

General Ledger Budgeted Receipts
2012 - 2013 Fiscal Year through August

| Obj. | Description | August Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
|-----------------------------|--------------------------|-----------------|---------------|------------------|---------------|-----------------|-----------------|----------------------|
| 001-000 GENERAL COUNTY FUND | | RECEIPTS | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 157,895.37 | 15,810,915.03 | 15,805,976.29 | 16,069,922.00 | 14,720,048.55 | 98.3 | 263,945.71 |
| 201 | MOTOR VEHICLE/AD VALOREM | 312,680.07 | 3,366,419.36 | 3,366,419.36 | 3,274,258.00 | 2,999,220.33 | 102.8 | -92,161.36 |
| 204 | LAND REDEMPTION | 21,640.50 | 316,400.88 | 316,400.88 | 185,000.00 | 169,460.00 | 171.0 | -131,400.88 |
| 205 | PENALTY ON TAXES | 13,995.17 | 128,084.56 | 128,084.56 | 168,000.00 | 153,888.00 | 76.2 | 39,915.44 |
| 206 | MINERAL STAMPS | 308.79 | 1,420.14 | 1,420.14 | 600.00 | 549.60 | 236.6 | -820.14 |
| 211 | LOCAL PRIVILEGE LICENSE | 20.85 | 8,594.24 | 8,594.24 | 10,000.00 | 9,160.00 | 85.9 | 1,405.76 |
| 212 | CHANCERY CLERK FEES | 1,264.00 | 10,705.00 | 10,517.50 | 23,000.00 | 21,068.00 | 45.7 | 12,482.50 |
| 213 | CIRCUIT CLERK FEES | 2,046.00 | 24,470.00 | 24,470.00 | 33,000.00 | 30,228.00 | 74.1 | 8,530.00 |
| 214 | COMMISSION ON ADD. PRIV. | 95,521.35 | 1,214,903.96 | 1,149,401.57 | 1,500,000.00 | 1,374,000.00 | 76.6 | 350,598.43 |
| 215 | SHERIFF FEES | | 66,863.37 | 66,863.37 | 95,000.00 | 87,020.00 | 70.3 | 28,136.63 |
| 216 | JUSTICE COURT FEES | 31,179.00 | 383,911.33 | 383,911.33 | 415,000.00 | 380,140.00 | 92.5 | 31,088.67 |
| 220 | LAW LIBRARY FEES | 1,873.00 | 21,061.86 | 21,061.86 | 30,000.00 | 27,480.00 | 70.2 | 8,938.14 |
| 221 | MOBILE HOME REGISTRATION | | 130.00 | 130.00 | 250.00 | 229.00 | 52.0 | 120.00 |
| 222 | AIRCRAFT FEES | | 1,910.53 | 1,910.53 | 1,600.00 | 1,465.60 | 119.4 | -310.53 |
| 230 | JUSTICE COURT FINES | 50,707.00 | 689,150.02 | 689,150.02 | 900,000.00 | 824,400.00 | 76.5 | 210,849.98 |
| 234 | YOUTH COURT FINES | 10,752.72 | 116,242.02 | 116,242.02 | 175,000.00 | 160,300.00 | 66.4 | 58,757.98 |
| 244 | FEDERAL GRANT | 1,082.22 | 32,901.08 | 30,928.90 | | | | -30,928.90 |
| 261 | REIMB STATE WELFARE DEPT | 12,520.15 | 142,974.54 | 142,974.54 | 138,000.00 | 126,408.00 | 103.6 | -4,974.54 |
| 262 | REIMB FOR HOMESTEAD EXEM | | 998,208.45 | 539,014.00 | 900,000.00 | 824,400.00 | 59.8 | 360,986.00 |
| 266 | VEHICLE RENTAL TAX FROM | | 221,519.00 | 68,202.24 | 60,000.00 | 54,960.00 | 113.6 | -8,202.24 |
| 267 | RAILCAR TAXES FROM STATE | | 34,066.12 | 11,908.48 | 12,000.00 | 10,992.00 | 99.2 | 91.52 |
| 268 | STATE GRANT | 43,670.13 | 283,169.80 | 283,169.80 | 244,834.74 | 224,268.62 | 115.6 | -38,335.06 |
| 283 | MOTOR VEHICLE LICENSES | 14,773.25 | 275,505.77 | 69,691.06 | 295,000.00 | 270,220.00 | 23.6 | 225,308.94 |
| 288 | LIQUOR PRIV TAX FROM STA | 450.00 | 14,325.00 | 14,325.00 | 11,000.00 | 10,076.00 | 130.2 | -3,325.00 |
| 291 | PAYMENT IN LIEU OF TAXES | | 5,394.37 | 5,394.37 | 13,000.00 | 11,908.00 | 41.4 | 7,605.63 |
| 297 | OVERWEIGHT FINES | | 4,643.50 | 4,643.50 | 5,000.00 | 4,580.00 | 92.8 | 356.50 |
| 298 | DONATIONS | | | | | | | |
| 200 - 299 REVENUES | | 772,379.57 | 24,173,889.93 | 23,260,805.56 | 24,559,464.74 | 22,496,469.70 | 94.7 | 1,298,659.18 |
| 306 | REIM- CITY OF MADISON | | 53,075.00 | 56,150.00 | 56,150.00 | 51,433.40 | 100.0 | -2,800.00 |
| 321 | HOUSING LOCAL PRISONERS | 310,633.73 | 1,430,531.95 | 1,427,696.10 | 1,240,000.00 | 1,135,840.00 | 115.1 | -187,696.10 |
| 330 | INTEREST INCOME | 1,959.59 | 45,150.50 | 55,131.08 | 100,000.00 | 91,600.00 | 55.1 | 44,868.92 |
| 332 | RENTAL INCOME | 325.00 | 21,072.95 | 21,047.95 | 15,000.00 | 13,740.00 | 140.3 | -6,047.95 |
| 336 | SALES | | 1,841.50 | 1,841.50 | 3,000.00 | 2,748.00 | 61.3 | 1,158.50 |
| 340 | REFUNDS | 19,734.53 | 231,423.48 | 216,546.37 | 150,000.00 | 137,400.00 | 144.3 | -66,546.37 |
| 345 | REIMB DISTRICT ATTORNEY | | | | | | | |
| 346 | INSURANCE SETTLEMENT | | 2,800.00 | 2,800.00 | | | | -2,800.00 |
| 352 | PHONE FEES/JAIL | 7,632.80 | 140,152.50 | 127,111.33 | 150,000.00 | 137,400.00 | 84.7 | 22,888.67 |
| 361 | SALE OF FIXED ASSETS | | 86,850.00 | 86,850.00 | 50,000.00 | 45,800.00 | 173.7 | -36,850.00 |
| 364 | FRANCHISE TAXES | 65,483.83 | 127,518.75 | 127,518.75 | 110,000.00 | 100,760.00 | 115.9 | -17,518.75 |
| 376 | UNCLAIMED FUND - CIRCUIT | | 22,388.62 | 22,388.62 | | | | -22,388.62 |
| 378 | MISCELLANEOUS REVENUE | 4,639.38 | 73,175.76 | 54,973.47 | 10,000.00 | 9,160.00 | 549.7 | -44,973.47 |
| 387 | TRANSFERS IN | | 8,900,100.00 | 9,071,151.36 | 9,401,678.15 | 8,611,937.19 | 96.4 | 330,526.79 |
| 389 | BEGINNING CASH | | | | 1,531,875.46 | 1,403,197.92 | | 1,531,875.46 |

| Obj. | Description | August Receipts | 2012 - 2013 Fiscal Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
|--------------------------------|--------------------------|-----------------|---------------------------------|------------------|---------------|-----------------|-----------------|----------------------|
| 001-000 GENERAL COUNTY FUND | | RECEIPTS | | | | | | |
| 392 | HOST FEES | | | | | | | |
| 398 | BANK TRANSFER | | 1,896,860.07 | | | | | |
| 300 - 399 | REVENUES | 410,408.86 | 13,032,941.08 | 11,271,206.53 | 12,817,703.61 | 11,741,016.51 | 87.9 | 1,546,497.08 |
| DEPARTMENT TOTAL | | 1,182,788.43 | 37,206,831.01 | 34,532,012.09 | 37,377,168.35 | 34,237,486.21 | 92.3 | 2,845,156.26 |
| FUND TOTAL | | 1,182,788.43 | 37,206,831.01 | 34,532,012.09 | 37,377,168.35 | 34,237,486.21 | 92.3 | 2,845,156.26 |
| 002-000 REAPPRAISAL TRUST FUND | | RECEIPTS | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 2,316.49 | 204,574.11 | 204,574.11 | 207,529.00 | 190,096.56 | 98.5 | 2,954.89 |
| 201 | MOTOR VEHICLE/AD VALOREM | 3,385.06 | 36,537.52 | 36,537.52 | 35,417.00 | 32,441.97 | 103.1 | -1,120.52 |
| 222 | AIRCRAFT FEES | | 21.26 | 21.26 | | | | -21.26 |
| 283 | MOTOR VEHICLE LICENSES | 34.83 | 611.39 | 611.39 | | | | -611.39 |
| 200 - 299 | REVENUES | 5,736.38 | 241,744.28 | 241,744.28 | 242,946.00 | 222,538.53 | 99.5 | 1,201.72 |
| 330 | INTEREST INCOME | | | 4,662.62 | | | | -4,662.62 |
| 389 | BEGINNING CASH | | | | 200,000.00 | 183,200.00 | | 200,000.00 |
| 300 - 399 | REVENUES | | | 4,662.62 | 200,000.00 | 183,200.00 | 2.3 | 195,337.38 |
| DEPARTMENT TOTAL | | 5,736.38 | 241,744.28 | 246,406.90 | 442,946.00 | 405,738.53 | 55.6 | 196,539.10 |
| FUND TOTAL | | 5,736.38 | 241,744.28 | 246,406.90 | 442,946.00 | 405,738.53 | 55.6 | 196,539.10 |
| 012-000 PLANNING & ZONING FUND | | RECEIPTS | | | | | | |
| 219 | BUILD PERMITS & REC PLAT | 103,365.93 | 654,093.83 | 650,322.03 | 622,600.00 | 570,301.60 | 104.4 | -27,722.03 |
| 200 - 299 | REVENUES | 103,365.93 | 654,093.83 | 650,322.03 | 622,600.00 | 570,301.60 | 104.4 | -27,722.03 |
| 330 | INTEREST INCOME | | | 5,932.90 | | | | -5,932.90 |
| 340 | REFUNDS | | | | | | | -1,350.00 |
| 378 | MISCELLANEOUS REVENUE | | | 1,350.00 | | | | 352,000.00 |
| 389 | BEGINNING CASH | | | | 352,000.00 | 322,432.00 | | 352,000.00 |
| 300 - 399 | REVENUES | | | 7,282.90 | 352,000.00 | 322,432.00 | 2.0 | 344,717.10 |
| DEPARTMENT TOTAL | | 103,365.93 | 654,093.83 | 657,604.93 | 974,600.00 | 892,733.60 | 67.4 | 316,995.07 |
| FUND TOTAL | | 103,365.93 | 654,093.83 | 657,604.93 | 974,600.00 | 892,733.60 | 67.4 | 316,995.07 |

| Obj. | Description | August Receipts | 2012 - 2013 Fiscal Year to Date | General Ledger Budgeted Receipts Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
|-----------------------------|--------------------------|-----------------|---------------------------------|---|---------------|-----------------|-----------------|----------------------|
| 013-000 CASH RESERVE FUND | | RECEIPTS | | | | | | |
| 244 | FEDERAL GRANT | | | | | | | |
| 291 | PAYMENT IN LIEU OF TAXES | | | | | | | |
| 292 | STATE GRANT (GRAND GULF) | | 504,899.47 | 504,899.47 | 486,000.00 | 445,176.00 | 103.8 | -18,899.47 |
| 200 - 299 | REVENUES | | 504,899.47 | 504,899.47 | 486,000.00 | 445,176.00 | 103.8 | -18,899.47 |
| 330 | INTEREST INCOME | | | 10,078.08 | 1,000.00 | 916.00 | 7.8 | -9,078.08 |
| 340 | REFUNDS | | | | | | | |
| 361 | SALE OF FIXED ASSETS | | | | | | | |
| 383 | OTHER INCOME/SALES | | | | | | | |
| 389 | BEGINNING CASH | | | | | | | |
| 300 - 399 | REVENUES | | | 10,078.08 | 1,000.00 | 916.00 | 7.8 | -9,078.08 |
| DEPARTMENT TOTAL | | | 504,899.47 | 514,977.55 | 487,000.00 | 446,092.00 | 105.7 | -27,977.55 |
| FUND TOTAL | | | 504,899.47 | 514,977.55 | 487,000.00 | 446,092.00 | 105.7 | -27,977.55 |
| 014-000 EMSOF GRANT | | RECEIPTS | | | | | | |
| 268 | STATE GRANT | | 56,570.00 | 56,570.00 | 45,000.00 | 41,220.00 | 125.7 | -11,570.00 |
| 200 - 299 | REVENUES | | 56,570.00 | 56,570.00 | 45,000.00 | 41,220.00 | 125.7 | -11,570.00 |
| 330 | INTEREST INCOME | | | 1,252.00 | | | | -1,252.00 |
| 389 | BEGINNING CASH | | | | 48,000.00 | 43,968.00 | | 48,000.00 |
| 300 - 399 | REVENUES | | | 1,252.00 | 48,000.00 | 43,968.00 | 2.6 | 46,748.00 |
| DEPARTMENT TOTAL | | | 56,570.00 | 57,822.00 | 93,000.00 | 85,188.00 | 62.1 | 35,178.00 |
| FUND TOTAL | | | 56,570.00 | 57,822.00 | 93,000.00 | 85,188.00 | 62.1 | 35,178.00 |
| 015-000 SELF INSURANCE FUND | | RECEIPTS | | | | | | |
| 323 | EMPLOYEE/CTY INS CONTRIB | 23,415.76 | 3,103,622.44 | 3,082,267.79 | 3,781,580.00 | 3,463,927.28 | 81.5 | 699,312.21 |
| 330 | INTEREST INCOME | 9.13 | 173.09 | 393.20 | | | | -393.20 |
| 340 | REFUNDS | | | | | | | |
| 378 | MISCELLANEOUS REVENUE | | | | | | | |
| 387 | TRANSFERS IN | | | | | | | |
| 300 - 399 | REVENUES | 23,424.89 | 3,103,795.53 | 3,082,660.99 | 3,781,580.00 | 3,463,927.28 | 81.5 | 698,919.01 |
| DEPARTMENT TOTAL | | 23,424.89 | 3,103,795.53 | 3,082,660.99 | 3,781,580.00 | 3,463,927.28 | 81.5 | 698,919.01 |
| FUND TOTAL | | 23,424.89 | 3,103,795.53 | 3,082,660.99 | 3,781,580.00 | 3,463,927.28 | 81.5 | 698,919.01 |

| Obj. | Description | August Receipts | 2012 - 2013 Fiscal Year to Date | General Ledger Budgeted Receipts Year Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
|------------------------------------|--------------------------|-----------------|---------------------------------|--|---------------|-----------------|-----------------|----------------------|
| 025-000 HELP AMERICA VOTE ACT FUND | | RECEIPTS | | | | | | |
| 268 | STATE GRANT | 32,677.15 | 56,370.72 | 56,370.72 | | | | -56,370.72 |
| 200 - 299 | REVENUES | 32,677.15 | 56,370.72 | 56,370.72 | | | | -56,370.72 |
| 330 | INTEREST INCOME | | | 120.75 | | | | -120.75 |
| 389 | BEGINNING CASH | | | | 26,888.00 | 24,629.41 | | 26,888.00 |
| 300 - 399 | REVENUES | | | 120.75 | 26,888.00 | 24,629.41 | .4 | 26,767.25 |
| DEPARTMENT TOTAL | | 32,677.15 | 56,370.72 | 56,491.47 | 26,888.00 | 24,629.41 | 210.0 | -29,603.47 |
| FUND TOTAL | | 32,677.15 | 56,370.72 | 56,491.47 | 26,888.00 | 24,629.41 | 210.0 | -29,603.47 |
| 026-000 ELECTION SUPPORT FUND | | RECEIPTS | | | | | | |
| 389 | BEGINNING CASH | | | | 19,306.10 | 17,684.39 | | 19,306.10 |
| 300 - 399 | REVENUES | | | | 19,306.10 | 17,684.39 | | 19,306.10 |
| DEPARTMENT TOTAL | | | | | 19,306.10 | 17,684.39 | | 19,306.10 |
| FUND TOTAL | | | | | 19,306.10 | 17,684.39 | | 19,306.10 |
| 048-000 CDBG GRANT - IMS AUTRANS | | RECEIPTS | | | | | | |
| 330 | INTEREST INCOME | | | 13.08 | | | | -13.08 |
| 300 - 399 | REVENUES | | | 13.08 | | | | -13.08 |
| DEPARTMENT TOTAL | | | | 13.08 | | | | -13.08 |
| FUND TOTAL | | | | 13.08 | | | | -13.08 |
| 095-000 LIBRARY FUND | | RECEIPTS | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 9,957.51 | 1,061,534.57 | -29,534.89 | 1,077,428.00 | 986,924.05 | -2.7 | 1,106,962.89 |
| 201 | MOTOR VEHICLE/AD VALOREM | 18,096.48 | 195,301.21 | 1,241.64 | 189,478.00 | 173,561.85 | .6 | 188,236.36 |
| 222 | AIRCRAFT FEES | | 113.65 | 65.59 | | | | -65.59 |
| 283 | MOTOR VEHICLE LICENSES | 186.34 | 3,257.82 | 186.34 | | | | -186.34 |

| Obj. | Description | August Receipts | 2012 - 2013 Fiscal Year to Date | General Ledger Budgeted Receipts 2012 - 2013 Fiscal Year through August Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
|------------------------------------|--------------------------|--------------------|------------------------------------|---|------------------|--------------------|--------------------|-------------------------|
| 095-000 LIBRARY FUND | | RECEIPTS | | | | | | |
| ----- | | | | | | | | |
| 298 | DONATIONS | | | | | | | |
| 200 - 299 | REVENUES | 28,240.33 | 1,260,207.25 | -28,041.32 | 1,266,906.00 | 1,160,485.90 | -2.2 | 1,294,947.32 |
| 389 | BEGINNING CASH | | | | 25,000.00 | 22,900.00 | | 25,000.00 |
| 300 - 399 | REVENUES | | | | 25,000.00 | 22,900.00 | | 25,000.00 |
| | DEPARTMENT TOTAL | 28,240.33 | 1,260,207.25 | -28,041.32 | 1,291,906.00 | 1,183,385.90 | -2.1 | 1,319,947.32 |
| | FUND TOTAL | 28,240.33 | 1,260,207.25 | -28,041.32 | 1,291,906.00 | 1,183,385.90 | -2.1 | 1,319,947.32 |
| 096-000 MAPPING & REAPPRAISAL FUND | | RECEIPTS | | | | | | |
| ----- | | | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 558.32 | 59,426.43 | 59,426.43 | 60,413.00 | 55,338.31 | 98.3 | 986.57 |
| 201 | MOTOR VEHICLE/AD VALOREM | 1,017.31 | 10,977.79 | 10,977.79 | 10,625.00 | 9,732.50 | 103.3 | -352.79 |
| 222 | AIRCRAFT FEES | | 6.38 | 6.38 | | | | -6.38 |
| 283 | MOTOR VEHICLE LICENSES | 10.45 | 183.76 | 183.76 | | | | -183.76 |
| 200 - 299 | REVENUES | 1,586.08 | 70,594.36 | 70,594.36 | 71,038.00 | 65,070.81 | 99.3 | 443.64 |
| 330 | INTEREST INCOME | | | 2,484.76 | | | | -2,484.76 |
| 387 | TRANSFERS IN | | | | | | | |
| 389 | BEGINNING CASH | | | | | | | |
| 300 - 399 | REVENUES | | | 2,484.76 | | | | -2,484.76 |
| | DEPARTMENT TOTAL | 1,586.08 | 70,594.36 | 73,079.12 | 71,038.00 | 65,070.81 | 102.8 | -2,041.12 |
| | FUND TOTAL | 1,586.08 | 70,594.36 | 73,079.12 | 71,038.00 | 65,070.81 | 102.8 | -2,041.12 |
| 097-000 E911 COMMUNICATIONS FUND | | RECEIPTS | | | | | | |
| ----- | | | | | | | | |
| 269 | STATE GRANT | | | | | | | |
| 200 - 299 | REVENUES | | | | | | | |
| 322 | 911 FEES | 102,941.56 | 1,194,278.49 | 1,194,029.00 | 1,200,000.00 | 1,099,200.00 | 99.5 | 5,971.00 |
| 330 | INTEREST INCOME | | | 1,156.91 | 1,000.00 | 916.00 | 115.6 | -156.91 |
| 340 | REFUNDS | | 24.11 | 24.11 | | | | -24.11 |
| 361 | SALE OF FIXED ASSETS | | | | | | | |

| | | General Ledger Budgeted Receipts | | | | | | |
|--------------------------------------|-------------|--|--------------|------------------|---------------|-----------------|-----------------|----------------------|
| | | 2012 - 2013 Fiscal Year through August | | | | | | |
| Obj. | Description | August Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
| 097-000 E911 COMMUNICATIONS FUND | | RECEIPTS | | | | | | |
| 389 BEGINNING CASH | | | | | 79,100.00 | 72,455.60 | | 79,100.00 |
| 300 - 399 REVENUES | | 102,941.56 | 1,194,302.60 | 1,195,210.02 | 1,280,100.00 | 1,172,571.60 | 93.3 | 84,889.98 |
| DEPARTMENT TOTAL | | 102,941.56 | 1,194,302.60 | 1,195,210.02 | 1,280,100.00 | 1,172,571.60 | 93.3 | 84,889.98 |
| FUND TOTAL | | 102,941.56 | 1,194,302.60 | 1,195,210.02 | 1,280,100.00 | 1,172,571.60 | 93.3 | 84,889.98 |
| 105-000 SOLID WASTE FUND | | RECEIPTS | | | | | | |
| 200 REALTY/PERSONAL PROPERTY | | 14,987.65 | 1,283,878.78 | 1,283,878.78 | 1,229,054.84 | 1,125,814.23 | 104.4 | -54,823.94 |
| 201 MOTOR VEHICLE/AD VALOREM | | 25,355.93 | 266,835.67 | 266,835.67 | 265,552.00 | 243,245.63 | 100.4 | -1,283.67 |
| 222 AIRCRAFT FEES | | | 281.37 | 281.37 | 100.00 | 91.60 | 281.3 | -181.37 |
| 270 STATE GRANT | | | 33,829.45 | 33,829.45 | 15,000.00 | 13,740.00 | 225.5 | -18,829.45 |
| 283 MOTOR VEHICLE LICENSES | | 368.37 | 6,303.93 | 6,303.93 | 2,000.00 | 1,832.00 | 315.1 | -4,303.93 |
| 200 - 299 REVENUES | | 40,711.95 | 1,591,129.20 | 1,591,129.20 | 1,511,706.84 | 1,384,723.46 | 105.2 | -79,422.36 |
| 306 REIM- CITY OF MADISON | | | | 3,672.64 | | | | -3,672.64 |
| 330 INTEREST INCOME | | | | | | | | |
| 387 TRANSFERS IN | | | | | | | | |
| 389 BEGINNING CASH | | | | | | | | -10,379.22 |
| 391 OTHER REVENUES | | | 10,379.22 | 10,379.22 | | | | 35,462.09 |
| 392 HOST FEES | | 81,576.06 | 564,537.91 | 564,537.91 | 600,000.00 | 549,600.00 | 94.0 | 21,410.23 |
| 300 - 399 REVENUES | | 81,576.06 | 574,917.13 | 578,589.77 | 600,000.00 | 549,600.00 | 96.4 | 21,410.23 |
| DEPARTMENT TOTAL | | 122,288.01 | 2,166,046.33 | 2,169,718.97 | 2,111,706.84 | 1,934,323.46 | 102.7 | -58,012.13 |
| FUND TOTAL | | 122,288.01 | 2,166,046.33 | 2,169,718.97 | 2,111,706.84 | 1,934,323.46 | 102.7 | -58,012.13 |
| 108-000 TAX COLLECTOR INTERFACE FUND | | RECEIPTS | | | | | | |
| 214 COMMISSION ON ADD. PRIV. | | 4,799.50 | 46,886.50 | 46,886.50 | 40,000.00 | 36,640.00 | 117.2 | -6,886.50 |
| 200 - 299 REVENUES | | 4,799.50 | 46,886.50 | 46,886.50 | 40,000.00 | 36,640.00 | 117.2 | -6,886.50 |
| 330 INTEREST INCOME | | | | 1,559.51 | | | | -1,559.51 |
| 387 TRANSFERS IN | | | | | | | | |
| 389 BEGINNING CASH | | | | | | | | |
| 300 - 399 REVENUES | | | | 1,559.51 | | | | -1,559.51 |
| DEPARTMENT TOTAL | | 4,799.50 | 46,886.50 | 48,446.01 | 40,000.00 | 36,640.00 | 121.1 | -8,446.01 |
| FUND TOTAL | | 4,799.50 | 46,886.50 | 48,446.01 | 40,000.00 | 36,640.00 | 121.1 | -8,446.01 |

| Obj. | Description | General Ledger Budgeted Receipts | | | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
|---|--------------------------|----------------------------------|------------------|---------------------|---------------|-----------------|-----------------|----------------------|
| | | 2012 - 2013 Fiscal Year to Date | Adjusted To Date | Year through August | | | | |
| ----- | | | | | | | | |
| 110-000 MADISON COUNTY-MDES SURETY ACC RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 330 | INTEREST INCOME | | 2.10 | 49.96 | | | | -49.96 |
| 300 - 399 | REVENUES | | 2.10 | 49.96 | | | | -49.96 |
| | DEPARTMENT TOTAL | | 2.10 | 49.96 | | | | -49.96 |
| | FUND TOTAL | | 2.10 | 49.96 | | | | -49.96 |
| ----- | | | | | | | | |
| 113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 238 | CASH FORFEITURES | 33,273.04 | 110,588.26 | 68,889.18 | 20,000.00 | 18,320.00 | 344.4 | -48,889.18 |
| 268 | STATE GRANT | | 4,655.00 | 4,655.00 | | | | -4,655.00 |
| 298 | DONATIONS | | 7,738.50 | 7,063.50 | | | | -7,063.50 |
| 200 - 299 | REVENUES | 33,273.04 | 122,981.76 | 80,607.68 | 20,000.00 | 18,320.00 | 403.0 | -60,607.68 |
| 330 | INTEREST INCOME | 14.05 | 247.76 | 528.36 | | | | -528.36 |
| 336 | SALES | | | | | | | |
| 340 | REFUNDS | | | | | | | |
| 350 | RESTITUTION FEES DUE COU | | | | | | | |
| 361 | SALE OF FIXED ASSETS | | 7,415.00 | 7,415.00 | 20,000.00 | 18,320.00 | 37.0 | 12,585.00 |
| 378 | MISCELLANEOUS REVENUE | 500.00 | 11,140.00 | 11,140.00 | | | | -11,140.00 |
| 383 | OTHER INCOME/SALES | | | | | | | |
| 387 | TRANSFERS IN | | | | 131,541.12 | 120,491.67 | | 131,541.12 |
| 389 | BEGINNING CASH | | | | 100,000.00 | 91,600.00 | | 100,000.00 |
| 398 | BANK TRANSFER | | .98 | | | | | |
| 300 - 399 | REVENUES | 514.05 | 18,803.74 | 19,083.36 | 251,541.12 | 230,411.67 | 7.5 | 232,457.76 |
| | DEPARTMENT TOTAL | 33,787.09 | 141,785.50 | 99,691.04 | 271,541.12 | 248,731.67 | 36.7 | 171,850.08 |
| ----- | | | | | | | | |
| 113-200 SHERIFF'S ST/LOCAL DRUG SEIZ SHERIFF ADMINISTRATION | | | | | | | | |
| ----- | | | | | | | | |
| 387 | TRANSFERS IN | | 131,541.12 | 131,541.12 | | | | -131,541.12 |
| 300 - 399 | REVENUES | | 131,541.12 | 131,541.12 | | | | -131,541.12 |
| | DEPARTMENT TOTAL | | 131,541.12 | 131,541.12 | | | | -131,541.12 |
| | FUND TOTAL | 33,787.09 | 273,326.62 | 231,232.16 | 271,541.12 | 248,731.67 | 85.1 | 40,308.96 |
| ----- | | | | | | | | |
| 114-000 FIRE INS REBATE FUND RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 268 | STATE GRANT | | | | | | | |

| | | General Ledger Budgeted Receipts | | | | | | |
|--------------------------------------|--------------------------|--|--------------|------------------|---------------|-----------------|-----------------|----------------------|
| | | 2012 - 2013 Fiscal Year through August | | | | | | |
| Obj. | Description | August Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
| 114-000 FIRE INS REBATE FUND | | RECEIPTS | | | | | | |
| 289 | STATE GRANT | | 167,297.79 | 167,297.79 | 160,800.00 | 147,292.80 | 104.0 | -6,497.79 |
| 200 | - 299 REVENUES | | 167,297.79 | 167,297.79 | 160,800.00 | 147,292.80 | 104.0 | -6,497.79 |
| 330 | INTEREST INCOME | | | 609.64 | | | | -609.64 |
| 378 | MISCELLANEOUS REVENUE | | | 10,000.00 | 10,000.00 | 9,160.00 | 100.0 | |
| 389 | BEGINNING CASH | | | | | | | |
| 300 | - 399 REVENUES | | | 10,609.64 | 10,000.00 | 9,160.00 | 106.0 | -609.64 |
| DEPARTMENT TOTAL | | | 167,297.79 | 177,907.43 | 170,800.00 | 156,452.80 | 104.1 | -7,107.43 |
| FUND TOTAL | | | 167,297.79 | 177,907.43 | 170,800.00 | 156,452.80 | 104.1 | -7,107.43 |
| 115-000 1/4 MILL FIRE DISTRICT FUND | | RECEIPTS | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 2,273.31 | 290,538.78 | 290,538.78 | 273,275.00 | 250,319.90 | 106.3 | -17,263.78 |
| 201 | MOTOR VEHICLE/AD VALOREM | 6,416.26 | 65,414.73 | 65,414.73 | 66,000.00 | 60,456.00 | 99.1 | 585.27 |
| 222 | AIRCRAFT FEES | | 31.88 | 31.88 | | | | -31.88 |
| 268 | STATE GRANT | | 70,000.00 | 70,000.00 | | | | -70,000.00 |
| 279 | STATE GRANT/LOAN | | | | | | | |
| 283 | MOTOR VEHICLE LICENSES | 93.26 | 1,519.35 | 1,519.35 | | | | -1,519.35 |
| 289 | STATE GRANT | | | | | | | |
| 200 | - 299 REVENUES | 8,782.83 | 427,504.74 | 427,504.74 | 339,275.00 | 310,775.90 | 126.0 | -88,229.74 |
| 330 | INTEREST INCOME | | | 2,421.33 | | | | -2,421.33 |
| 340 | REFUNDS | | | | | | | |
| 346 | INSURANCE SETTLEMENT | | | | 25,000.00 | 22,900.00 | | 25,000.00 |
| 387 | TRANSFERS IN | | | | 31,047.00 | 28,439.05 | | 31,047.00 |
| 389 | BEGINNING CASH | | | | | | | |
| 300 | - 399 REVENUES | | | 2,421.33 | 56,047.00 | 51,339.05 | 4.3 | 53,625.67 |
| DEPARTMENT TOTAL | | 8,782.83 | 427,504.74 | 429,926.07 | 395,322.00 | 362,114.95 | 108.7 | -34,604.07 |
| FUND TOTAL | | 8,782.83 | 427,504.74 | 429,926.07 | 395,322.00 | 362,114.95 | 108.7 | -34,604.07 |
| 116-000 SOUTH MADISON FIRE DIST FUND | | RECEIPTS | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 9,429.67 | 522,746.77 | 522,746.77 | 525,000.00 | 480,900.00 | 99.5 | 2,253.23 |

| Obj. | Description | August Receipts | 2012 - 2013 Fiscal Year to Date | General Ledger Budgeted Receipts Year through August Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
|---|-------------|--------------------|---------------------------------------|---|------------------|--------------------|--------------------|-------------------------|
| 116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS | | | | | | | | |
| 200 - 299 REVENUES | | 9,429.67 | 522,746.77 | 522,746.77 | 525,000.00 | 480,900.00 | 99.5 | 2,253.23 |
| 330 INTEREST INCOME | | | | 1,752.84 | | | | -1,752.84 |
| 389 BEGINNING CASH | | | | | 58,000.00 | 53,128.00 | | 58,000.00 |
| 300 - 399 REVENUES | | | | 1,752.84 | 58,000.00 | 53,128.00 | 3.0 | 56,247.16 |
| DEPARTMENT TOTAL | | 9,429.67 | 522,746.77 | 524,499.61 | 583,000.00 | 534,028.00 | 89.9 | 58,500.39 |
| FUND TOTAL | | 9,429.67 | 522,746.77 | 524,499.61 | 583,000.00 | 534,028.00 | 89.9 | 58,500.39 |
| 118-000 WEST MADISON FIRE DIST FUND RECEIPTS | | | | | | | | |
| 200 REALTY/PERSONAL PROPERTY | | 88.86 | 48,192.62 | 48,192.62 | 54,600.00 | 50,013.60 | 88.2 | 6,407.38 |
| 200 - 299 REVENUES | | 88.86 | 48,192.62 | 48,192.62 | 54,600.00 | 50,013.60 | 88.2 | 6,407.38 |
| 330 INTEREST INCOME | | | | 1,418.49 | | | | -1,418.49 |
| 389 BEGINNING CASH | | | | | 42,000.00 | 38,472.00 | | 42,000.00 |
| 300 - 399 REVENUES | | | | 1,418.49 | 42,000.00 | 38,472.00 | 3.3 | 40,581.51 |
| DEPARTMENT TOTAL | | 88.86 | 48,192.62 | 49,611.11 | 96,600.00 | 88,485.60 | 51.3 | 46,988.89 |
| FUND TOTAL | | 88.86 | 48,192.62 | 49,611.11 | 96,600.00 | 88,485.60 | 51.3 | 46,988.89 |
| 119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS | | | | | | | | |
| 200 REALTY/PERSONAL PROPERTY | | 1,348.19 | 60,013.05 | 60,013.05 | 66,000.00 | 60,456.00 | 90.9 | 5,986.95 |
| 200 - 299 REVENUES | | 1,348.19 | 60,013.05 | 60,013.05 | 66,000.00 | 60,456.00 | 90.9 | 5,986.95 |
| 330 INTEREST INCOME | | | | 977.12 | | | | -977.12 |
| 300 - 399 REVENUES | | | | 977.12 | | | | -977.12 |
| DEPARTMENT TOTAL | | 1,348.19 | 60,013.05 | 60,990.17 | 66,000.00 | 60,456.00 | 92.4 | 5,009.83 |
| FUND TOTAL | | 1,348.19 | 60,013.05 | 60,990.17 | 66,000.00 | 60,456.00 | 92.4 | 5,009.83 |

| Obj. | Description | General Ledger Budgeted Receipts | | | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
|--|--------------------------|----------------------------------|---------------------------------|------------------|---------------|-----------------|-----------------|----------------------|
| | | August Receipts | 2012 - 2013 Fiscal Year to Date | Adjusted To Date | | | | |
| 120-000 SOUTHWEST MADISON FIRE DIST | | RECEIPTS | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 255.35 | 13,696.36 | 13,696.36 | 15,000.00 | 13,740.00 | 91.3 | 1,303.64 |
| 268 | STATE GRANT | | | | | | | |
| 298 | DONATIONS | | | | | | | |
| 200 - 299 REVENUES | | 255.35 | 13,696.36 | 13,696.36 | 15,000.00 | 13,740.00 | 91.3 | 1,303.64 |
| 330 | INTEREST INCOME | | | 331.95 | | | | -331.95 |
| 389 | BEGINNING CASH | | | | 18,672.60 | 17,104.10 | | 18,672.60 |
| 300 - 399 REVENUES | | | | 331.95 | 18,672.60 | 17,104.10 | 1.7 | 18,340.65 |
| DEPARTMENT TOTAL | | 255.35 | 13,696.36 | 14,028.31 | 33,672.60 | 30,844.10 | 41.6 | 19,644.29 |
| FUND TOTAL | | 255.35 | 13,696.36 | 14,028.31 | 33,672.60 | 30,844.10 | 41.6 | 19,644.29 |
| 121-000 CAMDEN FIRE DIST FUND | | RECEIPTS | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 84.74 | 3,828.36 | 3,828.36 | 2,555.00 | 2,340.38 | 149.8 | -1,273.36 |
| 281 | GRANT | | | | | | | |
| 200 - 299 REVENUES | | 84.74 | 3,828.36 | 3,828.36 | 2,555.00 | 2,340.38 | 149.8 | -1,273.36 |
| 330 | INTEREST INCOME | | | 6.10 | | | | -6.10 |
| 387 | TRANSFERS IN | | | | | | | |
| 300 - 399 REVENUES | | | | 6.10 | | | | -6.10 |
| DEPARTMENT TOTAL | | 84.74 | 3,828.36 | 3,834.46 | 2,555.00 | 2,340.38 | 150.0 | -1,279.46 |
| FUND TOTAL | | 84.74 | 3,828.36 | 3,834.46 | 2,555.00 | 2,340.38 | 150.0 | -1,279.46 |
| 124-000 SHERIFF'S FEDERAL DRUG SEIZURE | | RECEIPTS | | | | | | |
| 330 | INTEREST INCOME | 4.37 | 95.46 | 166.22 | | | | -166.22 |
| 378 | MISCELLANEOUS REVENUE | 4,637.73 | 34,681.07 | 34,681.07 | 5,000.00 | 4,580.00 | 693.6 | -29,681.07 |
| 387 | TRANSFERS IN | | | | 30,665.60 | 28,089.69 | | 30,665.60 |
| 389 | BEGINNING CASH | | | | 25,000.00 | 22,900.00 | | 25,000.00 |
| 300 - 399 REVENUES | | 4,642.10 | 34,776.53 | 34,847.29 | 60,665.60 | 55,569.69 | 57.4 | 25,818.31 |
| DEPARTMENT TOTAL | | 4,642.10 | 34,776.53 | 34,847.29 | 60,665.60 | 55,569.69 | 57.4 | 25,818.31 |

| Obj. | Description | General Ledger Budgeted Receipts | | | Prorated Budget | Percent to Date | Anticipated Receipts |
|---|--------------------------|----------------------------------|---------------------------------|------------------|-----------------|--------------------|----------------------|
| | | August Receipts | 2012 - 2013 Fiscal Year to Date | Adjusted To Date | | | |
| 124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION | | | | | | | |
| 387 | TRANSFERS IN | | 30,701.67 | 30,701.67 | | | -30,701.67 |
| 300 | - 399 REVENUES | | 30,701.67 | 30,701.67 | | | -30,701.67 |
| | DEPARTMENT TOTAL | | 30,701.67 | 30,701.67 | | | -30,701.67 |
| | FUND TOTAL | 4,642.10 | 65,478.20 | 65,548.96 | 60,665.60 | 55,569.69 108.0 | -4,883.36 |
| 137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS | | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 4,187.85 | 446,374.11 | 446,374.11 | 453,122.00 | 415,059.75 98.5 | 6,747.89 |
| 201 | MOTOR VEHICLE/AD VALOREM | 7,612.43 | 82,153.89 | 82,153.89 | 79,687.00 | 72,993.29 103.0 | -2,466.89 |
| 222 | AIRCRAFT FEES | | 47.81 | 47.81 | | | -47.81 |
| 283 | MOTOR VEHICLE LICENSES | 78.37 | 1,370.97 | 1,370.97 | | | -1,370.97 |
| 200 | - 299 REVENUES | 11,878.65 | 529,946.78 | 529,946.78 | 532,809.00 | 488,053.04 99.4 | 2,862.22 |
| 330 | INTEREST INCOME | | | | | | |
| 389 | BEGINNING CASH | | | | | | |
| 300 | - 399 REVENUES | | | | | | |
| | DEPARTMENT TOTAL | 11,878.65 | 529,946.78 | 529,946.78 | 532,809.00 | 488,053.04 99.4 | 2,862.22 |
| | FUND TOTAL | 11,878.65 | 529,946.78 | 529,946.78 | 532,809.00 | 488,053.04 99.4 | 2,862.22 |
| 150-000 ROAD MAINTENANCE FUND RECEIPTS | | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 18,294.38 | 2,026,731.03 | 2,026,731.03 | 2,060,888.00 | 1,887,773.41 98.3 | 34,156.97 |
| 201 | MOTOR VEHICLE/AD VALOREM | 36,874.31 | 398,185.77 | 398,185.77 | 384,146.00 | 351,877.74 103.6 | -14,039.77 |
| 210 | ROAD & BRIDGE PRIVILEGE | 123,215.40 | 1,217,265.67 | 1,217,265.67 | 960,000.00 | 879,360.00 126.7 | -257,265.67 |
| 222 | AIRCRAFT FEES | | 335.51 | 335.51 | 200.00 | 183.20 167.7 | -135.51 |
| 244 | FEDERAL GRANT | | | | | | |
| 268 | STATE GRANT | | 30,217.50 | 30,217.50 | | | -30,217.50 |
| 282 | MOTOR VEHICLE FUEL TAX | 21,879.88 | 656,666.74 | 656,666.74 | 650,000.00 | 595,400.00 101.0 | -6,666.74 |
| 283 | MOTOR VEHICLE LICENSES | 88,072.52 | 116,254.73 | 116,254.73 | 103,150.00 | 94,485.40 112.7 | -13,104.73 |
| 284 | TIMBER SEVERANCE FROM ST | 999.39 | 7,595.31 | 7,595.31 | 6,700.00 | 6,137.20 113.3 | -895.31 |
| 286 | OIL SEVERANCE FROM STATE | 295.79 | 4,818.66 | 4,818.66 | 5,400.00 | 4,946.40 89.2 | 581.34 |
| 288 | LIQUOR PRIV TAX FROM STA | | | | | | |
| 200 | - 299 REVENUES | 289,631.67 | 4,458,070.92 | 4,458,070.92 | 4,170,484.00 | 3,820,163.35 106.8 | -287,586.92 |

| | | 2012 - 2013 Fiscal Year through August | | General Ledger Budgeted Receipts | | | | | |
|-------------------------------|--------------------------|--|--------------|----------------------------------|---------------|-----------------|-----------------|----------------------|------------|
| Obj. | Description | August Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts | |
| 150-000 ROAD MAINTENANCE FUND | | RECEIPTS | | | | | | | |
| | | | | 17,354.28 | | | | | -17,354.28 |
| 330 | INTEREST INCOME | | | | | | | | |
| 336 | SALES | | 16,582.92 | 16,582.92 | | | | | -16,582.92 |
| 340 | REFUNDS | | 4,171.15 | 918.13 | | | | | -918.13 |
| 346 | INSURANCE SETTLEMENT | | | | | | | | |
| 350 | RESTITUTION FEES DUE COU | | 80,910.00 | 80,910.00 | 72,158.35 | 66,097.05 | 112.1 | | -8,751.65 |
| 361 | SALE OF FIXED ASSETS | | | | | | | | |
| 378 | MISCELLANEOUS REVENUE | 2,751.19 | 28,443.90 | 21,252.65 | 4,236.00 | 3,880.18 | 501.7 | | -17,016.65 |
| 383 | OTHER INCOME/SALES | | | | | | | | |
| 387 | TRANSFERS IN | | | 362,700.00 | 366,544.75 | 335,754.99 | 98.9 | | 3,844.75 |
| 389 | BEGINNING CASH | | | | 957,893.60 | 877,430.54 | | | 957,893.60 |
| 300 - 399 | REVENUES | 2,751.19 | 130,107.97 | 499,717.98 | 1,400,832.70 | 1,283,162.76 | 35.6 | | 901,114.72 |
| DEPARTMENT TOTAL | | 292,382.86 | 4,588,178.89 | 4,957,788.90 | 5,571,316.70 | 5,103,326.11 | 88.9 | | 613,527.80 |
| FUND TOTAL | | 292,382.86 | 4,588,178.89 | 4,957,788.90 | 5,571,316.70 | 5,103,326.11 | 88.9 | | 613,527.80 |
| 160-000 BRIDGE & CULVERT FUND | | RECEIPTS | | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 11,176.41 | 1,190,594.89 | 1,190,594.89 | 1,208,331.00 | 1,106,831.20 | 98.5 | | 17,736.11 |
| 201 | MOTOR VEHICLE/AD VALOREM | 20,294.85 | 219,060.27 | 219,060.27 | 212,499.00 | 194,649.08 | 103.0 | | -6,561.27 |
| 222 | AIRCRAFT FEES | | 127.45 | 127.45 | 100.00 | 91.60 | 127.4 | | -27.45 |
| 268 | STATE GRANT | | 10,072.50 | 10,072.50 | | | | | -10,072.50 |
| 283 | MOTOR VEHICLE LICENSES | 208.98 | 3,653.54 | 3,653.54 | 800.00 | 732.80 | 456.6 | | -2,853.54 |
| 200 - 299 | REVENUES | 31,680.24 | 1,423,508.65 | 1,423,508.65 | 1,421,730.00 | 1,302,304.68 | 100.1 | | -1,778.65 |
| 330 | INTEREST INCOME | | | 14,316.99 | 2,000.00 | 1,832.00 | 715.8 | | -12,316.99 |
| 378 | MISCELLANEOUS REVENUE | | | 123.78 | | | | | -123.78 |
| 387 | TRANSFERS IN | | | 8,103.74 | 8,103.74 | 7,423.03 | 100.0 | | |
| 389 | BEGINNING CASH | | | | 462,864.99 | 423,984.33 | | | 462,864.99 |
| 300 - 399 | REVENUES | | | 22,544.51 | 472,968.73 | 433,239.36 | 4.7 | | 450,424.22 |
| DEPARTMENT TOTAL | | 31,680.24 | 1,423,508.65 | 1,446,053.16 | 1,894,698.73 | 1,735,544.04 | 76.3 | | 448,645.57 |
| FUND TOTAL | | 31,680.24 | 1,423,508.65 | 1,446,053.16 | 1,894,698.73 | 1,735,544.04 | 76.3 | | 448,645.57 |
| 170-000 STATE AID ROAD FUND | | RECEIPTS | | | | | | | |
| 263 | REIMB STATE AID | | 77,482.98 | 77,482.98 | 150,000.00 | 137,400.00 | 51.6 | | 72,517.02 |

| Obj. | Description | August Receipts | 2012 - 2013 Fiscal Year to Date | General Ledger Budgeted Receipts Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
|-------------------------------------|-------------|-----------------|---------------------------------|---|---------------|-----------------|-----------------|----------------------|
| 170-000 STATE AID ROAD FUND | | RECEIPTS | | | | | | |
| 200 - 299 REVENUES | | | 77,482.98 | 77,482.98 | 150,000.00 | 137,400.00 | 51.6 | 72,517.02 |
| 330 INTEREST INCOME | | | | 1,645.82 | | | | -1,645.82 |
| 340 REFUNDS | | | 1,185.92 | 1,185.92 | | | | -1,185.92 |
| 389 BEGINNING CASH | | | | | | | | |
| 300 - 399 REVENUES | | | 1,185.92 | 2,831.74 | | | | -2,831.74 |
| DEPARTMENT TOTAL | | | 78,668.90 | 80,314.72 | 150,000.00 | 137,400.00 | 53.5 | 69,685.28 |
| FUND TOTAL | | | 78,668.90 | 80,314.72 | 150,000.00 | 137,400.00 | 53.5 | 69,685.28 |
| 171-000 MDA GRANT -JOHNSON CONTROLS | | RECEIPTS | | | | | | |
| 330 INTEREST INCOME | | | | 28.55 | | | | -28.55 |
| 300 - 399 REVENUES | | | | 28.55 | | | | -28.55 |
| DEPARTMENT TOTAL | | | | 28.55 | | | | -28.55 |
| FUND TOTAL | | | | 28.55 | | | | -28.55 |
| 172-000 MALLARD POINT | | RECEIPTS | | | | | | |
| 330 INTEREST INCOME | | | | 1.74 | | | | -1.74 |
| 300 - 399 REVENUES | | | | 1.74 | | | | -1.74 |
| DEPARTMENT TOTAL | | | | 1.74 | | | | -1.74 |
| FUND TOTAL | | | | 1.74 | | | | -1.74 |
| 180-000 PERSIMMON BURNT CORN WMD | | RECEIPTS | | | | | | |
| 200 REALTY/PERSONAL PROPERTY | | 18.89 | 15,832.92 | 15,832.92 | 14,000.00 | 12,824.00 | 113.0 | -1,832.92 |
| 200 - 299 REVENUES | | 18.89 | 15,832.92 | 15,832.92 | 14,000.00 | 12,824.00 | 113.0 | -1,832.92 |

| | | General Ledger Budgeted Receipts | | | | | | |
|----------------------------------|--------------------------|--|--------------|------------------|---------------|-----------------|-----------------|----------------------|
| | | 2012 - 2013 Fiscal Year through August | | | | | | |
| Obj. | Description | August Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
| 180-000 PERSIMMON BURNT CORN WMD | | RECEIPTS | | | | | | |
| 330 | INTEREST INCOME | | | 197.47 | | | | -197.47 |
| 389 | BEGINNING CASH | | | | | | | |
| 300 - 399 REVENUES | | | | 197.47 | | | | -197.47 |
| DEPARTMENT TOTAL | | 18.89 | 15,832.92 | 16,030.39 | 14,000.00 | 12,824.00 | 114.5 | -2,030.39 |
| FUND TOTAL | | 18.89 | 15,832.92 | 16,030.39 | 14,000.00 | 12,824.00 | 114.5 | -2,030.39 |
| 190-000 AOC-JUVENILE DRUG COURT | | RECEIPTS | | | | | | |
| 268 | STATE GRANT | | | | | | | |
| 269 | STATE GRANT | | 224,015.60 | 224,015.60 | 260,000.00 | 238,160.00 | 86.1 | 35,984.40 |
| 270 | STATE GRANT | | | | | | | |
| 272 | EMERGENCY MANAGEMENT GRA | | | | | | | |
| 200 - 299 REVENUES | | | 224,015.60 | 224,015.60 | 260,000.00 | 238,160.00 | 86.1 | 35,984.40 |
| 340 | REFUNDS | | 295.06 | 295.06 | | | | -295.06 |
| 378 | MISCELLANEOUS REVENUE | | 745.01 | 835.01 | | | | -835.01 |
| 300 - 399 REVENUES | | | 1,040.07 | 1,130.07 | | | | -1,130.07 |
| DEPARTMENT TOTAL | | | 225,055.67 | 225,145.67 | 260,000.00 | 238,160.00 | 86.5 | 34,854.33 |
| FUND TOTAL | | | 225,055.67 | 225,145.67 | 260,000.00 | 238,160.00 | 86.5 | 34,854.33 |
| 191-000 AOC-ADULT DRUG COURT | | RECEIPTS | | | | | | |
| 268 | STATE GRANT | 6,316.70 | 85,421.64 | 78,859.80 | 125,000.00 | 114,500.00 | 63.0 | 46,140.20 |
| 269 | STATE GRANT | | | | | | | |
| 200 - 299 REVENUES | | 6,316.70 | 85,421.64 | 78,859.80 | 125,000.00 | 114,500.00 | 63.0 | 46,140.20 |
| 378 | MISCELLANEOUS REVENUE | 4,550.00 | 12,556.00 | 12,556.00 | 3,000.00 | 2,748.00 | 418.5 | -9,556.00 |
| 387 | TRANSFERS IN | | | 6,540.42 | 6,540.42 | 5,991.02 | 100.0 | |
| 300 - 399 REVENUES | | 4,550.00 | 12,556.00 | 19,096.42 | 9,540.42 | 8,739.02 | 200.1 | -9,556.00 |
| DEPARTMENT TOTAL | | 10,866.70 | 97,977.64 | 97,956.22 | 134,540.42 | 123,239.02 | 72.8 | 36,584.20 |
| FUND TOTAL | | 10,866.70 | 97,977.64 | 97,956.22 | 134,540.42 | 123,239.02 | 72.8 | 36,584.20 |

| Obj. | Description | August Receipts | 2012 - 2013 Fiscal Year to Date | General Ledger Adjusted To Date | Budgeted Receipts through August Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
|---|--------------------------|--------------------|---------------------------------------|---------------------------------------|---|--------------------|--------------------|-------------------------|
| 192-000 ADOLESCENT OPPORTUNITY PROGRAM RECEIPTS | | | | | | | | |
| 270 | STATE GRANT | 13,537.59 | 95,602.32 | 78,282.36 | 139,006.00 | 127,329.50 | 56.3 | 60,723.64 |
| 200 - 299 | REVENUES | 13,537.59 | 95,602.32 | 78,282.36 | 139,006.00 | 127,329.50 | 56.3 | 60,723.64 |
| | DEPARTMENT TOTAL | 13,537.59 | 95,602.32 | 78,282.36 | 139,006.00 | 127,329.50 | 56.3 | 60,723.64 |
| | FUND TOTAL | 13,537.59 | 95,602.32 | 78,282.36 | 139,006.00 | 127,329.50 | 56.3 | 60,723.64 |
| 210-000 SPECIAL ASSESS PKY I & S FUND RECEIPTS | | | | | | | | |
| 330 | INTEREST INCOME | | | 586.32 | | | | -586.32 |
| 375 | SPECIAL ASSESSMENTS | | | | | | | |
| 389 | BEGINNING CASH | | | | | | | |
| 300 - 399 | REVENUES | | | 586.32 | | | | -586.32 |
| | DEPARTMENT TOTAL | | | 586.32 | | | | -586.32 |
| | FUND TOTAL | | | 586.32 | | | | -586.32 |
| 220-000 PARKWAY INT/SKG FUND RECEIPTS | | | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | | 3.15 | 3.15 | | | | -3.15 |
| 201 | MOTOR VEHICLE/AD VALOREM | | .34 | .34 | | | | -.34 |
| 200 - 299 | REVENUES | | 3.49 | 3.49 | | | | -3.49 |
| 330 | INTEREST INCOME | | | 5.91 | | | | -5.91 |
| 300 - 399 | REVENUES | | | 5.91 | | | | -5.91 |
| | DEPARTMENT TOTAL | | 3.49 | 9.40 | | | | -9.40 |
| | FUND TOTAL | | 3.49 | 9.40 | | | | -9.40 |
| 226-000 GENERAL COUNTY I & S FUND RECEIPTS | | | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 60,955.59 | 6,498,493.42 | 6,498,493.42 | 6,572,638.00 | 6,020,536.41 | 98.8 | 74,144.58 |
| 201 | MOTOR VEHICLE/AD VALOREM | 110,766.46 | 1,195,382.84 | 1,195,382.84 | 1,138,632.00 | 1,042,986.91 | 104.9 | -56,750.84 |

| | | General Ledger Budgeted Receipts | | | | | | |
|------------------------------------|-------------------------|--|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| | | 2012 - 2013 Fiscal Year through August | | | | | | |
| Obj. | Description | August Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
| 226-000 GENERAL COUNTY I & S FUND | | RECEIPTS | | | | | | |
| 222 | AIRCRAFT FEES | | 695.61 | 695.61 | | | | -695.61 |
| 283 | MOTOR VEHICLE LICENSES | 1,140.69 | 19,935.32 | 19,935.32 | | | | -19,935.32 |
| 200 - 299 | REVENUES | 172,862.74 | 7,714,507.19 | 7,714,507.19 | 7,711,270.00 | 7,063,523.32 | 100.0 | -3,237.19 |
| 330 | INTEREST INCOME | | | 24,774.98 | | | | -24,774.98 |
| 340 | REFUNDS | | | | | | | |
| 353 | REIMB CITY OF RIDGELAND | | 117,932.00 | 117,932.00 | 117,900.00 | 107,996.40 | 100.0 | -32.00 |
| 381 | BOND PROCEEDS | | | | | | | |
| 389 | BEGINNING CASH | | | | | | | |
| 300 - 399 | REVENUES | | 117,932.00 | 142,706.98 | 117,900.00 | 107,996.40 | 121.0 | -24,806.98 |
| DEPARTMENT TOTAL | | 172,862.74 | 7,832,439.19 | 7,857,214.17 | 7,829,170.00 | 7,171,519.72 | 100.3 | -28,044.17 |
| FUND TOTAL | | 172,862.74 | 7,832,439.19 | 7,857,214.17 | 7,829,170.00 | 7,171,519.72 | 100.3 | -28,044.17 |
| 228-000 GALLERIA PARKWAY TIF BONDS | | RECEIPTS | | | | | | |
| 330 | INTEREST INCOME | | | 6.32 | | | | -6.32 |
| 381 | BOND PROCEEDS | | | | | | | |
| 387 | TRANSFERS IN | | | 531.18 | 1,531.18 | 1,402.56 | 34.6 | 1,000.00 |
| 389 | BEGINNING CASH | | | | 462.50 | 423.65 | | 462.50 |
| 300 - 399 | REVENUES | | | 537.50 | 1,993.68 | 1,826.21 | 26.9 | 1,456.18 |
| DEPARTMENT TOTAL | | | | 537.50 | 1,993.68 | 1,826.21 | 26.9 | 1,456.18 |
| FUND TOTAL | | | | 537.50 | 1,993.68 | 1,826.21 | 26.9 | 1,456.18 |
| 240-000 ROAD EQUIPMENT LEASE FUND | | RECEIPTS | | | | | | |
| 330 | INTEREST INCOME | | | 162.38 | | | | -162.38 |
| 340 | REFUNDS | | | | | | | |
| 361 | SALE OF FIXED ASSETS | | | | | | | |
| 389 | BEGINNING CASH | | | | 1,116.50 | 1,022.71 | | 1,116.50 |
| 300 - 399 | REVENUES | | | 162.38 | 1,116.50 | 1,022.71 | 14.5 | 954.12 |
| DEPARTMENT TOTAL | | | | 162.38 | 1,116.50 | 1,022.71 | 14.5 | 954.12 |
| FUND TOTAL | | | | 162.38 | 1,116.50 | 1,022.71 | 14.5 | 954.12 |

| Obj. | Description | General Ledger Budgeted Receipts | | | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
|--|--------------------------|----------------------------------|---------------------------------|------------------|---------------|-----------------|-----------------|----------------------|
| | | August Receipts | 2012 - 2013 Fiscal Year to Date | Adjusted To Date | | | | |
| 250-000 HOSPITAL I & S FUND | | RECEIPTS | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | | .58 | .58 | | | | -.58 |
| 200 | - 299 REVENUES | | .58 | .58 | | | | -.58 |
| 330 | INTEREST INCOME | | | 87.84 | | | | -87.84 |
| 300 | - 399 REVENUES | | | 87.84 | | | | -87.84 |
| | DEPARTMENT TOTAL | | .58 | 88.42 | | | | -88.42 |
| | FUND TOTAL | | .58 | 88.42 | | | | -88.42 |
| 280-000 INDUSTRIAL PARK I & S FUND | | RECEIPTS | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | | .35 | .35 | | | | -.35 |
| 200 | - 299 REVENUES | | .35 | .35 | | | | -.35 |
| 330 | INTEREST INCOME | | | 283.13 | | | | -283.13 |
| 389 | BEGINNING CASH | | | | | | | |
| 300 | - 399 REVENUES | | | 283.13 | | | | -283.13 |
| | DEPARTMENT TOTAL | | .35 | 283.48 | | | | -283.48 |
| | FUND TOTAL | | .35 | 283.48 | | | | -283.48 |
| 291-000 MS DEV. BANK G/O-NISSAN PROJEC | | RECEIPTS | | | | | | |
| 291 | PAYMENT IN LIEU OF TAXES | | 3,681,206.84 | 1,639,241.41 | 3,650,000.00 | 3,343,400.00 | 44.9 | 2,010,758.59 |
| 200 | - 299 REVENUES | | 3,681,206.84 | 1,639,241.41 | 3,650,000.00 | 3,343,400.00 | 44.9 | 2,010,758.59 |
| 330 | INTEREST INCOME | | | 9,915.05 | | | | -9,915.05 |
| 387 | TRANSFERS IN | | | | | | | |
| 300 | - 399 REVENUES | | | 9,915.05 | | | | -9,915.05 |
| | DEPARTMENT TOTAL | | 3,681,206.84 | 1,649,156.46 | 3,650,000.00 | 3,343,400.00 | 45.1 | 2,000,843.54 |
| | FUND TOTAL | | 3,681,206.84 | 1,649,156.46 | 3,650,000.00 | 3,343,400.00 | 45.1 | 2,000,843.54 |

| Obj. | Description | August Receipts | 2012 - 2013 Fiscal Year to Date | General Ledger Budgeted Receipts Year Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
|---|-----------------------|--------------------|------------------------------------|--|------------------|--------------------|--------------------|-------------------------|
| 300-000 2001 NISSAN CAPITAL PRJ FUND RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 330 | INTEREST INCOME | | | | | | | |
| ----- | | | | | | | | |
| 300 - 399 | REVENUES | | | | | | | |
| ----- | | | | | | | | |
| | DEPARTMENT TOTAL | | | | | | | |
| | FUND TOTAL | | | | | | | |
| ----- | | | | | | | | |
| 302-000 ROAD & BRIDGE CAP PROJECT FUND RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 330 | INTEREST INCOME | | | | | | | |
| 340 | REFUNDS | | | | | | | |
| 380 | LOAN FROM MS DEV BANK | | | | | | | |
| 381 | BOND PROCEEDS | | | | 40,018.84 | 36,657.26 | | 40,018.84 |
| 387 | TRANSFERS IN | | | | | | | |
| 389 | BEGINNING CASH | | | | | | | |
| ----- | | | | | | | | |
| 300 - 399 | REVENUES | | | | 40,018.84 | 36,657.26 | | 40,018.84 |
| ----- | | | | | | | | |
| | DEPARTMENT TOTAL | | | | 40,018.84 | 36,657.26 | | 40,018.84 |
| | FUND TOTAL | | | | 40,018.84 | 36,657.26 | | 40,018.84 |
| ----- | | | | | | | | |
| 306-000 VALLEY VIEW FIRE STATION RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 279 | STATE GRANT/LOAN | | 608,804.50 | 608,804.50 | 755,000.00 | 691,580.00 | 80.6 | 146,195.50 |
| ----- | | | | | | | | |
| 200 - 299 | REVENUES | | 608,804.50 | 608,804.50 | 755,000.00 | 691,580.00 | 80.6 | 146,195.50 |
| ----- | | | | | | | | |
| | DEPARTMENT TOTAL | | 608,804.50 | 608,804.50 | 755,000.00 | 691,580.00 | 80.6 | 146,195.50 |
| | FUND TOTAL | | 608,804.50 | 608,804.50 | 755,000.00 | 691,580.00 | 80.6 | 146,195.50 |
| ----- | | | | | | | | |
| 307-000 AULENBROCK DRIVE RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 378 | MISCELLANEOUS REVENUE | | 57,040.09 | 57,040.09 | | | | -57,040.09 |
| ----- | | | | | | | | |
| 300 - 399 | REVENUES | | 57,040.09 | 57,040.09 | | | | -57,040.09 |
| ----- | | | | | | | | |
| | DEPARTMENT TOTAL | | 57,040.09 | 57,040.09 | | | | -57,040.09 |
| | FUND TOTAL | | 57,040.09 | 57,040.09 | | | | -57,040.09 |
| ----- | | | | | | | | |

| Obj. | Description | August Receipts | 2012 - 2013 Fiscal Year to Date | General Ledger Budgeted Receipts Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
|---|-----------------------|-----------------|---------------------------------|---|---------------|-----------------|-----------------|----------------------|
| 308-000 \$7 MILLION 2013 CAPITAL PROJEC RECEIPTS | | | | | | | | |
| 381 | BOND PROCEEDS | | 895,000.00 | 895,000.00 | 7,000,000.00 | 6,412,000.00 | 12.7 | 6,105,000.00 |
| 300 - 399 | REVENUES | | 895,000.00 | 895,000.00 | 7,000,000.00 | 6,412,000.00 | 12.7 | 6,105,000.00 |
| | DEPARTMENT TOTAL | | 895,000.00 | 895,000.00 | 7,000,000.00 | 6,412,000.00 | 12.7 | 6,105,000.00 |
| | FUND TOTAL | | 895,000.00 | 895,000.00 | 7,000,000.00 | 6,412,000.00 | 12.7 | 6,105,000.00 |
| 309-000 \$1.5 MILLION 2013 URBAN FUND RECEIPTS | | | | | | | | |
| 381 | BOND PROCEEDS | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,374,000.00 | 100.0 | |
| 300 - 399 | REVENUES | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,374,000.00 | 100.0 | |
| | DEPARTMENT TOTAL | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,374,000.00 | 100.0 | |
| | FUND TOTAL | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,374,000.00 | 100.0 | |
| 310-000 HAMPTON HILLS RECEIPTS | | | | | | | | |
| 378 | MISCELLANEOUS REVENUE | | 79,000.00 | 79,000.00 | | | | -79,000.00 |
| 300 - 399 | REVENUES | | 79,000.00 | 79,000.00 | | | | -79,000.00 |
| | DEPARTMENT TOTAL | | 79,000.00 | 79,000.00 | | | | -79,000.00 |
| | FUND TOTAL | | 79,000.00 | 79,000.00 | | | | -79,000.00 |
| 311-000 S MADISON ANNEX ACQUISITION FD RECEIPTS | | | | | | | | |
| 390 | LOAN PROCEEDS | | | | | | | |
| 300 - 399 | REVENUES | | | | | | | |
| | DEPARTMENT TOTAL | | | | | | | |
| | FUND TOTAL | | | | | | | |
| 401-000 CANTEEN FUND RECEIPTS | | | | | | | | |
| 330 | INTEREST INCOME | | | 558.85 | | | | -558.85 |

| General Ledger Budgeted Receipts | | | | | | | | |
|--|-----------------------|-----------------|--------------|------------------|---------------|-----------------|-----------------|----------------------|
| 2012 - 2013 Fiscal Year through August | | | | | | | | |
| Obj. | Description | August Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
| 401-000 CANTEEN FUND | | RECEIPTS | | | | | | |
| 336 | SALES | 20,458.30 | 360,796.97 | 386,606.43 | 335,226.07 | 307,067.08 | 115.3 | -51,380.36 |
| 378 | MISCELLANEOUS REVENUE | | | | 25,000.00 | 22,900.00 | | 25,000.00 |
| 389 | BEGINNING CASH | | | | | | | |
| 300 | - 399 REVENUES | 20,458.30 | 360,796.97 | 387,165.28 | 360,226.07 | 329,967.08 | 107.4 | -26,939.21 |
| | DEPARTMENT TOTAL | 20,458.30 | 360,796.97 | 387,165.28 | 360,226.07 | 329,967.08 | 107.4 | -26,939.21 |
| | FUND TOTAL | 20,458.30 | 360,796.97 | 387,165.28 | 360,226.07 | 329,967.08 | 107.4 | -26,939.21 |
| 402-000 JAIL PHONE CARDS | | RECEIPTS | | | | | | |
| 330 | INTEREST INCOME | | | 582.39 | | | | -582.39 |
| 336 | SALES | 12,480.00 | 152,395.77 | 152,395.77 | 92,500.00 | 84,730.00 | 164.7 | -59,895.77 |
| 340 | REFUNDS | | 20.00 | 20.00 | | | | -20.00 |
| 300 | - 399 REVENUES | 12,480.00 | 152,415.77 | 152,998.16 | 92,500.00 | 84,730.00 | 165.4 | -60,498.16 |
| | DEPARTMENT TOTAL | 12,480.00 | 152,415.77 | 152,998.16 | 92,500.00 | 84,730.00 | 165.4 | -60,498.16 |
| | FUND TOTAL | 12,480.00 | 152,415.77 | 152,998.16 | 92,500.00 | 84,730.00 | 165.4 | -60,498.16 |
| 653-000 LITTER LAW VIOLATIONS | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | 150.00 | 950.00 | 150.00 | | | | -150.00 |
| 200 | - 299 REVENUES | 150.00 | 950.00 | 150.00 | | | | -150.00 |
| | DEPARTMENT TOTAL | 150.00 | 950.00 | 150.00 | | | | -150.00 |
| | FUND TOTAL | 150.00 | 950.00 | 150.00 | | | | -150.00 |
| 654-000 DRUG VIOLATION | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | | 525.00 | | | | | |
| 200 | - 299 REVENUES | | 525.00 | | | | | |
| | DEPARTMENT TOTAL | | 525.00 | | | | | |
| | FUND TOTAL | | 525.00 | | | | | |

| Obj. | Description | August Receipts | 2012 - 2013 Year to Date | General Ledger Budgeted Receipts Fiscal Year through August Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
|---------------------------------------|---------------------|--------------------|--------------------------------|---|------------------|--------------------|--------------------|-------------------------|
| 655-000 STATE COURT EDUCATION FUND | | RECEIPTS | | | | | | |
| 212 | CHANCERY CLERK FEES | | | | | | | |
| 230 | JUSTICE COURT FINES | 1,166.00 | 12,442.00 | 1,286.00 | | | | -1,286.00 |
| 200 - 299 | REVENUES | 1,166.00 | 12,442.00 | 1,286.00 | | | | -1,286.00 |
| | DEPARTMENT TOTAL | 1,166.00 | 12,442.00 | 1,286.00 | | | | -1,286.00 |
| | FUND TOTAL | 1,166.00 | 12,442.00 | 1,286.00 | | | | -1,286.00 |
| 656-000 CIVIL LEGAL ASSISTANCE FUND | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | 1,485.00 | 12,990.00 | 1,810.00 | | | | -1,810.00 |
| 200 - 299 | REVENUES | 1,485.00 | 12,990.00 | 1,810.00 | | | | -1,810.00 |
| | DEPARTMENT TOTAL | 1,485.00 | 12,990.00 | 1,810.00 | | | | -1,810.00 |
| | FUND TOTAL | 1,485.00 | 12,990.00 | 1,810.00 | | | | -1,810.00 |
| 657-000 COMPREHENSIVE ELEC. COURT SYS | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | 2,970.00 | 25,980.00 | 3,620.00 | | | | -3,620.00 |
| 200 - 299 | REVENUES | 2,970.00 | 25,980.00 | 3,620.00 | | | | -3,620.00 |
| | DEPARTMENT TOTAL | 2,970.00 | 25,980.00 | 3,620.00 | | | | -3,620.00 |
| | FUND TOTAL | 2,970.00 | 25,980.00 | 3,620.00 | | | | -3,620.00 |
| 658-000 TRAUMA TRAFFIC | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | 1,640.00 | 20,700.50 | 1,640.00 | | | | -1,640.00 |
| 200 - 299 | REVENUES | 1,640.00 | 20,700.50 | 1,640.00 | | | | -1,640.00 |
| | DEPARTMENT TOTAL | 1,640.00 | 20,700.50 | 1,640.00 | | | | -1,640.00 |
| | FUND TOTAL | 1,640.00 | 20,700.50 | 1,640.00 | | | | -1,640.00 |

| Obj. | Description | August Receipts | 2012 - 2013 Fiscal Year to Date | General Ledger Budgeted Receipts Year through August Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
|--------------------------------------|---------------------|--------------------|---------------------------------------|---|------------------|--------------------|--------------------|-------------------------|
| 659-000 VICTIMS BOND FEE | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | 650.00 | 10,713.75 | 650.00 | | | | -650.00 |
| 200 - 299 | REVENUES | 650.00 | 10,713.75 | 650.00 | | | | -650.00 |
| | DEPARTMENT TOTAL | 650.00 | 10,713.75 | 650.00 | | | | -650.00 |
| | FUND TOTAL | 650.00 | 10,713.75 | 650.00 | | | | -650.00 |
| 660-000 APPEARANCE BOND FEE | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | 2,017.25 | 27,596.25 | 2,017.25 | | | | -2,017.25 |
| 200 - 299 | REVENUES | 2,017.25 | 27,596.25 | 2,017.25 | | | | -2,017.25 |
| | DEPARTMENT TOTAL | 2,017.25 | 27,596.25 | 2,017.25 | | | | -2,017.25 |
| | FUND TOTAL | 2,017.25 | 27,596.25 | 2,017.25 | | | | -2,017.25 |
| 661-000 VICTIMS OF DOM VIOLENCE FUND | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | 532.00 | 7,826.00 | 532.00 | | | | -532.00 |
| 200 - 299 | REVENUES | 532.00 | 7,826.00 | 532.00 | | | | -532.00 |
| | DEPARTMENT TOTAL | 532.00 | 7,826.00 | 532.00 | | | | -532.00 |
| | FUND TOTAL | 532.00 | 7,826.00 | 532.00 | | | | -532.00 |
| 662-000 EXPUNGE ASSESSMENT | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | 140.00 | 700.00 | 140.00 | | | | -140.00 |
| 200 - 299 | REVENUES | 140.00 | 700.00 | 140.00 | | | | -140.00 |
| | DEPARTMENT TOTAL | 140.00 | 700.00 | 140.00 | | | | -140.00 |
| | FUND TOTAL | 140.00 | 700.00 | 140.00 | | | | -140.00 |
| 663-000 JUDICIAL SYSTEM FUND | | RECEIPTS | | | | | | |
| 212 | CHANCERY CLERK FEES | 12,000.00 | 112,440.00 | 14,600.00 | | | | -14,600.00 |

| Obj. | Description | August Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
|---------------------------------------|---------------------|-----------------|--------------|------------------|---------------|-----------------|-----------------|----------------------|
| 663-000 JUDICIAL SYSTEM FUND | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | | | | | | | |
| 200 - 299 | REVENUES | 12,000.00 | 112,440.00 | 14,600.00 | | | | -14,600.00 |
| | DEPARTMENT TOTAL | 12,000.00 | 112,440.00 | 14,600.00 | | | | -14,600.00 |
| | FUND TOTAL | 12,000.00 | 112,440.00 | 14,600.00 | | | | -14,600.00 |
| 666-000 CRIMINAL JUSTICE FUND | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | | 26.00 | | | | | |
| 200 - 299 | REVENUES | | 26.00 | | | | | |
| | DEPARTMENT TOTAL | | 26.00 | | | | | |
| | FUND TOTAL | | 26.00 | | | | | |
| 667-000 TRAFFIC VIOLATIONS FUND | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | 38,254.83 | 500,465.73 | 38,254.83 | | | | -38,254.83 |
| 200 - 299 | REVENUES | 38,254.83 | 500,465.73 | 38,254.83 | | | | -38,254.83 |
| | DEPARTMENT TOTAL | 38,254.83 | 500,465.73 | 38,254.83 | | | | -38,254.83 |
| | FUND TOTAL | 38,254.83 | 500,465.73 | 38,254.83 | | | | -38,254.83 |
| 668-000 IMPLIED CONSENT LAW VIOL FUND | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | 5,310.67 | 71,137.08 | 5,310.67 | | | | -5,310.67 |
| 200 - 299 | REVENUES | 5,310.67 | 71,137.08 | 5,310.67 | | | | -5,310.67 |
| | DEPARTMENT TOTAL | 5,310.67 | 71,137.08 | 5,310.67 | | | | -5,310.67 |
| | FUND TOTAL | 5,310.67 | 71,137.08 | 5,310.67 | | | | -5,310.67 |
| 669-000 GAME & FISH LAW VIOL FUND | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | 1,449.00 | 10,220.00 | 1,449.00 | | | | -1,449.00 |

| Obj. | Description | August Receipts | 2012 - 2013 Fiscal Year to Date | General Ledger Budgeted Receipts Year Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
|------------------------------------|------------------|-----------------|---------------------------------|--|---------------|-----------------|-----------------|----------------------|
| 669-000 GAME & FISH LAW VIOL FUND | | RECEIPTS | | | | | | |
| 200 - 299 REVENUES | | 1,449.00 | 10,220.00 | 1,449.00 | | | | -1,449.00 |
| | DEPARTMENT TOTAL | 1,449.00 | 10,220.00 | 1,449.00 | | | | -1,449.00 |
| | FUND TOTAL | 1,449.00 | 10,220.00 | 1,449.00 | | | | -1,449.00 |
| 670-000 OTHER MISDEMEANORS FUND | | RECEIPTS | | | | | | |
| 230 JUSTICE COURT FINES | | 5,912.00 | 70,467.54 | 5,912.00 | | | | -5,912.00 |
| 200 - 299 REVENUES | | 5,912.00 | 70,467.54 | 5,912.00 | | | | -5,912.00 |
| | DEPARTMENT TOTAL | 5,912.00 | 70,467.54 | 5,912.00 | | | | -5,912.00 |
| | FUND TOTAL | 5,912.00 | 70,467.54 | 5,912.00 | | | | -5,912.00 |
| 671-000 OTHER FELONIES FUND | | RECEIPTS | | | | | | |
| 230 JUSTICE COURT FINES | | 2,608.00 | 44,289.50 | 2,608.00 | | | | -2,608.00 |
| 200 - 299 REVENUES | | 2,608.00 | 44,289.50 | 2,608.00 | | | | -2,608.00 |
| | DEPARTMENT TOTAL | 2,608.00 | 44,289.50 | 2,608.00 | | | | -2,608.00 |
| | FUND TOTAL | 2,608.00 | 44,289.50 | 2,608.00 | | | | -2,608.00 |
| 672-000 RECORDS MANAGEMENT PROGRAM | | RECEIPTS | | | | | | |
| 230 JUSTICE COURT FINES | | 3,604.50 | 31,418.50 | 19,044.00 | | | | -19,044.00 |
| 200 - 299 REVENUES | | 3,604.50 | 31,418.50 | 19,044.00 | | | | -19,044.00 |
| 389 BEGINNING CASH | | | | | | | | |
| 300 - 399 REVENUES | | | | | | | | |
| | DEPARTMENT TOTAL | 3,604.50 | 31,418.50 | 19,044.00 | | | | -19,044.00 |
| | FUND TOTAL | 3,604.50 | 31,418.50 | 19,044.00 | | | | -19,044.00 |

| Obj. | Description | August Receipts | 2012 - 2013 Fiscal Year to Date | General Ledger Budgeted Receipts 2012 - 2013 Fiscal Year through August Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
|------------------------------------|---------------------|-----------------|---------------------------------|--|---------------|-----------------|-----------------|----------------------|
| 673-000 COURT CONSTITUENTS FUND | | RECEIPTS | | | | | | |
| 212 | CHANCERY CLERK FEES | 68.50 | 595.00 | 98.50 | | | | -98.50 |
| 230 | JUSTICE COURT FINES | 440.75 | 5,292.50 | 440.75 | | | | -440.75 |
| 200 - 299 | REVENUES | 509.25 | 5,887.50 | 539.25 | | | | -539.25 |
| | DEPARTMENT TOTAL | 509.25 | 5,887.50 | 539.25 | | | | -539.25 |
| | FUND TOTAL | 509.25 | 5,887.50 | 539.25 | | | | -539.25 |
| 674-000 HUNTERS VIOLATION | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | | 43.00 | | | | | |
| 200 - 299 | REVENUES | | 43.00 | | | | | |
| | DEPARTMENT TOTAL | | 43.00 | | | | | |
| | FUND TOTAL | | 43.00 | | | | | |
| 675-000 WIRELESS COMMUNICATION-MHP | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | 5,044.50 | 63,307.00 | 5,044.50 | | | | -5,044.50 |
| 200 - 299 | REVENUES | 5,044.50 | 63,307.00 | 5,044.50 | | | | -5,044.50 |
| | DEPARTMENT TOTAL | 5,044.50 | 63,307.00 | 5,044.50 | | | | -5,044.50 |
| | FUND TOTAL | 5,044.50 | 63,307.00 | 5,044.50 | | | | -5,044.50 |
| 676-000 ADULT DRIVER'S TRAINING | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | 30.00 | 729.00 | 30.00 | | | | -30.00 |
| 200 - 299 | REVENUES | 30.00 | 729.00 | 30.00 | | | | -30.00 |
| | DEPARTMENT TOTAL | 30.00 | 729.00 | 30.00 | | | | -30.00 |
| | FUND TOTAL | 30.00 | 729.00 | 30.00 | | | | -30.00 |

| Obj. | Description | August Receipts | 2012 - 2013 Fiscal Year to Date | General Ledger Budgeted Receipts Year Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
|--|--------------------------|-----------------|---------------------------------|--|---------------|-----------------|-----------------|----------------------|
| 678-000 MISS. CHILDREN'S TRUST FUND | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | 346.00 | 3,658.50 | 346.00 | | | | -346.00 |
| 200 - 299 | REVENUES | 346.00 | 3,658.50 | 346.00 | | | | -346.00 |
| | DEPARTMENT TOTAL | 346.00 | 3,658.50 | 346.00 | | | | -346.00 |
| | FUND TOTAL | 346.00 | 3,658.50 | 346.00 | | | | -346.00 |
| 681-000 PAYROLL CLEARING ACCOUNT | | RECEIPTS | | | | | | |
| 330 | INTEREST INCOME | 14.99 | 393.78 | 751.87 | | | | -751.87 |
| 340 | REFUNDS | | 257.40 | | | | | |
| 398 | BANK TRANSFER | | 10,939.06 | | | | | |
| 300 - 399 | REVENUES | 14.99 | 11,590.24 | 751.87 | | | | -751.87 |
| | DEPARTMENT TOTAL | 14.99 | 11,590.24 | 751.87 | | | | -751.87 |
| | FUND TOTAL | 14.99 | 11,590.24 | 751.87 | | | | -751.87 |
| 682-000 SELF INSURANCE FUND | | RECEIPTS | | | | | | |
| 330 | INTEREST INCOME | | | | | | | |
| 340 | REFUNDS | | | | | | | |
| 387 | TRANSFERS IN | | | | | | | |
| 398 | BANK TRANSFER | | | | | | | |
| 300 - 399 | REVENUES | | | | | | | |
| | DEPARTMENT TOTAL | | | | | | | |
| | FUND TOTAL | | | | | | | |
| 690-000 HOLMES COMMUNITY COLLEGE-MAINT | | RECEIPTS | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 9,306.09 | 992,059.48 | -27,602.41 | 1,003,453.00 | 919,162.95 | -2.7 | 1,031,055.41 |
| 201 | MOTOR VEHICLE/AD VALOREM | 16,913.29 | 182,526.53 | 1,160.37 | 173,837.00 | 159,234.69 | .6 | 172,676.63 |
| 222 | AIRCRAFT FEES | | 106.22 | 61.30 | | | | -61.30 |
| 283 | MOTOR VEHICLE LICENSES | 174.15 | 3,045.94 | 174.15 | | | | -174.15 |

| | | General Ledger Budgeted Receipts | | | | | | |
|--|--------------------------|--|---------------|------------------|---------------|-----------------|-----------------|----------------------|
| | | 2012 - 2013 Fiscal Year through August | | | | | | |
| Obj. | Description | August Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
| 690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS | | | | | | | | |
| 200 - 299 | REVENUES | 26,393.53 | 1,177,738.17 | -26,206.59 | 1,177,290.00 | 1,078,397.64 | -2.2 | 1,203,496.59 |
| | DEPARTMENT TOTAL | 26,393.53 | 1,177,738.17 | -26,206.59 | 1,177,290.00 | 1,078,397.64 | -2.2 | 1,203,496.59 |
| | FUND TOTAL | 26,393.53 | 1,177,738.17 | -26,206.59 | 1,177,290.00 | 1,078,397.64 | -2.2 | 1,203,496.59 |
| 691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS | | | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 11,585.45 | 1,023,120.07 | -26,073.92 | 1,037,661.00 | 950,497.48 | -2.5 | 1,063,734.92 |
| 201 | MOTOR VEHICLE/AD VALOREM | 16,913.25 | 182,520.44 | 1,160.38 | 177,083.00 | 162,208.03 | .6 | 175,922.62 |
| 222 | AIRCRAFT FEES | | 106.22 | 61.30 | | | | -61.30 |
| 283 | MOTOR VEHICLE LICENSES | 174.15 | 3,045.94 | 174.15 | | | | -174.15 |
| 200 - 299 | REVENUES | 28,672.85 | 1,208,792.67 | -24,678.09 | 1,214,744.00 | 1,112,705.51 | -2.0 | 1,239,422.09 |
| | DEPARTMENT TOTAL | 28,672.85 | 1,208,792.67 | -24,678.09 | 1,214,744.00 | 1,112,705.51 | -2.0 | 1,239,422.09 |
| | FUND TOTAL | 28,672.85 | 1,208,792.67 | -24,678.09 | 1,214,744.00 | 1,112,705.51 | -2.0 | 1,239,422.09 |
| 693-000 YOUTH SERVICE RESTITUTION RECEIPTS | | | | | | | | |
| 350 | RESTITUTION FEES DUE COU | 183.91 | 1,657.69 | 385.80 | | | | -385.80 |
| 300 - 399 | REVENUES | 183.91 | 1,657.69 | 385.80 | | | | -385.80 |
| | DEPARTMENT TOTAL | 183.91 | 1,657.69 | 385.80 | | | | -385.80 |
| | FUND TOTAL | 183.91 | 1,657.69 | 385.80 | | | | -385.80 |
| 694-000 UNCLAIMED FUNDS RECEIPTS | | | | | | | | |
| 378 | MISCELLANEOUS REVENUE | | 1,741.53 | | | | | |
| 300 - 399 | REVENUES | | 1,741.53 | | | | | |
| | DEPARTMENT TOTAL | | 1,741.53 | | | | | |
| | FUND TOTAL | | 1,741.53 | | | | | |
| | REPORT TOTAL | 2,373,517.34 | 73,801,941.19 | 64,838,861.19 | 81,995,825.55 | 75,108,176.22 | 79.0 | 17,156,964.36 |

| Obj. | Description | August Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 91.66 Percent to Date | Amount Unexpended |
|-----------------------------|------------------------|----------------------|---------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-100 GENERAL COUNTY FUND | | BOARD OF SUPERVISORS | | | | | | |
| 400 | PERSONAL SERVICES | 47,374.09 | 511,949.90 | 511,949.90 | 674,604.19 | 618,387.14 | 75.8 | 162,654.29 |
| 500 | CONTRACTUAL SERVICES | 121,854.04 | 845,494.97 | 838,015.38 | 1,059,444.00 | 971,156.96 | 79.0 | 221,428.62 |
| 600 | CONSUMABLE SUPPLIES | 860.24 | 26,941.23 | 26,941.23 | 37,900.00 | 34,741.65 | 71.0 | 10,958.77 |
| 700 | GRANTS & SUBSIDIES | 5,400.00 | 5,400.00 | 5,400.00 | 5,400.00 | 4,950.00 | 100.0 | |
| 900 | CAPITAL OUTLAY & OTHER | 25.00 | 8,904,019.05 | 8,904,019.05 | 8,929,894.36 | 8,185,736.48 | 99.7 | 25,875.31 |
| DEPARTMENT TOTAL | | 175,513.37 | 10,293,805.15 | 10,286,325.56 | 10,707,242.55 | 9,814,972.23 | 96.0 | 420,916.99 |
| 001-101 GENERAL COUNTY FUND | | CHANCERY CLERK | | | | | | |
| 400 | PERSONAL SERVICES | 10,410.31 | 130,750.63 | 130,750.63 | 150,939.00 | 138,360.71 | 86.6 | 20,188.37 |
| 500 | CONTRACTUAL SERVICES | 2,319.53 | 33,494.43 | 34,013.27 | 54,800.00 | 50,233.31 | 62.0 | 20,786.73 |
| 600 | CONSUMABLE SUPPLIES | 959.28 | 7,212.93 | 7,212.93 | 12,600.00 | 11,550.00 | 57.2 | 5,387.07 |
| 900 | CAPITAL OUTLAY & OTHER | | | | 1,500.00 | 1,375.00 | | 1,500.00 |
| DEPARTMENT TOTAL | | 13,689.12 | 171,457.99 | 171,976.83 | 219,839.00 | 201,519.02 | 78.2 | 47,862.17 |
| 001-102 GENERAL COUNTY FUND | | CIRCUIT CLERK | | | | | | |
| 400 | PERSONAL SERVICES | 7,138.16 | 89,769.20 | 89,769.20 | 117,307.00 | 107,531.38 | 76.5 | 27,537.80 |
| 500 | CONTRACTUAL SERVICES | 329.66 | 32,739.07 | 32,739.07 | 89,600.00 | 82,133.31 | 36.5 | 56,860.93 |
| 600 | CONSUMABLE SUPPLIES | | 5,763.96 | 5,763.96 | 70,731.21 | 64,836.94 | 8.1 | 64,967.25 |
| 900 | CAPITAL OUTLAY & OTHER | | | | 500.00 | 458.33 | | 500.00 |
| DEPARTMENT TOTAL | | 7,467.82 | 128,272.23 | 128,272.23 | 278,138.21 | 254,959.96 | 46.1 | 149,865.98 |
| 001-103 GENERAL COUNTY FUND | | TAX ASSESSOR | | | | | | |
| 400 | PERSONAL SERVICES | 134,702.68 | 1,495,897.82 | 1,495,897.82 | 1,710,650.01 | 1,568,095.81 | 87.4 | 214,752.19 |
| 500 | CONTRACTUAL SERVICES | 4,989.52 | 64,706.10 | 63,951.92 | 112,198.00 | 102,848.12 | 56.9 | 48,246.08 |
| 600 | CONSUMABLE SUPPLIES | 1,419.37 | 17,050.54 | 17,050.54 | 23,830.00 | 21,844.15 | 71.5 | 6,779.46 |
| 900 | CAPITAL OUTLAY & OTHER | 566.91 | 13,600.02 | 13,600.02 | 45,351.00 | 41,571.75 | 29.9 | 31,750.98 |
| DEPARTMENT TOTAL | | 141,678.48 | 1,591,254.48 | 1,590,500.30 | 1,892,029.01 | 1,734,359.83 | 84.0 | 301,528.71 |
| 001-104 GENERAL COUNTY FUND | | TAX COLLECTOR | | | | | | |
| 400 | PERSONAL SERVICES | 78,664.13 | 830,927.92 | 830,927.92 | 922,037.57 | 845,201.06 | 90.1 | 91,109.65 |
| 500 | CONTRACTUAL SERVICES | 4,061.48 | 110,410.04 | 114,623.69 | 196,841.00 | 180,437.56 | 58.2 | 82,217.31 |
| 600 | CONSUMABLE SUPPLIES | 980.63 | 18,020.98 | 17,769.48 | 23,005.00 | 21,087.90 | 77.2 | 5,235.52 |

| Obj. | Description | August Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 91.66 Percent to Date | Amount Unexpended |
|-----------------------------|------------------------|-----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-104 GENERAL COUNTY FUND | | TAX COLLECTOR | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | | | 749.98 | 750.00 | 687.50 | 99.9 | .02 |
| | DEPARTMENT TOTAL | 83,706.24 | 959,358.94 | 964,071.07 | 1,142,633.57 | 1,047,414.02 | 84.3 | 178,562.50 |
| 001-119 GENERAL COUNTY FUND | | RECORDS MANAGEMENT | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | | 5,000.00 | 4,583.33 | | 5,000.00 |
| | DEPARTMENT TOTAL | | | | 5,000.00 | 4,583.33 | | 5,000.00 |
| 001-120 GENERAL COUNTY FUND | | COUNTY ADMINISTRATOR | | | | | | |
| 400 | PERSONAL SERVICES | 13,914.83 | 157,296.71 | 157,296.71 | 169,257.28 | 155,152.47 | 92.9 | 11,960.57 |
| 500 | CONTRACTUAL SERVICES | 61.93 | 2,185.04 | 2,185.04 | 4,043.00 | 3,706.08 | 54.0 | 1,857.96 |
| 600 | CONSUMABLE SUPPLIES | 44.21 | 846.93 | 846.93 | 1,300.00 | 1,191.66 | 65.1 | 453.07 |
| | DEPARTMENT TOTAL | 14,020.97 | 160,328.68 | 160,328.68 | 174,600.28 | 160,050.21 | 91.8 | 14,271.60 |
| 001-121 GENERAL COUNTY FUND | | COMPTROLLER | | | | | | |
| 400 | PERSONAL SERVICES | 21,703.92 | 314,010.20 | 314,010.20 | 382,111.05 | 350,268.43 | 82.1 | 68,100.85 |
| 500 | CONTRACTUAL SERVICES | 9,796.80 | 67,736.87 | 67,736.87 | 94,200.00 | 86,349.99 | 71.9 | 26,463.13 |
| 600 | CONSUMABLE SUPPLIES | | | | 13,000.00 | 11,916.66 | | 13,000.00 |
| 900 | CAPITAL OUTLAY & OTHER | 93.52 | 2,903.52 | 2,903.52 | 6,000.00 | 5,500.00 | 48.3 | 3,096.48 |
| | DEPARTMENT TOTAL | 31,594.24 | 384,650.59 | 384,650.59 | 495,311.05 | 454,035.08 | 77.6 | 110,660.46 |
| 001-122 GENERAL COUNTY FUND | | HUMAN RESOURCES | | | | | | |
| 400 | PERSONAL SERVICES | 9,641.77 | 98,658.02 | 98,658.02 | 112,832.55 | 103,429.80 | 87.4 | 14,174.53 |
| 500 | CONTRACTUAL SERVICES | 61.93 | 1,161.79 | 1,161.79 | 880.00 | 806.66 | 132.0 | -281.79 |
| 600 | CONSUMABLE SUPPLIES | | | | 200.00 | 183.33 | | 200.00 |
| 900 | CAPITAL OUTLAY & OTHER | | | | 300.00 | 275.00 | | 300.00 |
| | DEPARTMENT TOTAL | 9,703.70 | 99,819.81 | 99,819.81 | 114,212.55 | 104,694.79 | 87.3 | 14,392.74 |
| 001-151 GENERAL COUNTY FUND | | BUILDINGS AND GROUNDS | | | | | | |
| 400 | PERSONAL SERVICES | 36,626.88 | 413,906.50 | 413,906.50 | 482,904.84 | 442,662.75 | 85.7 | 68,998.34 |

| Obj. | Description | August Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 91.66 Percent to Date | Amount Unexpended |
|-----------------------------|------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-151 GENERAL COUNTY FUND | | BUILDINGS AND GROUNDS | | | | | | |
| 500 | CONTRACTUAL SERVICES | 98,837.53 | 595,895.62 | 598,376.32 | 759,296.00 | 696,021.29 | 78.8 | 160,919.68 |
| 600 | CONSUMABLE SUPPLIES | 5,973.43 | 41,746.71 | 41,760.08 | 57,520.00 | 52,726.65 | 72.6 | 15,759.92 |
| 900 | CAPITAL OUTLAY & OTHER | 22,820.00 | 131,612.80 | 131,612.80 | 425,553.66 | 390,090.85 | 30.9 | 293,940.86 |
| DEPARTMENT TOTAL | | 164,257.84 | 1,183,161.63 | 1,185,655.70 | 1,725,274.50 | 1,581,501.54 | 68.7 | 539,618.80 |
| 001-152 GENERAL COUNTY FUND | | INFORMATION TECHNOLOGY | | | | | | |
| 400 | PERSONAL SERVICES | 25,854.43 | 284,464.50 | 284,464.50 | 311,308.42 | 285,366.02 | 91.3 | 26,843.92 |
| 500 | CONTRACTUAL SERVICES | 14,916.33 | 164,130.89 | 157,145.15 | 196,277.00 | 179,920.56 | 80.0 | 39,131.85 |
| 600 | CONSUMABLE SUPPLIES | 508.49 | 5,707.40 | 5,707.40 | 19,100.00 | 17,508.32 | 29.8 | 13,392.60 |
| 800 | DEBT SERVICE | | | | 44,400.00 | 40,700.00 | | 44,400.00 |
| 900 | CAPITAL OUTLAY & OTHER | 15,494.95 | 48,160.18 | 48,445.17 | 81,172.74 | 74,408.34 | 59.6 | 32,727.57 |
| DEPARTMENT TOTAL | | 56,774.20 | 502,462.97 | 495,762.22 | 652,258.16 | 597,903.24 | 76.0 | 156,495.94 |
| 001-154 GENERAL COUNTY FUND | | VETERANS SERVICES | | | | | | |
| 400 | PERSONAL SERVICES | 6,303.26 | 70,530.10 | 70,284.28 | 71,849.60 | 65,862.10 | 97.8 | 1,565.32 |
| 500 | CONTRACTUAL SERVICES | 31.93 | 351.79 | 351.79 | 890.00 | 815.82 | 39.5 | 538.21 |
| 600 | CONSUMABLE SUPPLIES | | 286.33 | 286.33 | 275.00 | 252.08 | 104.1 | -11.33 |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |
| DEPARTMENT TOTAL | | 6,335.19 | 71,168.22 | 70,922.40 | 73,014.60 | 66,930.00 | 97.1 | 2,092.20 |
| 001-160 GENERAL COUNTY FUND | | CHANCERY COURT | | | | | | |
| 400 | PERSONAL SERVICES | 32,432.64 | 216,880.54 | 216,880.54 | 249,801.92 | 228,985.04 | 86.8 | 32,921.38 |
| 500 | CONTRACTUAL SERVICES | 236.93 | 5,177.94 | 5,177.94 | 6,400.00 | 5,866.65 | 80.9 | 1,222.06 |
| 600 | CONSUMABLE SUPPLIES | 46.00 | 2,214.16 | 2,214.16 | 2,830.00 | 2,594.16 | 78.2 | 615.84 |
| 900 | CAPITAL OUTLAY & OTHER | | 2,263.93 | 2,263.93 | 2,300.00 | 2,108.33 | 98.4 | 36.07 |
| DEPARTMENT TOTAL | | 32,715.57 | 226,536.57 | 226,536.57 | 261,331.92 | 239,554.18 | 86.6 | 34,795.35 |
| 001-161 GENERAL COUNTY FUND | | CIRCUIT COURT | | | | | | |
| 400 | PERSONAL SERVICES | 41,643.71 | 397,171.92 | 397,171.92 | 449,864.90 | 412,376.13 | 88.2 | 52,692.98 |
| 500 | CONTRACTUAL SERVICES | 1,719.11 | 81,352.74 | 81,262.74 | 102,000.00 | 93,499.98 | 79.6 | 20,737.26 |
| 600 | CONSUMABLE SUPPLIES | 532.44 | 1,976.85 | 1,976.85 | 3,300.00 | 3,025.00 | 59.9 | 1,323.15 |
| 900 | CAPITAL OUTLAY & OTHER | | | | 500.00 | 458.33 | | 500.00 |

| Obj. | Description | August Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 91.66 Percent to Date | Amount Unexpended |
|-----------------------------|------------------------|----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| DEPARTMENT TOTAL | | 43,895.26 | 480,501.51 | 480,411.51 | 555,664.90 | 509,359.44 | 86.4 | 75,253.39 |
| 001-162 GENERAL COUNTY FUND | | COUNTY COURT | | | | | | |
| 400 | PERSONAL SERVICES | 59,829.97 | 651,932.64 | 651,932.64 | 715,153.00 | 655,556.89 | 91.1 | 63,220.36 |
| 500 | CONTRACTUAL SERVICES | 3,936.87 | 10,844.69 | 10,844.69 | 15,650.00 | 14,345.81 | 69.2 | 4,805.31 |
| 600 | CONSUMABLE SUPPLIES | | 667.77 | 667.77 | 2,600.00 | 2,383.33 | 25.6 | 1,932.23 |
| 900 | CAPITAL OUTLAY & OTHER | 359.98 | 5,354.98 | 5,354.98 | 7,950.00 | 7,287.50 | 67.3 | 2,595.02 |
| DEPARTMENT TOTAL | | 64,126.82 | 668,800.08 | 668,800.08 | 741,353.00 | 679,573.53 | 90.2 | 72,552.92 |
| 001-163 GENERAL COUNTY FUND | | YOUTH SERVICES | | | | | | |
| 400 | PERSONAL SERVICES | 14,979.27 | 158,872.18 | 158,872.18 | 192,413.52 | 176,379.02 | 82.5 | 33,541.34 |
| 500 | CONTRACTUAL SERVICES | 42,148.44 | 214,878.46 | 214,902.41 | 229,700.00 | 210,558.32 | 93.5 | 14,797.59 |
| 600 | CONSUMABLE SUPPLIES | | 2,808.01 | 2,808.01 | 2,837.00 | 2,600.58 | 98.9 | 28.99 |
| DEPARTMENT TOTAL | | 57,127.71 | 376,558.65 | 376,582.60 | 424,950.52 | 389,537.92 | 88.6 | 48,367.92 |
| 001-165 GENERAL COUNTY FUND | | MENTAL HEALTH COURT | | | | | | |
| 400 | PERSONAL SERVICES | 398.52 | 8,685.38 | 8,685.38 | 18,477.00 | 16,937.22 | 47.0 | 9,791.62 |
| 500 | CONTRACTUAL SERVICES | 18,017.00 | 204,807.00 | 204,327.00 | 228,205.00 | 209,187.91 | 89.5 | 23,878.00 |
| DEPARTMENT TOTAL | | 18,415.52 | 213,492.38 | 213,012.38 | 246,682.00 | 226,125.13 | 86.3 | 33,669.62 |
| 001-166 GENERAL COUNTY FUND | | JUSTICE COURT | | | | | | |
| 400 | PERSONAL SERVICES | 81,509.41 | 886,946.07 | 886,946.07 | 1,004,091.76 | 920,417.40 | 88.3 | 117,145.69 |
| 500 | CONTRACTUAL SERVICES | 2,257.38 | 35,842.87 | 35,842.87 | 52,900.00 | 48,491.64 | 67.7 | 17,057.13 |
| 600 | CONSUMABLE SUPPLIES | 6,528.65 | 15,191.93 | 15,191.93 | 19,400.00 | 17,783.33 | 78.3 | 4,208.07 |
| 900 | CAPITAL OUTLAY & OTHER | | 284.99 | | | | | |
| DEPARTMENT TOTAL | | 90,295.44 | 938,265.86 | 937,980.87 | 1,076,391.76 | 986,692.37 | 87.1 | 138,410.89 |
| 001-167 GENERAL COUNTY FUND | | CORONER | | | | | | |
| 400 | PERSONAL SERVICES | 12,861.04 | 141,410.36 | 141,410.36 | 150,087.38 | 137,580.05 | 94.2 | 8,677.02 |
| 500 | CONTRACTUAL SERVICES | 11,291.40 | 74,683.95 | 69,618.95 | 79,225.00 | 72,622.91 | 87.8 | 9,606.05 |
| 600 | CONSUMABLE SUPPLIES | | 3,112.93 | 3,427.93 | 4,700.00 | 4,308.33 | 72.9 | 1,272.07 |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |

| Obj. | Description | August Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 91.66 Percent to Date | Amount Unexpended |
|-----------------------------|------------------------|--------------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| DEPARTMENT TOTAL | | 24,152.44 | 219,207.24 | 214,457.24 | 234,012.38 | 214,511.29 | 91.6 | 19,555.14 |
| 001-168 GENERAL COUNTY FUND | | DISTRICT ATTORNEY | | | | | | |
| 400 | PERSONAL SERVICES | 61,160.64 | 624,177.00 | 624,177.00 | 660,902.77 | 605,827.52 | 94.4 | 36,725.77 |
| 500 | CONTRACTUAL SERVICES | 4,025.74 | 39,615.97 | 39,615.97 | 49,431.08 | 45,311.80 | 80.1 | 9,815.11 |
| 600 | CONSUMABLE SUPPLIES | 171.96 | 3,890.36 | 3,890.36 | 5,000.00 | 4,583.33 | 77.8 | 1,109.64 |
| 700 | GRANTS & SUBSIDIES | | | | 43,361.00 | 39,747.58 | | 43,361.00 |
| 900 | CAPITAL OUTLAY & OTHER | | | | 500.00 | 458.33 | | 500.00 |
| DEPARTMENT TOTAL | | 65,358.34 | 667,683.33 | 667,683.33 | 759,194.85 | 695,928.56 | 87.9 | 91,511.52 |
| 001-169 GENERAL COUNTY FUND | | COUNTY ATTORNEY | | | | | | |
| 400 | PERSONAL SERVICES | 13,989.49 | 152,163.14 | 152,163.14 | 169,679.14 | 155,539.18 | 89.6 | 17,516.00 |
| 500 | CONTRACTUAL SERVICES | -22.53 | 6,104.91 | 6,104.91 | 7,314.79 | 6,705.20 | 83.4 | 1,209.88 |
| 600 | CONSUMABLE SUPPLIES | | 110.63 | 110.63 | 500.00 | 458.33 | 22.1 | 389.37 |
| DEPARTMENT TOTAL | | 13,966.96 | 158,378.68 | 158,378.68 | 177,493.93 | 162,702.71 | 89.2 | 19,115.25 |
| 001-180 GENERAL COUNTY FUND | | ELECTIONS | | | | | | |
| 400 | PERSONAL SERVICES | 15,648.32 | 92,579.02 | 89,842.28 | 107,129.00 | 98,201.57 | 83.8 | 17,286.72 |
| 500 | CONTRACTUAL SERVICES | 1,784.51 | 119,734.59 | 119,787.70 | 175,948.80 | 161,286.36 | 68.0 | 56,161.10 |
| 600 | CONSUMABLE SUPPLIES | 487.28 | 17,750.23 | 17,750.23 | 32,115.20 | 29,438.91 | 55.2 | 14,364.97 |
| 900 | CAPITAL OUTLAY & OTHER | | | | 10,200.00 | 9,350.00 | | 10,200.00 |
| DEPARTMENT TOTAL | | 17,920.11 | 230,063.84 | 227,380.21 | 325,393.00 | 298,276.84 | 69.8 | 98,012.79 |
| 001-191 GENERAL COUNTY FUND | | EMPLOYMENT SECURITY COMMISSION | | | | | | |
| 500 | CONTRACTUAL SERVICES | 2,867.97 | 31,547.67 | 31,547.67 | 35,000.00 | 32,083.33 | 90.1 | 3,452.33 |
| DEPARTMENT TOTAL | | 2,867.97 | 31,547.67 | 31,547.67 | 35,000.00 | 32,083.33 | 90.1 | 3,452.33 |
| 001-200 GENERAL COUNTY FUND | | SHERIFF ADMINISTRATION | | | | | | |
| 400 | PERSONAL SERVICES | 318,011.47 | 3,855,798.64 | 3,851,183.36 | 4,146,798.36 | 3,801,231.78 | 92.8 | 295,615.00 |
| 500 | CONTRACTUAL SERVICES | 30,682.89 | 598,009.67 | 597,174.87 | 854,341.00 | 783,145.89 | 69.8 | 257,166.13 |
| 600 | CONSUMABLE SUPPLIES | 43,400.07 | 487,411.23 | 485,933.00 | 576,260.00 | 528,238.30 | 84.3 | 90,327.00 |
| 800 | DEBT SERVICE | 30,594.31 | 327,876.65 | 327,876.65 | 358,470.95 | 328,598.36 | 91.4 | 30,594.30 |

| Obj. | Description | August Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 91.66 Percent to Date | Amount Unexpended |
|-----------------------------|------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-200 GENERAL COUNTY FUND | | SHERIFF ADMINISTRATION | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | 3,823.76 | 89,507.56 | 89,507.56 | 100,398.44 | 92,031.90 | 89.1 | 10,890.88 |
| DEPARTMENT TOTAL | | 426,512.50 | 5,358,603.75 | 5,351,675.44 | 6,036,268.75 | 5,533,246.23 | 88.6 | 684,593.31 |
| 001-220 GENERAL COUNTY FUND | | DETENTION CENTER/JAIL | | | | | | |
| 400 | PERSONAL SERVICES | 197,440.23 | 2,504,412.15 | 2,504,412.15 | 2,735,937.88 | 2,507,943.03 | 91.5 | 231,525.73 |
| 500 | CONTRACTUAL SERVICES | 169,004.40 | 1,236,580.60 | 1,236,580.60 | 1,299,350.00 | 1,191,070.77 | 95.1 | 62,769.40 |
| 600 | CONSUMABLE SUPPLIES | 12,866.17 | 129,229.11 | 129,728.39 | 144,400.00 | 132,366.62 | 89.8 | 14,671.61 |
| 900 | CAPITAL OUTLAY & OTHER | | 53,330.20 | 53,330.20 | 60,000.00 | 55,000.00 | 88.8 | 6,669.80 |
| DEPARTMENT TOTAL | | 379,310.80 | 3,923,552.06 | 3,924,051.34 | 4,239,687.88 | 3,886,380.42 | 92.5 | 315,636.54 |
| 001-221 GENERAL COUNTY FUND | | PAROLE & PROBATION | | | | | | |
| 500 | CONTRACTUAL SERVICES | 387.33 | 2,142.15 | 2,142.15 | 2,600.00 | 2,383.33 | 82.3 | 457.85 |
| DEPARTMENT TOTAL | | 387.33 | 2,142.15 | 2,142.15 | 2,600.00 | 2,383.33 | 82.3 | 457.85 |
| 001-240 GENERAL COUNTY FUND | | AMBULANCE SERVICE | | | | | | |
| 700 | GRANTS & SUBSIDIES | | 11,300.00 | 11,300.00 | 11,300.00 | 10,358.33 | 100.0 | |
| DEPARTMENT TOTAL | | | 11,300.00 | 11,300.00 | 11,300.00 | 10,358.33 | 100.0 | |
| 001-261 GENERAL COUNTY FUND | | NATIONAL GUARD | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | 6,000.00 | 5,500.00 | | 6,000.00 |
| DEPARTMENT TOTAL | | | | | 6,000.00 | 5,500.00 | | 6,000.00 |
| 001-262 GENERAL COUNTY FUND | | CONSTABLES | | | | | | |
| 400 | PERSONAL SERVICES | 20,486.96 | 236,671.30 | 236,671.30 | 266,692.00 | 244,467.64 | 88.7 | 30,020.70 |
| 500 | CONTRACTUAL SERVICES | 252.18 | 4,787.40 | 4,787.40 | 9,900.00 | 9,074.97 | 48.3 | 5,112.60 |
| 600 | CONSUMABLE SUPPLIES | 1,206.84 | 2,400.51 | 2,400.51 | 7,000.00 | 6,416.66 | 34.2 | 4,599.49 |
| 900 | CAPITAL OUTLAY & OTHER | | 14,607.00 | 14,607.00 | 16,724.00 | 15,330.33 | 87.3 | 2,117.00 |
| DEPARTMENT TOTAL | | 21,945.98 | 258,466.21 | 258,466.21 | 300,316.00 | 275,289.60 | 86.0 | 41,849.79 |

| Obj. | Description | August Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 91.66 Percent to Date | Amount Unexpended |
|-----------------------------|------------------------|-------------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-265 GENERAL COUNTY FUND | | EMERGENCY MANAGEMENT | | | | | | |
| 400 | PERSONAL SERVICES | 15,976.56 | 140,878.23 | 140,878.23 | 155,449.39 | 142,495.24 | 90.6 | 14,571.16 |
| 500 | CONTRACTUAL SERVICES | 3,550.85 | 25,521.09 | 23,602.79 | 40,490.00 | 37,115.82 | 58.2 | 16,887.21 |
| 600 | CONSUMABLE SUPPLIES | 3,012.97 | 33,395.31 | 34,309.32 | 44,080.00 | 40,406.65 | 77.8 | 9,770.68 |
| 900 | CAPITAL OUTLAY & OTHER | | 21,771.22 | 10,876.23 | 79,746.69 | 73,101.13 | 13.6 | 68,870.46 |
| DEPARTMENT TOTAL | | 22,540.38 | 221,565.85 | 209,666.57 | 319,766.08 | 293,118.84 | 65.5 | 110,099.51 |
| 001-273 GENERAL COUNTY FUND | | BEAVER CONTROL | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | 7,500.00 | 6,875.00 | | 7,500.00 |
| DEPARTMENT TOTAL | | | | | 7,500.00 | 6,875.00 | | 7,500.00 |
| 001-400 GENERAL COUNTY FUND | | PUBLIC HEALTH | | | | | | |
| 400 | PERSONAL SERVICES | 297.00 | 1,773.00 | 1,773.00 | 1,947.00 | 1,784.75 | 91.0 | 174.00 |
| 700 | GRANTS & SUBSIDIES | 10,703.33 | 117,736.63 | 117,736.63 | 128,440.00 | 117,736.66 | 91.6 | 10,703.37 |
| DEPARTMENT TOTAL | | 11,000.33 | 119,509.63 | 119,509.63 | 130,387.00 | 119,521.41 | 91.6 | 10,877.37 |
| 001-412 GENERAL COUNTY FUND | | MOSQUITO CONTROL | | | | | | |
| 500 | CONTRACTUAL SERVICES | 3,788.79 | 23,650.62 | 23,650.62 | 25,300.00 | 23,191.66 | 93.4 | 1,649.38 |
| 600 | CONSUMABLE SUPPLIES | 2,750.12 | 38,194.98 | 38,194.98 | 46,375.00 | 42,510.41 | 82.3 | 8,180.02 |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |
| DEPARTMENT TOTAL | | 6,538.91 | 61,845.60 | 61,845.60 | 71,675.00 | 65,702.07 | 86.2 | 9,829.40 |
| 001-421 GENERAL COUNTY FUND | | REGION 8 MENTAL HEALTH | | | | | | |
| 700 | GRANTS & SUBSIDIES | 9,166.66 | 100,833.26 | 100,833.26 | 110,000.00 | 100,833.33 | 91.6 | 9,166.74 |
| DEPARTMENT TOTAL | | 9,166.66 | 100,833.26 | 100,833.26 | 110,000.00 | 100,833.33 | 91.6 | 9,166.74 |
| 001-440 GENERAL COUNTY FUND | | DEPT OF REHAB (WINN JOB CNTR) | | | | | | |
| 500 | CONTRACTUAL SERVICES | 2,607.24 | 28,679.64 | 28,679.64 | 31,287.00 | 28,679.75 | 91.6 | 2,607.36 |
| DEPARTMENT TOTAL | | 2,607.24 | 28,679.64 | 28,679.64 | 31,287.00 | 28,679.75 | 91.6 | 2,607.36 |

| Obj. | Description | August Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 91.66 Percent to Date | Amount Unexpended |
|-----------------------------|------------------------|----------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-450 GENERAL COUNTY FUND | | WELFARE ADMINISTRATION | | | | | | |
| 400 | PERSONAL SERVICES | 18,645.24 | 198,090.48 | 198,090.48 | 239,616.05 | 219,648.01 | 82.6 | 41,525.57 |
| 500 | CONTRACTUAL SERVICES | 5,712.99 | 39,669.13 | 39,669.13 | 50,251.00 | 46,063.39 | 78.9 | 10,581.87 |
| 600 | CONSUMABLE SUPPLIES | 1,105.98 | 7,257.80 | 7,489.42 | 8,450.00 | 7,745.82 | 88.6 | 960.58 |
| 900 | CAPITAL OUTLAY & OTHER | 1,369.96 | 2,524.95 | 2,279.96 | 3,919.00 | 3,592.41 | 58.1 | 1,639.04 |
| DEPARTMENT TOTAL | | 26,834.17 | 247,542.36 | 247,528.99 | 302,236.05 | 277,049.63 | 81.8 | 54,707.06 |
| 001-451 GENERAL COUNTY FUND | | FAMILY & CHILDREN SERVICES | | | | | | |
| 700 | GRANTS & SUBSIDIES | | 7,000.00 | 7,000.00 | 7,000.00 | 6,416.66 | 100.0 | |
| DEPARTMENT TOTAL | | | 7,000.00 | 7,000.00 | 7,000.00 | 6,416.66 | 100.0 | |
| 001-452 GENERAL COUNTY FUND | | COUNCIL ON AGING - CMPDD | | | | | | |
| 700 | GRANTS & SUBSIDIES | | 8,896.00 | 8,896.00 | 8,896.00 | 8,154.66 | 100.0 | |
| DEPARTMENT TOTAL | | | 8,896.00 | 8,896.00 | 8,896.00 | 8,154.66 | 100.0 | |
| 001-457 GENERAL COUNTY FUND | | RED CROSS | | | | | | |
| 700 | GRANTS & SUBSIDIES | | 5,000.00 | 5,000.00 | 5,000.00 | 4,583.33 | 100.0 | |
| DEPARTMENT TOTAL | | | 5,000.00 | 5,000.00 | 5,000.00 | 4,583.33 | 100.0 | |
| 001-459 GENERAL COUNTY FUND | | CITIZENS' SERVICES | | | | | | |
| 700 | GRANTS & SUBSIDIES | | 327,000.00 | 327,000.00 | 327,000.00 | 299,750.00 | 100.0 | |
| DEPARTMENT TOTAL | | | 327,000.00 | 327,000.00 | 327,000.00 | 299,750.00 | 100.0 | |
| 001-530 GENERAL COUNTY FUND | | PARKS | | | | | | |
| 400 | PERSONAL SERVICES | 3,343.14 | 35,957.64 | 35,957.64 | 43,459.94 | 39,838.25 | 82.7 | 7,502.30 |
| 500 | CONTRACTUAL SERVICES | 1,005.26 | 44,003.27 | 17,135.67 | 25,402.00 | 23,285.16 | 67.4 | 8,266.33 |
| 600 | CONSUMABLE SUPPLIES | 1,531.89 | 3,700.08 | 3,700.08 | 4,629.00 | 4,243.25 | 79.9 | 928.92 |
| 900 | CAPITAL OUTLAY & OTHER | | 7,514.42 | 39,019.02 | 135,258.22 | 123,986.70 | 28.8 | 96,239.20 |
| DEPARTMENT TOTAL | | 5,880.29 | 91,175.41 | 95,812.41 | 208,749.16 | 191,353.36 | 45.8 | 112,936.75 |

| Obj. | Description | August Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 91.66 Percent to Date | Amount Unexpended |
|-----------------------------|------------------------|-----------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-531 GENERAL COUNTY FUND | | LAW LIBRARY | | | | | | |
| 400 | PERSONAL SERVICES | 247.30 | 2,760.52 | 2,760.52 | 2,650.00 | 2,429.16 | 104.1 | -110.52 |
| 600 | CONSUMABLE SUPPLIES | | 16,973.68 | 16,973.68 | 20,100.00 | 18,424.99 | 84.4 | 3,126.32 |
| DEPARTMENT TOTAL | | 247.30 | 19,734.20 | 19,734.20 | 22,750.00 | 20,854.15 | 86.7 | 3,015.80 |
| 001-590 GENERAL COUNTY FUND | | SCHOOL PASS THROUGH FUNDS | | | | | | |
| 700 GRANTS & SUBSIDIES | | | | | | | | |
| DEPARTMENT TOTAL | | | | | | | | |
| 001-630 GENERAL COUNTY FUND | | SOIL CONSERVATION | | | | | | |
| 400 | PERSONAL SERVICES | 626.77 | 6,768.59 | 6,768.59 | 15,043.00 | 13,789.41 | 44.9 | 8,274.41 |
| 700 | GRANTS & SUBSIDIES | 9,912.25 | 109,034.75 | 109,034.75 | 118,947.00 | 109,034.75 | 91.6 | 9,912.25 |
| DEPARTMENT TOTAL | | 10,539.02 | 115,803.34 | 115,803.34 | 133,990.00 | 122,824.16 | 86.4 | 18,186.66 |
| 001-631 GENERAL COUNTY FUND | | COUNTY EXTENSION SERVICE | | | | | | |
| 400 | PERSONAL SERVICES | 4,349.60 | 55,708.30 | 55,708.30 | 61,294.39 | 56,186.50 | 90.8 | 5,586.09 |
| 500 | CONTRACTUAL SERVICES | 7,639.06 | 83,868.51 | 83,868.51 | 94,658.00 | 86,769.80 | 88.6 | 10,789.49 |
| 600 | CONSUMABLE SUPPLIES | 12.74 | 38.41 | 38.41 | 1,200.00 | 1,100.00 | 3.2 | 1,161.59 |
| 700 | GRANTS & SUBSIDIES | | 30,000.00 | 30,000.00 | 30,000.00 | 27,500.00 | 100.0 | |
| 900 | CAPITAL OUTLAY & OTHER | | | | 700.00 | 641.66 | | 700.00 |
| DEPARTMENT TOTAL | | 12,001.40 | 169,615.22 | 169,615.22 | 187,852.39 | 172,197.96 | 90.2 | 18,237.17 |
| 001-640 GENERAL COUNTY FUND | | WILDLIFE DEPARTMENT WARDENS | | | | | | |
| 500 | CONTRACTUAL SERVICES | 46.28 | 363.94 | 363.94 | 500.00 | 458.33 | 72.7 | 136.06 |
| 600 | CONSUMABLE SUPPLIES | | 29.98 | 29.98 | 900.00 | 825.00 | 3.3 | 870.02 |
| 900 | CAPITAL OUTLAY & OTHER | 237.97 | 1,720.35 | 1,720.35 | 1,721.00 | 1,577.58 | 99.9 | .65 |
| DEPARTMENT TOTAL | | 284.25 | 2,114.27 | 2,114.27 | 3,121.00 | 2,860.91 | 67.7 | 1,006.73 |
| 001-665 GENERAL COUNTY FUND | | PLANNING & DEVELOPMENT | | | | | | |
| 700 GRANTS & SUBSIDIES | | | 10,925.00 | 10,925.00 | 10,925.00 | 10,014.58 | 100.0 | |

| Obj. | Description | August Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 91.66 Percent to Date | Amount Unexpended |
|------------------------|------------------------|---------------------------|---------------|------------------|---------------|-----------------|-----------------------|-------------------|
| DEPARTMENT TOTAL | | | 10,925.00 | 10,925.00 | 10,925.00 | 10,014.58 | 100.0 | |
| 001-720 | GENERAL COUNTY FUND | MUNICIPAL PASSTHROUGH | | | | | | |
| 700 GRANTS & SUBSIDIES | | DEPARTMENT TOTAL | | | | | | |
| 001-800 | GENERAL COUNTY FUND | DEBT SERVICE | | | | | | |
| 700 | GRANTS & SUBSIDIES | | 1,076,186.97 | 1,781,571.60 | 2,414,145.81 | 2,212,966.97 | 73.7 | 632,574.21 |
| 800 | DEBT SERVICE | | 150,988.10 | 150,988.10 | 150,989.00 | 138,406.58 | 99.9 | .90 |
| 900 | CAPITAL OUTLAY & OTHER | DEPARTMENT TOTAL | | | | | | |
| DEPARTMENT TOTAL | | | 1,227,175.07 | 1,932,559.70 | 2,565,134.81 | 2,351,373.55 | 75.3 | 632,575.11 |
| FUND TOTAL | | 2,071,379.87 | 32,075,255.52 | 32,751,215.50 | 37,366,463.86 | 34,252,589.81 | 87.6 | 4,615,248.36 |
| 002-153 | REAPPRAISAL TRUST FUND | MAPPING/REAPPRAISAL & GIS | | | | | | |
| 400 | PERSONAL SERVICES | DEPARTMENT TOTAL | | | | | | |
| 500 | CONTRACTUAL SERVICES | FUND TOTAL | | | | | | |
| 600 | CONSUMABLE SUPPLIES | | | | 7,500.00 | 6,875.00 | | 7,500.00 |
| 700 | GRANTS & SUBSIDIES | | | | 200,000.00 | 183,333.33 | | 200,000.00 |
| 900 | CAPITAL OUTLAY & OTHER | DEPARTMENT TOTAL | | | | | | |
| DEPARTMENT TOTAL | | | | | 207,500.00 | 190,208.33 | | 207,500.00 |
| FUND TOTAL | | | | | 207,500.00 | 190,208.33 | | 207,500.00 |
| 012-190 | PLANNING & ZONING FUND | PLANNING & ZONING | | | | | | |
| 400 | PERSONAL SERVICES | 24,952.83 | 267,612.20 | 267,612.20 | 294,066.75 | 269,561.14 | 91.0 | 26,454.55 |
| 500 | CONTRACTUAL SERVICES | 36,795.51 | 239,716.03 | 239,716.03 | 285,300.00 | 261,524.95 | 84.0 | 45,583.97 |
| 600 | CONSUMABLE SUPPLIES | 574.28 | 8,097.95 | 8,097.95 | 9,850.00 | 9,029.15 | 82.2 | 1,752.05 |
| 900 | CAPITAL OUTLAY & OTHER | | 1,962.31 | 351,962.31 | 384,500.00 | 352,458.32 | 91.5 | 32,537.69 |
| DEPARTMENT TOTAL | | 62,322.62 | 517,388.49 | 867,388.49 | 973,716.75 | 892,573.56 | 89.0 | 106,328.26 |
| FUND TOTAL | | 62,322.62 | 517,388.49 | 867,388.49 | 973,716.75 | 892,573.56 | 89.0 | 106,328.26 |

| Obj. | Description | August Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 91.66 Percent to Date | Amount Unexpended |
|------------------------------------|-------------|----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 013-100 CASH RESERVE FUND | | BOARD OF SUPERVISORS | | | | | | |
| 900 CAPITAL OUTLAY & OTHER | | | | | | | | |
| DEPARTMENT TOTAL | | | | | | | | |
| FUND TOTAL | | | | | | | | |
| 014-232 EMSOF GRANT | | MEDICAL SERVICES | | | | | | |
| 800 DEBT SERVICE | | | 59,755.98 | 59,755.98 | 93,000.00 | 85,250.00 | 64.2 | 33,244.02 |
| 900 CAPITAL OUTLAY & OTHER | | | | | | | | |
| DEPARTMENT TOTAL | | | 59,755.98 | 59,755.98 | 93,000.00 | 85,250.00 | 64.2 | 33,244.02 |
| FUND TOTAL | | | 59,755.98 | 59,755.98 | 93,000.00 | 85,250.00 | 64.2 | 33,244.02 |
| 015-100 SELF INSURANCE FUND | | BOARD OF SUPERVISORS | | | | | | |
| 400 PERSONAL SERVICES | | 230,305.42 | 2,995,513.44 | 2,968,081.74 | 3,592,000.00 | 3,292,666.66 | 82.6 | 623,918.26 |
| DEPARTMENT TOTAL | | 230,305.42 | 2,995,513.44 | 2,968,081.74 | 3,592,000.00 | 3,292,666.66 | 82.6 | 623,918.26 |
| FUND TOTAL | | 230,305.42 | 2,995,513.44 | 2,968,081.74 | 3,592,000.00 | 3,292,666.66 | 82.6 | 623,918.26 |
| 025-180 HELP AMERICA VOTE ACT FUND | | ELECTIONS | | | | | | |
| 600 CONSUMABLE SUPPLIES | | | | | 26,888.00 | 24,647.33 | | 26,888.00 |
| 900 CAPITAL OUTLAY & OTHER | | | | | 9,947.79 | 9,118.80 | | 9,947.79 |
| DEPARTMENT TOTAL | | | | | 36,835.79 | 33,766.13 | | 36,835.79 |
| FUND TOTAL | | | | | 36,835.79 | 33,766.13 | | 36,835.79 |
| 026-180 ELECTION SUPPORT FUND | | ELECTIONS | | | | | | |
| 500 CONTRACTUAL SERVICES | | | | | 19,306.10 | 17,697.25 | | 19,306.10 |

| Obj. | Description | August Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 91.66 Percent to Date | Amount Unexpended |
|------------------------------------|------------------------|---------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| DEPARTMENT TOTAL | | | | | 19,306.10 | 17,697.25 | | 19,306.10 |
| FUND TOTAL | | | | | 19,306.10 | 17,697.25 | | 19,306.10 |
| 095-500 LIBRARY FUND | | LIBRARIES | | | | | | |
| 700 | GRANTS & SUBSIDIES | -3,818.18 | -38,181.80 | -38,181.80 | 1,291,905.00 | 1,184,246.25 | -2.9 | 1,330,086.80 |
| DEPARTMENT TOTAL | | -3,818.18 | -38,181.80 | -38,181.80 | 1,291,905.00 | 1,184,246.25 | -2.9 | 1,330,086.80 |
| FUND TOTAL | | -3,818.18 | -38,181.80 | -38,181.80 | 1,291,905.00 | 1,184,246.25 | -2.9 | 1,330,086.80 |
| 096-153 MAPPING & REAPPRAISAL FUND | | MAPPING/REAPPRAISAL & GIS | | | | | | |
| 400 | PERSONAL SERVICES | | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | | | | | |
| 600 | CONSUMABLE SUPPLIES | | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | 2,038.00 | 1,868.16 | | 2,038.00 |
| 900 | CAPITAL OUTLAY & OTHER | | | | 69,000.00 | 63,250.00 | | 69,000.00 |
| DEPARTMENT TOTAL | | | | | 71,038.00 | 65,118.16 | | 71,038.00 |
| FUND TOTAL | | | | | 71,038.00 | 65,118.16 | | 71,038.00 |
| 097-155 E911 COMMUNICATIONS FUND | | GIS/ROAD IDENTIFICATION | | | | | | |
| 400 | PERSONAL SERVICES | 5,925.44 | 65,638.97 | 65,638.97 | 128,774.77 | 118,043.51 | 50.9 | 63,135.80 |
| 500 | CONTRACTUAL SERVICES | | 49,172.89 | 49,172.89 | 57,000.00 | 52,249.99 | 86.2 | 7,827.11 |
| 600 | CONSUMABLE SUPPLIES | | 911.81 | 911.81 | 32,000.00 | 29,333.33 | 2.8 | 31,088.19 |
| DEPARTMENT TOTAL | | 5,925.44 | 115,723.67 | 115,723.67 | 217,774.77 | 199,626.83 | 53.1 | 102,051.10 |
| 097-230 E911 COMMUNICATIONS FUND | | COMMUNICATION SVCS-911 | | | | | | |
| 400 | PERSONAL SERVICES | 28,738.18 | 381,166.77 | 381,166.77 | 410,584.09 | 376,368.70 | 92.8 | 29,417.32 |
| 500 | CONTRACTUAL SERVICES | 28,543.12 | 297,553.09 | 295,693.51 | 348,420.00 | 319,384.98 | 84.8 | 52,726.49 |

| Obj. | Description | August Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 91.66 Percent to Date | Amount Unexpended |
|--------------------------------------|------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 097-230 E911 COMMUNICATIONS FUND | | COMMUNICATION SVCS-911 | | | | | | |
| 600 | CONSUMABLE SUPPLIES | 280.40 | 1,813.90 | 1,813.90 | 16,000.00 | 14,666.66 | 11.3 | 14,186.10 |
| 700 | GRANTS & SUBSIDIES | | 39,150.00 | 39,150.00 | 39,200.00 | 35,933.33 | 99.8 | 50.00 |
| 900 | CAPITAL OUTLAY & OTHER | 2,715.00 | 28,040.74 | 40,195.73 | 82,900.00 | 75,991.66 | 48.4 | 42,704.27 |
| DEPARTMENT TOTAL | | 60,276.70 | 747,724.50 | 758,019.91 | 897,104.09 | 822,345.33 | 84.4 | 139,084.18 |
| FUND TOTAL | | 66,202.14 | 863,448.17 | 873,743.58 | 1,114,878.86 | 1,021,972.16 | 78.3 | 241,135.28 |
| 105-340 SOLID WASTE FUND | | SOLID WASTE DEPARTMENT | | | | | | |
| 400 | PERSONAL SERVICES | 77,518.13 | 811,529.66 | 810,129.50 | 896,528.31 | 821,817.60 | 90.3 | 86,398.81 |
| 500 | CONTRACTUAL SERVICES | 43,019.62 | 408,002.97 | 424,015.77 | 514,933.07 | 472,021.93 | 82.3 | 90,917.30 |
| 600 | CONSUMABLE SUPPLIES | 42,606.62 | 393,322.02 | 392,566.00 | 440,750.00 | 404,020.79 | 89.0 | 48,184.00 |
| 800 | DEBT SERVICE | 19,449.73 | 213,947.03 | 213,947.03 | 233,398.00 | 213,948.16 | 91.6 | 19,450.97 |
| 900 | CAPITAL OUTLAY & OTHER | | 655.75 | 655.75 | 5,643.75 | 5,173.43 | 11.6 | 4,988.00 |
| DEPARTMENT TOTAL | | 182,594.10 | 1,827,457.43 | 1,841,314.05 | 2,091,253.13 | 1,916,981.91 | 88.0 | 249,939.08 |
| FUND TOTAL | | 182,594.10 | 1,827,457.43 | 1,841,314.05 | 2,091,253.13 | 1,916,981.91 | 88.0 | 249,939.08 |
| 108-104 TAX COLLECTOR INTERFACE FUND | | TAX COLLECTOR | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | | 1,000.00 | 916.66 | | 1,000.00 |
| 600 | CONSUMABLE SUPPLIES | | | | 39,000.00 | 35,750.00 | 15.1 | 33,099.93 |
| 900 | CAPITAL OUTLAY & OTHER | 284.99 | 5,900.07 | 5,900.07 | | | | |
| DEPARTMENT TOTAL | | 284.99 | 5,900.07 | 5,900.07 | 40,000.00 | 36,666.66 | 14.7 | 34,099.93 |
| FUND TOTAL | | 284.99 | 5,900.07 | 5,900.07 | 40,000.00 | 36,666.66 | 14.7 | 34,099.93 |
| 113-200 SHERIFF'S ST/LOCAL DRUG SEIZ | | SHERIFF ADMINISTRATION | | | | | | |
| 400 | PERSONAL SERVICES | | | | 1,000.00 | 916.66 | | 1,000.00 |
| 500 | CONTRACTUAL SERVICES | 1,420.00 | 9,855.00 | 9,855.00 | 25,000.00 | 22,916.66 | 39.4 | 15,145.00 |
| 600 | CONSUMABLE SUPPLIES | 6,930.66 | 13,119.85 | 13,119.85 | 40,000.00 | 36,666.66 | 32.7 | 26,880.15 |

| Obj. | Description | August Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 91.66 Percent to Date | Amount Unexpended |
|---|------------------------|----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 113-200 SHERIFF'S ST/LOCAL DRUG SEIZ SHERIFF ADMINISTRATION | | | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | | 166,795.12 | 166,795.12 | 205,541.12 | 188,412.69 | 81.1 | 38,746.00 |
| | DEPARTMENT TOTAL | 8,350.66 | 189,769.97 | 189,769.97 | 271,541.12 | 248,912.67 | 69.8 | 81,771.15 |
| | FUND TOTAL | 8,350.66 | 189,769.97 | 189,769.97 | 271,541.12 | 248,912.67 | 69.8 | 81,771.15 |
| 114-251 FIRE INS REBATE FUND FIRE DISTRICT | | | | | | | | |
| 400 | PERSONAL SERVICES | | | | 5,000.00 | 4,583.33 | | 5,000.00 |
| 500 | CONTRACTUAL SERVICES | | 290.00 | 290.00 | 9,931.00 | 9,103.41 | 2.9 | 9,641.00 |
| 600 | CONSUMABLE SUPPLIES | | 128.15 | 128.15 | 400.00 | 366.66 | 32.0 | 271.85 |
| 700 | GRANTS & SUBSIDIES | | 10,000.00 | 10,000.00 | 101,100.00 | 92,675.00 | 9.8 | 91,100.00 |
| 800 | DEBT SERVICE | 998.28 | 10,981.08 | 10,981.08 | 11,980.00 | 10,981.66 | 91.6 | 998.92 |
| 900 | CAPITAL OUTLAY & OTHER | | | | 31,000.00 | 28,416.66 | | 31,000.00 |
| | DEPARTMENT TOTAL | 998.28 | 21,399.23 | 21,399.23 | 159,411.00 | 146,126.72 | 13.4 | 138,011.77 |
| | FUND TOTAL | 998.28 | 21,399.23 | 21,399.23 | 159,411.00 | 146,126.72 | 13.4 | 138,011.77 |
| 115-251 1/4 MILL FIRE DISTRICT FUND FIRE DISTRICT | | | | | | | | |
| 400 | PERSONAL SERVICES | 6,843.29 | 75,305.25 | 75,305.25 | 85,053.15 | 77,965.36 | 88.5 | 9,747.90 |
| 500 | CONTRACTUAL SERVICES | 278.33 | 2,442.78 | 2,442.78 | 36,802.00 | 33,735.15 | 6.6 | 34,359.22 |
| 600 | CONSUMABLE SUPPLIES | 666.36 | 9,347.68 | 9,347.68 | 11,100.00 | 10,174.98 | 84.2 | 1,752.32 |
| 800 | DEBT SERVICE | 12,341.07 | 135,751.77 | 135,751.77 | 179,580.00 | 164,614.98 | 75.5 | 43,828.23 |
| 900 | CAPITAL OUTLAY & OTHER | | 3,653.90 | 3,653.90 | 78,500.00 | 71,958.32 | 4.6 | 74,846.10 |
| | DEPARTMENT TOTAL | 20,129.05 | 226,501.38 | 226,501.38 | 391,035.15 | 358,448.79 | 57.9 | 164,533.77 |
| | FUND TOTAL | 20,129.05 | 226,501.38 | 226,501.38 | 391,035.15 | 358,448.79 | 57.9 | 164,533.77 |
| 116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT | | | | | | | | |
| 500 | CONTRACTUAL SERVICES | | 175.00 | 175.00 | 600.00 | 550.00 | 29.1 | 425.00 |
| 600 | CONSUMABLE SUPPLIES | 5,660.82 | 22,747.68 | 22,747.68 | 28,500.00 | 26,125.00 | 79.8 | 5,752.32 |

| Obj. | Description | August Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 91.66 Percent to Date | Amount Unexpended |
|--|------------------------|----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT | | | | | | | | |
| 700 | GRANTS & SUBSIDIES | | 553,000.00 | 553,000.00 | 553,900.00 | 507,741.66 | 99.8 | 900.00 |
| | DEPARTMENT TOTAL | 5,660.82 | 575,922.68 | 575,922.68 | 583,000.00 | 534,416.66 | 98.7 | 7,077.32 |
| | FUND TOTAL | 5,660.82 | 575,922.68 | 575,922.68 | 583,000.00 | 534,416.66 | 98.7 | 7,077.32 |
| 118-251 WEST MADISON FIRE DIST FUND FIRE DISTRICT | | | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | | 600.00 | 550.00 | | 600.00 |
| 700 | GRANTS & SUBSIDIES | | 96,000.00 | 96,000.00 | 96,000.00 | 88,000.00 | 100.0 | |
| | DEPARTMENT TOTAL | | 96,000.00 | 96,000.00 | 96,600.00 | 88,550.00 | 99.3 | 600.00 |
| | FUND TOTAL | | 96,000.00 | 96,000.00 | 96,600.00 | 88,550.00 | 99.3 | 600.00 |
| 119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT | | | | | | | | |
| 500 | CONTRACTUAL SERVICES | | 200.00 | 200.00 | 600.00 | 550.00 | 33.3 | 400.00 |
| 700 | GRANTS & SUBSIDIES | | 65,400.00 | 65,400.00 | 65,400.00 | 59,950.00 | 100.0 | |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |
| | DEPARTMENT TOTAL | | 65,600.00 | 65,600.00 | 66,000.00 | 60,500.00 | 99.3 | 400.00 |
| | FUND TOTAL | | 65,600.00 | 65,600.00 | 66,000.00 | 60,500.00 | 99.3 | 400.00 |
| 120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT | | | | | | | | |
| 500 | CONTRACTUAL SERVICES | 93.44 | 2,403.31 | 3,287.38 | 3,594.02 | 3,294.50 | 91.4 | 306.64 |
| 600 | CONSUMABLE SUPPLIES | 351.21 | 6,757.56 | 6,757.56 | 11,678.58 | 10,705.35 | 57.8 | 4,921.02 |
| 700 | GRANTS & SUBSIDIES | | 18,400.00 | 18,400.00 | 18,400.00 | 16,866.66 | 100.0 | |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |
| | DEPARTMENT TOTAL | 444.65 | 27,560.87 | 28,444.94 | 33,672.60 | 30,866.51 | 84.4 | 5,227.66 |
| | FUND TOTAL | 444.65 | 27,560.87 | 28,444.94 | 33,672.60 | 30,866.51 | 84.4 | 5,227.66 |

| Obj. | Description | August Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 91.66 Percent to Date | Amount Unexpended |
|---|------------------------|----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 121-251 CAMDEN FIRE DIST FUND | | FIRE DISTRICT | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | | 600.00 | 550.00 | | 600.00 |
| 600 | CONSUMABLE SUPPLIES | 157.81 | 1,957.48 | 1,957.48 | 1,955.00 | 1,792.08 | 100.1 | -2.48 |
| 700 | GRANTS & SUBSIDIES | | | | | | | |
| | DEPARTMENT TOTAL | 157.81 | 1,957.48 | 1,957.48 | 2,555.00 | 2,342.08 | 76.6 | 597.52 |
| | FUND TOTAL | 157.81 | 1,957.48 | 1,957.48 | 2,555.00 | 2,342.08 | 76.6 | 597.52 |
| 124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION | | | | | | | | |
| 600 | CONSUMABLE SUPPLIES | 1,112.50 | 10,220.59 | 10,220.59 | 30,000.00 | 27,500.00 | 34.0 | 19,779.41 |
| 900 | CAPITAL OUTLAY & OTHER | | 30,701.67 | 30,701.67 | 30,665.60 | 28,110.13 | 100.1 | -36.07 |
| | DEPARTMENT TOTAL | 1,112.50 | 40,922.26 | 40,922.26 | 60,665.60 | 55,610.13 | 67.4 | 19,743.34 |
| | FUND TOTAL | 1,112.50 | 40,922.26 | 40,922.26 | 60,665.60 | 55,610.13 | 67.4 | 19,743.34 |
| 137-676 ECONOMIC DEVELOPMENT FUND | | ECONOMIC DEVELOPMENT | | | | | | |
| 700 | GRANTS & SUBSIDIES | | 515,809.00 | 515,809.00 | 532,809.00 | 488,408.24 | 96.8 | 17,000.00 |
| | DEPARTMENT TOTAL | | 515,809.00 | 515,809.00 | 532,809.00 | 488,408.24 | 96.8 | 17,000.00 |
| | FUND TOTAL | | 515,809.00 | 515,809.00 | 532,809.00 | 488,408.24 | 96.8 | 17,000.00 |
| 150-300 ROAD MAINTENANCE FUND | | ROAD | | | | | | |
| 400 | PERSONAL SERVICES | 149,923.61 | 1,369,731.69 | 1,369,731.69 | 1,642,970.87 | 1,506,056.59 | 83.3 | 273,239.18 |
| 500 | CONTRACTUAL SERVICES | 65,578.05 | 444,135.83 | 296,004.00 | 551,874.00 | 505,884.43 | 53.6 | 255,870.00 |
| 600 | CONSUMABLE SUPPLIES | 182,672.35 | 971,164.08 | 970,654.55 | 1,204,766.00 | 1,104,368.76 | 80.5 | 234,111.45 |
| 700 | GRANTS & SUBSIDIES | | | | 75,000.00 | 68,750.00 | | 75,000.00 |
| 800 | DEBT SERVICE | 33,677.70 | 321,326.71 | 321,326.71 | 339,548.35 | 311,252.65 | 94.6 | 18,221.64 |
| 900 | CAPITAL OUTLAY & OTHER | 154,446.41 | 217,712.29 | 192,501.03 | 448,594.75 | 411,211.81 | 42.9 | 256,093.72 |
| | DEPARTMENT TOTAL | 586,298.12 | 3,324,070.60 | 3,150,217.98 | 4,262,753.97 | 3,907,524.24 | 73.9 | 1,112,535.99 |

| Obj. | Description | August Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 91.66 Percent to Date | Amount Unexpended |
|-------------------------------|------------------------|---------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 150-311 ROAD MAINTENANCE FUND | | LUEBIRDIA WARNING PROJECT | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | 22,471.19 | 24,471.19 | 22,431.92 | 91.8 | 2,000.00 |
| 900 | CAPITAL OUTLAY & OTHER | | 34,725.00 | 34,725.00 | 34,725.00 | 31,831.25 | 100.0 | |
| DEPARTMENT TOTAL | | | 34,725.00 | 57,196.19 | 59,196.19 | 54,263.17 | 96.6 | 2,000.00 |
| 150-312 ROAD MAINTENANCE FUND | | OLD AGENCY RD | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | | | | | |
| 600 | CONSUMABLE SUPPLIES | | 140,000.00 | 140,000.00 | 140,000.00 | 128,333.33 | 100.0 | |
| 700 | GRANTS & SUBSIDIES | | | | | | | |
| DEPARTMENT TOTAL | | | 140,000.00 | 140,000.00 | 140,000.00 | 128,333.33 | 100.0 | |
| 150-313 ROAD MAINTENANCE FUND | | COKER ROAD | | | | | | |
| 500 | CONTRACTUAL SERVICES | | 11,345.16 | 11,345.16 | 37,990.00 | 34,824.16 | 29.8 | 26,644.84 |
| 600 | CONSUMABLE SUPPLIES | 4,182.93 | 207,427.28 | 207,427.28 | 250,000.00 | 229,166.66 | 82.9 | 42,572.72 |
| DEPARTMENT TOTAL | | 4,182.93 | 218,772.44 | 218,772.44 | 287,990.00 | 263,990.82 | 75.9 | 69,217.56 |
| 150-314 ROAD MAINTENANCE FUND | | LAKE CAVALIER RD | | | | | | |
| 500 | CONTRACTUAL SERVICES | | 9,075.81 | 9,075.81 | 17,030.00 | 15,610.83 | 53.2 | 7,954.19 |
| 600 | CONSUMABLE SUPPLIES | 4,182.93 | 102,667.78 | 102,667.78 | 116,000.00 | 106,333.33 | 88.5 | 13,332.22 |
| DEPARTMENT TOTAL | | 4,182.93 | 111,743.59 | 111,743.59 | 133,030.00 | 121,944.16 | 83.9 | 21,286.41 |
| 150-315 ROAD MAINTENANCE FUND | | GILES DR | | | | | | |
| 500 | CONTRACTUAL SERVICES | 1,153.28 | 1,462.98 | 1,462.98 | 11,790.00 | 10,807.50 | 12.4 | 10,327.02 |
| 600 | CONSUMABLE SUPPLIES | | 58,095.30 | 58,095.30 | 79,000.00 | 72,416.66 | 73.5 | 20,904.70 |
| DEPARTMENT TOTAL | | 1,153.28 | 59,558.28 | 59,558.28 | 90,790.00 | 83,224.16 | 65.6 | 31,231.72 |
| 150-316 ROAD MAINTENANCE FUND | | HUNT CIRCLE | | | | | | |
| 500 | CONTRACTUAL SERVICES | 2,155.74 | 2,466.41 | 2,466.41 | 20,960.00 | 19,213.33 | 11.7 | 18,493.59 |
| 600 | CONSUMABLE SUPPLIES | | 121,746.04 | 121,746.04 | 141,000.00 | 129,250.00 | 86.3 | 19,253.96 |
| DEPARTMENT TOTAL | | 2,155.74 | 124,212.45 | 124,212.45 | 161,960.00 | 148,463.33 | 76.6 | 37,747.55 |

| Obj. | Description | August Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 91.66 Percent to Date | Amount Unexpended |
|-------------------------------|-------------|----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 150-317 ROAD MAINTENANCE FUND | | SPRING RD | | | | | | |
| 500 CONTRACTUAL SERVICES | | 426.64 | 1,781.45 | 1,781.45 | 3,930.00 | 3,602.50 | 45.3 | 2,148.55 |
| 600 CONSUMABLE SUPPLIES | | | | | 30,000.00 | 27,500.00 | | 30,000.00 |
| DEPARTMENT TOTAL | | 426.64 | 1,781.45 | 1,781.45 | 33,930.00 | 31,102.50 | 5.2 | 32,148.55 |
| 150-318 ROAD MAINTENANCE FUND | | ROBINSON RD EXT | | | | | | |
| 500 CONTRACTUAL SERVICES | | 321.34 | 1,121.56 | 1,121.56 | 6,550.00 | 6,004.16 | 17.1 | 5,428.44 |
| 600 CONSUMABLE SUPPLIES | | 44,722.03 | 44,722.03 | 44,722.03 | 60,147.03 | 55,134.77 | 74.3 | 15,425.00 |
| DEPARTMENT TOTAL | | 45,043.37 | 45,843.59 | 45,843.59 | 66,697.03 | 61,138.93 | 68.7 | 20,853.44 |
| 150-319 ROAD MAINTENANCE FUND | | WESTMINSTER COURT | | | | | | |
| 500 CONTRACTUAL SERVICES | | | | | 3,930.00 | 3,602.50 | | 3,930.00 |
| 600 CONSUMABLE SUPPLIES | | | 13,898.12 | 13,898.12 | 23,000.00 | 21,083.33 | 60.4 | 9,101.88 |
| DEPARTMENT TOTAL | | | 13,898.12 | 13,898.12 | 26,930.00 | 24,685.83 | 51.6 | 13,031.88 |
| 150-320 ROAD MAINTENANCE FUND | | KINGS COURT | | | | | | |
| 500 CONTRACTUAL SERVICES | | 1,160.95 | 1,775.50 | 1,775.50 | 2,620.00 | 2,401.66 | 67.7 | 844.50 |
| 600 CONSUMABLE SUPPLIES | | | 7,517.20 | 7,517.20 | 15,000.00 | 13,750.00 | 50.1 | 7,482.80 |
| DEPARTMENT TOTAL | | 1,160.95 | 9,292.70 | 9,292.70 | 17,620.00 | 16,151.66 | 52.7 | 8,327.30 |
| 150-321 ROAD MAINTENANCE FUND | | CLEO CLARK RD | | | | | | |
| 500 CONTRACTUAL SERVICES | | | 100.00 | 100.00 | 11,790.00 | 10,807.50 | .8 | 11,690.00 |
| 600 CONSUMABLE SUPPLIES | | | | | 75,000.00 | 68,750.00 | | 75,000.00 |
| DEPARTMENT TOTAL | | | 100.00 | 100.00 | 86,790.00 | 79,557.50 | .1 | 86,690.00 |
| 150-322 ROAD MAINTENANCE FUND | | DEVLIN SPRINGS RD | | | | | | |
| 500 CONTRACTUAL SERVICES | | | 879.80 | 879.80 | 7,860.00 | 7,205.00 | 11.1 | 6,980.20 |
| 600 CONSUMABLE SUPPLIES | | | | | 50,000.00 | 45,833.33 | | 50,000.00 |
| DEPARTMENT TOTAL | | | 879.80 | 879.80 | 57,860.00 | 53,038.33 | 1.5 | 56,980.20 |

| Obj. | Description | August Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 91.66 Percent to Date | Amount Unexpended |
|-------------------------------|------------------------|--------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 150-323 ROAD MAINTENANCE FUND | | PROVIDENCE SUBDIVISION | | | | | | |
| 500 | CONTRACTUAL SERVICES | | 997.39 | 997.39 | 7,860.00 | 7,205.00 | 12.6 | 6,862.61 |
| 600 | CONSUMABLE SUPPLIES | | | | 50,000.00 | 45,833.33 | | 50,000.00 |
| | DEPARTMENT TOTAL | | 997.39 | 997.39 | 57,860.00 | 53,038.33 | 1.7 | 56,862.61 |
| 150-324 ROAD MAINTENANCE FUND | | QUAIL RUN | | | | | | |
| 600 | CONSUMABLE SUPPLIES | | | | 78,000.00 | 71,500.00 | | 78,000.00 |
| | DEPARTMENT TOTAL | | | | 78,000.00 | 71,500.00 | | 78,000.00 |
| 150-330 ROAD MAINTENANCE FUND | | KING RANCH ROAD | | | | | | |
| 600 | CONSUMABLE SUPPLIES | | | | | | | |
| | DEPARTMENT TOTAL | | | | | | | |
| 150-333 ROAD MAINTENANCE FUND | | CHARLESTON LANE & CIRCLE | | | | | | |
| 600 | CONSUMABLE SUPPLIES | | 38,410.14 | 38,410.14 | | | | -38,410.14 |
| | DEPARTMENT TOTAL | | 38,410.14 | 38,410.14 | | | | -38,410.14 |
| | FUND TOTAL | 644,603.96 | 4,124,285.55 | 3,972,904.12 | 5,561,407.19 | 5,097,956.29 | 71.4 | 1,588,503.07 |
| 160-300 BRIDGE & CULVERT FUND | | ROAD | | | | | | |
| 400 | PERSONAL SERVICES | 54,875.22 | 570,154.91 | 570,154.91 | 628,392.07 | 576,026.03 | 90.7 | 58,237.16 |
| 500 | CONTRACTUAL SERVICES | 21,585.15 | 201,915.95 | 190,426.04 | 306,808.01 | 281,240.65 | 62.0 | 116,381.97 |
| 600 | CONSUMABLE SUPPLIES | 35,509.00 | 166,496.43 | 165,918.31 | 384,695.24 | 352,637.25 | 43.1 | 218,776.93 |
| 700 | GRANTS & SUBSIDIES | | | | 46,000.00 | 42,166.66 | | 46,000.00 |
| 900 | CAPITAL OUTLAY & OTHER | | 109,916.94 | 54,847.62 | 113,817.35 | 104,332.56 | 48.1 | 58,969.73 |
| | DEPARTMENT TOTAL | 111,969.37 | 1,048,484.23 | 981,346.88 | 1,479,712.67 | 1,356,403.15 | 66.3 | 498,365.79 |
| 160-325 BRIDGE & CULVERT FUND | | 2013 BRIDGE PLAN | | | | | | |
| 500 | CONTRACTUAL SERVICES | | 72,609.12 | 123,711.11 | 123,712.00 | 113,402.66 | 99.9 | .89 |

| Obj. | Description | August Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 91.66 Percent to Date | Amount Unexpended |
|----------------------------------|------------------------|----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 160-325 BRIDGE & CULVERT FUND | | 2013 BRIDGE PLAN | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | | 232,114.88 | 249,159.88 | 254,904.00 | 233,662.00 | 97.7 | 5,744.12 |
| | DEPARTMENT TOTAL | | 304,724.00 | 372,870.99 | 378,616.00 | 347,064.66 | 98.4 | 5,745.01 |
| | FUND TOTAL | 111,969.37 | 1,353,208.23 | 1,354,217.87 | 1,858,328.67 | 1,703,467.81 | 72.8 | 504,110.80 |
| 170-300 STATE AID ROAD FUND | | ROAD | | | | | | |
| 500 | CONTRACTUAL SERVICES | | 85,395.85 | 85,395.85 | 150,000.00 | 137,500.00 | 56.9 | 64,604.15 |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |
| | DEPARTMENT TOTAL | | 85,395.85 | 85,395.85 | 150,000.00 | 137,500.00 | 56.9 | 64,604.15 |
| | FUND TOTAL | | 85,395.85 | 85,395.85 | 150,000.00 | 137,500.00 | 56.9 | 64,604.15 |
| 180-342 PERSIMMON BURNT CORN WMD | | PERSIMMON BURNT CORN | | | | | | |
| 400 | PERSONAL SERVICES | | 1,150.71 | 1,150.71 | 1,450.00 | 1,329.16 | 79.3 | 299.29 |
| 500 | CONTRACTUAL SERVICES | | | | 140.00 | 128.33 | | 140.00 |
| 700 | GRANTS & SUBSIDIES | | | | 12,400.00 | 11,366.66 | | 12,400.00 |
| | DEPARTMENT TOTAL | | 1,150.71 | 1,150.71 | 13,990.00 | 12,824.15 | 8.2 | 12,839.29 |
| | FUND TOTAL | | 1,150.71 | 1,150.71 | 13,990.00 | 12,824.15 | 8.2 | 12,839.29 |
| 190-280 AOC-JUVENILE DRUG COURT | | JABG GRANT | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | | | | | |
| 600 | CONSUMABLE SUPPLIES | | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | | | | 556.00 | 509.66 | | 556.00 |
| | DEPARTMENT TOTAL | | | | 556.00 | 509.66 | | 556.00 |
| 190-282 AOC-JUVENILE DRUG COURT | | JUVENILE DRUG COURT | | | | | | |
| 400 | PERSONAL SERVICES | 4,116.15 | 185,937.87 | 185,937.87 | 244,933.00 | 224,521.89 | 75.9 | 58,995.13 |

| Obj. | Description | August Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 91.66 Percent to Date | Amount Unexpended |
|---|------------------------|----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 190-282 AOC-JUVENILE DRUG COURT | | JUVENILE DRUG COURT | | | | | | |
| 500 | CONTRACTUAL SERVICES | 66.88 | 6,473.21 | 6,473.21 | 15,000.00 | 13,750.00 | 43.1 | 8,526.79 |
| 600 | CONSUMABLE SUPPLIES | | | | 3,419.00 | 3,134.08 | | 3,419.00 |
| 900 | CAPITAL OUTLAY & OTHER | 79.99 | 79.99 | 6,620.41 | 6,540.42 | 5,995.38 | 101.2 | -79.99 |
| DEPARTMENT TOTAL | | 4,263.02 | | 199,031.49 | | 247,401.35 | 73.7 | |
| | | | 192,491.07 | | 269,892.42 | | | 70,860.93 |
| FUND TOTAL | | 4,263.02 | | 199,031.49 | | 247,911.01 | 73.5 | |
| | | | 192,491.07 | | 270,448.42 | | | 71,416.93 |
| 191-283 AOC-ADULT DRUG COURT | | ADULT DRUG COURT | | | | | | |
| 400 | PERSONAL SERVICES | 5,251.67 | 65,335.95 | 65,335.95 | 81,199.00 | 74,432.40 | 80.4 | 15,863.05 |
| 500 | CONTRACTUAL SERVICES | 1,145.04 | 12,163.89 | 12,163.89 | 34,551.00 | 31,671.73 | 35.2 | 22,387.11 |
| 600 | CONSUMABLE SUPPLIES | 157.30 | 2,069.56 | 2,069.56 | 9,250.00 | 8,479.16 | 22.3 | 7,180.44 |
| 900 | CAPITAL OUTLAY & OTHER | | | | 3,000.00 | 2,750.00 | | 3,000.00 |
| DEPARTMENT TOTAL | | 6,554.01 | | 79,569.40 | | 117,333.29 | 62.1 | |
| | | | 79,569.40 | | 128,000.00 | | | 48,430.60 |
| FUND TOTAL | | 6,554.01 | | 79,569.40 | | 117,333.29 | 62.1 | |
| | | | 79,569.40 | | 128,000.00 | | | 48,430.60 |
| 192-542 ADOLESCENT OPPORTUNITY PROGRAM AOP FFY2013 #641WL31 | | | | | | | | |
| 400 | PERSONAL SERVICES | 12,854.39 | 83,450.20 | 83,450.20 | 107,690.00 | 98,715.82 | 77.4 | 24,239.80 |
| 500 | CONTRACTUAL SERVICES | 276.80 | 3,721.15 | 1,977.72 | 6,116.00 | 5,606.32 | 32.3 | 4,138.28 |
| 600 | CONSUMABLE SUPPLIES | 418.25 | 4,427.43 | 4,427.43 | 19,200.00 | 17,599.99 | 23.0 | 14,772.57 |
| 900 | CAPITAL OUTLAY & OTHER | | 3,038.55 | 3,038.55 | 6,000.00 | 5,500.00 | 50.6 | 2,961.45 |
| DEPARTMENT TOTAL | | 13,549.44 | | 92,893.90 | | 127,422.13 | 66.8 | |
| | | | 94,637.33 | | 139,006.00 | | | 46,112.10 |
| FUND TOTAL | | 13,549.44 | | 92,893.90 | | 127,422.13 | 66.8 | |
| | | | 94,637.33 | | 139,006.00 | | | 46,112.10 |
| 210-800 SPECIAL ASSESS PKY I & S FUND DEBT SERVICE | | | | | | | | |
| 800 DEBT SERVICE | | | | | | | | |
| DEPARTMENT TOTAL | | | | | | | | |
| FUND TOTAL | | | | | | | | |

| Obj. | Description | August Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 91.66 Percent to Date | Amount Unexpended |
|--|------------------------|----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 226-800 GENERAL COUNTY I & S FUND | | DEBT SERVICE | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | 240,400.00 | 220,366.66 | | 240,400.00 |
| 800 | DEBT SERVICE | 602,243.13 | 7,322,703.30 | 7,322,703.30 | 7,322,310.00 | 6,712,117.48 | 100.0 | -393.30 |
| | DEPARTMENT TOTAL | 602,243.13 | 7,322,703.30 | 7,322,703.30 | 7,562,710.00 | 6,932,484.14 | 96.8 | 240,006.70 |
| | FUND TOTAL | 602,243.13 | 7,322,703.30 | 7,322,703.30 | 7,562,710.00 | 6,932,484.14 | 96.8 | 240,006.70 |
| 228-800 GALLERIA PARKWAY TIF BONDS | | DEBT SERVICE | | | | | | |
| 800 | DEBT SERVICE | | 1,000.00 | 1,000.00 | 1,000.00 | 916.66 | 100.0 | |
| 900 | CAPITAL OUTLAY & OTHER | | | | 462.50 | 423.95 | | 462.50 |
| | DEPARTMENT TOTAL | | 1,000.00 | 1,000.00 | 1,462.50 | 1,340.61 | 68.3 | 462.50 |
| | FUND TOTAL | | 1,000.00 | 1,000.00 | 1,462.50 | 1,340.61 | 68.3 | 462.50 |
| 240-800 ROAD EQUIPMENT LEASE FUND | | DEBT SERVICE | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | | | 1,278.88 | 1,278.88 | 1,172.30 | 100.0 | |
| | DEPARTMENT TOTAL | | | 1,278.88 | 1,278.88 | 1,172.30 | 100.0 | |
| | FUND TOTAL | | | 1,278.88 | 1,278.88 | 1,172.30 | 100.0 | |
| 280-800 INDUSTRIAL PARK I & S FUND | | DEBT SERVICE | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |
| | DEPARTMENT TOTAL | | | | | | | |
| | FUND TOTAL | | | | | | | |
| 291-590 MS DEV. BANK G/O-NISSAN PROJEC SCHOOL PASS THROUGH FUNDS | | | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | 2,080,500.00 | 1,907,125.00 | | 2,080,500.00 |

| Obj. | Description | August Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 91.66 Percent to Date | Amount Unexpended |
|--|------------------------|----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| DEPARTMENT TOTAL | | | | | 2,080,500.00 | 1,907,125.00 | | 2,080,500.00 |
| 291-800 MS DEV. BANK G/O-NISSAN PROJEC DEBT SERVICE | | | | | | | | |
| 800 | DEBT SERVICE | | 1,700,331.26 | 1,700,331.26 | 1,705,400.00 | 1,563,283.32 | 99.7 | 5,068.74 |
| DEPARTMENT TOTAL | | | 1,700,331.26 | 1,700,331.26 | 1,705,400.00 | 1,563,283.32 | 99.7 | 5,068.74 |
| FUND TOTAL | | | 1,700,331.26 | 1,700,331.26 | 3,785,900.00 | 3,470,408.32 | 44.9 | 2,085,568.74 |
| 302-300 ROAD & BRIDGE CAP PROJECT FUND ROAD | | | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | 40,018.84 | 40,018.84 | 40,018.84 | 40,018.84 | 36,683.93 | 100.0 | |
| DEPARTMENT TOTAL | | 40,018.84 | 40,018.84 | 40,018.84 | 40,018.84 | 36,683.93 | 100.0 | |
| FUND TOTAL | | 40,018.84 | 40,018.84 | 40,018.84 | 40,018.84 | 36,683.93 | 100.0 | |
| 306-251 VALLEY VIEW FIRE STATION FIRE DISTRICT | | | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | 23,922.39 | 683,285.71 | 683,285.71 | 755,000.00 | 692,083.33 | 90.5 | 71,714.29 |
| DEPARTMENT TOTAL | | 23,922.39 | 683,285.71 | 683,285.71 | 755,000.00 | 692,083.33 | 90.5 | 71,714.29 |
| FUND TOTAL | | 23,922.39 | 683,285.71 | 683,285.71 | 755,000.00 | 692,083.33 | 90.5 | 71,714.29 |
| 308-302 \$7 MILLION 2013 CAPITAL PROJEC CAPITAL PROJECT | | | | | | | | |
| 800 | DEBT SERVICE | | | | | | | |
| DEPARTMENT TOTAL | | | | | | | | |
| 308-323 \$7 MILLION 2013 CAPITAL PROJEC PROVIDENCE SUBDIVISION | | | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | 1,614.88 | 10,000.00 | 9,166.66 | 16.1 | 8,385.12 |

| Obj. | Description | August Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 91.66 Percent to Date | Amount Unexpended |
|--|------------------------|----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 308-323 \$7 MILLION 2013 CAPITAL PROJEC PROVIDENCE SUBDIVISION | | | | | | | | |
| 600 | CONSUMABLE SUPPLIES | 14,862.62 | 14,862.62 | 14,862.62 | 50,000.00 | 45,833.33 | 29.7 | 35,137.38 |
| | DEPARTMENT TOTAL | 14,862.62 | 14,862.62 | 16,477.50 | 60,000.00 | 54,999.99 | 27.4 | 43,522.50 |
| 308-326 \$7 MILLION 2013 CAPITAL PROJEC CHURCH ROAD | | | | | | | | |
| 500 | CONTRACTUAL SERVICES | 12,899.22 | 69,509.55 | 75,226.86 | 92,329.00 | 84,634.91 | 81.4 | 17,102.14 |
| 600 | CONSUMABLE SUPPLIES | | | | 168,834.00 | 154,764.50 | | 168,834.00 |
| 800 | DEBT SERVICE | | 4,350.00 | 4,350.00 | 4,350.00 | 3,987.50 | 100.0 | |
| | DEPARTMENT TOTAL | 12,899.22 | 73,859.55 | 79,576.86 | 265,513.00 | 243,386.91 | 29.9 | 185,936.14 |
| 308-327 \$7 MILLION 2013 CAPITAL PROJEC PANTHER CREEK ROAD | | | | | | | | |
| 500 | CONTRACTUAL SERVICES | 8,290.37 | 47,237.38 | 48,962.38 | 107,175.00 | 98,243.75 | 45.6 | 58,212.62 |
| 600 | CONSUMABLE SUPPLIES | | | | 475,000.00 | 435,416.66 | | 475,000.00 |
| 800 | DEBT SERVICE | | 6,525.00 | 6,525.00 | 6,525.00 | 5,981.25 | 100.0 | |
| | DEPARTMENT TOTAL | 8,290.37 | 53,762.38 | 55,487.38 | 588,700.00 | 539,641.66 | 9.4 | 533,212.62 |
| 308-328 \$7 MILLION 2013 CAPITAL PROJEC RICE ROAD | | | | | | | | |
| 500 | CONTRACTUAL SERVICES | 7,635.11 | 150,584.55 | 202,688.09 | 251,052.98 | 230,131.88 | 80.7 | 48,364.89 |
| 600 | CONSUMABLE SUPPLIES | | | | 800,000.00 | 733,333.33 | | 800,000.00 |
| 800 | DEBT SERVICE | | 80,040.00 | 80,040.00 | 80,040.00 | 73,370.00 | 100.0 | |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |
| | DEPARTMENT TOTAL | 7,635.11 | 230,624.55 | 282,728.09 | 1,131,092.98 | 1,036,835.21 | 24.9 | 848,364.89 |
| 308-329 \$7 MILLION 2013 CAPITAL PROJEC WHEATLEY STREET | | | | | | | | |
| 500 | CONTRACTUAL SERVICES | | 1,225.00 | 23,437.50 | 23,437.50 | 21,484.37 | 100.0 | |
| | DEPARTMENT TOTAL | | 1,225.00 | 23,437.50 | 23,437.50 | 21,484.37 | 100.0 | |
| 308-330 \$7 MILLION 2013 CAPITAL PROJEC KING RANCH ROAD | | | | | | | | |
| 500 | CONTRACTUAL SERVICES | 1,894.37 | 57,639.82 | 77,700.19 | 155,805.82 | 142,822.00 | 49.8 | 78,105.63 |
| 600 | CONSUMABLE SUPPLIES | | | | 620,000.00 | 568,333.33 | | 620,000.00 |

| Obj. | Description | August Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 91.66 Percent to Date | Amount Unexpended |
|--|----------------------|----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| DEPARTMENT TOTAL | | 1,894.37 | 57,639.82 | 77,700.19 | 775,805.82 | 711,155.33 | 10.0 | 698,105.63 |
| 308-331 \$7 MILLION 2013 CAPITAL PROJEC LAKE HARBOUR DR | | | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | 452,010.00 | 414,342.50 | | 452,010.00 |
| 800 | DEBT SERVICE | | 43,355.00 | 43,355.00 | 43,355.00 | 39,742.08 | 100.0 | |
| DEPARTMENT TOTAL | | | 43,355.00 | 43,355.00 | 495,365.00 | 454,084.58 | 8.7 | 452,010.00 |
| 308-332 \$7 MILLION 2013 CAPITAL PROJEC CIRCUIT COURT BUILDING | | | | | | | | |
| 500 | CONTRACTUAL SERVICES | | 34,000.00 | 34,000.00 | 200,000.00 | 183,333.33 | 17.0 | 166,000.00 |
| 800 | DEBT SERVICE | | 10,730.00 | 10,730.00 | 10,730.00 | 9,835.83 | 100.0 | |
| DEPARTMENT TOTAL | | | 44,730.00 | 44,730.00 | 210,730.00 | 193,169.16 | 21.2 | 166,000.00 |
| 308-333 \$7 MILLION 2013 CAPITAL PROJEC CHARLESTON LANE & CIRCLE | | | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | | 2,000.00 | 1,833.33 | | 2,000.00 |
| 600 | CONSUMABLE SUPPLIES | 3,256.53 | 3,256.53 | 3,256.53 | 69,500.00 | 63,708.33 | 4.6 | 66,243.47 |
| DEPARTMENT TOTAL | | 3,256.53 | 3,256.53 | 3,256.53 | 71,500.00 | 65,541.66 | 4.5 | 68,243.47 |
| 308-334 \$7 MILLION 2013 CAPITAL PROJEC CAROLINE BLVD SURFACE | | | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | | 6,350.00 | 5,820.83 | | 6,350.00 |
| 600 | CONSUMABLE SUPPLIES | 5,667.76 | 12,134.56 | 12,134.56 | 118,650.00 | 108,762.50 | 10.2 | 106,515.44 |
| DEPARTMENT TOTAL | | 5,667.76 | 12,134.56 | 12,134.56 | 125,000.00 | 114,583.33 | 9.7 | 112,865.44 |
| 308-335 \$7 MILLION 2013 CAPITAL PROJEC LOST RABBIT | | | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | | 16,000.00 | 14,666.66 | | 16,000.00 |
| 600 | CONSUMABLE SUPPLIES | | | | 211,782.20 | 194,133.68 | | 211,782.20 |
| DEPARTMENT TOTAL | | | | | 227,782.20 | 208,800.34 | | 227,782.20 |
| 308-336 \$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD | | | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | 30,300.11 | 36,000.00 | 33,000.00 | 84.1 | 5,699.89 |

| Obj. | Description | August Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 91.66 Percent to Date | Amount Unexpended |
|---------|--|----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| ----- | | | | | | | | |
| 308-336 | \$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD | | | | | | | |
| 600 | CONSUMABLE SUPPLIES | | | | 264,000.00 | 242,000.00 | | 264,000.00 |
| | DEPARTMENT TOTAL | | | 30,300.11 | 300,000.00 | 275,000.00 | 10.1 | 269,699.89 |
| ----- | | | | | | | | |
| 308-337 | \$7 MILLION 2013 CAPITAL PROJEC SPOTTED ACRES LANE | | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | | 2,000.00 | 1,833.33 | | 2,000.00 |
| 600 | CONSUMABLE SUPPLIES | | | | 57,186.30 | 52,420.77 | | 57,186.30 |
| | DEPARTMENT TOTAL | | | | 59,186.30 | 54,254.10 | | 59,186.30 |
| ----- | | | | | | | | |
| 308-338 | \$7 MILLION 2013 CAPITAL PROJEC MALLARD LANE | | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | | 1,000.00 | 916.66 | | 1,000.00 |
| 600 | CONSUMABLE SUPPLIES | | | | 10,040.71 | 9,203.98 | | 10,040.71 |
| | DEPARTMENT TOTAL | | | | 11,040.71 | 10,120.64 | | 11,040.71 |
| ----- | | | | | | | | |
| 308-339 | \$7 MILLION 2013 CAPITAL PROJEC SHADOW HILL DRIVE | | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | | 2,000.00 | 1,833.33 | | 2,000.00 |
| 600 | CONSUMABLE SUPPLIES | | | | 41,482.27 | 38,025.41 | | 41,482.27 |
| | DEPARTMENT TOTAL | | | | 43,482.27 | 39,858.74 | | 43,482.27 |
| ----- | | | | | | | | |
| 308-343 | \$7 MILLION 2013 CAPITAL PROJEC JASIMINE COURT | | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | | 1,000.00 | 916.66 | | 1,000.00 |
| 600 | CONSUMABLE SUPPLIES | | | | 10,343.20 | 9,481.26 | | 10,343.20 |
| | DEPARTMENT TOTAL | | | | 11,343.20 | 10,397.92 | | 11,343.20 |
| ----- | | | | | | | | |
| 308-344 | \$7 MILLION 2013 CAPITAL PROJEC HIDDEN CREST | | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | | 1,000.00 | 916.66 | | 1,000.00 |
| 600 | CONSUMABLE SUPPLIES | | | | 19,039.65 | 17,453.01 | | 19,039.65 |
| | DEPARTMENT TOTAL | | | | 20,039.65 | 18,369.67 | | 20,039.65 |

| Obj. | Description | August Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 91.66 Percent to Date | Amount Unexpended |
|--|----------------------|----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 308-345 \$7 MILLION 2013 CAPITAL PROJEC HALLEY CREEK DRIVE | | | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | | 3,000.00 | 2,750.00 | | 3,000.00 |
| 600 | CONSUMABLE SUPPLIES | | | | 48,044.40 | 44,040.70 | | 48,044.40 |
| | DEPARTMENT TOTAL | | | | 51,044.40 | 46,790.70 | | 51,044.40 |
| 308-346 \$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD EXTENSION | | | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | | 5,000.00 | 4,583.33 | | 5,000.00 |
| 600 | CONSUMABLE SUPPLIES | | | | 81,649.44 | 74,845.32 | | 81,649.44 |
| | DEPARTMENT TOTAL | | | | 86,649.44 | 79,428.65 | | 86,649.44 |
| 308-347 \$7 MILLION 2013 CAPITAL PROJEC COUNTRY LANE | | | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | | 1,000.00 | 916.66 | | 1,000.00 |
| 600 | CONSUMABLE SUPPLIES | | | | 27,358.00 | 25,078.16 | | 27,358.00 |
| | DEPARTMENT TOTAL | | | | 28,358.00 | 25,994.82 | | 28,358.00 |
| 308-348 \$7 MILLION 2013 CAPITAL PROJEC DOVE COVE | | | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | | 2,000.00 | 1,833.33 | | 2,000.00 |
| 600 | CONSUMABLE SUPPLIES | | | | 39,119.10 | 35,859.17 | | 39,119.10 |
| | DEPARTMENT TOTAL | | | | 41,119.10 | 37,692.50 | | 41,119.10 |
| 308-349 \$7 MILLION 2013 CAPITAL PROJEC GRAY HILL ROAD | | | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | | 5,000.00 | 4,583.33 | | 5,000.00 |
| 600 | CONSUMABLE SUPPLIES | | | | 83,224.89 | 76,289.48 | | 83,224.89 |
| | DEPARTMENT TOTAL | | | | 88,224.89 | 80,872.81 | | 88,224.89 |
| 308-350 \$7 MILLION 2013 CAPITAL PROJEC THRILL HILL | | | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | | 4,000.00 | 3,666.66 | | 4,000.00 |
| 600 | CONSUMABLE SUPPLIES | | | | 27,729.84 | 25,419.02 | | 27,729.84 |
| | DEPARTMENT TOTAL | | | | 31,729.84 | 29,085.68 | | 31,729.84 |

| Obj. | Description | August Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 91.66 Percent to Date | Amount Unexpended |
|---------|--|----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| ----- | | | | | | | | |
| 308-351 | \$7 MILLION 2013 CAPITAL PROJEC CEDAR HILL ROAD | | | | | | | |
| ----- | | | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | | 12,359.42 | 11,329.46 | | 12,359.42 |
| 600 | CONSUMABLE SUPPLIES | | | | 164,203.78 | 150,520.13 | | 164,203.78 |
| | DEPARTMENT TOTAL | | | | 176,563.20 | 161,849.59 | | 176,563.20 |
| ----- | | | | | | | | |
| 308-352 | \$7 MILLION 2013 CAPITAL PROJEC CHERRY HILL DRIVE | | | | | | | |
| ----- | | | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | | 5,000.00 | 4,583.33 | | 5,000.00 |
| 600 | CONSUMABLE SUPPLIES | | | | 45,000.00 | 41,250.00 | | 45,000.00 |
| | DEPARTMENT TOTAL | | | | 50,000.00 | 45,833.33 | | 50,000.00 |
| ----- | | | | | | | | |
| 308-353 | \$7 MILLION 2013 CAPITAL PROJEC ASHBROOKE SUBDIVISION | | | | | | | |
| ----- | | | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | | 5,000.00 | 4,583.33 | | 5,000.00 |
| 600 | CONSUMABLE SUPPLIES | | | | 20,000.00 | 18,333.33 | | 20,000.00 |
| | DEPARTMENT TOTAL | | | | 25,000.00 | 22,916.66 | | 25,000.00 |
| ----- | | | | | | | | |
| 308-354 | \$7 MILLION 2013 CAPITAL PROJEC HARTFIELD SUBDIVISION | | | | | | | |
| ----- | | | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | | 5,000.00 | 4,583.33 | | 5,000.00 |
| 600 | CONSUMABLE SUPPLIES | | | | 20,000.00 | 18,333.33 | | 20,000.00 |
| | DEPARTMENT TOTAL | | | | 25,000.00 | 22,916.66 | | 25,000.00 |
| ----- | | | | | | | | |
| 308-355 | \$7 MILLION 2013 CAPITAL PROJEC DEVLIN SPRINGS SUBDIVISION | | | | | | | |
| ----- | | | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | 1,142.13 | 58,000.00 | 53,166.66 | 1.9 | 56,857.87 |
| 600 | CONSUMABLE SUPPLIES | | | | 42,000.00 | 38,500.00 | | 42,000.00 |
| | DEPARTMENT TOTAL | | | 1,142.13 | 100,000.00 | 91,666.66 | 1.1 | 98,857.87 |
| ----- | | | | | | | | |
| 308-356 | \$7 MILLION 2013 CAPITAL PROJEC NEW CASTLE SUBDIVISION | | | | | | | |
| ----- | | | | | | | | |
| 500 | CONTRACTUAL SERVICES | 548.43 | 548.43 | 548.43 | 2,500.00 | 2,291.66 | 21.9 | 1,951.57 |
| 600 | CONSUMABLE SUPPLIES | | | | 47,500.00 | 43,541.66 | | 47,500.00 |
| | DEPARTMENT TOTAL | 548.43 | 548.43 | 548.43 | 50,000.00 | 45,833.32 | 1.0 | 49,451.57 |

| Obj. | Description | August Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 91.66 Percent to Date | Amount Unexpended |
|---------|--|----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| ----- | | | | | | | | |
| 308-358 | \$7 MILLION 2013 CAPITAL PROJEC DEWEES ROAD | | | | | | | |
| ----- | | | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | | 30,000.00 | 27,500.00 | | 30,000.00 |
| 600 | CONSUMABLE SUPPLIES | | | | 220,000.00 | 201,666.66 | | 220,000.00 |
| | DEPARTMENT TOTAL | | | | 250,000.00 | 229,166.66 | | 250,000.00 |
| ----- | | | | | | | | |
| 308-360 | \$7 MILLION 2013 CAPITAL PROJEC SOWELL ROAD BRIDGE | | | | | | | |
| ----- | | | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | | 75,000.00 | 68,750.00 | | 75,000.00 |
| 600 | CONSUMABLE SUPPLIES | | | | 400,000.00 | 366,666.66 | | 400,000.00 |
| | DEPARTMENT TOTAL | | | | 475,000.00 | 435,416.66 | | 475,000.00 |
| ----- | | | | | | | | |
| 308-651 | \$7 MILLION 2013 CAPITAL PROJEC URBAN DEVELOPMENT | | | | | | | |
| ----- | | | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | | 100,000.00 | 91,666.66 | | 100,000.00 |
| 900 | CAPITAL OUTLAY & OTHER | | | | 600,000.00 | 550,000.00 | | 600,000.00 |
| | DEPARTMENT TOTAL | | | | 700,000.00 | 641,666.66 | | 700,000.00 |
| ----- | | | | | | | | |
| | FUND TOTAL | 55,054.41 | 535,998.44 | 670,874.28 | 6,598,707.50 | 6,048,814.97 | 10.1 | 5,927,833.22 |
| ----- | | | | | | | | |
| 309-651 | \$1.5 MILLION 2013 URBAN FUND URBAN DEVELOPMENT | | | | | | | |
| ----- | | | | | | | | |
| 500 | CONTRACTUAL SERVICES | 26,510.31 | 173,886.06 | 173,886.06 | 330,000.00 | 302,500.00 | 52.6 | 156,113.94 |
| 800 | DEBT SERVICE | | 49,125.34 | 49,125.34 | 49,126.00 | 45,032.16 | 99.9 | .66 |
| 900 | CAPITAL OUTLAY & OTHER | 52,496.50 | 85,053.00 | 268,056.66 | 1,124,698.41 | 1,030,973.52 | 23.8 | 856,641.75 |
| | DEPARTMENT TOTAL | 79,006.81 | 308,064.40 | 491,068.06 | 1,503,824.41 | 1,378,505.68 | 32.6 | 1,012,756.35 |
| ----- | | | | | | | | |
| | FUND TOTAL | 79,006.81 | 308,064.40 | 491,068.06 | 1,503,824.41 | 1,378,505.68 | 32.6 | 1,012,756.35 |
| ----- | | | | | | | | |
| 311-151 | S MADISON ANNEX ACQUISITION FD BUILDINGS AND GROUNDS | | | | | | | |
| ----- | | | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |
| | DEPARTMENT TOTAL | | | | | | | |
| ----- | | | | | | | | |
| | FUND TOTAL | | | | | | | |

| Obj. | Description | August Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 91.66 Percent to Date | Amount Unexpended |
|------------------------------------|------------------------|-----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 401-220 CANTEEN FUND | | DETENTION CENTER/JAIL | | | | | | |
| 600 | CONSUMABLE SUPPLIES | 29,238.53 | 324,021.09 | 320,181.09 | 350,000.00 | 320,833.33 | 91.4 | 29,818.91 |
| 900 | CAPITAL OUTLAY & OTHER | | 5,786.07 | 9,626.07 | 9,626.07 | 8,823.89 | 100.0 | |
| | DEPARTMENT TOTAL | 29,238.53 | 329,807.16 | 329,807.16 | 359,626.07 | 329,657.22 | 91.7 | 29,818.91 |
| | FUND TOTAL | 29,238.53 | 329,807.16 | 329,807.16 | 359,626.07 | 329,657.22 | 91.7 | 29,818.91 |
| 402-220 JAIL PHONE CARDS | | DETENTION CENTER/JAIL | | | | | | |
| 600 | CONSUMABLE SUPPLIES | 9,720.00 | 87,600.00 | 87,600.00 | 92,500.00 | 84,791.66 | 94.7 | 4,900.00 |
| | DEPARTMENT TOTAL | 9,720.00 | 87,600.00 | 87,600.00 | 92,500.00 | 84,791.66 | 94.7 | 4,900.00 |
| | FUND TOTAL | 9,720.00 | 87,600.00 | 87,600.00 | 92,500.00 | 84,791.66 | 94.7 | 4,900.00 |
| 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 | | | | | | | |

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

| Obj. | Description | August Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 91.66 Percent to Date | Amount Unexpended |
|---------|------------------------------|----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 660-901 | APPEARANCE BOND FEE | | | | | | | |
| | | AGENCY DEPARTMENTS | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | | | | |
| | DEPARTMENT TOTAL | | | | | | | |
| | FUND TOTAL | | | | | | | |
| 661-901 | VICTIMS OF DOM VIOLENCE FUND | | | | | | | |
| | | AGENCY DEPARTMENTS | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | | | | |
| | DEPARTMENT TOTAL | | | | | | | |
| | FUND TOTAL | | | | | | | |
| 662-901 | EXPUNGE ASSESSMENT | | | | | | | |
| | | AGENCY DEPARTMENTS | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | | | | |
| | DEPARTMENT TOTAL | | | | | | | |
| | FUND TOTAL | | | | | | | |
| 666-901 | CRIMINAL JUSTICE FUND | | | | | | | |
| | | AGENCY DEPARTMENTS | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | | | | |
| | DEPARTMENT TOTAL | | | | | | | |
| | FUND TOTAL | | | | | | | |
| 667-901 | TRAFFIC VIOLATIONS FUND | | | | | | | |
| | | AGENCY DEPARTMENTS | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | | | | |

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

| Obj. | Description | August Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 91.66 Percent to Date | Amount Unexpended |
|---------|----------------------------|----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 672-901 | RECORDS MANAGEMENT PROGRAM | | | | | | | |
| | AGENCY DEPARTMENTS | | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |
| | DEPARTMENT TOTAL | | | | | | | |
| | FUND TOTAL | | | | | | | |
| 673-901 | COURT CONSTITUENTS FUND | | | | | | | |
| | AGENCY DEPARTMENTS | | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | | | | |
| | DEPARTMENT TOTAL | | | | | | | |
| | FUND TOTAL | | | | | | | |
| 674-901 | HUNTERS VIOLATION | | | | | | | |
| | AGENCY DEPARTMENTS | | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | | | | |
| | DEPARTMENT TOTAL | | | | | | | |
| | FUND TOTAL | | | | | | | |
| 675-901 | WIRELESS COMMUNICATION-MHP | | | | | | | |
| | AGENCY DEPARTMENTS | | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | | | | |
| | DEPARTMENT TOTAL | | | | | | | |
| | FUND TOTAL | | | | | | | |
| 676-901 | ADULT DRIVER'S TRAINING | | | | | | | |
| | AGENCY DEPARTMENTS | | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | | | | |

| Obj. | Description | August Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 91.66 Percent to Date | Amount Unexpended |
|---------|---|----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| ----- | | | | | | | | |
| | DEPARTMENT TOTAL | | | | | | | |
| | FUND TOTAL | | | | | | | |
| ----- | | | | | | | | |
| 677-901 | MOTOR VEHICLE LIABILITY INS. | AGENCY DEPARTMENTS | | | | | | |
| ----- | | | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | | | | |
| | DEPARTMENT TOTAL | | | | | | | |
| | FUND TOTAL | | | | | | | |
| ----- | | | | | | | | |
| 678-901 | MISS. CHILDREN'S TRUST FUND | AGENCY DEPARTMENTS | | | | | | |
| ----- | | | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | | | | |
| | DEPARTMENT TOTAL | | | | | | | |
| | FUND TOTAL | | | | | | | |
| ----- | | | | | | | | |
| 690-550 | HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE | | | | | | | |
| ----- | | | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | 1,177,290.00 | 1,079,182.50 | | 1,177,290.00 |
| | DEPARTMENT TOTAL | | | | 1,177,290.00 | 1,079,182.50 | | 1,177,290.00 |
| | FUND TOTAL | | | | 1,177,290.00 | 1,079,182.50 | | 1,177,290.00 |
| ----- | | | | | | | | |
| 691-550 | HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE | | | | | | | |
| ----- | | | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | 1,214,744.00 | 1,113,515.33 | | 1,214,744.00 |
| | DEPARTMENT TOTAL | | | | 1,214,744.00 | 1,113,515.33 | | 1,214,744.00 |
| | FUND TOTAL | | | | 1,214,744.00 | 1,113,515.33 | | 1,214,744.00 |

| Obj. | Description | August Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 91.66 Percent to Date | Amount Unexpended |
|-----------------------------------|-------------------|----------------------|---------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 693-901 YOUTH SERVICE RESTITUTION | | AGENCY DEPARTMENTS | | | | | | |
| 700 GRANTS & SUBSIDIES | | | | | | | | |
| | DEPARTMENT TOTAL | | | | | | | |
| | FUND TOTAL | | | | | | | |
| 697-101 CHANCERY CLERK EMPLOYEES | | CHANCERY CLERK | | | | | | |
| 400 | PERSONAL SERVICES | 53,750.48 | 546,630.37 | -45,157.28 | | | | 45,157.28 |
| | DEPARTMENT TOTAL | 53,750.48 | 546,630.37 | -45,157.28 | | | | 45,157.28 |
| | FUND TOTAL | 53,750.48 | 546,630.37 | -45,157.28 | | | | 45,157.28 |
| 698-102 CIRCUIT CLERK EMPLOYEES | | CIRCUIT CLERK | | | | | | |
| 400 | PERSONAL SERVICES | 33,946.95 | 390,844.55 | -101,013.46 | | | | 101,013.46 |
| | DEPARTMENT TOTAL | 33,946.95 | 390,844.55 | -101,013.46 | | | | 101,013.46 |
| | FUND TOTAL | 33,946.95 | 390,844.55 | -101,013.46 | | | | 101,013.46 |
| | REPORT TOTAL | 4,353,966.07 | 57,945,002.34 | 58,058,504.64 | 80,309,429.44 | 73,616,973.35 | 72.2 | 22,250,924.80 |