

General Ledger Budgeted Receipts
2019 - 2020 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	665,911.50	19,093,089.70	19,093,089.70	18,597,398.00	18,597,398.00	102.6	-495,691.70
201	MOTOR VEHICLE/AD VALOREM	356,860.66	4,392,979.76	4,392,979.76	4,220,326.00	4,220,326.00	104.0	-172,653.76
204	LAND REDEMPTION	18,753.60	77,436.35	76,722.36	230,000.00	230,000.00	33.3	153,277.64
205	PENALTY ON TAXES	101,131.99	191,167.81	191,167.81	210,000.00	210,000.00	91.0	18,832.19
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	4,167.82	9,348.39	9,348.39	7,800.00	7,800.00	119.8	-1,548.39
212	CHANCERY CLERK FEES	950.00	12,300.00	12,300.00	13,000.00	13,000.00	94.6	700.00
213	CIRCUIT CLERK FEES	2,368.50	33,819.00	33,819.00	24,000.00	24,000.00	140.9	-9,819.00
214	COMMISSION ON ADD. PRIV.	494,491.46	2,186,897.44	2,186,897.44	1,900,000.00	1,900,000.00	115.0	-286,897.44
215	SHERIFF FEES	9,135.50	157,234.57	157,199.57	100,000.00	100,000.00	157.1	-57,199.57
216	JUSTICE COURT FEES	38,708.50	528,402.50	528,402.50	470,000.00	470,000.00	112.4	-58,402.50
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	6.00	312.00	312.00				-312.00
222	AIRCRAFT FEES		1,537.55	1,537.55	2,000.00	2,000.00	76.8	462.45
230	JUSTICE COURT FINES	58,511.50	622,003.68	622,003.68	600,000.00	600,000.00	103.6	-22,003.68
234	YOUTH COURT FINES	10,704.50	97,136.84	97,136.84	100,000.00	100,000.00	97.1	2,863.16
240	FED GRANT NON CAP GEN GO	3,228.90	13,602.60	13,602.60	17,000.00	17,000.00	80.0	3,397.40
241	FED GRANT NON CAP PUB SA	4,680.59	130,029.08	130,029.08	130,000.00	130,000.00	100.0	-29.08
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
261	REIMB STATE WELFARE DEPT		121,681.65	121,681.65	115,000.00	115,000.00	105.8	-6,681.65
262	REIMB FOR HOMESTEAD EXEM	1,258,500.00	2,308,867.06	1,234,396.34	1,100,000.00	1,100,000.00	112.2	-134,396.34
266	VEHICLE RENTAL TAX FROM		374,292.79	115,145.88	88,000.00	88,000.00	130.8	-27,145.88
267	RAILCAR TAXES FROM STATE		186,979.52	64,303.19	38,000.00	38,000.00	169.2	-26,303.19
268	STATE GRANT NON CAP GEN	18,137.39	229,652.58	159,652.58	100,000.00	100,000.00	159.6	-59,652.58
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	39,435.71	486,349.74	200,084.31	160,000.00	160,000.00	125.0	-40,084.31
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	225.00	13,950.00	13,950.00	14,000.00	14,000.00	99.6	50.00
291	PAYMENT IN LIEU OF TAXES		8,837.00	8,837.00	10,000.00	10,000.00	88.3	1,163.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	3,085,909.12	31,277,907.61	29,464,599.23	28,246,524.00	28,246,524.00	104.3	-1,218,075.23

General Ledger Budgeted Receipts
2019 - 2020 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	425,873.39	4,355,360.93	4,355,360.93	3,400,000.00	3,400,000.00	128.0	-955,360.93
330	INTEREST INCOME	-443,479.64	852,509.53	852,509.53	383,000.00	383,000.00	222.5	-469,509.53
332	RENTAL INCOME		18,075.00	11,850.00	10,000.00	10,000.00	118.5	-1,850.00
336	SALES		1,200.00	1,200.00				-1,200.00
340	REFUNDS		169,367.15	169,367.15				-169,367.15
345	DISTRICT ATTORNEY PAYROL		11,636.31	11,636.31	200,000.00	200,000.00	5.8	188,363.69
346	INSURANCE SETTLEMENT	777.00	118,754.06	118,754.06				-118,754.06
352	PHONE FEES/JAIL	15,909.92	144,421.12	144,421.12	100,000.00	100,000.00	144.4	-44,421.12
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES		311,492.99	311,492.99	250,000.00	250,000.00	124.5	-61,492.99
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	25,048.76	117,169.44	99,138.85	50,000.00	50,000.00	198.2	-49,138.85
379	COUNTY RX REBATE CARD	38,433.00	165,109.50	165,109.50	5,000.00	5,000.00	302.1	-160,109.50
383	SALE OF CAPITAL ASSETS	4,510.00	189,223.91	189,223.91				-189,223.91
387	TRANSFERS IN			712,334.15	2,273,535.89	2,273,535.89	31.3	1,561,201.74
389	BEGINNING CASH	6,495,651.21	41,973,401.58		6,616,437.85	6,616,437.85		6,616,437.85
392	HOST FEES							
398	BANK TRANSFER							
300 - 399 REVENUES		6,562,723.64	48,427,721.52	7,142,398.50	13,287,973.74	13,287,973.74	53.7	6,145,575.24
DEPARTMENT TOTAL		9,648,632.76	79,705,629.13	36,606,997.73	41,534,497.74	41,534,497.74	88.1	4,927,500.01
FUND TOTAL		9,648,632.76	79,705,629.13	36,606,997.73	41,534,497.74	41,534,497.74	88.1	4,927,500.01
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	45,438.56	1,385,025.67	1,385,025.67	1,371,963.36	1,371,963.36	100.9	-13,062.31
201	MOTOR VEHICLE/AD VALOREM	22,389.67	255,027.22	255,027.22	273,337.20	273,337.20	93.3	18,309.98
222	AIRCRAFT FEES		99.58	99.58				-99.58
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		67,828.23	1,640,152.47	1,640,152.47	1,645,300.56	1,645,300.56	99.6	5,148.09
330	INTEREST INCOME	149,234.37	375,147.23	375,147.23	120,096.00	120,096.00	312.3	-255,051.23
389	BEGINNING CASH				17,784.00	17,784.00		17,784.00
300 - 399 REVENUES		149,234.37	375,147.23	375,147.23	137,880.00	137,880.00	272.0	-237,267.23
DEPARTMENT TOTAL		217,062.60	2,015,299.70	2,015,299.70	1,783,180.56	1,783,180.56	113.0	-232,119.14
FUND TOTAL		217,062.60	2,015,299.70	2,015,299.70	1,783,180.56	1,783,180.56	113.0	-232,119.14

General Ledger Budgeted Receipts
2019 - 2020 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME	1,992.39	3,552.75	3,552.75				-3,552.75
378	MISC - OTHER REVENUE		992,928.67	992,928.67	992,928.67	992,928.67	100.0	
387	TRANSFERS IN				126,600.00	126,600.00		126,600.00
389	BEGINNING CASH							
300 - 399	REVENUES	1,992.39	996,481.42	996,481.42	1,119,528.67	1,119,528.67	89.0	123,047.25
DEPARTMENT TOTAL		1,992.39	996,481.42	996,481.42	1,119,528.67	1,119,528.67	89.0	123,047.25
FUND TOTAL		1,992.39	996,481.42	996,481.42	1,119,528.67	1,119,528.67	89.0	123,047.25
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME	7,189.63	16,015.95	16,015.95	2,905.00	2,905.00	551.3	-13,110.95
389	BEGINNING CASH							
392	HOST FEES	25,904.48	316,734.42	316,734.42	300,000.00	300,000.00	105.5	-16,734.42
300 - 399	REVENUES	33,094.11	332,750.37	332,750.37	302,905.00	302,905.00	109.8	-29,845.37
DEPARTMENT TOTAL		33,094.11	332,750.37	332,750.37	302,905.00	302,905.00	109.8	-29,845.37
FUND TOTAL		33,094.11	332,750.37	332,750.37	302,905.00	302,905.00	109.8	-29,845.37
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	449,933.03	1,122,564.39	1,122,564.39	500,000.00	500,000.00	224.5	-622,564.39
200 - 299	REVENUES	449,933.03	1,122,564.39	1,122,564.39	500,000.00	500,000.00	224.5	-622,564.39
330	INTEREST INCOME	8,606.23	23,091.21	23,091.21	8,418.00	8,418.00	274.3	-14,673.21
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				573,645.10	573,645.10		573,645.10
300 - 399	REVENUES	8,606.23	23,091.21	23,091.21	582,063.10	582,063.10	3.9	558,971.89
DEPARTMENT TOTAL		458,539.26	1,145,655.60	1,145,655.60	1,082,063.10	1,082,063.10	105.8	-63,592.50
FUND TOTAL		458,539.26	1,145,655.60	1,145,655.60	1,082,063.10	1,082,063.10	105.8	-63,592.50

General Ledger Budgeted Receipts
2019 - 2020 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		606,836.86	606,836.86	610,000.00	610,000.00	99.4	3,163.14
200 - 299	REVENUES		606,836.86	606,836.86	610,000.00	610,000.00	99.4	3,163.14
330	INTEREST INCOME	6,130.15	15,463.72	15,463.72	5,663.00	5,663.00	273.0	-9,800.72
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
300 - 399	REVENUES	6,130.15	15,463.72	15,463.72	5,663.00	5,663.00	273.0	-9,800.72
DEPARTMENT TOTAL		6,130.15	622,300.58	622,300.58	615,663.00	615,663.00	101.0	-6,637.58
FUND TOTAL		6,130.15	622,300.58	622,300.58	615,663.00	615,663.00	101.0	-6,637.58
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN		57,939.00	57,939.00	53,000.00	53,000.00	109.3	-4,939.00
200 - 299	REVENUES		57,939.00	57,939.00	53,000.00	53,000.00	109.3	-4,939.00
330	INTEREST INCOME	1,190.09	2,259.57	2,259.57	1,206.00	1,206.00	187.3	-1,053.57
387	TRANSFERS IN							
389	BEGINNING CASH				74,935.42	74,935.42		74,935.42
300 - 399	REVENUES	1,190.09	2,259.57	2,259.57	76,141.42	76,141.42	2.9	73,881.85
DEPARTMENT TOTAL		1,190.09	60,198.57	60,198.57	129,141.42	129,141.42	46.6	68,942.85
FUND TOTAL		1,190.09	60,198.57	60,198.57	129,141.42	129,141.42	46.6	68,942.85
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	399,068.87	4,223,736.57	4,222,137.05	3,992,824.20	3,992,824.20	105.7	-229,312.85
330	INTEREST INCOME	117.99	6,039.48	6,039.48	6,229.00	6,229.00	96.9	189.52
340	REFUNDS		88.29	88.29				-88.29
378	MISC - OTHER REVENUE							
387	TRANSFERS IN	111,000.00	322,000.00	322,000.00	500,000.00	500,000.00	64.4	178,000.00
389	BEGINNING CASH				339,130.81	339,130.81		339,130.81

General Ledger Budgeted Receipts
2019 - 2020 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
015-000 SELF INSURANCE FUND		RECEIPTS						
398 BANK TRANSFER								
300 - 399	REVENUES	510,186.86	4,551,864.34	4,550,264.82	4,838,184.01	4,838,184.01	94.0	287,919.19
DEPARTMENT TOTAL		510,186.86	4,551,864.34	4,550,264.82	4,838,184.01	4,838,184.01	94.0	287,919.19
FUND TOTAL		510,186.86	4,551,864.34	4,550,264.82	4,838,184.01	4,838,184.01	94.0	287,919.19
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
268	STATE GRANT NON CAP GEN		48,126.12	48,126.12	48,126.12	48,126.12	100.0	
200 - 299	REVENUES		48,126.12	48,126.12	48,126.12	48,126.12	100.0	
330	INTEREST INCOME		2,174.54	2,174.54	2,174.54	2,174.54	100.0	
389	BEGINNING CASH				96,531.72	96,531.72		96,531.72
300 - 399	REVENUES		2,174.54	2,174.54	98,706.26	98,706.26	2.2	96,531.72
DEPARTMENT TOTAL			50,300.66	50,300.66	146,832.38	146,832.38	34.2	96,531.72
FUND TOTAL			50,300.66	50,300.66	146,832.38	146,832.38	34.2	96,531.72
026-000 HOME PROJECT GRANT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	41,100.00	325,225.00	325,225.00	325,225.00	325,225.00	100.0	
200 - 299	REVENUES	41,100.00	325,225.00	325,225.00	325,225.00	325,225.00	100.0	
DEPARTMENT TOTAL		41,100.00	325,225.00	325,225.00	325,225.00	325,225.00	100.0	
FUND TOTAL		41,100.00	325,225.00	325,225.00	325,225.00	325,225.00	100.0	
030-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME	7,029.32	17,902.49	17,902.49	7,018.00	7,018.00	255.0	-10,884.49
336	SALES	2,049.00	93,259.75	92,429.75	400,000.00	400,000.00	23.1	307,570.25
389	BEGINNING CASH				50,000.00	50,000.00		50,000.00

General Ledger Budgeted Receipts
2019 - 2020 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
030-000 CANTEEN FUND		RECEIPTS						
300 - 399	REVENUES	9,078.32	111,162.24	110,332.24	457,018.00	457,018.00	24.1	346,685.76
	DEPARTMENT TOTAL	9,078.32	111,162.24	110,332.24	457,018.00	457,018.00	24.1	346,685.76
	FUND TOTAL	9,078.32	111,162.24	110,332.24	457,018.00	457,018.00	24.1	346,685.76
031-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME	808.53	2,462.94	2,462.94	1,824.00	1,824.00	135.0	-638.94
336	SALES		44,189.69	44,189.69	75,000.00	75,000.00	58.9	30,810.31
389	BEGINNING CASH				46,160.00	46,160.00		46,160.00
300 - 399	REVENUES	808.53	46,652.63	46,652.63	122,984.00	122,984.00	37.9	76,331.37
	DEPARTMENT TOTAL	808.53	46,652.63	46,652.63	122,984.00	122,984.00	37.9	76,331.37
	FUND TOTAL	808.53	46,652.63	46,652.63	122,984.00	122,984.00	37.9	76,331.37
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	47,521.62	1,461,856.00	1,461,856.00	1,461,856.00	1,461,856.00	100.0	
201	MOTOR VEHICLE/AD VALOREM	23,956.98	295,306.03	295,306.03	295,306.03	295,306.03	100.0	
222	AIRCRAFT FEES		106.58	106.58	106.58	106.58	100.0	
200 - 299	REVENUES	71,478.60	1,757,268.61	1,757,268.61	1,757,268.61	1,757,268.61	100.0	
330	INTEREST INCOME		11,052.90	11,052.90	11,052.90	11,052.90	100.0	
389	BEGINNING CASH				48,000.00	48,000.00		48,000.00
300 - 399	REVENUES		11,052.90	11,052.90	59,052.90	59,052.90	18.7	48,000.00
	DEPARTMENT TOTAL	71,478.60	1,768,321.51	1,768,321.51	1,816,321.51	1,816,321.51	97.3	48,000.00
	FUND TOTAL	71,478.60	1,768,321.51	1,768,321.51	1,816,321.51	1,816,321.51	97.3	48,000.00
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	2,667.12	81,995.36	81,995.36	81,120.61	81,120.61	101.0	-874.75

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2019 - 2020 Fiscal Year through September

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096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
201	MOTOR VEHICLE/AD VALOREM	1,343.35	16,559.09	16,559.09	16,400.23	16,400.23	100.9	-158.86
222	AIRCRAFT FEES		5.97	5.97				-5.97
200 - 299	REVENUES	4,010.47	98,560.42	98,560.42	97,520.84	97,520.84	101.0	-1,039.58
330	INTEREST INCOME	1,130.86	2,749.85	2,749.85	1,066.00	1,066.00	257.9	-1,683.85
389	BEGINNING CASH				854.00	854.00		854.00
300 - 399	REVENUES	1,130.86	2,749.85	2,749.85	1,920.00	1,920.00	143.2	-829.85
DEPARTMENT TOTAL		5,141.33	101,310.27	101,310.27	99,440.84	99,440.84	101.8	-1,869.43
FUND TOTAL		5,141.33	101,310.27	101,310.27	99,440.84	99,440.84	101.8	-1,869.43
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	106,548.19	1,305,388.91	1,301,620.09	1,200,000.00	1,200,000.00	108.4	-101,620.09
330	INTEREST INCOME	33,259.43	82,678.60	82,678.60	32,459.00	32,459.00	254.7	-50,219.60
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				591,053.33	591,053.33		591,053.33
300 - 399	REVENUES	139,807.62	1,388,067.51	1,384,298.69	1,823,512.33	1,823,512.33	75.9	439,213.64
DEPARTMENT TOTAL		139,807.62	1,388,067.51	1,384,298.69	1,823,512.33	1,823,512.33	75.9	439,213.64
FUND TOTAL		139,807.62	1,388,067.51	1,384,298.69	1,823,512.33	1,823,512.33	75.9	439,213.64
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,425.00	16,099.00	16,099.00	12,000.00	12,000.00	134.1	-4,099.00
200 - 299	REVENUES	1,425.00	16,099.00	16,099.00	12,000.00	12,000.00	134.1	-4,099.00
330	INTEREST INCOME	1,316.20	3,267.71	3,267.71	1,051.00	1,051.00	310.9	-2,216.71
389	BEGINNING CASH							

General Ledger Budgeted Receipts
2019 - 2020 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
300 - 399	REVENUES	1,316.20	3,267.71	3,267.71	1,051.00	1,051.00	310.9	-2,216.71
	DEPARTMENT TOTAL	2,741.20	19,366.71	19,366.71	13,051.00	13,051.00	148.3	-6,315.71
	FUND TOTAL	2,741.20	19,366.71	19,366.71	13,051.00	13,051.00	148.3	-6,315.71
104-000 LAW LIBRARY		RECEIPTS						
220	LAW LIBRARY FEES	1,794.75	24,173.25	24,173.25	23,000.00	23,000.00	105.1	-1,173.25
200 - 299	REVENUES	1,794.75	24,173.25	24,173.25	23,000.00	23,000.00	105.1	-1,173.25
330	INTEREST INCOME	945.31	2,332.81	2,332.81	638.00	638.00	365.6	-1,694.81
389	BEGINNING CASH							
300 - 399	REVENUES	945.31	2,332.81	2,332.81	638.00	638.00	365.6	-1,694.81
	DEPARTMENT TOTAL	2,740.06	26,506.06	26,506.06	23,638.00	23,638.00	112.1	-2,868.06
	FUND TOTAL	2,740.06	26,506.06	26,506.06	23,638.00	23,638.00	112.1	-2,868.06
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	49,103.91	1,783,675.03	1,783,675.03	1,329,058.84	1,329,058.84	134.2	-454,616.19
201	MOTOR VEHICLE/AD VALOREM	32,999.86	413,899.57	413,899.57	408,323.78	408,323.78	101.3	-5,575.79
222	AIRCRAFT FEES		343.61	343.61				-343.61
268	STATE GRANT NON CAP GEN	5,960.00	26,746.50	26,746.50				-26,746.50
270	STATE GRANT							
200 - 299	REVENUES	88,063.77	2,224,664.71	2,224,664.71	1,737,382.62	1,737,382.62	128.0	-487,282.09
330	INTEREST INCOME	19,154.08	60,221.25	60,221.25	23,031.00	23,031.00	261.4	-37,190.25
340	REFUNDS		14,697.87	14,697.87				-14,697.87
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				981,642.29	981,642.29		981,642.29
300 - 399	REVENUES	19,154.08	74,919.12	74,919.12	1,004,673.29	1,004,673.29	7.4	929,754.17
	DEPARTMENT TOTAL	107,217.85	2,299,583.83	2,299,583.83	2,742,055.91	2,742,055.91	83.8	442,472.08
	FUND TOTAL	107,217.85	2,299,583.83	2,299,583.83	2,742,055.91	2,742,055.91	83.8	442,472.08

General Ledger Budgeted Receipts
2019 - 2020 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts

107-000 24 UNEMPLOYMENT COMP REVOLVING RECEIPTS								

330	INTEREST INCOME	864.90	2,224.38	2,224.38				-2,224.38
387	TRANSFERS IN							

300 - 399	REVENUES	864.90	2,224.38	2,224.38				-2,224.38

	DEPARTMENT TOTAL	864.90	2,224.38	2,224.38				-2,224.38

	FUND TOTAL	864.90	2,224.38	2,224.38				-2,224.38

108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								

214	COMMISSION ON ADD. PRIV.	5,537.50	59,258.00	59,258.00	45,000.00	45,000.00	131.6	-14,258.00

200 - 299	REVENUES	5,537.50	59,258.00	59,258.00	45,000.00	45,000.00	131.6	-14,258.00

330	INTEREST INCOME	5,202.28	12,589.54	12,589.54	4,192.00	4,192.00	300.3	-8,397.54
389	BEGINNING CASH							

300 - 399	REVENUES	5,202.28	12,589.54	12,589.54	4,192.00	4,192.00	300.3	-8,397.54

	DEPARTMENT TOTAL	10,739.78	71,847.54	71,847.54	49,192.00	49,192.00	146.0	-22,655.54

	FUND TOTAL	10,739.78	71,847.54	71,847.54	49,192.00	49,192.00	146.0	-22,655.54

109-000 LOST RABBIT URD RECEIPTS								

239 SPECIAL URD ASSESSMENTS								

200 - 299	REVENUES							

387	TRANSFERS IN			192,951.18	192,951.18	192,951.18	100.0	

300 - 399	REVENUES			192,951.18	192,951.18	192,951.18	100.0	

	DEPARTMENT TOTAL			192,951.18	192,951.18	192,951.18	100.0	

	FUND TOTAL			192,951.18	192,951.18	192,951.18	100.0	

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

238	CASH FORFEITURES		56,278.00	56,278.00	56,278.00	56,278.00	100.0	

General Ledger Budgeted Receipts
2019 - 2020 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 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		400.00	400.00				-400.00
200 - 299 REVENUES								
			56,678.00	56,678.00	56,278.00	56,278.00	100.7	-400.00
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	510.98	9,375.41	9,375.41	3,476.00	3,476.00	269.7	-5,899.41
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE		1,850.00	1,850.00				-1,850.00
383	SALE OF CAPITAL ASSETS		24,325.00	24,325.00				-24,325.00
389	BEGINNING CASH				185,720.38	185,720.38		185,720.38
398	BANK TRANSFER							
300 - 399 REVENUES								
		510.98	35,550.41	35,550.41	189,196.38	189,196.38	18.7	153,645.97
DEPARTMENT TOTAL		510.98	92,228.41	92,228.41	245,474.38	245,474.38	37.5	153,245.97
FUND TOTAL		510.98	92,228.41	92,228.41	245,474.38	245,474.38	37.5	153,245.97
114-000 FIRE INS REBATE FUND RECEIPTS								
268	STATE GRANT NON CAP GEN			70,000.00				-70,000.00
289	STATE GRANT		196,018.04	196,018.04	180,000.00	180,000.00	108.8	-16,018.04
200 - 299 REVENUES								
			196,018.04	266,018.04	180,000.00	180,000.00	147.7	-86,018.04
330	INTEREST INCOME	3,423.59	6,227.21	6,227.21	2,774.00	2,774.00	224.4	-3,453.21
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				222,500.00	222,500.00		222,500.00
300 - 399 REVENUES								
		3,423.59	6,227.21	6,227.21	225,274.00	225,274.00	2.7	219,046.79
DEPARTMENT TOTAL		3,423.59	202,245.25	272,245.25	405,274.00	405,274.00	67.1	133,028.75
FUND TOTAL		3,423.59	202,245.25	272,245.25	405,274.00	405,274.00	67.1	133,028.75
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	21,495.11	782,231.39	782,231.39	838,132.28	838,132.28	93.3	55,900.89

General Ledger Budgeted Receipts
2019 - 2020 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
201	MOTOR VEHICLE/AD VALOREM	14,359.52	180,136.94	180,136.94	177,532.08	177,532.08	101.4	-2,604.86
222	AIRCRAFT FEES		149.39	149.39				-149.39
268	STATE GRANT NON CAP GEN							
279	STATE GRANT/LOAN							
283	MOTOR VEHICLE LICENSES							
289	STATE GRANT							
200	- 299 REVENUES	35,854.63	962,517.72	962,517.72	1,015,664.36	1,015,664.36	94.7	53,146.64
330	INTEREST INCOME	1,236.68	11,561.65	11,561.65	6,389.00	6,389.00	180.9	-5,172.65
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				3,750.00	3,750.00		3,750.00
300	- 399 REVENUES	1,236.68	11,561.65	11,561.65	10,139.00	10,139.00	114.0	-1,422.65
DEPARTMENT TOTAL		37,091.31	974,079.37	974,079.37	1,025,803.36	1,025,803.36	94.9	51,723.99
FUND TOTAL		37,091.31	974,079.37	974,079.37	1,025,803.36	1,025,803.36	94.9	51,723.99
116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	56,658.35	2,093,306.63	2,093,306.63	2,093,306.63	2,093,306.63	100.0	
200	- 299 REVENUES	56,658.35	2,093,306.63	2,093,306.63	2,093,306.63	2,093,306.63	100.0	
330	INTEREST INCOME							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL		56,658.35	2,093,306.63	2,093,306.63	2,093,306.63	2,093,306.63	100.0	
FUND TOTAL		56,658.35	2,093,306.63	2,093,306.63	2,093,306.63	2,093,306.63	100.0	
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	3,236.65	30,843.68	30,843.68	30,921.94	30,921.94	99.7	78.26
200	- 299 REVENUES	3,236.65	30,843.68	30,843.68	30,921.94	30,921.94	99.7	78.26

General Ledger Budgeted Receipts
2019 - 2020 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								
330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	3,236.65	30,843.68	30,843.68	30,921.94	30,921.94	99.7	78.26
	FUND TOTAL	3,236.65	30,843.68	30,843.68	30,921.94	30,921.94	99.7	78.26

118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS								
200	REALTY/PERSONAL PROPERTY	2,923.65	56,102.18	56,102.18	56,102.18	56,102.18	100.0	
200 - 299	REVENUES	2,923.65	56,102.18	56,102.18	56,102.18	56,102.18	100.0	

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	2,923.65	56,102.18	56,102.18	56,102.18	56,102.18	100.0	
	FUND TOTAL	2,923.65	56,102.18	56,102.18	56,102.18	56,102.18	100.0	

119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	7,314.37	91,990.08	91,990.08	92,584.03	92,584.03	99.3	593.95
200 - 299	REVENUES	7,314.37	91,990.08	91,990.08	92,584.03	92,584.03	99.3	593.95

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	7,314.37	91,990.08	91,990.08	92,584.03	92,584.03	99.3	593.95
	FUND TOTAL	7,314.37	91,990.08	91,990.08	92,584.03	92,584.03	99.3	593.95

120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								
200	REALTY/PERSONAL PROPERTY	5,953.45	101,761.72	101,761.72	101,761.72	101,761.72	100.0	

General Ledger Budgeted Receipts
2019 - 2020 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts

120-000	SOUTHWEST MADISON FIRE DIST	RECEIPTS						

268	STATE GRANT NON CAP GEN	-----						
200 - 299	REVENUES	5,953.45	101,761.72	101,761.72	101,761.72	101,761.72	100.0	
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							

	DEPARTMENT TOTAL	5,953.45	101,761.72	101,761.72	101,761.72	101,761.72	100.0	
	FUND TOTAL	5,953.45	101,761.72	101,761.72	101,761.72	101,761.72	100.0	

121-000	CAMDEN FIRE DIST FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	479.84	5,000.20	5,000.20	5,000.20	5,000.20	100.0	
281	GRANT							
200 - 299	REVENUES	479.84	5,000.20	5,000.20	5,000.20	5,000.20	100.0	
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							

	DEPARTMENT TOTAL	479.84	5,000.20	5,000.20	5,000.20	5,000.20	100.0	
	FUND TOTAL	479.84	5,000.20	5,000.20	5,000.20	5,000.20	100.0	

124-000	SHERIFF'S FEDERAL DRUG SEIZURE	RECEIPTS						

241	FED GRANT NON CAP PUB SA	-----						
200 - 299	REVENUES							
330	INTEREST INCOME	21.96	149.69	149.69				-149.69
378	MISC - OTHER REVENUE				420.00	420.00		420.00
389	BEGINNING CASH							
300 - 399	REVENUES	21.96	149.69	149.69	420.00	420.00	35.6	270.31

	DEPARTMENT TOTAL	21.96	149.69	149.69	420.00	420.00	35.6	270.31
	FUND TOTAL	21.96	149.69	149.69	420.00	420.00	35.6	270.31

General Ledger Budgeted Receipts
2019 - 2020 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	19,987.29	614,814.43	614,814.43	620,821.01	620,821.01	99.0	6,006.58
201	MOTOR VEHICLE/AD VALOREM	10,075.31	124,193.96	124,193.96	129,475.52	129,475.52	95.9	5,281.56
222	AIRCRAFT FEES		44.81	44.81	44.81	44.81	100.0	
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		30,062.60	739,053.20	739,053.20	750,341.34	750,341.34	98.4	11,288.14
330	INTEREST INCOME		4,692.02	4,692.02	4,692.02	4,692.02	100.0	
389	BEGINNING CASH				19,000.00	19,000.00		19,000.00
300 - 399 REVENUES			4,692.02	4,692.02	23,692.02	23,692.02	19.8	19,000.00
DEPARTMENT TOTAL		30,062.60	743,745.22	743,745.22	774,033.36	774,033.36	96.0	30,288.14
FUND TOTAL		30,062.60	743,745.22	743,745.22	774,033.36	774,033.36	96.0	30,288.14
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	107,381.72	3,453,543.13	3,453,543.13	3,355,587.31	3,355,587.31	102.9	-97,955.82
201	MOTOR VEHICLE/AD VALOREM	58,457.28	711,589.36	711,589.36	716,796.21	716,796.21	99.2	5,206.85
210	ROAD & BRIDGE PRIVILEGE	146,408.86	1,574,247.15	1,574,247.15	1,285,963.00	1,285,963.00	122.4	-288,284.15
222	AIRCRAFT FEES		209.75	209.75	200.00	200.00	104.8	-9.75
249	6M MDOT		31,780.20	31,780.20				-31,780.20
268	STATE GRANT NON CAP GEN							
270	STATE GRANT		299,584.44	299,584.44				-299,584.44
282	MOTOR VEHICLE FUEL TAX	60,992.62	717,445.97	717,445.97	730,000.00	730,000.00	98.2	12,554.03
283	MOTOR VEHICLE LICENSES	510.96	129,166.15	129,166.15	35,000.00	35,000.00	369.0	-94,166.15
284	TIMBER SEVERANCE FROM ST	592.98	9,707.97	9,707.97	10,000.00	10,000.00	97.0	292.03
286	OIL SEVERANCE FROM STATE	370.08	7,668.37	7,668.37	4,396.00	4,396.00	174.4	-3,272.37
297	STATE GRANT OTHER UNREST		19,426.90	19,426.90				-19,426.90
200 - 299 REVENUES		374,714.50	6,954,369.39	6,954,369.39	6,137,942.52	6,137,942.52	113.3	-816,426.87
326	PMT FOR SERVICES PUBLIC		2,121.99	2,121.99				-2,121.99
330	INTEREST INCOME	43,448.88	116,438.40	116,438.40	72,989.00	72,989.00	159.5	-43,449.40
336	SALES							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	27,224.08	33,001.38	33,001.38				-33,001.38
383	SALE OF CAPITAL ASSETS		90.00	90.00	50,000.00	50,000.00	.1	49,910.00

General Ledger Budgeted Receipts
2019 - 2020 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
384	NOTE PROCEEDS		1,155,317.12	1,155,317.12	1,100,000.00	1,100,000.00	105.0	-55,317.12
387	TRANSFERS IN							
389	BEGINNING CASH				283,861.19	283,861.19		283,861.19
300 - 399	REVENUES	70,672.96	1,306,968.89	1,306,968.89	1,506,850.19	1,506,850.19	86.7	199,881.30
DEPARTMENT TOTAL		445,387.46	8,261,338.28	8,261,338.28	7,644,792.71	7,644,792.71	108.0	-616,545.57
FUND TOTAL		445,387.46	8,261,338.28	8,261,338.28	7,644,792.71	7,644,792.71	108.0	-616,545.57
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	53,295.01	1,639,464.75	1,639,464.75	1,622,412.24	1,622,412.24	101.0	-17,052.51
201	MOTOR VEHICLE/AD VALOREM	26,867.65	331,184.72	331,184.72	328,004.64	328,004.64	100.9	-3,180.08
222	AIRCRAFT FEES		119.53	119.53				-119.53
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	80,162.66	1,970,769.00	1,970,769.00	1,950,416.88	1,950,416.88	101.0	-20,352.12
330	INTEREST INCOME	16,818.37	48,773.74	48,773.74	12,349.00	12,349.00	394.9	-36,424.74
387	TRANSFERS IN							
389	BEGINNING CASH				344,089.00	344,089.00		344,089.00
300 - 399	REVENUES	16,818.37	48,773.74	48,773.74	356,438.00	356,438.00	13.6	307,664.26
DEPARTMENT TOTAL		96,981.03	2,019,542.74	2,019,542.74	2,306,854.88	2,306,854.88	87.5	287,312.14
FUND TOTAL		96,981.03	2,019,542.74	2,019,542.74	2,306,854.88	2,306,854.88	87.5	287,312.14
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID		231,360.35	95,768.45	197,425.04	197,425.04	48.5	101,656.59
200 - 299	REVENUES		231,360.35	95,768.45	197,425.04	197,425.04	48.5	101,656.59
330	INTEREST INCOME							
340	REFUNDS							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL			231,360.35	95,768.45	197,425.04	197,425.04	48.5	101,656.59
FUND TOTAL			231,360.35	95,768.45	197,425.04	197,425.04	48.5	101,656.59

General Ledger Budgeted Receipts
2019 - 2020 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,170.74	26,849.70	26,849.70	22,000.00	22,000.00	122.0	-4,849.70
200 - 299	REVENUES	1,170.74	26,849.70	26,849.70	22,000.00	22,000.00	122.0	-4,849.70
330	INTEREST INCOME		3,363.81	3,363.81	1,674.00	1,674.00	200.9	-1,689.81
389	BEGINNING CASH				53,151.20	53,151.20		53,151.20
300 - 399	REVENUES		3,363.81	3,363.81	54,825.20	54,825.20	6.1	51,461.39
DEPARTMENT TOTAL		1,170.74	30,213.51	30,213.51	76,825.20	76,825.20	39.3	46,611.69
FUND TOTAL		1,170.74	30,213.51	30,213.51	76,825.20	76,825.20	39.3	46,611.69
190-000 JUVENILE DRUG COURT		RECEIPTS						
240	FED GRANT NON CAP GEN GO		110,541.34	110,541.34	120,261.20	120,261.20	91.9	9,719.86
268	STATE GRANT NON CAP GEN	7,861.77	140,258.86	140,258.86	150,000.00	150,000.00	93.5	9,741.14
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200 - 299	REVENUES	7,861.77	250,800.20	250,800.20	270,261.20	270,261.20	92.7	19,461.00
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		7,861.77	250,800.20	250,800.20	270,261.20	270,261.20	92.7	19,461.00
FUND TOTAL		7,861.77	250,800.20	250,800.20	270,261.20	270,261.20	92.7	19,461.00
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN	14,992.48	234,992.48	234,992.48	300,788.45	300,788.45	78.1	65,795.97
269	STATE GRANT							
200 - 299	REVENUES	14,992.48	234,992.48	234,992.48	300,788.45	300,788.45	78.1	65,795.97

General Ledger Budgeted Receipts
2019 - 2020 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
330	INTEREST INCOME	2,276.21	5,374.05	5,374.05				-5,374.05
378	MISC - OTHER REVENUE		26,575.00	26,575.00	70,000.00	70,000.00	37.9	43,425.00
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	2,276.21	31,949.05	31,949.05	70,000.00	70,000.00	45.6	38,050.95
DEPARTMENT TOTAL		17,268.69	266,941.53	266,941.53	370,788.45	370,788.45	71.9	103,846.92
FUND TOTAL		17,268.69	266,941.53	266,941.53	370,788.45	370,788.45	71.9	103,846.92
194-000 SAMHSA GRANT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	23,343.82	299,316.76	299,316.76	399,000.00	399,000.00	75.0	99,683.24
200 - 299	REVENUES	23,343.82	299,316.76	299,316.76	399,000.00	399,000.00	75.0	99,683.24
387	TRANSFERS IN							
300 - 399	REVENUES							
DEPARTMENT TOTAL		23,343.82	299,316.76	299,316.76	399,000.00	399,000.00	75.0	99,683.24
FUND TOTAL		23,343.82	299,316.76	299,316.76	399,000.00	399,000.00	75.0	99,683.24
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	335,838.93	10,316,426.90	10,316,426.90	10,883,682.00	10,883,682.00	94.7	567,255.10
201	MOTOR VEHICLE/AD VALOREM	169,111.24	2,129,464.90	2,129,464.90	2,200,364.00	2,200,364.00	96.7	70,899.10
222	AIRCRAFT FEES		802.13	802.13				-802.13
200 - 299	REVENUES	504,950.17	12,446,693.93	12,446,693.93	13,084,046.00	13,084,046.00	95.1	637,352.07
330	INTEREST INCOME	110,694.20	362,234.70	362,234.70	102,029.00	102,029.00	355.0	-260,205.70
340	REFUNDS							
387	TRANSFERS IN			762,865.92	762,865.92	762,865.92	100.0	
389	BEGINNING CASH				3,709,019.26	3,709,019.26		3,709,019.26
300 - 399	REVENUES	110,694.20	362,234.70	1,125,100.62	4,573,914.18	4,573,914.18	24.5	3,448,813.56
DEPARTMENT TOTAL		615,644.37	12,808,928.63	13,571,794.55	17,657,960.18	17,657,960.18	76.8	4,086,165.63
FUND TOTAL		615,644.37	12,808,928.63	13,571,794.55	17,657,960.18	17,657,960.18	76.8	4,086,165.63

General Ledger Budgeted Receipts
2019 - 2020 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
228-000 GALLERIA PARKWAY TIF BONDS RECEIPTS								
330	INTEREST INCOME	1,170.90	2,820.17	2,820.17				-2,820.17
387	TRANSFERS IN			102,397.13	89,757.89	89,757.89	114.0	-12,639.24
300 - 399	REVENUES	1,170.90	2,820.17	105,217.30	89,757.89	89,757.89	117.2	-15,459.41
	DEPARTMENT TOTAL	1,170.90	2,820.17	105,217.30	89,757.89	89,757.89	117.2	-15,459.41
	FUND TOTAL	1,170.90	2,820.17	105,217.30	89,757.89	89,757.89	117.2	-15,459.41
291-000 MS DEV. BANK G/O-NISSAN PROJEC RECEIPTS								
291	PAYMENT IN LIEU OF TAXES		1,928,272.15	762,865.92	750,000.00	750,000.00	101.7	-12,865.92
200 - 299	REVENUES		1,928,272.15	762,865.92	750,000.00	750,000.00	101.7	-12,865.92
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL		1,928,272.15	762,865.92	750,000.00	750,000.00	101.7	-12,865.92
	FUND TOTAL		1,928,272.15	762,865.92	750,000.00	750,000.00	101.7	-12,865.92
303-000 HISTORIC COURTHOUSE REPAIR RECEIPTS								
330	INTEREST INCOME			2,200.00	337,200.00	337,200.00	.6	335,000.00
387	TRANSFERS IN							
300 - 399	REVENUES			2,200.00	337,200.00	337,200.00	.6	335,000.00
	DEPARTMENT TOTAL			2,200.00	337,200.00	337,200.00	.6	335,000.00
	FUND TOTAL			2,200.00	337,200.00	337,200.00	.6	335,000.00
305-000 FY 2020 DRAINAGE PROJECTS RECEIPTS								
330	INTEREST INCOME	13,393.83	13,393.83	13,393.83				-13,393.83

General Ledger Budgeted Receipts
2019 - 2020 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
305-000 FY 2020 DRAINAGE PROJECTS		RECEIPTS						
387	TRANSFERS IN			2,290,663.00	2,755,663.00	2,755,663.00	83.1	465,000.00
300 - 399	REVENUES	13,393.83	13,393.83	2,304,056.83	2,755,663.00	2,755,663.00	83.6	451,606.17
	DEPARTMENT TOTAL	13,393.83	13,393.83	2,304,056.83	2,755,663.00	2,755,663.00	83.6	451,606.17
	FUND TOTAL	13,393.83	13,393.83	2,304,056.83	2,755,663.00	2,755,663.00	83.6	451,606.17
306-000 FY 2020 ROAD PROJECTS II		RECEIPTS						
330	INTEREST INCOME	44,197.84	170,595.46	170,595.46				-170,595.46
384	NOTE PROCEEDS		5,700,000.00	5,700,000.00	5,700,000.00	5,700,000.00	100.0	
300 - 399	REVENUES	44,197.84	5,870,595.46	5,870,595.46	5,700,000.00	5,700,000.00	102.9	-170,595.46
	DEPARTMENT TOTAL	44,197.84	5,870,595.46	5,870,595.46	5,700,000.00	5,700,000.00	102.9	-170,595.46
	FUND TOTAL	44,197.84	5,870,595.46	5,870,595.46	5,700,000.00	5,700,000.00	102.9	-170,595.46
307-000 AULENBROCK DRIVE		RECEIPTS						
330	INTEREST INCOME	829.27	2,132.68	2,132.68				-2,132.68
378	MISC - OTHER REVENUE							
300 - 399	REVENUES	829.27	2,132.68	2,132.68				-2,132.68
	DEPARTMENT TOTAL	829.27	2,132.68	2,132.68				-2,132.68
	FUND TOTAL	829.27	2,132.68	2,132.68				-2,132.68
311-000 SWEETBRIAR PLANTATION		RECEIPTS						
330	INTEREST INCOME	1,213.56	3,120.78	3,120.78				-3,120.78
300 - 399	REVENUES	1,213.56	3,120.78	3,120.78				-3,120.78
	DEPARTMENT TOTAL	1,213.56	3,120.78	3,120.78				-3,120.78
	FUND TOTAL	1,213.56	3,120.78	3,120.78				-3,120.78

General Ledger Budgeted Receipts
2019 - 2020 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
316-000 \$6M MDOT PROJECT		RECEIPTS						
249	6M MDOT		42,157.88	42,157.88	42,157.88	42,157.88	100.0	
200 - 299	REVENUES		42,157.88	42,157.88	42,157.88	42,157.88	100.0	
	DEPARTMENT TOTAL		42,157.88	42,157.88	42,157.88	42,157.88	100.0	
	FUND TOTAL		42,157.88	42,157.88	42,157.88	42,157.88	100.0	
318-000 TIMBER RIDGE		RECEIPTS						
330	INTEREST INCOME		68.35	68.35				-68.35
378	MISC - OTHER REVENUE				72,709.85	72,709.85		72,709.85
389	BEGINNING CASH							
300 - 399	REVENUES		68.35	68.35	72,709.85	72,709.85		72,641.50
	DEPARTMENT TOTAL		68.35	68.35	72,709.85	72,709.85		72,641.50
	FUND TOTAL		68.35	68.35	72,709.85	72,709.85		72,641.50
319-000 2017 \$8M ROAD BOND		RECEIPTS						
330	INTEREST INCOME							
389	BEGINNING CASH				38,824.01	38,824.01		38,824.01
300 - 399	REVENUES				38,824.01	38,824.01		38,824.01
	DEPARTMENT TOTAL				38,824.01	38,824.01		38,824.01
	FUND TOTAL				38,824.01	38,824.01		38,824.01
320-000 \$3.3M BOND		RECEIPTS						
330	INTEREST INCOME		1,100.00	1,100.00	1,100.00	1,100.00	100.0	
387	TRANSFERS IN			229,661.19	229,661.19	229,661.19	100.0	
389	BEGINNING CASH				1,976,103.21	1,976,103.21		1,976,103.21
300 - 399	REVENUES		1,100.00	230,761.19	2,206,864.40	2,206,864.40	10.4	1,976,103.21
	DEPARTMENT TOTAL		1,100.00	230,761.19	2,206,864.40	2,206,864.40	10.4	1,976,103.21
	FUND TOTAL		1,100.00	230,761.19	2,206,864.40	2,206,864.40	10.4	1,976,103.21

General Ledger Budgeted Receipts
2019 - 2020 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
321-000 SULPHUR SPRINGS NH GRANT		RECEIPTS						
281	GRANT		10,808.91	10,808.91	976,000.00	976,000.00	1.1	965,191.09
200 - 299	REVENUES		10,808.91	10,808.91	976,000.00	976,000.00	1.1	965,191.09
330	INTEREST INCOME	154.92	399.15	399.15				-399.15
300 - 399	REVENUES	154.92	399.15	399.15				-399.15
DEPARTMENT TOTAL		154.92	11,208.06	11,208.06	976,000.00	976,000.00	1.1	964,791.94
FUND TOTAL		154.92	11,208.06	11,208.06	976,000.00	976,000.00	1.1	964,791.94
322-000 2019 CAPITAL PROJECTS FUND		RECEIPTS						
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
323-000 \$5.7M SHORT TERM		RECEIPTS						
330	INTEREST INCOME		995.69	995.69	995.69	995.69	100.0	
389	BEGINNING CASH				620,609.52	620,609.52		620,609.52
390	LOAN PROCEEDS							
300 - 399	REVENUES		995.69	995.69	621,605.21	621,605.21	.1	620,609.52
DEPARTMENT TOTAL			995.69	995.69	621,605.21	621,605.21	.1	620,609.52
FUND TOTAL			995.69	995.69	621,605.21	621,605.21	.1	620,609.52
324-000 REUNION PARKWAY/STATE FUNDS		RECEIPTS						
270	STATE GRANT							
200 - 299	REVENUES							

General Ledger Budgeted Receipts
2019 - 2020 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
324-000 REUNION PARKWAY/STATE FUNDS		RECEIPTS						
330	INTEREST INCOME	924.07	68,996.81	68,996.81	120,048.00	120,048.00	57.4	51,051.19
389	BEGINNING CASH				8,000,000.00	8,000,000.00		8,000,000.00
300 - 399	REVENUES	924.07	68,996.81	68,996.81	8,120,048.00	8,120,048.00	.8	8,051,051.19
DEPARTMENT TOTAL		924.07	68,996.81	68,996.81	8,120,048.00	8,120,048.00	.8	8,051,051.19
FUND TOTAL		924.07	68,996.81	68,996.81	8,120,048.00	8,120,048.00	.8	8,051,051.19
325-000 MDA DIP FASTENAL GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN		62,753.60	62,753.60				-62,753.60
200 - 299	REVENUES		62,753.60	62,753.60				-62,753.60
389	BEGINNING CASH				29,125.00	29,125.00		29,125.00
300 - 399	REVENUES				29,125.00	29,125.00		29,125.00
DEPARTMENT TOTAL			62,753.60	62,753.60	29,125.00	29,125.00	215.4	-33,628.60
FUND TOTAL			62,753.60	62,753.60	29,125.00	29,125.00	215.4	-33,628.60
328-000 FY 2020 BOND		RECEIPTS						
330	INTEREST INCOME	111,244.71	287,973.96	287,973.96				-287,973.96
381	BOND PROCEEDS		8,275,679.55	8,275,679.55	8,400,000.00	8,400,000.00	98.5	124,320.45
390	LOAN PROCEEDS		168,000.00	168,000.00	168,000.00	168,000.00	100.0	
300 - 399	REVENUES	111,244.71	8,731,653.51	8,731,653.51	8,568,000.00	8,568,000.00	101.9	-163,653.51
DEPARTMENT TOTAL		111,244.71	8,731,653.51	8,731,653.51	8,568,000.00	8,568,000.00	101.9	-163,653.51
FUND TOTAL		111,244.71	8,731,653.51	8,731,653.51	8,568,000.00	8,568,000.00	101.9	-163,653.51
330-000 SULPHUR SPRINGS CONSTRUCTION		RECEIPTS						
330	INTEREST INCOME	3,613.16	14,407.23	14,407.23	261.22	261.22	515.3	-14,146.01

General Ledger Budgeted Receipts
2019 - 2020 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS								
387	TRANSFERS IN			1,649,000.00	1,649,000.00	1,649,000.00	100.0	
300 - 399	REVENUES	3,613.16	14,407.23	1,663,407.23	1,649,261.22	1,649,261.22	100.8	-14,146.01
	DEPARTMENT TOTAL	3,613.16	14,407.23	1,663,407.23	1,649,261.22	1,649,261.22	100.8	-14,146.01
	FUND TOTAL	3,613.16	14,407.23	1,663,407.23	1,649,261.22	1,649,261.22	100.8	-14,146.01
331-000 DPS CONSTRUCTION RECEIPTS								
387	TRANSFERS IN				1,750,000.00	1,750,000.00		1,750,000.00
300 - 399	REVENUES				1,750,000.00	1,750,000.00		1,750,000.00
	DEPARTMENT TOTAL				1,750,000.00	1,750,000.00		1,750,000.00
	FUND TOTAL				1,750,000.00	1,750,000.00		1,750,000.00
332-000 DHS RENOVATIONS RECEIPTS								
387	TRANSFERS IN				500,000.00	500,000.00		500,000.00
300 - 399	REVENUES				500,000.00	500,000.00		500,000.00
	DEPARTMENT TOTAL				500,000.00	500,000.00		500,000.00
	FUND TOTAL				500,000.00	500,000.00		500,000.00
333-000 ERBRF-SHARON RD BRIDGE PROJECT RECEIPTS								
263	REIMB STATE AID		135,591.90	135,591.90	135,591.90	135,591.90	100.0	
200 - 299	REVENUES		135,591.90	135,591.90	135,591.90	135,591.90	100.0	
330	INTEREST INCOME	.02	3,495.19	9.77				-9.77
389	BEGINNING CASH				455,528.37	455,528.37		455,528.37
300 - 399	REVENUES	.02	3,495.19	9.77	455,528.37	455,528.37		455,518.60
	DEPARTMENT TOTAL	.02	139,087.09	135,601.67	591,120.27	591,120.27	22.9	455,518.60
	FUND TOTAL	.02	139,087.09	135,601.67	591,120.27	591,120.27	22.9	455,518.60

General Ledger Budgeted Receipts
2019 - 2020 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
334-000 SHORES		RECEIPTS						
378	MISC - OTHER REVENUE	18,492.00	18,492.00	18,492.00				-18,492.00
300 - 399	REVENUES	18,492.00	18,492.00	18,492.00				-18,492.00
	DEPARTMENT TOTAL	18,492.00	18,492.00	18,492.00				-18,492.00
	FUND TOTAL	18,492.00	18,492.00	18,492.00				-18,492.00
335-000 CATLETT ROAD IMPROVEMENTS		RECEIPTS						
387	TRANSFERS IN			35,309.61	35,309.61	35,309.61	100.0	
300 - 399	REVENUES			35,309.61	35,309.61	35,309.61	100.0	
	DEPARTMENT TOTAL			35,309.61	35,309.61	35,309.61	100.0	
	FUND TOTAL			35,309.61	35,309.61	35,309.61	100.0	
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230	JUSTICE COURT FINES		300.00					
200 - 299	REVENUES		300.00					
	DEPARTMENT TOTAL		300.00					
	FUND TOTAL		300.00					
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	358.75	4,254.00					
200 - 299	REVENUES	358.75	4,254.00					
	DEPARTMENT TOTAL	358.75	4,254.00					
	FUND TOTAL	358.75	4,254.00					

General Ledger Budgeted Receipts
2019 - 2020 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	988.00	15,397.00					
200 - 299	REVENUES	988.00	15,397.00					
DEPARTMENT TOTAL		988.00	15,397.00					
FUND TOTAL		988.00	15,397.00					
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,195.00	16,635.00					
200 - 299	REVENUES	1,195.00	16,635.00					
DEPARTMENT TOTAL		1,195.00	16,635.00					
FUND TOTAL		1,195.00	16,635.00					
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	2,390.00	33,270.00					
200 - 299	REVENUES	2,390.00	33,270.00					
DEPARTMENT TOTAL		2,390.00	33,270.00					
FUND TOTAL		2,390.00	33,270.00					
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	3,620.00	36,517.50					
200 - 299	REVENUES	3,620.00	36,517.50					
DEPARTMENT TOTAL		3,620.00	36,517.50					
FUND TOTAL		3,620.00	36,517.50					

General Ledger Budgeted Receipts
2019 - 2020 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	795.00	9,620.75					
200 - 299	REVENUES	795.00	9,620.75					
	DEPARTMENT TOTAL	795.00	9,620.75					
	FUND TOTAL	795.00	9,620.75					
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,502.00	16,954.25					
200 - 299	REVENUES	1,502.00	16,954.25					
	DEPARTMENT TOTAL	1,502.00	16,954.25					
	FUND TOTAL	1,502.00	16,954.25					
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	728.00	7,630.00					
200 - 299	REVENUES	728.00	7,630.00					
	DEPARTMENT TOTAL	728.00	7,630.00					
	FUND TOTAL	728.00	7,630.00					
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	560.00	3,360.00					
200 - 299	REVENUES	560.00	3,360.00					
	DEPARTMENT TOTAL	560.00	3,360.00					
	FUND TOTAL	560.00	3,360.00					

General Ledger Budgeted Receipts
2019 - 2020 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	9,560.00	133,080.00	133,080.00				-133,080.00
230	JUSTICE COURT FINES			-133,080.00				133,080.00
200 - 299	REVENUES	9,560.00	133,080.00					
DEPARTMENT TOTAL		9,560.00	133,080.00					
FUND TOTAL		9,560.00	133,080.00					
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,425.00	23,648.50					
200 - 299	REVENUES	1,425.00	23,648.50					
DEPARTMENT TOTAL		1,425.00	23,648.50					
FUND TOTAL		1,425.00	23,648.50					
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	8,220.00	118,433.00					
200 - 299	REVENUES	8,220.00	118,433.00					
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
DEPARTMENT TOTAL		8,220.00	118,433.00					
FUND TOTAL		8,220.00	118,433.00					
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230	JUSTICE COURT FINES		113.45					
200 - 299	REVENUES		113.45					
DEPARTMENT TOTAL			113.45					
FUND TOTAL			113.45					

General Ledger Budgeted Receipts
2019 - 2020 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230	JUSTICE COURT FINES	42,714.75	490,825.46					
200 - 299	REVENUES	42,714.75	490,825.46					
	DEPARTMENT TOTAL	42,714.75	490,825.46					
	FUND TOTAL	42,714.75	490,825.46					
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	3,426.00	50,901.00					
200 - 299	REVENUES	3,426.00	50,901.00					
	DEPARTMENT TOTAL	3,426.00	50,901.00					
	FUND TOTAL	3,426.00	50,901.00					
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES		1,893.00					
200 - 299	REVENUES		1,893.00					
	DEPARTMENT TOTAL		1,893.00					
	FUND TOTAL		1,893.00					
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	6,673.75	68,371.75					
200 - 299	REVENUES	6,673.75	68,371.75					
	DEPARTMENT TOTAL	6,673.75	68,371.75					
	FUND TOTAL	6,673.75	68,371.75					

General Ledger Budgeted Receipts
2019 - 2020 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	4,939.00	49,234.50					
200 - 299	REVENUES	4,939.00	49,234.50					
DEPARTMENT TOTAL		4,939.00	49,234.50					
FUND TOTAL		4,939.00	49,234.50					
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,425.00	16,093.00					
200 - 299	REVENUES	1,425.00	16,093.00					
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,425.00	16,093.00					
FUND TOTAL		1,425.00	16,093.00					
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	55.00	675.00	-17.50				17.50
230	JUSTICE COURT FINES	487.25	6,056.50	17.50				-17.50
200 - 299	REVENUES	542.25	6,731.50					
DEPARTMENT TOTAL		542.25	6,731.50					
FUND TOTAL		542.25	6,731.50					
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES		109.00					
200 - 299	REVENUES		109.00					
DEPARTMENT TOTAL			109.00					
FUND TOTAL			109.00					

General Ledger Budgeted Receipts
2019 - 2020 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	6,093.50	69,417.50					
200 - 299	REVENUES	6,093.50	69,417.50					
	DEPARTMENT TOTAL	6,093.50	69,417.50					
	FUND TOTAL	6,093.50	69,417.50					
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	150.00	1,370.00					
200 - 299	REVENUES	150.00	1,370.00					
	DEPARTMENT TOTAL	150.00	1,370.00					
	FUND TOTAL	150.00	1,370.00					
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,922.50	2,922.50					
200 - 299	REVENUES	1,922.50	2,922.50					
	DEPARTMENT TOTAL	1,922.50	2,922.50					
	FUND TOTAL	1,922.50	2,922.50					
679-000 DRUG ABUSE/DRIVERS LICENSE REI		RECEIPTS						
230	JUSTICE COURT FINES		20.00					
200 - 299	REVENUES		20.00					
	DEPARTMENT TOTAL		20.00					
	FUND TOTAL		20.00					

General Ledger Budgeted Receipts
2019 - 2020 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	1,071.52	25,247.32	1,071.52				-1,071.52
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	1,071.52	25,247.32	1,071.52				-1,071.52
DEPARTMENT TOTAL		1,071.52	25,247.32	1,071.52				-1,071.52
FUND TOTAL		1,071.52	25,247.32	1,071.52				-1,071.52
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	45,438.19	1,385,767.83	1,385,767.83	1,385,767.83	1,385,767.83	100.0	
201	MOTOR VEHICLE/AD VALOREM	22,389.67	275,987.10	275,987.10	275,987.10	275,987.10	100.0	
222	AIRCRAFT FEES		99.60	99.60	99.60	99.60	100.0	
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	67,827.86	1,661,854.53	1,661,854.53	1,661,854.53	1,661,854.53	100.0	
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		67,827.86	1,661,854.53	1,661,854.53	1,661,854.53	1,661,854.53	100.0	
FUND TOTAL		67,827.86	1,661,854.53	1,661,854.53	1,661,854.53	1,661,854.53	100.0	
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	56,790.00	1,732,140.99	1,732,140.99	1,732,140.99	1,732,140.99	100.0	
201	MOTOR VEHICLE/AD VALOREM	27,987.13	344,983.31	344,983.31	344,983.31	344,983.31	100.0	
222	AIRCRAFT FEES		124.50	124.50	124.50	124.50	100.0	
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	84,777.13	2,077,248.80	2,077,248.80	2,077,248.80	2,077,248.80	100.0	

General Ledger Budgeted Receipts
2019 - 2020 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts

691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								

389 BEGINNING CASH								

300 - 399 REVENUES								

	DEPARTMENT TOTAL	84,777.13	2,077,248.80	2,077,248.80	2,077,248.80	2,077,248.80	100.0	
	FUND TOTAL	84,777.13	2,077,248.80	2,077,248.80	2,077,248.80	2,077,248.80	100.0	

693-000 YOUTH SERVICE RESTITUTION RECEIPTS								

	330 INTEREST INCOME	233.74	600.09	600.09				-600.09
	350 RESTITUTION FEES DUE COU							

	300 - 399 REVENUES	233.74	600.09	600.09				-600.09

	DEPARTMENT TOTAL	233.74	600.09	600.09				-600.09
	FUND TOTAL	233.74	600.09	600.09				-600.09

694-000 UNCLAIMED FUNDS RECEIPTS								

	330 INTEREST INCOME	1,578.43	4,058.19	4,058.19				-4,058.19
	378 MISC - OTHER REVENUE							

	300 - 399 REVENUES	1,578.43	4,058.19	4,058.19				-4,058.19

	DEPARTMENT TOTAL	1,578.43	4,058.19	4,058.19				-4,058.19
	FUND TOTAL	1,578.43	4,058.19	4,058.19				-4,058.19

	REPORT TOTAL	13,073,832.50	146,058,009.36	105,782,465.64	131,544,724.78	131,544,724.78	80.4	25,762,259.14

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	40,469.36	487,514.75	487,514.75	585,420.83	585,420.83	83.2	97,906.08
500	CONTRACTUAL SERVICES	80,162.49	911,603.27	917,545.97	917,800.00	917,800.00	99.9	254.03
600	CONSUMABLE SUPPLIES	4,375.54	27,966.14	30,040.32	30,240.00	30,240.00	99.3	199.68
700	GRANTS & SUBSIDIES	43,067.76	716,814.00	716,814.00	716,814.00	716,814.00	100.0	
900	CAPITAL OUTLAY & OTHER	111,000.00	449,710.95	3,629,887.77	6,707,600.00	6,707,600.00	54.1	3,077,712.23
DEPARTMENT TOTAL		279,075.15	2,593,609.11	5,781,802.81	8,957,874.83	8,957,874.83	64.5	3,176,072.02
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	8,719.07	127,437.92	129,109.39	129,132.69	129,132.69	99.9	23.30
500	CONTRACTUAL SERVICES	966.25	47,933.09	48,168.09	54,487.00	54,487.00	88.4	6,318.91
600	CONSUMABLE SUPPLIES	2,394.22	15,437.71	15,437.71	15,500.00	15,500.00	99.5	62.29
900	CAPITAL OUTLAY & OTHER		5,303.34	5,303.34	5,313.00	5,313.00	99.8	9.66
DEPARTMENT TOTAL		12,079.54	196,112.06	198,018.53	204,432.69	204,432.69	96.8	6,414.16
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	18,432.28	209,965.01	210,729.21	221,975.99	221,975.99	94.9	11,246.78
500	CONTRACTUAL SERVICES	15,834.41	37,216.74	37,113.74	44,250.13	44,250.13	83.8	7,136.39
600	CONSUMABLE SUPPLIES	5,013.38	24,080.09	24,080.09	30,000.00	30,000.00	80.2	5,919.91
900	CAPITAL OUTLAY & OTHER		872.83	872.83	15,000.00	15,000.00	5.8	14,127.17
DEPARTMENT TOTAL		39,280.07	272,134.67	272,795.87	311,226.12	311,226.12	87.6	38,430.25
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	166,005.55	1,985,989.41	1,961,579.33	2,127,728.78	2,127,728.78	92.1	166,149.45
500	CONTRACTUAL SERVICES	10,223.18	130,558.24	121,979.16	124,400.00	124,400.00	98.0	2,420.84
600	CONSUMABLE SUPPLIES	1,399.38	19,176.73	19,176.73	20,280.00	20,280.00	94.5	1,103.27
900	CAPITAL OUTLAY & OTHER	28,107.28	30,756.40	30,756.40	41,000.00	41,000.00	75.0	10,243.60
DEPARTMENT TOTAL		205,735.39	2,166,480.78	2,133,491.62	2,313,408.78	2,313,408.78	92.2	179,917.16
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	86,247.39	1,018,291.52	1,018,291.52	1,023,914.65	1,023,914.65	99.4	5,623.13
500	CONTRACTUAL SERVICES	97,913.10	271,215.68	234,155.08	315,630.00	315,630.00	74.1	81,474.92
600	CONSUMABLE SUPPLIES	1,981.40	11,333.29	11,333.29	22,500.00	22,500.00	50.3	11,166.71

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								
900 CAPITAL OUTLAY & OTHER					2,165.00	2,165.00		2,165.00
DEPARTMENT TOTAL		186,141.89	1,300,840.49	1,263,779.89	1,364,209.65	1,364,209.65	92.6	100,429.76
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR								
400 PERSONAL SERVICES		22,707.51	255,540.16	255,540.16	303,681.75	303,681.75	84.1	48,141.59
500 CONTRACTUAL SERVICES		723.76	3,693.53	3,693.53	3,695.00	3,695.00	99.9	1.47
600 CONSUMABLE SUPPLIES		-177.65	8,186.32	5,470.83	7,736.00	7,736.00	70.7	2,265.17
DEPARTMENT TOTAL		23,253.62	267,420.01	264,704.52	315,112.75	315,112.75	84.0	50,408.23
001-121 GENERAL COUNTY FUND COMPTROLLER								
400 PERSONAL SERVICES		36,269.86	378,013.54	376,063.54	429,186.20	429,186.20	87.6	53,122.66
500 CONTRACTUAL SERVICES		994.38	92,802.80	93,442.80	107,264.66	107,264.66	87.1	13,821.86
600 CONSUMABLE SUPPLIES		529.04	2,342.37	1,331.88	5,000.00	5,000.00	26.6	3,668.12
900 CAPITAL OUTLAY & OTHER					950.00	950.00		950.00
DEPARTMENT TOTAL		37,793.28	473,158.71	470,838.22	542,400.86	542,400.86	86.8	71,562.64
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400 PERSONAL SERVICES		17,623.05	208,850.80	208,850.80	217,386.82	217,386.82	96.0	8,536.02
500 CONTRACTUAL SERVICES		963.38	3,234.64	3,234.64	3,235.00	3,235.00	99.9	.36
900 CAPITAL OUTLAY & OTHER			1,143.69	1,143.69	1,143.69	1,143.69	100.0	
DEPARTMENT TOTAL		18,586.43	213,229.13	213,229.13	221,765.51	221,765.51	96.1	8,536.38
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400 PERSONAL SERVICES		37,934.81	368,242.31	368,242.31	368,336.99	368,336.99	99.9	94.68
500 CONTRACTUAL SERVICES		172,906.93	1,227,849.87	1,224,789.77	1,241,650.00	1,241,650.00	98.6	16,860.23
600 CONSUMABLE SUPPLIES		8,650.89	72,828.83	72,825.33	80,251.00	80,251.00	90.7	7,425.67
700 GRANTS & SUBSIDIES								
900 CAPITAL OUTLAY & OTHER			2,354.69	1,329.05	2,355.00	2,355.00	56.4	1,025.95
DEPARTMENT TOTAL		219,492.63	1,671,275.70	1,667,186.46	1,692,592.99	1,692,592.99	98.4	25,406.53
001-152 GENERAL COUNTY FUND INFORMATION TECHNOLOGY								
400 PERSONAL SERVICES		32,025.42	380,189.50	380,189.50	380,203.64	380,203.64	99.9	14.14

General Ledger Budgeted Expenditures
2019 - 2020 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
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	24,535.55	190,275.32	187,458.92	277,200.00	277,200.00	67.6	89,741.08
600	CONSUMABLE SUPPLIES	2,247.97	21,576.13	21,576.13	27,100.00	27,100.00	79.6	5,523.87
900	CAPITAL OUTLAY & OTHER	2,869.90	70,716.83	70,716.83	90,278.00	90,278.00	78.3	19,561.17
DEPARTMENT TOTAL		61,678.84		659,941.38		774,781.64	85.1	
			662,757.78		774,781.64			114,840.26
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,713.42	92,309.04	92,309.04	96,238.10	96,238.10	95.9	3,929.06
500	CONTRACTUAL SERVICES	102.94	676.40	676.40	2,057.00	2,057.00	32.8	1,380.60
600	CONSUMABLE SUPPLIES				325.00	325.00		325.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		7,816.36		92,985.44		98,620.10	94.2	
			92,985.44		98,620.10			5,634.66
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	75,289.07	558,977.25	558,977.25	625,840.84	625,840.84	89.3	66,863.59
500	CONTRACTUAL SERVICES	191.34	9,836.77	9,836.77	15,240.00	15,240.00	64.5	5,403.23
600	CONSUMABLE SUPPLIES	431.28	4,327.28	4,327.28	10,000.00	10,000.00	43.2	5,672.72
900	CAPITAL OUTLAY & OTHER	4,595.00	6,874.08	6,874.08	10,410.00	10,410.00	66.0	3,535.92
DEPARTMENT TOTAL		80,506.69		580,015.38		661,490.84	87.6	
			580,015.38		661,490.84			81,475.46
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	63,270.92	536,434.71	536,434.71	608,141.08	608,141.08	88.2	71,706.37
500	CONTRACTUAL SERVICES	15,206.15	88,830.35	88,705.35	108,550.00	108,550.00	81.7	19,844.65
600	CONSUMABLE SUPPLIES	171.06	1,189.15	1,189.15	6,028.78	6,028.78	19.7	4,839.63
900	CAPITAL OUTLAY & OTHER	379.34	379.34	379.34	2,000.00	2,000.00	18.9	1,620.66
DEPARTMENT TOTAL		79,027.47		626,708.55		724,719.86	86.4	
			626,833.55		724,719.86			98,011.31
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	66,375.14	813,821.80	813,821.80	838,731.22	838,731.22	97.0	24,909.42
500	CONTRACTUAL SERVICES	1,845.84	6,435.39	6,435.39	8,110.00	8,110.00	79.3	1,674.61
600	CONSUMABLE SUPPLIES	645.34	1,138.82	1,527.02	2,600.00	2,600.00	58.7	1,072.98
900	CAPITAL OUTLAY & OTHER		3,292.08	3,292.08	6,800.00	6,800.00	48.4	3,507.92
DEPARTMENT TOTAL		68,866.32		825,076.29		856,241.22	96.3	
			824,688.09		856,241.22			31,164.93

General Ledger Budgeted Expenditures
2019 - 2020 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
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	27,328.31	326,025.82	326,025.82	326,073.70	326,073.70	99.9	47.88
500	CONTRACTUAL SERVICES	27,332.85	160,795.97	160,624.08	212,100.00	212,100.00	75.7	51,475.92
600	CONSUMABLE SUPPLIES		2,333.51	2,333.51	6,650.00	6,650.00	35.0	4,316.49
900	CAPITAL OUTLAY & OTHER				2,850.00	2,850.00		2,850.00
DEPARTMENT TOTAL		54,661.16	489,155.30	488,983.41	547,673.70	547,673.70	89.2	58,690.29
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	345.51	9,327.98	9,327.98	9,364.17	9,364.17	99.6	36.19
500	CONTRACTUAL SERVICES	17,487.00	212,514.00	212,514.00	212,514.00	212,514.00	100.0	
DEPARTMENT TOTAL		17,832.51	221,841.98	221,841.98	221,878.17	221,878.17	99.9	36.19
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	92,423.16	1,085,646.83	1,085,646.83	1,103,888.25	1,103,888.25	98.3	18,241.42
500	CONTRACTUAL SERVICES	1,293.48	26,753.21	26,753.21	40,250.00	40,250.00	66.4	13,496.79
600	CONSUMABLE SUPPLIES	4,596.94	18,880.99	18,880.99	72,500.00	72,500.00	26.0	53,619.01
900	CAPITAL OUTLAY & OTHER		1,710.00	1,710.00	8,000.00	8,000.00	21.3	6,290.00
DEPARTMENT TOTAL		98,313.58	1,132,991.03	1,132,991.03	1,224,638.25	1,224,638.25	92.5	91,647.22
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	19,291.81	246,741.17	246,741.17	253,612.30	253,612.30	97.2	6,871.13
500	CONTRACTUAL SERVICES	7,818.38	43,582.44	41,832.44	70,800.00	70,800.00	59.0	28,967.56
600	CONSUMABLE SUPPLIES	138.28	4,768.60	4,768.60	6,650.00	6,650.00	71.7	1,881.40
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		27,248.47	295,092.21	293,342.21	331,062.30	331,062.30	88.6	37,720.09
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	66,998.85	789,516.91	789,767.51	1,001,933.04	1,001,933.04	78.8	212,165.53
500	CONTRACTUAL SERVICES	3,335.00	43,266.14	43,266.14	44,775.00	44,775.00	96.6	1,508.86
600	CONSUMABLE SUPPLIES		8,983.30	8,983.30	9,100.00	9,100.00	98.7	116.70
700	GRANTS & SUBSIDIES		22,640.28	22,640.28	28,000.00	28,000.00	80.8	5,359.72
900	CAPITAL OUTLAY & OTHER		3,337.00	3,337.00	5,000.00	5,000.00	66.7	1,663.00
DEPARTMENT TOTAL		70,333.85	867,743.63	867,994.23	1,088,808.04	1,088,808.04	79.7	220,813.81

General Ledger Budgeted Expenditures
2019 - 2020 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
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	18,069.45	214,656.01	214,656.01	215,334.98	215,334.98	99.6	678.97
500	CONTRACTUAL SERVICES	292.33	805.79	805.79	1,596.00	1,596.00	50.4	790.21
600	CONSUMABLE SUPPLIES	187.61	1,695.02	1,695.02	1,900.00	1,900.00	89.2	204.98
900	CAPITAL OUTLAY & OTHER	603.38	603.38	603.38	604.00	604.00	99.8	.62
DEPARTMENT TOTAL		19,152.77	217,760.20	217,760.20	219,434.98	219,434.98	99.2	1,674.78
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	14,751.14	135,130.46	135,130.46	156,763.30	156,763.30	86.2	21,632.84
500	CONTRACTUAL SERVICES	24,366.50	365,969.00	365,274.00	367,136.00	367,136.00	99.4	1,862.00
600	CONSUMABLE SUPPLIES	16,959.24	80,275.76	80,275.76	120,165.00	120,165.00	66.8	39,889.24
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		6,398.68	2,113.68	6,399.00	6,399.00	33.0	4,285.32
DEPARTMENT TOTAL		56,076.88	587,773.90	582,793.90	650,463.30	650,463.30	89.5	67,669.40
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	664,066.85	5,824,393.66	5,594,994.87	5,603,464.26	5,603,464.26	99.8	8,469.39
500	CONTRACTUAL SERVICES	67,366.54	1,087,390.10	1,085,809.86	1,093,998.00	1,093,998.00	99.2	8,188.14
600	CONSUMABLE SUPPLIES	32,667.23	332,530.80	331,319.66	336,600.00	336,600.00	98.4	5,280.34
900	CAPITAL OUTLAY & OTHER	24,680.00	826,888.64	826,888.64	826,889.00	826,889.00	99.9	.36
DEPARTMENT TOTAL		788,780.62	8,071,203.20	7,839,013.03	7,860,951.26	7,860,951.26	99.7	21,938.23
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	450,053.56	3,962,537.32	3,962,537.32	3,970,618.87	3,970,618.87	99.7	8,081.55
500	CONTRACTUAL SERVICES	145,745.50	1,612,632.33	1,612,362.33	1,618,906.00	1,618,906.00	99.5	6,543.67
600	CONSUMABLE SUPPLIES	30,354.04	174,306.25	174,306.25	187,309.00	187,309.00	93.0	13,002.75
900	CAPITAL OUTLAY & OTHER	9,540.00	53,810.31	53,810.31	53,810.99	53,810.99	99.9	.68
DEPARTMENT TOTAL		635,693.10	5,803,286.21	5,803,016.21	5,830,644.86	5,830,644.86	99.5	27,628.65

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		-----						
DEPARTMENT TOTAL		-----						
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	100.0	
			11,300.00		11,300.00			
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		84,347.91	451,937.01	451,876.13	452,852.34	452,852.34	99.7	976.21
500 CONTRACTUAL SERVICES		376.46	5,139.48	5,139.48	5,228.00	5,228.00	98.3	88.52
600 CONSUMABLE SUPPLIES			1,282.14	1,282.14	4,894.00	4,894.00	26.1	3,611.86
900 CAPITAL OUTLAY & OTHER		-----						
DEPARTMENT TOTAL		84,724.37		458,297.75		462,974.34	98.9	
			458,358.63		462,974.34			4,676.59
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400 PERSONAL SERVICES		36,177.75	426,031.76	423,983.76	444,381.91	444,381.91	95.4	20,398.15
500 CONTRACTUAL SERVICES		24,067.79	61,359.45	59,236.02	98,262.00	98,262.00	60.2	39,025.98
600 CONSUMABLE SUPPLIES		11,560.18	43,052.07	42,068.22	82,536.00	82,536.00	50.9	40,467.78
900 CAPITAL OUTLAY & OTHER		26,499.75	94,134.69	95,118.54	231,931.00	231,931.00	41.0	136,812.46
DEPARTMENT TOTAL		98,305.47		620,406.54		857,110.91	72.3	
			624,577.97		857,110.91			236,704.37
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400 PERSONAL SERVICES		1,173.00	1,621.00	1,621.00	2,000.00	2,000.00	81.0	379.00
700 GRANTS & SUBSIDIES		15,203.26	182,440.00	182,440.00	182,440.00	182,440.00	100.0	
DEPARTMENT TOTAL		16,376.26		184,061.00		184,440.00	99.7	
			184,061.00		184,440.00			379.00

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES	4,592.39	22,804.60	20,828.75	21,197.40	21,197.40	98.2	368.65
500	CONTRACTUAL SERVICES	513.44	10,355.83	10,355.83	18,400.00	18,400.00	56.2	8,044.17
600	CONSUMABLE SUPPLIES	6,888.33	20,392.25	20,392.25	40,800.00	40,800.00	49.9	20,407.75
900	CAPITAL OUTLAY & OTHER				9,000.00	9,000.00		9,000.00
DEPARTMENT TOTAL		11,994.16	53,552.68	51,576.83	89,397.40	89,397.40	57.6	37,820.57
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.74	110,000.00	110,000.00	110,000.00	110,000.00	100.0	
DEPARTMENT TOTAL		9,166.74	110,000.00	110,000.00	110,000.00	110,000.00	100.0	
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	14,893.66	174,722.05	174,722.05	174,830.73	174,830.73	99.9	108.68
500	CONTRACTUAL SERVICES	2,380.15	22,519.50	22,519.50	51,000.00	51,000.00	44.1	28,480.50
600	CONSUMABLE SUPPLIES	37.31	4,123.41	4,123.41	17,000.00	17,000.00	24.2	12,876.59
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		17,311.12	201,364.96	201,364.96	242,830.73	242,830.73	82.9	41,465.77
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	
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	
001-455 GENERAL COUNTY FUND		COMMODITY DISTRIBUTION						
400	PERSONAL SERVICES							
DEPARTMENT TOTAL								

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
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	37,875.00	454,500.00	454,500.00	454,500.00	454,500.00	100.0	
	DEPARTMENT TOTAL	37,875.00	454,500.00	454,500.00	454,500.00	454,500.00	100.0	
001-530 GENERAL COUNTY FUND		PARKS						
400	PERSONAL SERVICES							
	DEPARTMENT TOTAL							
001-630 GENERAL COUNTY FUND		SOIL/WATER CONSERV 19-9-113						
400	PERSONAL SERVICES	691.00	8,292.00	8,292.00	8,892.00	8,892.00	93.2	600.00
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	149,487.00	149,487.00	99.5	600.00
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES	129.39	1,403.47	1,403.47	1,725.00	1,725.00	81.3	321.53
600	CONSUMABLE SUPPLIES	84.88	853.67	853.67	1,200.00	1,200.00	71.1	346.33
700	GRANTS & SUBSIDIES	10,116.25	90,733.28	90,733.28	90,735.00	90,735.00	99.9	1.72
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	10,330.52	92,990.42	92,990.42	93,660.00	93,660.00	99.2	669.58
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES	929.22	2,851.10	2,851.10	3,479.85	3,479.85	81.9	628.75
	DEPARTMENT TOTAL	929.22	2,851.10	2,851.10	3,479.85	3,479.85	81.9	628.75

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
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	96,239.06	1,672,408.97	1,236,101.54	1,236,105.00	1,236,105.00	99.9	3.46
800	DEBT SERVICE		442,266.45	442,266.45	442,290.90	442,290.90	99.9	24.45
	DEPARTMENT TOTAL	96,239.06	2,114,675.42	1,678,367.99	1,678,395.90	1,678,395.90	99.9	27.91
	FUND TOTAL	3,494,385.79	34,117,682.74	36,545,088.88	41,390,183.83	41,390,183.83	88.2	4,845,094.95
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES	6,231.25	111,040.47	81,457.35	81,458.00	81,458.00	99.9	.65
900	CAPITAL OUTLAY & OTHER				1,701,722.56	1,701,722.56		1,701,722.56
	DEPARTMENT TOTAL	6,231.25	111,040.47	81,457.35	1,783,180.56	1,783,180.56	4.5	1,701,723.21
002-300 REAPPRAISAL TRUST FUND		ROAD						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL	6,231.25	111,040.47	81,457.35	1,783,180.56	1,783,180.56	4.5	1,701,723.21
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES		856,000.00	856,000.00	856,000.00	856,000.00	100.0	
	DEPARTMENT TOTAL		856,000.00	856,000.00	856,000.00	856,000.00	100.0	
	FUND TOTAL		856,000.00	856,000.00	856,000.00	856,000.00	100.0	

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
004-100 LANDFILL HOST FEES		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER		-----						
DEPARTMENT TOTAL		-----						
004-300 LANDFILL HOST FEES		ROAD						
600 CONSUMABLE SUPPLIES					302,905.00	302,905.00		302,905.00
900 CAPITAL OUTLAY & OTHER		-----						
DEPARTMENT TOTAL						302,905.00		302,905.00
FUND TOTAL					302,905.00	302,905.00		302,905.00
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400 PERSONAL SERVICES		35,338.09	401,501.70	401,501.70	440,290.58	440,290.58	91.1	38,788.88
500 CONTRACTUAL SERVICES		41,580.27	259,601.47	259,601.47	260,045.00	260,045.00	99.8	443.53
600 CONSUMABLE SUPPLIES		914.96	5,820.80	5,699.73	12,125.00	12,125.00	47.0	6,425.27
900 CAPITAL OUTLAY & OTHER				3,542.75	369,099.00	369,099.00	93.0	25,556.25
DEPARTMENT TOTAL		77,833.32	670,466.72	1,010,345.65	1,081,559.58	1,081,559.58	93.4	71,213.93
FUND TOTAL		77,833.32	670,466.72	1,010,345.65	1,081,559.58	1,081,559.58	93.4	71,213.93
013-300 CASH RESERVE FUND		ROAD						
600 CONSUMABLE SUPPLIES				615,663.00	615,663.00	615,663.00	100.0	
900 CAPITAL OUTLAY & OTHER		-----						
DEPARTMENT TOTAL				615,663.00	615,663.00	615,663.00	100.0	
FUND TOTAL				615,663.00	615,663.00	615,663.00	100.0	
014-232 EMSOF GRANT		MEDICAL SERVICES						
600 CONSUMABLE SUPPLIES		12.00	12.00	12.00				-12.00

General Ledger Budgeted Expenditures
2019 - 2020 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
014-232 EMSOF GRANT		MEDICAL SERVICES						
900	CAPITAL OUTLAY & OTHER	5,403.70	73,950.61	73,950.61	74,206.00	74,206.00	99.6	255.39
	DEPARTMENT TOTAL	5,415.70	73,962.61	73,962.61	74,206.00	74,206.00	99.6	243.39
	FUND TOTAL	5,415.70	73,962.61	73,962.61	74,206.00	74,206.00	99.6	243.39
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	564,789.19	4,736,465.85	4,736,465.85	4,793,722.01	4,793,722.01	98.8	57,256.16
	DEPARTMENT TOTAL	564,789.19	4,736,465.85	4,736,465.85	4,793,722.01	4,793,722.01	98.8	57,256.16
	FUND TOTAL	564,789.19	4,736,465.85	4,736,465.85	4,793,722.01	4,793,722.01	98.8	57,256.16
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
900	CAPITAL OUTLAY & OTHER			146,832.38	146,832.38	146,832.38	100.0	
	DEPARTMENT TOTAL			146,832.38	146,832.38	146,832.38	100.0	
	FUND TOTAL			146,832.38	146,832.38	146,832.38	100.0	
026-677 HOME PROJECT GRANT		HOME ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES	41,100.00	325,225.00	325,225.00	325,225.00	325,225.00	100.0	
	DEPARTMENT TOTAL	41,100.00	325,225.00	325,225.00	325,225.00	325,225.00	100.0	
	FUND TOTAL	41,100.00	325,225.00	325,225.00	325,225.00	325,225.00	100.0	
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	5,130.00	102,094.12	102,094.12	450,000.00	450,000.00	22.6	347,905.88

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL	5,130.00	102,094.12	102,094.12	450,000.00	450,000.00	22.6	347,905.88
	FUND TOTAL	5,130.00	102,094.12	102,094.12	450,000.00	450,000.00	22.6	347,905.88
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
600 CONSUMABLE SUPPLIES					5,500.00	5,500.00		5,500.00
900 CAPITAL OUTLAY & OTHER			65,660.00	65,660.00	65,660.00	65,660.00	100.0	
	DEPARTMENT TOTAL		65,660.00	65,660.00	71,160.00	71,160.00	92.2	5,500.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES			35,708.80	35,708.80	50,000.00	50,000.00	71.4	14,291.20
900 CAPITAL OUTLAY & OTHER								
	DEPARTMENT TOTAL		35,708.80	35,708.80	50,000.00	50,000.00	71.4	14,291.20
	FUND TOTAL		101,368.80	101,368.80	121,160.00	121,160.00	83.6	19,791.20
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES				49,510.81				-49,510.81
	DEPARTMENT TOTAL			49,510.81				-49,510.81
	FUND TOTAL			49,510.81				-49,510.81
095-500 LIBRARY FUND		LIBRARIES						
700 GRANTS & SUBSIDIES		138,828.95	1,845,737.98	1,814,079.26	1,814,079.26	1,814,079.26	100.0	
	DEPARTMENT TOTAL	138,828.95	1,845,737.98	1,814,079.26	1,814,079.26	1,814,079.26	100.0	
	FUND TOTAL	138,828.95	1,845,737.98	1,814,079.26	1,814,079.26	1,814,079.26	100.0	

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES	373.87	6,519.16	4,739.04	4,754.00	4,754.00	99.6	14.96
900	CAPITAL OUTLAY & OTHER			94,686.84	94,686.84	94,686.84	100.0	
DEPARTMENT TOTAL		373.87	6,519.16	99,425.88	99,440.84	99,440.84	99.9	14.96
FUND TOTAL		373.87	6,519.16	99,425.88	99,440.84	99,440.84	99.9	14.96
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	75,157.93	639,177.81	639,177.81	645,996.90	645,996.90	98.9	6,819.09
DEPARTMENT TOTAL		75,157.93	639,177.81	639,177.81	645,996.90	645,996.90	98.9	6,819.09
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	2,930.59	39,162.42	39,162.42	39,180.82	39,180.82	99.9	18.40
500	CONTRACTUAL SERVICES	35,383.00	219,958.79	219,958.79	253,420.00	253,420.00	86.7	33,461.21
600	CONSUMABLE SUPPLIES		2,628.00	2,628.00	10,500.00	10,500.00	25.0	7,872.00
700	GRANTS & SUBSIDIES	95,959.15	95,959.15	95,959.15	95,959.15	95,959.15	100.0	
900	CAPITAL OUTLAY & OTHER	19,911.00	32,503.40	32,503.40	777,843.64	777,843.64	4.1	745,340.24
DEPARTMENT TOTAL		154,183.74	390,211.76	390,211.76	1,176,903.61	1,176,903.61	33.1	786,691.85
FUND TOTAL		229,341.67	1,029,389.57	1,029,389.57	1,822,900.51	1,822,900.51	56.4	793,510.94
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES		1,700.00	1,700.00	5,000.00	5,000.00	34.0	3,300.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			1,700.00	1,700.00	5,000.00	5,000.00	34.0	3,300.00
FUND TOTAL			1,700.00	1,700.00	5,000.00	5,000.00	34.0	3,300.00

General Ledger Budgeted Expenditures
2019 - 2020 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
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	253.63	3,020.64	3,020.64	3,166.06	3,166.06	95.4	145.42
600	CONSUMABLE SUPPLIES		7,596.00	7,596.00	10,000.00	10,000.00	75.9	2,404.00
	DEPARTMENT TOTAL	253.63	10,616.64	10,616.64	13,166.06	13,166.06	80.6	2,549.42
	FUND TOTAL	253.63	10,616.64	10,616.64	13,166.06	13,166.06	80.6	2,549.42
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	2,510.03	29,988.47	29,988.47	30,113.84	30,113.84	99.5	125.37
500	CONTRACTUAL SERVICES	399,678.38	2,632,546.39	2,632,546.39	2,690,100.00	2,690,100.00	97.8	57,553.61
	DEPARTMENT TOTAL	402,188.41	2,662,534.86	2,662,534.86	2,720,213.84	2,720,213.84	97.8	57,678.98
	FUND TOTAL	402,188.41	2,662,534.86	2,662,534.86	2,720,213.84	2,720,213.84	97.8	57,678.98
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES	830.10	4,599.86	4,599.86	5,000.00	5,000.00	91.9	400.14
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	830.10	4,599.86	4,599.86	5,000.00	5,000.00	91.9	400.14
	FUND TOTAL	830.10	4,599.86	4,599.86	5,000.00	5,000.00	91.9	400.14
109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		192,951.18	192,951.18	192,951.18	192,951.18	100.0	
	DEPARTMENT TOTAL		192,951.18	192,951.18	192,951.18	192,951.18	100.0	
	FUND TOTAL		192,951.18	192,951.18	192,951.18	192,951.18	100.0	

General Ledger Budgeted Expenditures
2019 - 2020 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
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ SHERIFF ADMINISTRATION								
500	CONTRACTUAL SERVICES		2,675.00	2,675.00	2,685.00	2,685.00	99.6	10.00
600	CONSUMABLE SUPPLIES	7,187.24	47,393.91	47,393.91	99,000.00	99,000.00	47.8	51,606.09
900	CAPITAL OUTLAY & OTHER	6,503.21	17,061.73	17,061.73	86,720.38	86,720.38	19.6	69,658.65
DEPARTMENT TOTAL		13,690.45	67,130.64	67,130.64	188,405.38	188,405.38	35.6	121,274.74
FUND TOTAL		13,690.45	67,130.64	67,130.64	188,405.38	188,405.38	35.6	121,274.74
114-251 FIRE INS REBATE FUND FIRE DISTRICT								
400	PERSONAL SERVICES				4,500.00	4,500.00		4,500.00
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE				70,000.00	70,000.00		70,000.00
900	CAPITAL OUTLAY & OTHER	12,041.84	309,837.59	309,837.59	328,000.00	328,000.00	94.4	18,162.41
DEPARTMENT TOTAL		12,041.84	309,837.59	309,837.59	402,500.00	402,500.00	76.9	92,662.41
FUND TOTAL		12,041.84	309,837.59	309,837.59	402,500.00	402,500.00	76.9	92,662.41
115-251 1/4 MILL FIRE DISTRICT FUND FIRE DISTRICT								
400	PERSONAL SERVICES	14,950.18	162,083.49	162,083.49	162,126.32	162,126.32	99.9	42.83
500	CONTRACTUAL SERVICES	5,442.32	126,546.11	126,413.74	140,390.00	140,390.00	90.0	13,976.26
600	CONSUMABLE SUPPLIES	3,742.44	16,040.51	16,040.51	35,481.35	35,481.35	45.2	19,440.84
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	19,813.80	237,765.60	237,765.60	237,765.60	237,765.60	100.0	
900	CAPITAL OUTLAY & OTHER				450,000.00	450,000.00	100.0	
DEPARTMENT TOTAL		43,948.74	542,435.71	992,303.34	1,025,763.27	1,025,763.27	96.7	33,459.93
FUND TOTAL		43,948.74	542,435.71	992,303.34	1,025,763.27	1,025,763.27	96.7	33,459.93
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES	66,271.49	2,093,306.63	2,093,306.63	2,093,306.63	2,093,306.63	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		66,271.49	2,093,306.63	2,093,306.63	2,093,306.63	2,093,306.63	100.0	
FUND TOTAL		66,271.49	2,093,306.63	2,093,306.63	2,093,306.63	2,093,306.63	100.0	
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
700 GRANTS & SUBSIDIES		3,782.38	30,843.68	30,843.68	30,921.94	30,921.94	99.7	78.26
DEPARTMENT TOTAL		3,782.38	30,843.68	30,843.68	30,921.94	30,921.94	99.7	78.26
FUND TOTAL		3,782.38	30,843.68	30,843.68	30,921.94	30,921.94	99.7	78.26
118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT		FIRE DISTRICT						
500 CONTRACTUAL SERVICES								
700 GRANTS & SUBSIDIES		3,256.22	56,102.18	56,102.18	56,102.18	56,102.18	100.0	
DEPARTMENT TOTAL		3,256.22	56,102.18	56,102.18	56,102.18	56,102.18	100.0	
FUND TOTAL		3,256.22	56,102.18	56,102.18	56,102.18	56,102.18	100.0	
119-251 FARMHAVEN FIRE DISTRICT FUND		FIRE DISTRICT						
700 GRANTS & SUBSIDIES		9,535.01	91,990.08	91,990.08	92,584.03	92,584.03	99.3	593.95
DEPARTMENT TOTAL		9,535.01	91,990.08	91,990.08	92,584.03	92,584.03	99.3	593.95
FUND TOTAL		9,535.01	91,990.08	91,990.08	92,584.03	92,584.03	99.3	593.95
120-251 SOUTHWEST MADISON FIRE DIST		FIRE DISTRICT						
600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES		7,358.59	101,761.72	101,761.72	101,761.72	101,761.72	100.0	
DEPARTMENT TOTAL		7,358.59	101,761.72	101,761.72	101,761.72	101,761.72	100.0	
FUND TOTAL		7,358.59	101,761.72	101,761.72	101,761.72	101,761.72	100.0	

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES		597.79	5,000.20	5,000.20	5,000.20	5,000.20	100.0	
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		597.79	5,000.20	5,000.20	5,000.20	5,000.20	100.0	
FUND TOTAL		597.79	5,000.20	5,000.20	5,000.20	5,000.20	100.0	
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600 CONSUMABLE SUPPLIES					420.00	420.00		420.00
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					420.00	420.00		420.00
FUND TOTAL					420.00	420.00		420.00
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700 GRANTS & SUBSIDIES		60,223.63	777,578.47	764,264.92	764,296.53	764,296.53	99.9	31.61
DEPARTMENT TOTAL		60,223.63	777,578.47	764,264.92	764,296.53	764,296.53	99.9	31.61
FUND TOTAL		60,223.63	777,578.47	764,264.92	764,296.53	764,296.53	99.9	31.61
150-300 ROAD MAINTENANCE FUND		ROAD						
400 PERSONAL SERVICES		247,974.57	2,757,589.35	2,757,589.35	2,914,353.43	2,914,353.43	94.6	156,764.08
500 CONTRACTUAL SERVICES		50,527.52	567,011.86	567,011.86	667,500.00	667,500.00	84.9	100,488.14
600 CONSUMABLE SUPPLIES		293,997.59	1,116,209.57	1,112,976.72	1,234,900.00	1,234,900.00	90.1	121,923.28
700 GRANTS & SUBSIDIES		10,369.04	184,434.28	138,646.44	138,700.00	138,700.00	99.9	53.56
800 DEBT SERVICE			242,795.57	242,795.57	317,003.72	317,003.72	76.5	74,208.15
900 CAPITAL OUTLAY & OTHER		233,001.44	1,183,029.07	1,447,999.87	1,448,002.19	1,448,002.19	99.9	2.32
DEPARTMENT TOTAL		835,870.16	6,051,069.70	6,267,019.81	6,720,459.34	6,720,459.34	93.2	453,439.53

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	68,380.58	618,852.59	618,852.59	701,076.56	701,076.56	88.2	82,223.97
500	CONTRACTUAL SERVICES	13,917.35	148,688.06	148,588.06	200,298.49	200,298.49	74.1	51,710.43
600	CONSUMABLE SUPPLIES	3,152.60	20,871.59	20,871.59	21,350.00	21,350.00	97.7	478.41
900	CAPITAL OUTLAY & OTHER		428.90	428.90	1,000.00	1,000.00	42.8	571.10
DEPARTMENT TOTAL		85,450.53	788,841.14	788,741.14	923,725.05	923,725.05	85.3	134,983.91
FUND TOTAL		921,320.69	6,839,910.84	7,055,760.95	7,644,184.39	7,644,184.39	92.3	588,423.44
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	29,108.89	430,031.23	430,031.23	712,017.17	712,017.17	60.3	281,985.94
500	CONTRACTUAL SERVICES	7,105.00	673,277.26	673,277.26	851,256.00	851,256.00	79.0	177,978.74
600	CONSUMABLE SUPPLIES	56,980.03	178,390.16	178,390.16	180,112.00	180,112.00	99.0	1,721.84
700	GRANTS & SUBSIDIES	7,477.50	130,813.94	95,285.07	95,316.00	95,316.00	99.9	30.93
900	CAPITAL OUTLAY & OTHER	34,279.00	106,548.10	106,548.10	124,775.00	124,775.00	85.3	18,226.90
DEPARTMENT TOTAL		134,950.42	1,519,060.69	1,483,531.82	1,963,476.17	1,963,476.17	75.5	479,944.35
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES	237,235.85	245,350.85	245,350.85	259,992.00	259,992.00	94.3	14,641.15
600	CONSUMABLE SUPPLIES	23,282.41	23,282.41	23,282.41	36,928.00	36,928.00	63.0	13,645.59
900	CAPITAL OUTLAY & OTHER		46,050.00	46,050.00	46,050.00	46,050.00	100.0	
DEPARTMENT TOTAL		260,518.26	314,683.26	314,683.26	342,970.00	342,970.00	91.7	28,286.74
FUND TOTAL		395,468.68	1,833,743.95	1,798,215.08	2,306,446.17	2,306,446.17	77.9	508,231.09
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	83,956.75	185,550.04	185,550.04	185,550.04	185,550.04	100.0	
900	CAPITAL OUTLAY & OTHER		11,875.00	11,875.00	11,875.00	11,875.00	100.0	
DEPARTMENT TOTAL		83,956.75	197,425.04	197,425.04	197,425.04	197,425.04	100.0	
FUND TOTAL		83,956.75	197,425.04	197,425.04	197,425.04	197,425.04	100.0	

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
180-342	PERSIMMON BURNT CORN WMD	PERSIMMON BURNT CORN						
400	PERSONAL SERVICES		1,255.68	1,255.68	1,500.00	1,500.00	83.7	244.32
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES		68,651.20	68,651.20	68,651.20	68,651.20	100.0	
	DEPARTMENT TOTAL		69,906.88	69,906.88	70,151.20	70,151.20	99.6	244.32
	FUND TOTAL		69,906.88	69,906.88	70,151.20	70,151.20	99.6	244.32
190-163	JUVENILE DRUG COURT	YOUTH SERVICES						
400	PERSONAL SERVICES	7,939.33	94,000.52	93,773.80	99,687.56	99,687.56	94.0	5,913.76
500	CONTRACTUAL SERVICES	509.56	2,956.98	2,956.98	11,252.00	11,252.00	26.2	8,295.02
600	CONSUMABLE SUPPLIES	87.52	2,278.06	387.79	3,737.00	3,737.00	10.3	3,349.21
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER		184.99	20,999.92	20,999.93	20,999.93	99.9	.01
	DEPARTMENT TOTAL	8,536.41	99,420.55	118,118.49	135,676.49	135,676.49	87.0	17,558.00
190-172	JUVENILE DRUG COURT	JDC JAG GRANT						
400	PERSONAL SERVICES	11,493.67	138,077.51	138,077.51	144,028.84	144,028.84	95.8	5,951.33
500	CONTRACTUAL SERVICES		180.00	180.00	180.00	180.00	100.0	
	DEPARTMENT TOTAL	11,493.67	138,257.51	138,257.51	144,208.84	144,208.84	95.8	5,951.33
190-192	JUVENILE DRUG COURT	OFFICE COMPLEX						
400	PERSONAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL	20,030.08	237,678.06	256,376.00	279,885.33	279,885.33	91.6	23,509.33
191-161	AOC-ADULT DRUG COURT	CIRCUIT COURT						
400	PERSONAL SERVICES	13,155.61	149,445.37	150,428.74	192,221.22	192,221.22	78.2	41,792.48

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						
500	CONTRACTUAL SERVICES	9,093.16	80,859.34	80,426.80	148,150.00	148,150.00	54.2	67,723.20
600	CONSUMABLE SUPPLIES	98.86	5,943.18	5,821.78	28,623.00	28,623.00	20.3	22,801.22
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		22,347.63		236,677.32		368,994.22	64.1	
			236,247.89		368,994.22			132,316.90
FUND TOTAL		22,347.63		236,677.32		368,994.22	64.1	
			236,247.89		368,994.22			132,316.90
193-163		YOUTH SERVICES						
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								
FUND TOTAL								
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES	13,495.31	170,168.20	169,030.30	169,031.24	169,031.24	99.9	.94
500	CONTRACTUAL SERVICES	9,154.82	130,123.05	130,555.59	204,165.73	204,165.73	63.9	73,610.14
600	CONSUMABLE SUPPLIES		1,871.13	4,021.40	4,969.27	4,969.27	80.9	947.87
900	CAPITAL OUTLAY & OTHER		2,390.68	2,390.68	2,391.00	2,391.00	99.9	.32
DEPARTMENT TOTAL		22,650.13		305,997.97		380,557.24	80.4	
			304,553.06		380,557.24			74,559.27
FUND TOTAL		22,650.13		305,997.97		380,557.24	80.4	
			304,553.06		380,557.24			74,559.27
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES	52,201.21	911,119.92	644,141.70	644,203.00	644,203.00	99.9	61.30
800	DEBT SERVICE	3,274,037.39	13,580,387.35	13,571,477.12	17,002,401.26	17,002,401.26	79.8	3,430,924.14
DEPARTMENT TOTAL		3,326,238.60		14,215,618.82		17,646,604.26	80.5	
			14,491,507.27		17,646,604.26			3,430,985.44
FUND TOTAL		3,326,238.60		14,215,618.82		17,646,604.26	80.5	
			14,491,507.27		17,646,604.26			3,430,985.44

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
228-800 GALLERIA PARKWAY TIF BONDS DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER		89,757.89	89,757.89	89,757.89	89,757.89	100.0	
	DEPARTMENT TOTAL		89,757.89	89,757.89	89,757.89	89,757.89	100.0	
	FUND TOTAL		89,757.89	89,757.89	89,757.89	89,757.89	100.0	
291-800 MS DEV. BANK G/O-NISSAN PROJEC DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER			762,865.92	762,865.92	762,865.92	100.0	
	DEPARTMENT TOTAL			762,865.92	762,865.92	762,865.92	100.0	
	FUND TOTAL			762,865.92	762,865.92	762,865.92	100.0	
303-151 HISTORIC COURTHOUSE REPAIR BUILDINGS AND GROUNDS								
500	CONTRACTUAL SERVICES				10,500.00	10,500.00		10,500.00
900	CAPITAL OUTLAY & OTHER	2,200.00	2,200.00	2,200.00	326,700.00	326,700.00	.6	324,500.00
	DEPARTMENT TOTAL	2,200.00	2,200.00	2,200.00	337,200.00	337,200.00	.6	335,000.00
	FUND TOTAL	2,200.00	2,200.00	2,200.00	337,200.00	337,200.00	.6	335,000.00
305-300 FY 2020 DRAINAGE PROJECTS ROAD								
900	CAPITAL OUTLAY & OTHER		16,049.05	16,049.05	2,755,000.00	2,755,000.00	.5	2,738,950.95
	DEPARTMENT TOTAL		16,049.05	16,049.05	2,755,000.00	2,755,000.00	.5	2,738,950.95
	FUND TOTAL		16,049.05	16,049.05	2,755,000.00	2,755,000.00	.5	2,738,950.95
306-300 FY 2020 ROAD PROJECTS II ROAD								
800	DEBT SERVICE		90,250.00	90,250.00	90,250.00	90,250.00	100.0	

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
306-300 FY 2020 ROAD PROJECTS II		ROAD						
900	CAPITAL OUTLAY & OTHER	845,622.54	4,537,521.95	4,537,521.95	5,609,750.00	5,609,750.00	80.8	1,072,228.05
	DEPARTMENT TOTAL	845,622.54	4,627,771.95	4,627,771.95	5,700,000.00	5,700,000.00	81.1	1,072,228.05
	FUND TOTAL	845,622.54	4,627,771.95	4,627,771.95	5,700,000.00	5,700,000.00	81.1	1,072,228.05
316-300 \$6M MDOT PROJECT		ROAD						
700	GRANTS & SUBSIDIES	42,157.88	42,157.88	42,157.88	42,157.88	42,157.88	100.0	
	DEPARTMENT TOTAL	42,157.88	42,157.88	42,157.88	42,157.88	42,157.88	100.0	
316-301 \$6M MDOT PROJECT		ENGINEERING						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL	42,157.88	42,157.88	42,157.88	42,157.88	42,157.88	100.0	
318-000 TIMBER RIDGE		RECEIPTS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
318-300 TIMBER RIDGE		ROAD						
900	CAPITAL OUTLAY & OTHER			72,709.85				-72,709.85
	DEPARTMENT TOTAL			72,709.85				-72,709.85
	FUND TOTAL			72,709.85				-72,709.85
319-300 2017 \$8M ROAD BOND		ROAD						
800	DEBT SERVICE		38,824.01	38,824.01	38,824.01	38,824.01	100.0	

General Ledger Budgeted Expenditures
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Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
319-300	2017 \$8M ROAD BOND							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		38,824.01	38,824.01	38,824.01	38,824.01	100.0	
	FUND TOTAL		38,824.01	38,824.01	38,824.01	38,824.01	100.0	
320-300	\$3.3M BOND							
900	CAPITAL OUTLAY & OTHER		1,932,045.57	1,932,045.57	1,932,045.57	1,932,045.57	100.0	
	DEPARTMENT TOTAL		1,932,045.57	1,932,045.57	1,932,045.57	1,932,045.57	100.0	
	FUND TOTAL		1,932,045.57	1,932,045.57	1,932,045.57	1,932,045.57	100.0	
320-530	\$3.3M BOND							
900	CAPITAL OUTLAY & OTHER		274,818.83	274,818.83	274,818.83	274,818.83	100.0	
	DEPARTMENT TOTAL		274,818.83	274,818.83	274,818.83	274,818.83	100.0	
	FUND TOTAL		2,206,864.40	2,206,864.40	2,206,864.40	2,206,864.40	100.0	
321-530	SULPHUR SPRINGS NH GRANT							
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER				976,000.00	976,000.00		976,000.00
	DEPARTMENT TOTAL				976,000.00	976,000.00		976,000.00
	FUND TOTAL				976,000.00	976,000.00		976,000.00
322-300	2019 CAPITAL PROJECTS FUND							
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
323-300 \$5.7M SHORT TERM		ROAD						
800	DEBT SERVICE	14,149.52	48,064.52	48,064.52	48,064.52	48,064.52	100.0	
900	CAPITAL OUTLAY & OTHER		573,540.69	573,540.69	573,540.69	573,540.69	100.0	
	DEPARTMENT TOTAL	14,149.52	621,605.21	621,605.21	621,605.21	621,605.21	100.0	
	FUND TOTAL	14,149.52	621,605.21	621,605.21	621,605.21	621,605.21	100.0	
324-300 REUNION PARKWAY/STATE FUNDS		ROAD						
900	CAPITAL OUTLAY & OTHER	76,933.80	791,163.02	791,163.02	8,000,000.00	8,000,000.00	9.8	7,208,836.98
	DEPARTMENT TOTAL	76,933.80	791,163.02	791,163.02	8,000,000.00	8,000,000.00	9.8	7,208,836.98
	FUND TOTAL	76,933.80	791,163.02	791,163.02	8,000,000.00	8,000,000.00	9.8	7,208,836.98
325-301 MDA DIP FASTENAL GRANT		ENGINEERING						
900	CAPITAL OUTLAY & OTHER		29,125.00	29,125.00	29,125.00	29,125.00	100.0	
	DEPARTMENT TOTAL		29,125.00	29,125.00	29,125.00	29,125.00	100.0	
	FUND TOTAL		29,125.00	29,125.00	29,125.00	29,125.00	100.0	
328-151 FY 2020 BOND		BUILDINGS AND GROUNDS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
328-300 FY 2020 BOND		ROAD						
800	DEBT SERVICE		171,000.00	171,000.00	171,000.00	171,000.00	100.0	
900	CAPITAL OUTLAY & OTHER	185,066.49	847,587.53	847,587.53	8,400,000.00	8,400,000.00	10.0	7,552,412.47
	DEPARTMENT TOTAL	185,066.49	1,018,587.53	1,018,587.53	8,571,000.00	8,571,000.00	11.8	7,552,412.47
	FUND TOTAL	185,066.49	1,018,587.53	1,018,587.53	8,571,000.00	8,571,000.00	11.8	7,552,412.47

General Ledger Budgeted Expenditures
2019 - 2020 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

330-151	SULPHUR SPRINGS CONSTRUCTION	BUILDINGS AND GROUNDS						

900	CAPITAL OUTLAY & OTHER	140,251.66	1,555,357.90	1,539,767.17	1,649,261.22	1,649,261.22	93.3	109,494.05
	DEPARTMENT TOTAL	140,251.66	1,555,357.90	1,539,767.17	1,649,261.22	1,649,261.22	93.3	109,494.05
	FUND TOTAL	140,251.66	1,555,357.90	1,539,767.17	1,649,261.22	1,649,261.22	93.3	109,494.05

331-151	DPS CONSTRUCTION	BUILDINGS AND GROUNDS						

900	CAPITAL OUTLAY & OTHER				1,750,000.00	1,750,000.00		1,750,000.00
	DEPARTMENT TOTAL				1,750,000.00	1,750,000.00		1,750,000.00
	FUND TOTAL				1,750,000.00	1,750,000.00		1,750,000.00

332-151	DHS RENOVATIONS	BUILDINGS AND GROUNDS						

500	CONTRACTUAL SERVICES				500,000.00	500,000.00		500,000.00
	DEPARTMENT TOTAL				500,000.00	500,000.00		500,000.00
	FUND TOTAL				500,000.00	500,000.00		500,000.00

333-300	ERBRF-SHARON RD BRIDGE PROJECT ROAD							

900	CAPITAL OUTLAY & OTHER		591,120.27	591,120.27	591,120.27	591,120.27	100.0	
	DEPARTMENT TOTAL		591,120.27	591,120.27	591,120.27	591,120.27	100.0	
	FUND TOTAL		591,120.27	591,120.27	591,120.27	591,120.27	100.0	

335-300	CATLETT ROAD IMPROVEMENTS	ROAD						

900	CAPITAL OUTLAY & OTHER	12,525.31	35,309.61	35,309.61	35,309.61	35,309.61	100.0	

General Ledger Budgeted Expenditures
2019 - 2020 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		12,525.31	35,309.61	35,309.61	35,309.61	35,309.61	100.0	
FUND TOTAL		12,525.31	35,309.61	35,309.61	35,309.61	35,309.61	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		-----						
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		-----						

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

657-901	COMPREHENSIVE ELEC. COURT SYS	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

658-901	TRAUMA TRAFFIC	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

659-901	VICTIMS BOND FEE	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	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							

General Ledger Budgeted Expenditures
2019 - 2020 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							
	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							
	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							

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
669-168	GAME & FISH LAW VIOL FUND							
			DISTRICT ATTORNEY					
400	PERSONAL SERVICES							
	DEPARTMENT TOTAL							
669-901	GAME & FISH LAW VIOL FUND							
			AGENCY DEPARTMENTS					
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
670-901	OTHER MISDEMEANORS FUND							
			AGENCY DEPARTMENTS					
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
671-901	OTHER FELONIES FUND							
			AGENCY DEPARTMENTS					
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
672-901	RECORDS MANAGEMENT PROGRAM							
			AGENCY DEPARTMENTS					
700	GRANTS & SUBSIDIES							
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
673-901	COURT CONSTITUENTS FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
674-901	HUNTERS VIOLATION							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
675-901	WIRELESS COMMUNICATION-MHP							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
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							

General Ledger Budgeted Expenditures
2019 - 2020 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								

FUND TOTAL								

678-901	MISS. CHILDREN'S TRUST FUND	AGENCY DEPARTMENTS						

700 GRANTS & SUBSIDIES								

DEPARTMENT TOTAL								

FUND TOTAL								

690-550	HOLMES COMMUNITY COLLEGE-MAINT	HOLMES CC MAINTENANCE						

700 GRANTS & SUBSIDIES								
		100,332.03	1,661,854.53	1,661,854.53	1,661,854.53	1,661,854.53	100.0	

DEPARTMENT TOTAL								
		100,332.03	1,661,854.53	1,661,854.53	1,661,854.53	1,661,854.53	100.0	

FUND TOTAL								
		100,332.03	1,661,854.53	1,661,854.53	1,661,854.53	1,661,854.53	100.0	

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

700 GRANTS & SUBSIDIES								
		125,396.25	2,077,248.80	2,077,248.80	2,077,248.80	2,077,248.80	100.0	

DEPARTMENT TOTAL								
		125,396.25	2,077,248.80	2,077,248.80	2,077,248.80	2,077,248.80	100.0	

FUND TOTAL								
		125,396.25	2,077,248.80	2,077,248.80	2,077,248.80	2,077,248.80	100.0	

693-901	YOUTH SERVICE RESTITUTION	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

697-101	CHANCERY CLERK EMPLOYEES	CHANCERY CLERK						

400	PERSONAL SERVICES	52,486.53	640,939.23					

	DEPARTMENT TOTAL	52,486.53	640,939.23					

	FUND TOTAL	52,486.53	640,939.23					

698-102	CIRCUIT CLERK EMPLOYEES	CIRCUIT CLERK						

400	PERSONAL SERVICES	32,898.93	405,669.61					

	DEPARTMENT TOTAL	32,898.93	405,669.61					

	FUND TOTAL	32,898.93	405,669.61					

699-168	DISTRICT ATTORNEY EMPLOYEES	DISTRICT ATTORNEY						

400	PERSONAL SERVICES	860.29	90,682.96	-12,379.00				12,379.00

	DEPARTMENT TOTAL	860.29	90,682.96	-12,379.00				12,379.00

	FUND TOTAL	860.29	90,682.96	-12,379.00				12,379.00

999-999	UNALLOCATED SURPLUS							

900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL							

	FUND TOTAL							

	REPORT TOTAL	11,610,301.81	91,677,604.30	95,320,433.83	130,663,893.52	130,663,893.52	72.9	35,343,459.69