614.02	386,158.64	407,689.93	407,689.93	94.7	21,531.29
500	CONTRACTUAL SERVICES	40,973.67	273,586.30	257,261.30	272,890.16	272,890.16	94.2	15,628.86
600	CONSUMABLE SUPPLIES	209.49	3,834.48	3,834.48	7,262.21	7,262.21	52.8	3,427.73
900	CAPITAL OUTLAY & OTHER				185,116.00	185,116.00		185,116.00
DEPARTMENT TOTAL		70,286.60	660,034.80	647,254.42	872,958.30	872,958.30	74.1	225,703.88
FUND TOTAL		70,286.60	660,034.80	647,254.42	872,958.30	872,958.30	74.1	225,703.88
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER				600,000.00	600,000.00	600,000.00	100.0	
DEPARTMENT TOTAL				600,000.00	600,000.00	600,000.00	100.0	
FUND TOTAL				600,000.00	600,000.00	600,000.00	100.0	

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
013-300 CASH RESERVE FUND		ROAD						
600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL				600,000.00	600,000.00	600,000.00	100.0	
014-232 EMSOF GRANT		MEDICAL SERVICES						
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER			103,243.82	103,243.82	105,650.00	105,650.00	97.7	2,406.18
DEPARTMENT TOTAL			103,243.82	103,243.82	105,650.00	105,650.00	97.7	2,406.18
FUND TOTAL			103,243.82	103,243.82	105,650.00	105,650.00	97.7	2,406.18
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400 PERSONAL SERVICES		572,671.39	4,511,107.45	4,391,272.77	4,392,000.00	4,392,000.00	99.9	727.23
DEPARTMENT TOTAL		572,671.39	4,511,107.45	4,391,272.77	4,392,000.00	4,392,000.00	99.9	727.23
FUND TOTAL		572,671.39	4,511,107.45	4,391,272.77	4,392,000.00	4,392,000.00	99.9	727.23
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
900 CAPITAL OUTLAY & OTHER					48,000.00	48,000.00		48,000.00
DEPARTMENT TOTAL					48,000.00	48,000.00		48,000.00
FUND TOTAL					48,000.00	48,000.00		48,000.00
026-677 HOME PROJECT GRANT		HOME ECONOMIC DEVELOPMENT						
700 GRANTS & SUBSIDIES			18,400.00	12,400.00	12,400.00	12,400.00	100.0	

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			18,400.00	12,400.00	12,400.00	12,400.00	100.0	
FUND TOTAL			18,400.00	12,400.00	12,400.00	12,400.00	100.0	
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	47,086.20	474,487.58	474,487.58	500,000.00	500,000.00	94.8	25,512.42
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		47,086.20	474,487.58	474,487.58	500,000.00	500,000.00	94.8	25,512.42
FUND TOTAL		47,086.20	474,487.58	474,487.58	500,000.00	500,000.00	94.8	25,512.42
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
600	CONSUMABLE SUPPLIES		11,900.00	11,900.00	50,000.00	50,000.00	23.8	38,100.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			11,900.00	11,900.00	50,000.00	50,000.00	23.8	38,100.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	4,463.60	64,122.00	64,122.00	100,000.00	100,000.00	64.1	35,878.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		4,463.60	64,122.00	64,122.00	100,000.00	100,000.00	64.1	35,878.00
FUND TOTAL		4,463.60	76,022.00	76,022.00	150,000.00	150,000.00	50.6	73,978.00
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES			66,860.32				-66,860.32
DEPARTMENT TOTAL				66,860.32				-66,860.32
FUND TOTAL				66,860.32				-66,860.32

Madison County Yr 2018-2019
 General Ledger Budgeted Expenditures
 2018 - 2019 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES	96,130.13	1,730,315.94	1,733,998.62	1,733,998.99	1,733,998.99	99.9	.37
DEPARTMENT TOTAL		96,130.13	1,730,315.94	1,733,998.62	1,733,998.99	1,733,998.99	99.9	.37
FUND TOTAL		96,130.13	1,730,315.94	1,733,998.62	1,733,998.99	1,733,998.99	99.9	.37
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES	469.40	469.40	671.51	3,294.00	3,294.00	20.3	2,622.49
900	CAPITAL OUTLAY & OTHER			93,164.88	93,164.88	93,164.88	100.0	
DEPARTMENT TOTAL		469.40	469.40	93,836.39	96,458.88	96,458.88	97.2	2,622.49
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL		469.40	469.40	93,836.39	96,458.88	96,458.88	97.2	2,622.49
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	50,620.69	579,584.10	581,936.12	581,943.42	581,943.42	99.9	7.30
DEPARTMENT TOTAL		50,620.69	579,584.10	581,936.12	581,943.42	581,943.42	99.9	7.30
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	2,789.68	38,385.34	38,534.88	38,547.11	38,547.11	99.9	12.23
500	CONTRACTUAL SERVICES	38,833.70	230,276.36	231,926.36	518,400.00	518,400.00	44.7	286,473.64
600	CONSUMABLE SUPPLIES		2,929.00	2,929.00	6,500.00	6,500.00	45.0	3,571.00
700	GRANTS & SUBSIDIES		50,000.00	50,000.00	50,000.00	50,000.00	100.0	
900	CAPITAL OUTLAY & OTHER	12,356.75	70,386.50	70,386.50	530,500.00	530,500.00	13.2	460,113.50
DEPARTMENT TOTAL		53,980.13	391,977.20	393,776.74	1,143,947.11	1,143,947.11	34.4	750,170.37
FUND TOTAL		104,600.82	971,561.30	975,712.86	1,725,890.53	1,725,890.53	56.5	750,177.67

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES				8,554.49	8,554.49		8,554.49
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES		284.90	284.90	5,000.00	5,000.00	5.6	4,715.10
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			284.90	284.90	13,554.49	13,554.49	2.1	13,269.59
FUND TOTAL			284.90	284.90	13,554.49	13,554.49	2.1	13,269.59
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	250.60	2,977.50	2,977.50	3,152.08	3,152.08	94.4	174.58
600	CONSUMABLE SUPPLIES	575.00	7,093.00	7,093.00	10,000.00	10,000.00	70.9	2,907.00
DEPARTMENT TOTAL		825.60	10,070.50	10,070.50	13,152.08	13,152.08	76.5	3,081.58
FUND TOTAL		825.60	10,070.50	10,070.50	13,152.08	13,152.08	76.5	3,081.58
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	5,176.09	44,043.27	59,327.07	68,176.63	68,176.63	87.0	8,849.56
500	CONTRACTUAL SERVICES	383,788.66	2,166,896.30	2,166,896.30	2,420,100.00	2,420,100.00	89.5	253,203.70
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL		388,964.75	2,210,939.57	2,226,223.37	2,488,276.63	2,488,276.63	89.4	262,053.26
FUND TOTAL		388,964.75	2,210,939.57	2,226,223.37	2,488,276.63	2,488,276.63	89.4	262,053.26
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES		1,936.00	1,936.00	5,000.00	5,000.00	38.7	3,064.00
600	CONSUMABLE SUPPLIES	1,111.56	7,056.46	7,056.46	7,057.00	7,057.00	99.9	.54
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		1,111.56	8,992.46	8,992.46	12,057.00	12,057.00	74.5	3,064.54
FUND TOTAL		1,111.56	8,992.46	8,992.46	12,057.00	12,057.00	74.5	3,064.54

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		14,698.09	14,698.09	130,000.00	130,000.00	11.3	115,301.91
	DEPARTMENT TOTAL		14,698.09	14,698.09	130,000.00	130,000.00	11.3	115,301.91
	FUND TOTAL		14,698.09	14,698.09	130,000.00	130,000.00	11.3	115,301.91
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES	1,575.00	4,405.00	4,405.00	4,430.00	4,430.00	99.4	25.00
600	CONSUMABLE SUPPLIES	9,719.92	65,203.04	65,203.04	66,424.04	66,424.04	98.1	1,221.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	11,294.92	69,608.04	69,608.04	70,854.04	70,854.04	98.2	1,246.00
	FUND TOTAL	11,294.92	69,608.04	69,608.04	70,854.04	70,854.04	98.2	1,246.00
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400	PERSONAL SERVICES							
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				275,000.00	275,000.00		275,000.00
	DEPARTMENT TOTAL				275,000.00	275,000.00		275,000.00
	FUND TOTAL				275,000.00	275,000.00		275,000.00
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	12,971.08	137,093.93	141,973.61	141,973.70	141,973.70	99.9	.09
500	CONTRACTUAL SERVICES	107,904.58	140,845.26	138,051.26	153,241.85	153,241.85	90.0	15,190.59
600	CONSUMABLE SUPPLIES	616.39	7,351.77	7,351.77	10,310.12	10,310.12	71.3	2,958.35
700	GRANTS & SUBSIDIES		30,000.00	30,000.00	30,000.00	30,000.00	100.0	
800	DEBT SERVICE	19,813.80	237,765.60	237,765.60	237,767.12	237,767.12	99.9	1.52
900	CAPITAL OUTLAY & OTHER		11,820.42	690,631.65	696,020.21	696,020.21	99.2	5,388.56

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		141,305.85	564,876.98	1,245,773.89	1,269,313.00	1,269,313.00	98.1	23,539.11
FUND TOTAL		141,305.85	564,876.98	1,245,773.89	1,269,313.00	1,269,313.00	98.1	23,539.11
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
700 GRANTS & SUBSIDIES		46,108.53	1,889,185.65	1,889,185.65	1,889,185.65	1,889,185.65	100.0	
DEPARTMENT TOTAL		46,108.53	1,889,185.65	1,889,185.65	1,889,185.65	1,889,185.65	100.0	
FUND TOTAL		46,108.53	1,889,185.65	1,889,185.65	1,889,185.65	1,889,185.65	100.0	
117-251 VALLEY VIEW FIRE DISTRICT FIRE DISTRICT								
700 GRANTS & SUBSIDIES		2,921.11	32,762.21	32,762.21	32,762.21	32,762.21	100.0	
DEPARTMENT TOTAL		2,921.11	32,762.21	32,762.21	32,762.21	32,762.21	100.0	
FUND TOTAL		2,921.11	32,762.21	32,762.21	32,762.21	32,762.21	100.0	
118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT								
500 CONTRACTUAL SERVICES								
700 GRANTS & SUBSIDIES		5,763.22	89,582.75	89,582.75	101,895.86	101,895.86	87.9	12,313.11
DEPARTMENT TOTAL		5,763.22	89,582.75	89,582.75	101,895.86	101,895.86	87.9	12,313.11
FUND TOTAL		5,763.22	89,582.75	89,582.75	101,895.86	101,895.86	87.9	12,313.11
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								
700 GRANTS & SUBSIDIES		11,973.84	100,746.04	100,746.04	100,746.04	100,746.04	100.0	
DEPARTMENT TOTAL		11,973.84	100,746.04	100,746.04	100,746.04	100,746.04	100.0	
FUND TOTAL		11,973.84	100,746.04	100,746.04	100,746.04	100,746.04	100.0	

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	5,758.33	105,741.48	105,741.48	105,741.48	105,741.48	100.0	
	DEPARTMENT TOTAL	5,758.33	105,741.48	105,741.48	105,741.48	105,741.48	100.0	
	FUND TOTAL	5,758.33	105,741.48	105,741.48	105,741.48	105,741.48	100.0	
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	798.28	6,410.20	6,410.20	6,410.20	6,410.20	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	798.28	6,410.20	6,410.20	6,410.20	6,410.20	100.0	
	FUND TOTAL	798.28	6,410.20	6,410.20	6,410.20	6,410.20	100.0	
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES		22,730.00	22,730.00	25,000.00	25,000.00	90.9	2,270.00
900	CAPITAL OUTLAY & OTHER		35,999.00	35,999.00	36,000.00	36,000.00	99.9	1.00
	DEPARTMENT TOTAL		58,729.00	58,729.00	61,000.00	61,000.00	96.2	2,271.00
	FUND TOTAL		58,729.00	58,729.00	61,000.00	61,000.00	96.2	2,271.00
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								
700	GRANTS & SUBSIDIES	41,129.22	727,705.20	729,254.48	730,307.00	730,307.00	99.8	1,052.52
	DEPARTMENT TOTAL	41,129.22	727,705.20	729,254.48	730,307.00	730,307.00	99.8	1,052.52
	FUND TOTAL	41,129.22	727,705.20	729,254.48	730,307.00	730,307.00	99.8	1,052.52

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	191,322.09	2,146,402.12	2,188,382.85	2,213,104.56	2,213,104.56	98.8	24,721.71
500	CONTRACTUAL SERVICES	65,519.38	492,564.94	492,626.94	518,093.12	518,093.12	95.0	25,466.18
600	CONSUMABLE SUPPLIES	248,677.54	1,270,999.67	1,270,999.67	1,278,686.11	1,278,686.11	99.3	7,686.44
700	GRANTS & SUBSIDIES	21,767.81	21,767.81	28,038.86	31,300.00	31,300.00	89.5	3,261.14
800	DEBT SERVICE	26,271.96	400,936.27	366,398.62	463,365.00	463,365.00	79.0	96,966.38
900	CAPITAL OUTLAY & OTHER	539,129.41	868,013.62	868,013.62	868,013.62	868,013.62	100.0	
DEPARTMENT TOTAL		1,092,688.19		5,214,460.56		5,372,562.41	97.0	
			5,200,684.43		5,372,562.41			158,101.85
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	32,525.83	467,167.63	475,710.23	498,650.01	498,650.01	95.3	22,939.78
500	CONTRACTUAL SERVICES	18,959.82	168,385.98	168,385.98	169,444.98	169,444.98	99.3	1,059.00
600	CONSUMABLE SUPPLIES	1,227.86	19,158.39	19,158.39	19,159.32	19,159.32	99.9	.93
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		52,713.51		663,254.60		687,254.31	96.5	
			654,712.00		687,254.31			23,999.71
FUND TOTAL		1,145,401.70		5,877,715.16		6,059,816.72	96.9	
			5,855,396.43		6,059,816.72			182,101.56
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	41,444.74	467,143.17	480,731.69	512,827.56	512,827.56	93.7	32,095.87
500	CONTRACTUAL SERVICES	214,821.20	743,734.45	743,734.45	852,342.86	852,342.86	87.2	108,608.41
600	CONSUMABLE SUPPLIES	22,530.72	90,541.83	90,541.83	218,894.21	218,894.21	41.3	128,352.38
700	GRANTS & SUBSIDIES	9,387.93	9,387.93	13,494.72	65,884.00	65,884.00	20.4	52,389.28
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		183,947.00	292,877.04	314,348.61	314,348.61	93.1	21,471.57
DEPARTMENT TOTAL		288,184.59		1,621,379.73		1,964,297.24	82.5	
			1,494,754.38		1,964,297.24			342,917.51
FUND TOTAL		288,184.59		1,621,379.73		1,964,297.24	82.5	
			1,494,754.38		1,964,297.24			342,917.51
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	198,668.06	390,071.89	270,600.26	390,071.89	390,071.89	69.3	119,471.63
900	CAPITAL OUTLAY & OTHER	575,000.00	575,000.00	575,000.00	575,000.00	575,000.00	100.0	

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		773,668.06	965,071.89	845,600.26	965,071.89	965,071.89	87.6	119,471.63
FUND TOTAL		773,668.06	965,071.89	845,600.26	965,071.89	965,071.89	87.6	119,471.63
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400 PERSONAL SERVICES					1,500.00	1,500.00		1,500.00
700 GRANTS & SUBSIDIES					15,500.00	15,500.00		15,500.00
DEPARTMENT TOTAL					17,000.00	17,000.00		17,000.00
FUND TOTAL					17,000.00	17,000.00		17,000.00
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400 PERSONAL SERVICES		11,471.39	99,959.15	97,445.11	145,444.94	145,444.94	66.9	47,999.83
500 CONTRACTUAL SERVICES		497.20	11,080.63	7,396.98	7,490.00	7,490.00	98.7	93.02
600 CONSUMABLE SUPPLIES		509.15	1,189.03	1,189.03	2,922.00	2,922.00	40.6	1,732.97
700 GRANTS & SUBSIDIES								
900 CAPITAL OUTLAY & OTHER			232.49	1,264.76	4,973.31	4,973.31	25.4	3,708.55
DEPARTMENT TOTAL		12,477.74	112,461.30	107,295.88	160,830.25	160,830.25	66.7	53,534.37
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400 PERSONAL SERVICES		11,127.53	133,732.25	134,314.76	134,315.23	134,315.23	99.9	.47
DEPARTMENT TOTAL		11,127.53	133,732.25	134,314.76	134,315.23	134,315.23	99.9	.47
FUND TOTAL		23,605.27	246,193.55	241,610.64	295,145.48	295,145.48	81.8	53,534.84
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400 PERSONAL SERVICES		13,549.22	151,863.11	154,558.51	165,955.00	165,955.00	93.1	11,396.49
500 CONTRACTUAL SERVICES		8,665.59	61,340.49	61,362.14	95,641.14	95,641.14	64.1	34,279.00
600 CONSUMABLE SUPPLIES		5,516.62	11,814.64	11,291.54	11,291.59	11,291.59	99.9	.05

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
900	CAPITAL OUTLAY & OTHER		1,032.27		1,032.27	1,032.27		1,032.27
	DEPARTMENT TOTAL	27,731.43	226,050.51	227,212.19	273,920.00	273,920.00	82.9	46,707.81
	FUND TOTAL	27,731.43	226,050.51	227,212.19	273,920.00	273,920.00	82.9	46,707.81
193-161 SOC SERV BLOCK GRANT - AERC		CIRCUIT COURT						
400	PERSONAL SERVICES			48,015.77	48,015.77	48,015.77	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL			48,015.77	48,015.77	48,015.77	100.0	
	FUND TOTAL			48,015.77	48,015.77	48,015.77	100.0	
193-163 SOC SERV BLOCK GRANT - AERC		YOUTH SERVICES						
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL			48,015.77	48,015.77	48,015.77	100.0	
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES	12,505.36	17,658.69	17,658.69	157,224.66	157,224.66	11.2	139,565.97
500	CONTRACTUAL SERVICES	2,651.80	2,651.80	2,651.80	214,202.50	214,202.50	1.2	211,550.70
600	CONSUMABLE SUPPLIES				16,765.00	16,765.00		16,765.00
900	CAPITAL OUTLAY & OTHER				2,300.00	2,300.00		2,300.00
	DEPARTMENT TOTAL	15,157.16	20,310.49	20,310.49	390,492.16	390,492.16	5.2	370,181.67
	FUND TOTAL	15,157.16	20,310.49	20,310.49	390,492.16	390,492.16	5.2	370,181.67
210-800 SPECIAL ASSESS PKY I & S FUND		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER			27,813.36	27,813.36	27,813.36	100.0	

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL				27,813.36	27,813.36	27,813.36	100.0	
FUND TOTAL				27,813.36	27,813.36	27,813.36	100.0	
220-800 PARKWAY INT/SKG FUND		DEBT SERVICE						
900 CAPITAL OUTLAY & OTHER				468.83	468.83	468.83	100.0	
DEPARTMENT TOTAL				468.83	468.83	468.83	100.0	
FUND TOTAL				468.83	468.83	468.83	100.0	
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700 GRANTS & SUBSIDIES		53,594.48	53,594.48	76,214.25	359,616.00	359,616.00	21.1	283,401.75
800 DEBT SERVICE		3,316,142.54	12,789,979.02	12,789,179.02	14,989,460.00	14,989,460.00	85.3	2,200,280.98
DEPARTMENT TOTAL		3,369,737.02	12,843,573.50	12,865,393.27	15,349,076.00	15,349,076.00	83.8	2,483,682.73
FUND TOTAL		3,369,737.02	12,843,573.50	12,865,393.27	15,349,076.00	15,349,076.00	83.8	2,483,682.73
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900 CAPITAL OUTLAY & OTHER			89,740.73	89,740.73	89,740.73	89,740.73	100.0	
DEPARTMENT TOTAL			89,740.73	89,740.73	89,740.73	89,740.73	100.0	
FUND TOTAL			89,740.73	89,740.73	89,740.73	89,740.73	100.0	
291-800 MS DEV. BANK G/O-NISSAN PROJEC		DEBT SERVICE						
900 CAPITAL OUTLAY & OTHER				911,153.73	911,153.73	911,153.73	100.0	
DEPARTMENT TOTAL				911,153.73	911,153.73	911,153.73	100.0	
FUND TOTAL				911,153.73	911,153.73	911,153.73	100.0	

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
304-251 FIRE STATION CONSTRUCTION FIRE DISTRICT								
500 CONTRACTUAL SERVICES								
900	CAPITAL OUTLAY & OTHER	78,195.03	1,424,024.18	1,444,308.98	2,014,100.00	2,014,100.00	71.7	569,791.02
	DEPARTMENT TOTAL	78,195.03	1,424,024.18	1,444,308.98	2,014,100.00	2,014,100.00	71.7	569,791.02
	FUND TOTAL	78,195.03	1,424,024.18	1,444,308.98	2,014,100.00	2,014,100.00	71.7	569,791.02
309-651 \$1.5 MILLION 2013 URBAN FUND URBAN DEVELOPMENT								
900	CAPITAL OUTLAY & OTHER			6,117.66	6,117.66	6,117.66	100.0	
	DEPARTMENT TOTAL			6,117.66	6,117.66	6,117.66	100.0	
	FUND TOTAL			6,117.66	6,117.66	6,117.66	100.0	
310-300 HAMPTON HILLS ROAD								
900	CAPITAL OUTLAY & OTHER			1,043.82	1,043.82	1,043.82	100.0	
	DEPARTMENT TOTAL			1,043.82	1,043.82	1,043.82	100.0	
	FUND TOTAL			1,043.82	1,043.82	1,043.82	100.0	
312-300 BOZEMAN ROAD 5-LANE PROJECT ROAD								
900	CAPITAL OUTLAY & OTHER			.18	.18	.18	100.0	
	DEPARTMENT TOTAL			.18	.18	.18	100.0	
	FUND TOTAL			.18	.18	.18	100.0	
313-300 KEMPER CREEK PROJECT ROAD								
900	CAPITAL OUTLAY & OTHER			46.79	46.79	46.79	100.0	

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL				46.79		46.79	100.0	
FUND TOTAL				46.79	46.79	46.79	100.0	

315-300	2014 \$15 MILLION ROAD BONDS		ROAD					

500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	81,336.60	362,254.94	111,351.44	279,318.77	279,318.77	39.8	167,967.33
DEPARTMENT TOTAL		81,336.60	362,254.94	111,351.44	279,318.77	279,318.77	39.8	167,967.33

315-313	2014 \$15 MILLION ROAD BONDS		BOZEMAN 5 LANE					

500	CONTRACTUAL SERVICES	20,747.76	290,956.00	290,956.00	290,956.00	290,956.00	100.0	
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		20,747.76	290,956.00	290,956.00	290,956.00	290,956.00	100.0	

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

500	CONTRACTUAL SERVICES		238,764.25	238,764.25	238,764.25	238,764.25	100.0	
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			238,764.25	238,764.25	238,764.25	238,764.25	100.0	

315-315	2014 \$15 MILLION ROAD BONDS		2017 ROAD PLAN					

900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								

315-316	2014 \$15 MILLION ROAD BONDS		DISTRIBUTION DR GLUCKSTADT RD					

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended

315-317	2014 \$15 MILLION ROAD BONDS	YANDELL RD HWY 51						

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								

315-318	2014 \$15 MILLION ROAD BONDS	STRIBLING RD CATLETT RD						

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								

FUND TOTAL		102,084.36	891,975.19	641,071.69	809,039.02	809,039.02	79.2	167,967.33

316-300	\$6M MDOT PROJECT	ROAD						

500	CONTRACTUAL SERVICES		155,767.96	155,767.96	155,767.96	155,767.96	100.0	
900	CAPITAL OUTLAY & OTHER		542,252.46	949,214.51	949,214.51	949,214.51	100.0	
DEPARTMENT TOTAL			698,020.42	1,104,982.47	1,104,982.47	1,104,982.47	100.0	
FUND TOTAL			698,020.42	1,104,982.47	1,104,982.47	1,104,982.47	100.0	

317-348	MANNSDALE TURN LANE	MANNSDALE TURN LANE						

900	CAPITAL OUTLAY & OTHER			102.90	102.90	102.90	100.0	
DEPARTMENT TOTAL				102.90	102.90	102.90	100.0	
FUND TOTAL				102.90	102.90	102.90	100.0	

319-300	2017 \$8M ROAD BOND	ROAD						

900	CAPITAL OUTLAY & OTHER	1,860,580.55	3,158,513.00	3,152,953.00	4,000,000.00	4,000,000.00	78.8	847,047.00

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		1,860,580.55		3,152,953.00		4,000,000.00	78.8	
			3,158,513.00		4,000,000.00			847,047.00
FUND TOTAL		1,860,580.55		3,152,953.00		4,000,000.00	78.8	
			3,158,513.00		4,000,000.00			847,047.00
320-100 \$3.3M BOND		BOARD OF SUPERVISORS						
800 DEBT SERVICE		-----						
DEPARTMENT TOTAL		-----						
320-300 \$3.3M BOND		ROAD						
800 DEBT SERVICE		-----						
900 CAPITAL OUTLAY & OTHER		197,141.05	972,821.82	1,029,205.32	2,700,000.00	2,700,000.00	38.1	1,670,794.68
DEPARTMENT TOTAL		197,141.05		1,029,205.32		2,700,000.00	38.1	
			972,821.82		2,700,000.00			1,670,794.68
320-530 \$3.3M BOND		PARKS						
900 CAPITAL OUTLAY & OTHER		95,602.73	318,716.19	318,716.19	500,000.00	500,000.00	63.7	181,283.81
DEPARTMENT TOTAL		95,602.73		318,716.19		500,000.00	63.7	
			318,716.19		500,000.00			181,283.81
FUND TOTAL		292,743.78		1,347,921.51		3,200,000.00	42.1	
			1,291,538.01		3,200,000.00			1,852,078.49
321-530 SULPHUR SPRINGS NH GRANT		PARKS						
400 PERSONAL SERVICES		-----						
500 CONTRACTUAL SERVICES		21,635.44	40,316.54	40,269.64	818,580.00	818,580.00	4.9	778,310.36
900 CAPITAL OUTLAY & OTHER					181,420.00	181,420.00		181,420.00
DEPARTMENT TOTAL		21,635.44		40,269.64		1,000,000.00	4.0	
			40,316.54		1,000,000.00			959,730.36
FUND TOTAL		21,635.44		40,269.64		1,000,000.00	4.0	
			40,316.54		1,000,000.00			959,730.36
322-300 2019 CAPITAL PROJECTS FUND		ROAD						
500 CONTRACTUAL SERVICES		-----						

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
322-300 2019 CAPITAL PROJECTS FUND		ROAD						
600	CONSUMABLE SUPPLIES		153,074.75	153,074.75	170,115.23	170,115.23	89.9	17,040.48
900	CAPITAL OUTLAY & OTHER	274,480.73	729,228.64	747,345.03	1,360,184.77	1,360,184.77	54.9	612,839.74
	DEPARTMENT TOTAL	274,480.73	882,303.39	900,419.78	1,530,300.00	1,530,300.00	58.8	629,880.22
	FUND TOTAL	274,480.73	882,303.39	900,419.78	1,530,300.00	1,530,300.00	58.8	629,880.22
323-300 \$5.7M SHORT TERM		ROAD						
800	DEBT SERVICE		84,000.00	84,000.00	84,000.00	84,000.00	100.0	
900	CAPITAL OUTLAY & OTHER	2,214,960.71	6,012,146.99	5,005,566.98	5,085,927.33	5,085,927.33	98.4	80,360.35
	DEPARTMENT TOTAL	2,214,960.71	6,096,146.99	5,089,566.98	5,169,927.33	5,169,927.33	98.4	80,360.35
	FUND TOTAL	2,214,960.71	6,096,146.99	5,089,566.98	5,169,927.33	5,169,927.33	98.4	80,360.35
325-301 MDA DIP FASTENAL GRANT		ENGINEERING						
900	CAPITAL OUTLAY & OTHER		83,291.06	83,291.06	85,662.46	85,662.46	97.2	2,371.40
	DEPARTMENT TOTAL		83,291.06	83,291.06	85,662.46	85,662.46	97.2	2,371.40
	FUND TOTAL		83,291.06	83,291.06	85,662.46	85,662.46	97.2	2,371.40
326-300 2019 DRAINAGE FUND		ROAD						
500	CONTRACTUAL SERVICES			500,000.00	500,000.00	500,000.00	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL			500,000.00	500,000.00	500,000.00	100.0	
	FUND TOTAL			500,000.00	500,000.00	500,000.00	100.0	
327-300 1.6 MILLION SHORT TERM		ROAD						
800	DEBT SERVICE		35,000.00	35,000.00	35,000.00	35,000.00	100.0	

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
327-300 1.6 MILLION SHORT TERM		ROAD						
900	CAPITAL OUTLAY & OTHER	361,039.27	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	100.0	
	DEPARTMENT TOTAL	361,039.27	1,635,000.00	1,635,000.00	1,635,000.00	1,635,000.00	100.0	
	FUND TOTAL	361,039.27	1,635,000.00	1,635,000.00	1,635,000.00	1,635,000.00	100.0	
328-300 FY 2020 BOND		ROAD						
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
329-000 FY 2020 MATCHING FUNDS		RECEIPTS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
329-300 FY 2020 MATCHING FUNDS		ROAD						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
330-151 SULPHUR SPRINGS CONSTRUCTION		BUILDINGS AND GROUNDS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
331-151	DPS CONSTRUCTION							
	BUILDINGS AND GROUNDS							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
332-151	DHS RENOVATIONS							
	BUILDINGS AND GROUNDS							
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
333-300	ERBRF-SHARON RD BRIDGE PROJECT ROAD							
500	CONTRACTUAL SERVICES	119,471.63	119,471.63	119,471.63	119,471.63	119,471.63	100.0	
	DEPARTMENT TOTAL	119,471.63	119,471.63	119,471.63	119,471.63	119,471.63	100.0	
	FUND TOTAL	119,471.63	119,471.63	119,471.63	119,471.63	119,471.63	100.0	
653-901	LITTER LAW VIOLATIONS							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
654-901	DRUG VIOLATION							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							
	FUND TOTAL							

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							

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
659-901	VICTIMS BOND FEE							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
660-901	APPEARANCE BOND FEE							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
661-901	VICTIMS OF DOM VIOLENCE FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
662-901	EXPUNGE ASSESSMENT							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
666-901	CRIMINAL JUSTICE FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							
	FUND TOTAL							

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							

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
671-901	OTHER FELONIES FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	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							

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							
	FUND TOTAL							

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							

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended

690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE								

700	GRANTS & SUBSIDIES	93,249.96	1,684,429.08	1,684,429.08	1,684,429.08	1,684,429.08	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	93,249.96	1,684,429.08	1,684,429.08	1,684,429.08	1,684,429.08	100.0	
	FUND TOTAL	93,249.96	1,684,429.08	1,684,429.08	1,684,429.08	1,684,429.08	100.0	

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

700	GRANTS & SUBSIDIES	116,552.66	2,105,469.80	2,105,469.80	2,105,469.80	2,105,469.80	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	116,552.66	2,105,469.80	2,105,469.80	2,105,469.80	2,105,469.80	100.0	
	FUND TOTAL	116,552.66	2,105,469.80	2,105,469.80	2,105,469.80	2,105,469.80	100.0	

693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								

700	GRANTS & SUBSIDIES		133.00	133.00	133.00	133.00	100.0	
	DEPARTMENT TOTAL		133.00	133.00	133.00	133.00	100.0	
	FUND TOTAL		133.00	133.00	133.00	133.00	100.0	

697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK								

400	PERSONAL SERVICES	49,871.48	611,293.18					
	DEPARTMENT TOTAL	49,871.48	611,293.18					
	FUND TOTAL	49,871.48	611,293.18					

698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK								

400	PERSONAL SERVICES	39,755.10	415,077.42					

General Ledger Budgeted Expenditures
2018 - 2019 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		39,755.10	415,077.42					
FUND TOTAL		39,755.10	415,077.42					
699-168 DISTRICT ATTORNEY EMPLOYEES		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	13,113.99	13,113.99	13,113.99				-13,113.99
DEPARTMENT TOTAL		13,113.99	13,113.99	13,113.99				-13,113.99
FUND TOTAL		13,113.99	13,113.99	13,113.99				-13,113.99
999-999		UNALLOCATED SURPLUS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		16,054,672.44	89,437,670.98	91,755,226.90	107,175,152.25	107,175,152.25	85.6	15,419,925.35