

		General Ledger Budgeted Receipts						
		2012 - 2013 Fiscal Year through September						
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	580,907.36	16,391,822.39	16,386,571.16	16,069,922.00	16,069,922.00	101.9	-316,649.16
201	MOTOR VEHICLE/AD VALOREM	318,382.85	3,684,802.21	3,684,802.21	3,274,258.00	3,274,258.00	112.5	-410,544.21
204	LAND REDEMPTION	60,573.19	376,974.07	376,974.07	185,000.00	185,000.00	203.7	-191,974.07
205	PENALTY ON TAXES	14,941.33	143,025.89	143,025.89	168,000.00	168,000.00	85.1	24,974.11
206	MINERAL STAMPS		1,420.14	1,420.14	600.00	600.00	236.6	-820.14
211	LOCAL PRIVILEGE LICENSE	122.00	8,716.24	8,716.24	10,000.00	10,000.00	87.1	1,283.76
212	CHANCERY CLERK FEES	1,398.00	12,103.00	11,915.50	23,000.00	23,000.00	51.8	11,084.50
213	CIRCUIT CLERK FEES	1,760.00	26,230.00	26,230.00	33,000.00	33,000.00	79.4	6,770.00
214	COMMISSION ON ADD. PRIV.	697,332.69	1,912,236.65	1,846,734.26	1,500,000.00	1,500,000.00	123.1	-346,734.26
215	SHERIFF FEES	14,639.06	81,502.43	81,502.43	95,000.00	95,000.00	85.7	13,497.57
216	JUSTICE COURT FEES	30,953.42	414,864.75	414,864.75	415,000.00	415,000.00	99.9	135.25
220	LAW LIBRARY FEES	1,750.50	22,812.36	22,812.36	30,000.00	30,000.00	76.0	7,187.64
221	MOBILE HOME REGISTRATION		130.00	130.00	250.00	250.00	52.0	120.00
222	AIRCRAFT FEES		1,910.53	1,910.53	1,600.00	1,600.00	119.4	-310.53
230	JUSTICE COURT FINES	50,894.99	740,045.01	740,045.01	900,000.00	900,000.00	82.2	159,954.99
234	YOUTH COURT FINES	7,860.00	124,102.02	124,102.02	175,000.00	175,000.00	70.9	50,897.98
244	FEDERAL GRANT	1,114.05	34,015.13	32,042.95				-32,042.95
261	REIMB STATE WELFARE DEPT	15,809.88	158,784.42	158,784.42	138,000.00	138,000.00	115.0	-20,784.42
262	REIMB FOR HOMESTEAD EXEM	1,094,993.24	2,093,201.69	1,130,589.00	900,000.00	900,000.00	125.6	-230,589.00
266	VEHICLE RENTAL TAX FROM		221,519.00	68,202.24	60,000.00	60,000.00	113.6	-8,202.24
267	RAILCAR TAXES FROM STATE		34,066.12	11,908.48	12,000.00	12,000.00	99.2	91.52
268	STATE GRANT	10,927.84	294,097.64	294,097.64	244,834.74	244,834.74	120.1	-49,262.90
283	MOTOR VEHICLE LICENSES	20,652.89	296,158.66	62,621.75	295,000.00	295,000.00	21.2	232,378.25
288	LIQUOR PRIV TAX FROM STA	1,575.00	15,900.00	15,900.00	11,000.00	11,000.00	144.5	-4,900.00
291	PAYMENT IN LIEU OF TAXES		5,394.37	5,394.37	13,000.00	13,000.00	41.4	7,605.63
297	OVERWEIGHT FINES		4,643.50	4,643.50	5,000.00	5,000.00	92.8	356.50
298	DONATIONS							
200	- 299 REVENUES	2,926,588.29	27,100,478.22	25,655,940.92	24,559,464.74	24,559,464.74	104.4	-1,096,476.18
306	REIM- CITY OF MADISON		53,075.00	56,150.00	56,150.00	56,150.00	100.0	
321	HOUSING LOCAL PRISONERS	51,278.58	1,481,810.53	1,478,974.68	1,410,831.44	1,410,831.44	104.8	-68,143.24
330	INTEREST INCOME	1,837.68	46,988.18	31,429.35	100,000.00	100,000.00	31.4	68,570.65
332	RENTAL INCOME	150.00	21,222.95	21,197.95	15,000.00	15,000.00	141.3	-6,197.95
336	SALES	606.00	2,447.50	2,142.50	3,000.00	3,000.00	71.4	857.50
340	REFUNDS	18,452.43	249,875.91	232,061.05	150,000.00	150,000.00	154.7	-82,061.05
345	REIME DISTRICT ATTORNEY							
346	INSURANCE SETTLEMENT		2,800.00	2,800.00				-2,800.00
352	PHONE FEES/JAIL	7,681.90	147,834.40	134,793.23	150,000.00	150,000.00	89.8	15,206.77
361	SALE OF FIXED ASSETS		86,850.00	86,850.00	50,000.00	50,000.00	173.7	-36,850.00
364	FRANCHISE TAXES		127,518.75	127,518.75	110,000.00	110,000.00	115.9	-17,518.75
376	UNCLAIMED FUND - CIRCUIT		22,388.62	22,388.62				-22,388.62
378	MISCELLANEOUS REVENUE	3,238.75	76,414.51	58,212.22	10,000.00	10,000.00	582.1	-48,212.22
387	TRANSFERS IN		8,900,100.00	9,071,151.36	9,401,678.15	9,401,678.15	96.4	330,526.79
389	BEGINNING CASH				1,531,875.46	1,531,875.46		1,531,875.46

General Ledger Budgeted Receipts								
2012 - 2013 Fiscal Year through September								
Obj.	Description	September Receipts	2012 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
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392	HOST FEES							
398	BANK TRANSFER		1,896,860.07					
300 -	399 REVENUES	83,245.34	13,116,186.42	11,325,669.71	12,988,535.05	12,988,535.05	87.1	1,662,865.34
	DEPARTMENT TOTAL	3,009,833.63	40,216,664.64	36,981,610.63	37,547,999.79	37,547,999.79	98.4	566,389.16
	FUND TOTAL	3,009,833.63	40,216,664.64	36,981,610.63	37,547,999.79	37,547,999.79	98.4	566,389.16
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
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200	REALTY/PERSONAL PROPERTY	6,737.06	211,311.17	211,311.17	207,529.00	207,529.00	101.8	-3,782.17
201	MOTOR VEHICLE/AD VALOREM	3,446.82	39,984.34	39,984.34	35,417.00	35,417.00	112.8	-4,567.34
222	AIRCRAFT FEES		21.26	21.26				-21.26
283	MOTOR VEHICLE LICENSES	48.50	659.89	659.89				-659.89
200 -	299 REVENUES	10,232.38	251,976.66	251,976.66	242,946.00	242,946.00	103.7	-9,030.66
330	INTEREST INCOME			5,878.86				-5,878.86
389	BEGINNING CASH				200,000.00	200,000.00		200,000.00
300 -	399 REVENUES			5,878.86	200,000.00	200,000.00	2.9	194,121.14
	DEPARTMENT TOTAL	10,232.38	251,976.66	257,855.52	442,946.00	442,946.00	58.2	185,090.48
	FUND TOTAL	10,232.38	251,976.66	257,855.52	442,946.00	442,946.00	58.2	185,090.48
012-000 PLANNING & ZONING FUND		RECEIPTS						
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219	BUILD PERMITS & REC PLAT	39,652.00	693,745.83	689,974.03	645,173.98	645,173.98	106.9	-44,800.05
200 -	299 REVENUES	39,652.00	693,745.83	689,974.03	645,173.98	645,173.98	106.9	-44,800.05
330	INTEREST INCOME			6,704.45				-6,704.45
340	REFUNDS							
378	MISCELLANEOUS REVENUE			1,350.00				-1,350.00
389	BEGINNING CASH				352,000.00	352,000.00		352,000.00
300 -	399 REVENUES			8,054.45	352,000.00	352,000.00	2.2	343,945.55
	DEPARTMENT TOTAL	39,652.00	693,745.83	698,028.48	997,173.98	997,173.98	70.0	299,145.50
	FUND TOTAL	39,652.00	693,745.83	698,028.48	997,173.98	997,173.98	70.0	299,145.50

		General Ledger Budgeted Receipts						
		2012 - 2013 Fiscal Year through September						
Obj.	Description	September Receipts	Year to Date	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	486,000.00	103.8	-18,899.47	
200 - 299 REVENUES		504,899.47	504,899.47	486,000.00	486,000.00	103.8	-18,899.47	
330 INTEREST INCOME				11,402.54	1,000.00	1,000.00	140.2	-10,402.54
340 REFUNDS								
361 SALE OF FIXED ASSETS								
383 OTHER INCOME/SALES								
389 BEGINNING CASH								
300 - 399 REVENUES				11,402.54	1,000.00	1,000.00	140.2	-10,402.54
DEPARTMENT TOTAL		504,899.47	516,302.01	487,000.00	487,000.00	106.0	-29,302.01	
FUND TOTAL		504,899.47	516,302.01	487,000.00	487,000.00	106.0	-29,302.01	
014-000 EMSOF GRANT		RECEIPTS						
268 STATE GRANT		56,570.00	56,570.00	45,000.00	45,000.00	125.7	-11,570.00	
200 - 299 REVENUES		56,570.00	56,570.00	45,000.00	45,000.00	125.7	-11,570.00	
330 INTEREST INCOME				1,486.47			-1,486.47	
389 BEGINNING CASH					48,000.00	48,000.00	48,000.00	
300 - 399 REVENUES				1,486.47	48,000.00	48,000.00	3.0	46,513.53
DEPARTMENT TOTAL		56,570.00	58,056.47	93,000.00	93,000.00	62.4	34,943.53	
FUND TOTAL		56,570.00	58,056.47	93,000.00	93,000.00	62.4	34,943.53	
015-000 SELF INSURANCE FUND		RECEIPTS						
323 EMPLOYEE/CTY INS CONTRIB		578,787.72	3,682,410.16	3,658,677.66	3,781,580.00	3,781,580.00	96.7	122,902.34
330 INTEREST INCOME		12.41	185.50	405.61			-405.61	
340 REFUNDS								
378 MISCELLANEOUS REVENUE		9,100.30	9,100.30	9,100.30			-9,100.30	
387 TRANSFERS IN								
300 - 399 REVENUES		587,900.43	3,691,695.96	3,668,183.57	3,781,580.00	3,781,580.00	97.0	113,396.43
DEPARTMENT TOTAL		587,900.43	3,691,695.96	3,668,183.57	3,781,580.00	3,781,580.00	97.0	113,396.43
FUND TOTAL		587,900.43	3,691,695.96	3,668,183.57	3,781,580.00	3,781,580.00	97.0	113,396.43

		General Ledger Budgeted Receipts							
		2012 - 2013 Fiscal Year through September							
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
025-000 HELP AMERICA VOTE ACT FUND		RECEIPTS							
268	STATE GRANT		56,370.72	56,370.72				-56,370.72	
200 - 299	REVENUES		56,370.72	56,370.72				-56,370.72	
330	INTEREST INCOME			312.22				-312.22	
389	BEGINNING CASH				26,888.00	26,888.00		26,888.00	
300 - 399	REVENUES			312.22	26,888.00	26,888.00	1.1	26,575.78	
	DEPARTMENT TOTAL		56,370.72	56,682.94	26,888.00	26,888.00	210.8	-29,794.94	
	FUND TOTAL		56,370.72	56,682.94	26,888.00	26,888.00	210.8	-29,794.94	
026-000 ELECTION SUPPORT FUND		RECEIPTS							
389	BEGINNING CASH				19,306.10	19,306.10		19,306.10	
300 - 399	REVENUES				19,306.10	19,306.10		19,306.10	
	DEPARTMENT TOTAL				19,306.10	19,306.10		19,306.10	
	FUND TOTAL				19,306.10	19,306.10		19,306.10	
048-000 CDBG GRANT - IMS AUTRANS		RECEIPTS							
330	INTEREST INCOME			15.46				-15.46	
300 - 399	REVENUES			15.46				-15.46	
	DEPARTMENT TOTAL			15.46				-15.46	
	FUND TOTAL			15.46				-15.46	
095-000 LIBRARY FUND		RECEIPTS							
200	REALTY/PERSONAL PROPERTY	35,811.22	1,097,345.79	1,139,345.77	1,077,428.00	1,077,428.00	105.7	-61,917.77	
201	MOTOR VEHICLE/AD VALOREM	18,426.03	213,727.24	213,727.24	189,478.00	189,478.00	112.7	-24,249.24	
222	AIRCRAFT FEES		113.65	113.65				-113.65	
283	MOTOR VEHICLE LICENSES	259.48	3,517.30						



		General Ledger Budgeted Receipts						
		2012 - 2013 Fiscal Year through September						
Obj.	Description	September 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	79,100.00		79,100.00
300 - 399 REVENUES		104,055.95	1,298,358.55	1,300,241.33	1,280,100.00	1,280,100.00	101.5	-20,141.33
DEPARTMENT TOTAL		104,055.95	1,298,358.55	1,300,241.33	1,280,100.00	1,280,100.00	101.5	-20,141.33
FUND TOTAL		104,055.95	1,298,358.55	1,300,241.33	1,280,100.00	1,280,100.00	101.5	-20,141.33
105-000 SOLID WASTE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		45,928.46	1,329,807.24	1,329,807.24	1,305,920.53	1,305,920.53	101.8	-23,886.71
201 MOTOR VEHICLE/AD VALOREM		25,672.35	292,508.02	292,508.02	265,552.00	265,552.00	110.1	-26,956.02
222 AIRCRAFT FEES			281.37	281.37	100.00	100.00	281.3	-181.37
270 STATE GRANT			33,829.45	33,829.45	15,000.00	15,000.00	225.5	-18,829.45
283 MOTOR VEHICLE LICENSES		506.00	6,809.93	6,809.93	2,000.00	2,000.00	340.4	-4,809.93
200 - 299 REVENUES		72,106.81	1,663,236.01	1,663,236.01	1,588,572.53	1,588,572.53	104.7	-74,663.48
306 REIM- CITY OF MADISON				4,596.74				-4,596.74
330 INTEREST INCOME								
387 TRANSFERS IN								
389 BEGINNING CASH								
391 OTHER REVENUES			10,379.22	10,379.22				-10,379.22
392 HOST FEES			564,537.91	564,537.91	600,000.00	600,000.00	94.0	35,462.09
300 - 399 REVENUES			574,917.13	579,513.87	600,000.00	600,000.00	96.5	20,486.13
DEPARTMENT TOTAL		72,106.81	2,238,153.14	2,242,749.88	2,188,572.53	2,188,572.53	102.4	-54,177.35
FUND TOTAL		72,106.81	2,238,153.14	2,242,749.88	2,188,572.53	2,188,572.53	102.4	-54,177.35
108-000 TAX COLLECTOR INTERFACE FUND		RECEIPTS						
214 COMMISSION ON ADD. PRIV.		5,006.50	51,893.00	51,893.00	40,000.00	40,000.00	129.7	-11,893.00
200 - 299 REVENUES		5,006.50	51,893.00	51,893.00	40,000.00	40,000.00	129.7	-11,893.00
330 INTEREST INCOME				1,906.42				-1,906.42
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES				1,906.42				-1,906.42
DEPARTMENT TOTAL		5,006.50	51,893.00	53,799.42	40,000.00	40,000.00	134.4	-13,799.42
FUND TOTAL		5,006.50	51,893.00	53,799.42	40,000.00	40,000.00	134.4	-13,799.42

General Ledger Budgeted Receipts								
2012 - 2013 Fiscal Year through September								
Obj.	Description	September Receipts	2012 - 2013 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
110-000 MADISON COUNTY-MDES SURETY ACC RECEIPTS								
330	INTEREST INCOME		2.10	52.07				-52.07
300 - 399	REVENUES		2.10	52.07				-52.07
	DEPARTMENT TOTAL		2.10	52.07				-52.07
	FUND TOTAL		2.10	52.07				-52.07
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
238	CASH FORFEITURES		110,588.26	68,889.18	20,000.00	20,000.00	344.4	-48,889.18
268	STATE GRANT	16,212.00	20,867.00	20,867.00				-20,867.00
298	DONATIONS	50.00	7,788.50	7,113.50				-7,113.50
200 - 299	REVENUES	16,262.00	139,243.76	96,869.68	20,000.00	20,000.00	484.3	-76,869.68
330	INTEREST INCOME	13.71	261.47	542.07				-542.07
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS		7,415.00	7,415.00	20,000.00	20,000.00	37.0	12,585.00
378	MISCELLANEOUS REVENUE		11,140.00	11,140.00				-11,140.00
383	OTHER INCOME/SALES							
387	TRANSFERS IN				131,541.12	131,541.12		131,541.12
389	BEGINNING CASH				100,000.00	100,000.00		100,000.00
398	BANK TRANSFER		.98					
300 - 399	REVENUES	13.71	18,817.45	19,097.07	251,541.12	251,541.12	7.5	232,444.05
	DEPARTMENT TOTAL	16,275.71	158,061.21	115,966.75	271,541.12	271,541.12	42.7	155,574.37
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	16,275.71	289,602.33	247,507.87	271,541.12	271,541.12	91.1	24,033.25
114-000 FIRE INS REBATE FUND RECEIPTS								
268	STATE GRANT							

		General Ledger Budgeted Receipts						
		2012 - 2013 Fiscal Year through September						
Obj.	Description	September 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	160,800.00	104.0	-6,497.79
200 - 299	REVENUES		167,297.79	167,297.79	160,800.00	160,800.00	104.0	-6,497.79
330	INTEREST INCOME			932.97				-932.97
378	MISCELLANEOUS REVENUE			10,000.00	10,000.00	10,000.00	100.0	
389	BEGINNING CASH							
300 - 399	REVENUES			10,932.97	10,000.00	10,000.00	109.3	-932.97
DEPARTMENT TOTAL			167,297.79	178,230.76	170,800.00	170,800.00	104.3	-7,430.76
FUND TOTAL			167,297.79	178,230.76	170,800.00	170,800.00	104.3	-7,430.76
115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	11,430.15	301,968.93	301,968.93	273,275.00	273,275.00	110.5	-28,693.93
201	MOTOR VEHICLE/AD VALOREM	6,495.00	71,909.73	71,909.73	66,000.00	66,000.00	108.9	-5,909.73
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	128.10	1,647.45	1,647.45				-1,647.45
289	STATE GRANT							
200 - 299	REVENUES	18,053.25	445,557.99	445,557.99	339,275.00	339,275.00	131.3	-106,282.99
330	INTEREST INCOME			2,899.97				-2,899.97
340	REFUNDS							
346	INSURANCE SETTLEMENT				25,000.00	25,000.00		25,000.00
387	TRANSFERS IN				31,047.00	31,047.00		31,047.00
389	BEGINNING CASH							
300 - 399	REVENUES			2,899.97	56,047.00	56,047.00	5.1	53,147.03
DEPARTMENT TOTAL		18,053.25	445,557.99	448,457.96	395,322.00	395,322.00	113.4	-53,135.96
FUND TOTAL		18,053.25	445,557.99	448,457.96	395,322.00	395,322.00	113.4	-53,135.96
116-000 SOUTH MADISON FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	15,588.33	538,335.10	538,335.10	527,532.37	527,532.37	102.0	-10,802.73



Obj.	Description	General Ledger Budgeted Receipts			Prorated Budget	Percent to Date	Anticipated Receipts	
		September Receipts	2012 - 2013 Fiscal Year to Date	Adjusted To Date				Annual Budget
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116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								
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200 - 299 REVENUES		15,588.33	538,335.10	538,335.10	527,532.37	527,532.37	102.0	-10,802.73
330 INTEREST INCOME				1,919.84				-1,919.84
389 BEGINNING CASH					58,000.00	58,000.00		58,000.00
-----								
300 - 399 REVENUES				1,919.84	58,000.00	58,000.00	3.3	56,080.16
-----								
DEPARTMENT TOTAL		15,588.33	538,335.10	540,254.94	585,532.37	585,532.37	92.2	45,277.43
FUND TOTAL		15,588.33	538,335.10	540,254.94	585,532.37	585,532.37	92.2	45,277.43
-----								
118-000 WEST MADISON FIRE DIST FUND RECEIPTS								
-----								
200 REALTY/PERSONAL PROPERTY		2,614.94	50,807.56	50,807.56	54,600.00	54,600.00	93.0	3,792.44
200 - 299 REVENUES		2,614.94	50,807.56	50,807.56	54,600.00	54,600.00	93.0	3,792.44
330 INTEREST INCOME				1,603.85				-1,603.85
389 BEGINNING CASH					42,000.00	42,000.00		42,000.00
-----								
300 - 399 REVENUES				1,603.85	42,000.00	42,000.00	3.8	40,396.15
-----								
DEPARTMENT TOTAL		2,614.94	50,807.56	52,411.41	96,600.00	96,600.00	54.2	44,188.59
FUND TOTAL		2,614.94	50,807.56	52,411.41	96,600.00	96,600.00	54.2	44,188.59
-----								
119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								
-----								
200 REALTY/PERSONAL PROPERTY		7,514.90	67,527.95	67,527.95	66,000.00	66,000.00	102.3	-1,527.95
200 - 299 REVENUES		7,514.90	67,527.95	67,527.95	66,000.00	66,000.00	102.3	-1,527.95
330 INTEREST INCOME				1,165.84				-1,165.84
-----								
300 - 399 REVENUES				1,165.84				-1,165.84
-----								
DEPARTMENT TOTAL		7,514.90	67,527.95	68,693.79	66,000.00	66,000.00	104.0	-2,693.79
FUND TOTAL		7,514.90	67,527.95	68,693.79	66,000.00	66,000.00	104.0	-2,693.79
-----								

General Ledger Budgeted Receipts								
2012 - 2013 Fiscal Year through September								
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
120-000 SOUTHWEST MADISON FIRE DIST		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,153.58	14,849.94	14,849.94	15,000.00	15,000.00	98.9	150.06
268	STATE GRANT							
298	DONATIONS							
200 - 299	REVENUES	1,153.58	14,849.94	14,849.94	15,000.00	15,000.00	98.9	150.06
330	INTEREST INCOME			343.09				-343.09
389	BEGINNING CASH				18,672.60	18,672.60		18,672.60
300 - 399	REVENUES			343.09	18,672.60	18,672.60	1.8	18,329.51
DEPARTMENT TOTAL		1,153.58	14,849.94	15,193.03	33,672.60	33,672.60	45.1	18,479.57
FUND TOTAL		1,153.58	14,849.94	15,193.03	33,672.60	33,672.60	45.1	18,479.57
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	374.69	4,203.05	4,203.05	2,555.00	2,555.00	164.5	-1,648.05
281	GRANT							
200 - 299	REVENUES	374.69	4,203.05	4,203.05	2,555.00	2,555.00	164.5	-1,648.05
330	INTEREST INCOME			12.53				-12.53
387	TRANSFERS IN							
300 - 399	REVENUES			12.53				-12.53
DEPARTMENT TOTAL		374.69	4,203.05	4,215.58	2,555.00	2,555.00	164.9	-1,660.58
FUND TOTAL		374.69	4,203.05	4,215.58	2,555.00	2,555.00	164.9	-1,660.58
124-000 SHERIFF'S FEDERAL DRUG SEIZURE		RECEIPTS						
330	INTEREST INCOME	4.53	99.99	170.75				-170.75
378	MISCELLANEOUS REVENUE	406.78	35,087.85	35,087.85	5,000.00	5,000.00	701.7	-30,087.85
387	TRANSFERS IN				30,665.60	30,665.60		30,665.60
389	BEGINNING CASH				25,000.00	25,000.00		25,000.00
300 - 399	REVENUES	411.31	35,187.84	35,258.60	60,665.60	60,665.60	58.1	25,407.00
DEPARTMENT TOTAL		411.31	35,187.84	35,258.60	60,665.60	60,665.60	58.1	25,407.00

General Ledger Budgeted Receipts								
2012 - 2013 Fiscal Year through September								
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
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	411.31	65,889.51	65,960.27	60,665.60	60,665.60	108.7	-5,294.67
-----								
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	15,060.66	461,434.77	461,434.77	453,122.00	453,122.00	101.8	-8,312.77
201	MOTOR VEHICLE/AD VALOREM	7,751.14	89,905.03	89,905.03	79,687.00	79,687.00	112.8	-10,218.03
222	AIRCRAFT FEES		47.81	47.81				-47.81
283	MOTOR VEHICLE LICENSES	109.13	1,480.10	1,480.10				-1,480.10
200 - 299	REVENUES	22,920.93	552,867.71	552,867.71	532,809.00	532,809.00	103.7	-20,058.71
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL	22,920.93	552,867.71	552,867.71	532,809.00	532,809.00	103.7	-20,058.71
	FUND TOTAL	22,920.93	552,867.71	552,867.71	532,809.00	532,809.00	103.7	-20,058.71
-----								
150-000 ROAD MAINTENANCE FUND RECEIPTS								
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200	REALTY/PERSONAL PROPERTY	70,959.31	2,097,690.34	2,097,690.34	2,060,888.00	2,060,888.00	101.7	-36,802.34
201	MOTOR VEHICLE/AD VALOREM	37,489.81	435,675.58	435,675.58	384,146.00	384,146.00	113.4	-51,529.58
210	ROAD & BRIDGE PRIVILEGE	129,786.08	1,347,051.75	1,347,051.75	960,000.00	960,000.00	140.3	-387,051.75
222	AIRCRAFT FEES		335.51	335.51	200.00	200.00	167.7	-135.51
244	FEDERAL GRANT							
268	STATE GRANT		30,217.50	30,217.50				-30,217.50
282	MOTOR VEHICLE FUEL TAX	22,751.05	679,417.79	679,417.79	650,000.00	650,000.00	104.5	-29,417.79
283	MOTOR VEHICLE LICENSES	17,582.62	133,837.35	133,837.35	103,150.00	103,150.00	129.7	-30,687.35
284	TIMBER SEVERANCE FROM ST	558.41	8,153.72	8,153.72	6,700.00	6,700.00	121.6	-1,453.72
286	OIL SEVERANCE FROM STATE	1,045.48	5,864.14	5,864.14	5,400.00	5,400.00	108.5	-464.14
288	LIQUOR PRIV TAX FROM STA							
200 - 299	REVENUES	280,172.76	4,738,243.68	4,738,243.68	4,170,484.00	4,170,484.00	113.6	-567,759.68

General Ledger Budgeted Receipts									
2012 - 2013 Fiscal Year through September									
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
150-000 ROAD MAINTENANCE FUND		RECEIPTS							
330	INTEREST INCOME			22,914.64				-22,914.64	
336	SALES								
340	REFUNDS		16,582.92	16,582.92				-16,582.92	
346	INSURANCE SETTLEMENT		4,171.15	918.13				-918.13	
350	RESTITUTION FEES DUE COU								
361	SALE OF FIXED ASSETS		80,910.00	80,910.00	72,158.35	72,158.35	112.1	-8,751.65	
378	MISCELLANEOUS REVENUE	210.60	28,654.50	21,463.25	4,236.00	4,236.00	506.6	-17,227.25	
383	OTHER INCOME/SALES								
387	TRANSFERS IN			366,544.75	366,544.75	366,544.75	100.0		
389	BEGINNING CASH				957,893.60	957,893.60		957,893.60	
300 - 399	REVENUES	210.60	130,318.57	509,333.69	1,400,832.70	1,400,832.70	36.3	891,499.01	
DEPARTMENT TOTAL		280,383.36	4,868,562.25	5,247,577.37	5,571,316.70	5,571,316.70	94.1	323,739.33	
FUND TOTAL		280,383.36	4,868,562.25	5,247,577.37	5,571,316.70	5,571,316.70	94.1	323,739.33	
160-000 BRIDGE & CULVERT FUND		RECEIPTS							
200	REALTY/PERSONAL PROPERTY	40,162.14	1,230,757.03	1,230,757.03	1,208,331.00	1,208,331.00	101.8	-22,426.03	
201	MOTOR VEHICLE/AD VALOREM	20,664.39	239,724.66	239,724.66	212,499.00	212,499.00	112.8	-27,225.66	
222	AIRCRAFT FEES		127.45	127.45	100.00	100.00	127.4	-27.45	
268	STATE GRANT		10,072.50	10,072.50				-10,072.50	
283	MOTOR VEHICLE LICENSES	291.00	3,944.54	3,944.54	800.00	800.00	493.0	-3,144.54	
200 - 299	REVENUES	61,117.53	1,484,626.18	1,484,626.18	1,421,730.00	1,421,730.00	104.4	-62,896.18	
330	INTEREST INCOME			15,377.34	2,000.00	2,000.00	768.8	-13,377.34	
378	MISCELLANEOUS REVENUE			123.78				-123.78	
387	TRANSFERS IN			8,103.74	8,103.74	8,103.74	100.0		
389	BEGINNING CASH				381,748.14	381,748.14		381,748.14	
300 - 399	REVENUES			23,604.86	391,851.88	391,851.88	6.0	368,247.02	
DEPARTMENT TOTAL		61,117.53	1,484,626.18	1,508,231.04	1,813,581.88	1,813,581.88	83.1	305,350.84	
FUND TOTAL		61,117.53	1,484,626.18	1,508,231.04	1,813,581.88	1,813,581.88	83.1	305,350.84	
170-000 STATE AID ROAD FUND		RECEIPTS							
263	REIMB STATE AID		77,482.98	77,482.98	150,000.00	150,000.00	51.6	72,517.02	

		General Ledger Budgeted Receipts						
		2012 - 2013 Fiscal Year through September						
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
170-000 STATE AID ROAD FUND		RECEIPTS						
200 - 299 REVENUES			77,482.98	77,482.98	150,000.00	150,000.00	51.6	72,517.02
330 INTEREST INCOME				1,907.04				-1,907.04
340 REFUNDS			1,185.92	1,185.92				-1,185.92
389 BEGINNING CASH								
300 - 399 REVENUES			1,185.92	3,092.96				-3,092.96
DEPARTMENT TOTAL			78,668.90	80,575.94	150,000.00	150,000.00	53.7	69,424.06
FUND TOTAL			78,668.90	80,575.94	150,000.00	150,000.00	53.7	69,424.06
171-000 MDA GRANT -JOHNSON CONTROLS		RECEIPTS						
330 INTEREST INCOME				33.77				-33.77
300 - 399 REVENUES				33.77				-33.77
DEPARTMENT TOTAL				33.77				-33.77
FUND TOTAL				33.77				-33.77
172-000 MALLARD POINT		RECEIPTS						
330 INTEREST INCOME				2.07				-2.07
300 - 399 REVENUES				2.07				-2.07
DEPARTMENT TOTAL				2.07				-2.07
FUND TOTAL				2.07				-2.07
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		596.46	16,429.38	16,429.38	14,000.00	14,000.00	117.3	-2,429.38
200 - 299 REVENUES		596.46	16,429.38	16,429.38	14,000.00	14,000.00	117.3	-2,429.38

General Ledger Budgeted Receipts									
2012 - 2013 Fiscal Year through September									
Obj.	Description	September 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			256.46				-256.46	
389	BEGINNING CASH								
-----									
300 - 399	REVENUES			256.46				-256.46	
-----									
	DEPARTMENT TOTAL	596.46	16,429.38	16,685.84	14,000.00	14,000.00	119.1	-2,685.84	
	FUND TOTAL	596.46	16,429.38	16,685.84	14,000.00	14,000.00	119.1	-2,685.84	
-----									
190-000	AOC-JUVENILE DRUG COURT	RECEIPTS							
-----									
268	STATE GRANT								
269	STATE GRANT								
270	STATE GRANT	9,738.98	233,754.58	233,754.58	260,000.00	260,000.00	89.9	26,245.42	
272	EMERGENCY MANAGEMENT GRA								
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200 - 299	REVENUES	9,738.98	233,754.58	233,754.58	260,000.00	260,000.00	89.9	26,245.42	
-----									
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	9,738.98	234,794.65	234,884.65	260,000.00	260,000.00	90.3	25,115.35	
	FUND TOTAL	9,738.98	234,794.65	234,884.65	260,000.00	260,000.00	90.3	25,115.35	
-----									
191-000	AOC-ADULT DRUG COURT	RECEIPTS							
-----									
268	STATE GRANT								
269	STATE GRANT	6,554.01	91,975.65	85,413.81	125,000.00	125,000.00	68.3	39,586.19	
-----									
200 - 299	REVENUES	6,554.01	91,975.65	85,413.81	125,000.00	125,000.00	68.3	39,586.19	
-----									
378	MISCELLANEOUS REVENUE		12,556.00	12,556.00	3,000.00	3,000.00	418.5	-9,556.00	
387	TRANSFERS IN			6,540.42	6,540.42	6,540.42	100.0		
-----									
300 - 399	REVENUES		12,556.00	19,096.42	9,540.42	9,540.42	200.1	-9,556.00	
-----									
	DEPARTMENT TOTAL	6,554.01	104,531.65	104,510.23	134,540.42	134,540.42	77.6	30,030.19	
	FUND TOTAL	6,554.01	104,531.65	104,510.23	134,540.42	134,540.42	77.6	30,030.19	
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General Ledger Budgeted Receipts								
2012 - 2013 Fiscal Year through September								
Obj.	Description	September Receipts	2012 - 2013 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
192-000 ADOLESCENT OPPORTUNITY PROGRAM RECEIPTS								
-----								
270	STATE GRANT	13,321.13	108,923.45	91,603.49	139,006.00	139,006.00	65.8	47,402.51
200 - 299	REVENUES	13,321.13	108,923.45	91,603.49	139,006.00	139,006.00	65.8	47,402.51
	DEPARTMENT TOTAL	13,321.13	108,923.45	91,603.49	139,006.00	139,006.00	65.8	47,402.51
	FUND TOTAL	13,321.13	108,923.45	91,603.49	139,006.00	139,006.00	65.8	47,402.51
-----								
210-000 SPECIAL ASSESS PKY I & S FUND RECEIPTS								
-----								
330	INTEREST INCOME			653.33				-653.33
375	SPECIAL ASSESSMENTS							
389	BEGINNING CASH							
300 - 399	REVENUES			653.33				-653.33
	DEPARTMENT TOTAL			653.33				-653.33
	FUND TOTAL			653.33				-653.33
-----								
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			6.98				-6.98
300 - 399	REVENUES			6.98				-6.98
	DEPARTMENT TOTAL		3.49	10.47				-10.47
	FUND TOTAL		3.49	10.47				-10.47
-----								
226-000 GENERAL COUNTY I & S FUND RECEIPTS								
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200	REALTY/PERSONAL PROPERTY	219,219.21	6,717,712.63	6,717,712.63	6,574,288.00	6,574,288.00	102.1	-143,424.63
201	MOTOR VEHICLE/AD VALOREM	112,783.09	1,308,165.93	1,308,165.93	1,138,632.00	1,138,632.00	114.8	-169,533.93

General Ledger Budgeted Receipts								
2012 - 2013 Fiscal Year through September								
Obj.	Description	September Receipts	2012 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>226-000 GENERAL COUNTY I &amp; S FUND RECEIPTS</b>								
222	AIRCRAFT FEES		695.61	695.61				-695.61
283	MOTOR VEHICLE LICENSES	1,588.40	21,523.72	21,523.72				-21,523.72
200 - 299	REVENUES	333,590.70	8,048,097.89	8,048,097.89	7,712,920.00	7,712,920.00	104.3	-335,177.89
330	INTEREST INCOME			29,425.73				-29,425.73
340	REFUNDS							
353	REIMB CITY OF RIDGELAND		117,932.00	117,932.00	117,900.00	117,900.00	100.0	-32.00
381	BOND PROCEEDS							
389	BEGINNING CASH							
300 - 399	REVENUES		117,932.00	147,357.73	117,900.00	117,900.00	124.9	-29,457.73
DEPARTMENT TOTAL		333,590.70	8,166,029.89	8,195,455.62	7,830,820.00	7,830,820.00	104.6	-364,635.62
FUND TOTAL		333,590.70	8,166,029.89	8,195,455.62	7,830,820.00	7,830,820.00	104.6	-364,635.62
<b>228-000 GALLERIA PARKWAY TIF BONDS RECEIPTS</b>								
330	INTEREST INCOME			7.44				-7.44
381	BOND PROCEEDS							
387	TRANSFERS IN			531.18	1,531.18	1,531.18	34.6	1,000.00
389	BEGINNING CASH				462.50	462.50		462.50
300 - 399	REVENUES			538.62	1,993.68	1,993.68	27.0	1,455.06
DEPARTMENT TOTAL				538.62	1,993.68	1,993.68	27.0	1,455.06
FUND TOTAL				538.62	1,993.68	1,993.68	27.0	1,455.06
<b>240-000 ROAD EQUIPMENT LEASE FUND RECEIPTS</b>								
330	INTEREST INCOME			162.38				-162.38
340	REFUNDS							
361	SALE OF FIXED ASSETS				1,116.50	1,116.50		1,116.50
389	BEGINNING CASH							
300 - 399	REVENUES			162.38	1,116.50	1,116.50	14.5	954.12
DEPARTMENT TOTAL				162.38	1,116.50	1,116.50	14.5	954.12
FUND TOTAL				162.38	1,116.50	1,116.50	14.5	954.12



		General Ledger Budgeted Receipts						
		2012 - 2013 Fiscal Year through September						
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
250-000 HOSPITAL I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY		.58	.58				-.58
200	- 299 REVENUES		.58	.58				-.58
330	INTEREST INCOME			103.82				-103.82
300	- 399 REVENUES			103.82				-103.82
	DEPARTMENT TOTAL		.58	104.40				-104.40
	FUND TOTAL		.58	104.40				-104.40
280-000 INDUSTRIAL PARK I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY		.35	.35				-.35
200	- 299 REVENUES		.35	.35				-.35
330	INTEREST INCOME			334.62				-334.62
389	BEGINNING CASH							
300	- 399 REVENUES			334.62				-334.62
	DEPARTMENT TOTAL		.35	334.97				-334.97
	FUND TOTAL		.35	334.97				-334.97
291-000 MS DEV. BANK G/O-NISSAN PROJEC		RECEIPTS						
291	PAYMENT IN LIEU OF TAXES	3,681,206.84	1,639,241.41	1,639,241.41	3,650,000.00	3,650,000.00	44.9	2,010,758.59
200	- 299 REVENUES	3,681,206.84	1,639,241.41	1,639,241.41	3,650,000.00	3,650,000.00	44.9	2,010,758.59
330	INTEREST INCOME			11,892.89				-11,892.89
387	TRANSFERS IN							
300	- 399 REVENUES			11,892.89				-11,892.89
	DEPARTMENT TOTAL	3,681,206.84	1,651,134.30	1,651,134.30	3,650,000.00	3,650,000.00	45.2	1,998,865.70
	FUND TOTAL	3,681,206.84	1,651,134.30	1,651,134.30	3,650,000.00	3,650,000.00	45.2	1,998,865.70

General Ledger Budgeted Receipts								
2012 - 2013 Fiscal Year through September								
Obj.	Description	September Receipts	Year to Date	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							
387	TRANSFERS IN			40,018.84	40,018.84	40,018.84	100.0	
389	BEGINNING CASH							
-----								
300 - 399	REVENUES			40,018.84	40,018.84	40,018.84	100.0	
-----								
	DEPARTMENT TOTAL			40,018.84	40,018.84	40,018.84	100.0	
	FUND TOTAL			40,018.84	40,018.84	40,018.84	100.0	
-----								
306-000	VALLEY VIEW FIRE STATION	RECEIPTS						
-----								
279	STATE GRANT/LOAN	608,804.50	608,804.50	608,804.50	755,000.00	755,000.00	80.6	146,195.50
-----								
200 - 299	REVENUES	608,804.50	608,804.50	608,804.50	755,000.00	755,000.00	80.6	146,195.50
-----								
	DEPARTMENT TOTAL	608,804.50	608,804.50	608,804.50	755,000.00	755,000.00	80.6	146,195.50
	FUND TOTAL	608,804.50	608,804.50	608,804.50	755,000.00	755,000.00	80.6	146,195.50
-----								
307-000	AULENBROCK DRIVE	RECEIPTS						
-----								
330	INTEREST INCOME			139.00				-139.00
378	MISCELLANEOUS REVENUE	57,040.09	57,040.09	57,040.09				-57,040.09
-----								
300 - 399	REVENUES	57,040.09	57,040.09	57,179.09				-57,179.09
-----								
	DEPARTMENT TOTAL	57,040.09	57,040.09	57,179.09				-57,179.09
	FUND TOTAL	57,040.09	57,040.09	57,179.09				-57,179.09
-----								

General Ledger Budgeted Receipts								
2012 - 2013 Fiscal Year through September								
Obj.	Description	September Receipts	2012 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
308-000 \$7 MILLION 2013 CAPITAL PROJEC RECEIPTS								
-----								
330	INTEREST INCOME			522.81				-522.81
381	BOND PROCEEDS		895,000.00	895,000.00	7,000,000.00	7,000,000.00	12.7	6,105,000.00
300 - 399 REVENUES			895,000.00	895,522.81	7,000,000.00	7,000,000.00	12.7	6,104,477.19
DEPARTMENT TOTAL			895,000.00	895,522.81	7,000,000.00	7,000,000.00	12.7	6,104,477.19
FUND TOTAL			895,000.00	895,522.81	7,000,000.00	7,000,000.00	12.7	6,104,477.19
-----								
309-000 \$1.5 MILLION 2013 URBAN FUND RECEIPTS								
-----								
330	INTEREST INCOME			2,418.27				-2,418.27
381	BOND PROCEEDS		1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	100.0	
300 - 399 REVENUES			1,500,000.00	1,502,418.27	1,500,000.00	1,500,000.00	100.1	-2,418.27
DEPARTMENT TOTAL			1,500,000.00	1,502,418.27	1,500,000.00	1,500,000.00	100.1	-2,418.27
FUND TOTAL			1,500,000.00	1,502,418.27	1,500,000.00	1,500,000.00	100.1	-2,418.27
-----								
310-000 HAMPTON HILLS RECEIPTS								
-----								
330	INTEREST INCOME			192.49				-192.49
378	MISCELLANEOUS REVENUE		79,000.00	79,000.00				-79,000.00
300 - 399 REVENUES			79,000.00	79,192.49				-79,192.49
DEPARTMENT TOTAL			79,000.00	79,192.49				-79,192.49
FUND TOTAL			79,000.00	79,192.49				-79,192.49
-----								
311-000 S MADISON ANNEX ACQUISITION FD RECEIPTS								
-----								
330	INTEREST INCOME			392.67				-392.67
390	LOAN PROCEEDS	2,849,720.00	2,849,720.00	2,849,720.00	2,400,000.00	2,400,000.00	118.7	-449,720.00
300 - 399 REVENUES		2,849,720.00	2,849,720.00	2,850,112.67	2,400,000.00	2,400,000.00	118.7	-450,112.67
DEPARTMENT TOTAL		2,849,720.00	2,849,720.00	2,850,112.67	2,400,000.00	2,400,000.00	118.7	-450,112.67

General Ledger Budgeted Receipts								
2012 - 2013 Fiscal Year through September								
Obj.	Description	September Receipts	2012 - 2013 Fiscal Year to Date	Year Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
311-100 S MADISON ANNEX ACQUISITION FD BOARD OF SUPERVISORS								
-----								
330 INTEREST INCOME								
-----								
300 - 399 REVENUES								
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
		2,849,720.00	2,849,720.00	2,850,112.67	2,400,000.00	2,400,000.00	118.7	-450,112.67
-----								
401-000 CANTEEN FUND								
-----								
RECEIPTS								
-----								
330 INTEREST INCOME								
				659.13				-659.13
336 SALES								
		30,418.84	391,215.81	417,025.27	336,071.07	336,071.07	124.0	-80,954.20
378 MISCELLANEOUS REVENUE								
					25,000.00	25,000.00		25,000.00
389 BEGINNING CASH								
-----								
300 - 399 REVENUES								
		30,418.84	391,215.81	417,684.40	361,071.07	361,071.07	115.6	-56,613.33
-----								
DEPARTMENT TOTAL								
		30,418.84	391,215.81	417,684.40	361,071.07	361,071.07	115.6	-56,613.33
-----								
FUND TOTAL								
		30,418.84	391,215.81	417,684.40	361,071.07	361,071.07	115.6	-56,613.33
-----								
402-000 JAIL PHONE CARDS								
-----								
RECEIPTS								
-----								
330 INTEREST INCOME								
				686.86				-686.86
336 SALES								
		10,660.00	163,055.77	163,055.77	97,320.00	97,320.00	167.5	-65,735.77
340 REFUNDS								
			20.00	20.00				-20.00
-----								
300 - 399 REVENUES								
		10,660.00	163,075.77	163,762.63	97,320.00	97,320.00	168.2	-66,442.63
-----								
DEPARTMENT TOTAL								
		10,660.00	163,075.77	163,762.63	97,320.00	97,320.00	168.2	-66,442.63
-----								
FUND TOTAL								
		10,660.00	163,075.77	163,762.63	97,320.00	97,320.00	168.2	-66,442.63
-----								
653-000 ADDITIONAL LITTERING ASSESMEN RECEIPTS								
-----								
230 JUSTICE COURT FINES								
		50.00	1,000.00					
-----								
200 - 299 REVENUES								
		50.00	1,000.00					
-----								
DEPARTMENT TOTAL								
		50.00	1,000.00					
-----								
FUND TOTAL								
		50.00	1,000.00					

		General Ledger Budgeted Receipts						
		2012 - 2013 Fiscal Year through September						
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	50.00	575.00					
200 - 299	REVENUES	50.00	575.00					
	DEPARTMENT TOTAL	50.00	575.00					
	FUND TOTAL	50.00	575.00					
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,076.00	13,518.00	180.00				-180.00
200 - 299	REVENUES	1,076.00	13,518.00	180.00				-180.00
	DEPARTMENT TOTAL	1,076.00	13,518.00	180.00				-180.00
	FUND TOTAL	1,076.00	13,518.00	180.00				-180.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,410.00	14,400.00	480.00				-480.00
200 - 299	REVENUES	1,410.00	14,400.00	480.00				-480.00
	DEPARTMENT TOTAL	1,410.00	14,400.00	480.00				-480.00
	FUND TOTAL	1,410.00	14,400.00	480.00				-480.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	2,820.00	28,800.00	960.00				-960.00
200 - 299	REVENUES	2,820.00	28,800.00	960.00				-960.00
	DEPARTMENT TOTAL	2,820.00	28,800.00	960.00				-960.00
	FUND TOTAL	2,820.00	28,800.00	960.00				-960.00

Obj.	Description	September Receipts	2012 - 2013 Year to Date	General Ledger Budgeted Receipts 2013 Fiscal Year through September Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	1,480.00	22,180.50					
200 - 299	REVENUES	1,480.00	22,180.50					
	DEPARTMENT TOTAL	1,480.00	22,180.50					
	FUND TOTAL	1,480.00	22,180.50					
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	800.00	11,513.75					
200 - 299	REVENUES	800.00	11,513.75					
	DEPARTMENT TOTAL	800.00	11,513.75					
	FUND TOTAL	800.00	11,513.75					
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	2,120.00	29,716.25					
200 - 299	REVENUES	2,120.00	29,716.25					
	DEPARTMENT TOTAL	2,120.00	29,716.25					
	FUND TOTAL	2,120.00	29,716.25					
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	742.00	8,568.00					
200 - 299	REVENUES	742.00	8,568.00					
	DEPARTMENT TOTAL	742.00	8,568.00					
	FUND TOTAL	742.00	8,568.00					
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES		700.00					

		General Ledger Budgeted Receipts						
		2012 - 2013 Fiscal Year through September						
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
200 - 299 REVENUES			700.00					
DEPARTMENT TOTAL			700.00					
FUND TOTAL			700.00					
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	11,360.00	123,800.00	3,840.00				-3,840.00
230	JUSTICE COURT FINES							
200 - 299 REVENUES		11,360.00	123,800.00	3,840.00				-3,840.00
DEPARTMENT TOTAL		11,360.00	123,800.00	3,840.00				-3,840.00
FUND TOTAL		11,360.00	123,800.00	3,840.00				-3,840.00
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		36,129.42	536,595.15					
200 - 299 REVENUES		36,129.42	536,595.15					
DEPARTMENT TOTAL		36,129.42	536,595.15					
FUND TOTAL		36,129.42	536,595.15					
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		6,030.25	77,167.33					

		General Ledger Budgeted Receipts						
		2012 - 2013 Fiscal Year through September						
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
-----								
200 - 299	REVENUES	6,030.25	77,167.33					
	DEPARTMENT TOTAL	6,030.25	77,167.33					
	FUND TOTAL	6,030.25	77,167.33					
-----								
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
-----								
230	JUSTICE COURT FINES	890.00	11,110.00					
200 - 299	REVENUES	890.00	11,110.00					
	DEPARTMENT TOTAL	890.00	11,110.00					
	FUND TOTAL	890.00	11,110.00					
-----								
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
-----								
230	JUSTICE COURT FINES	5,057.00	75,524.54					
200 - 299	REVENUES	5,057.00	75,524.54					
	DEPARTMENT TOTAL	5,057.00	75,524.54					
	FUND TOTAL	5,057.00	75,524.54					
-----								
671-000 OTHER FELONIES FUND		RECEIPTS						
-----								
230	JUSTICE COURT FINES	4,374.50	48,664.00					
200 - 299	REVENUES	4,374.50	48,664.00					
	DEPARTMENT TOTAL	4,374.50	48,664.00					
	FUND TOTAL	4,374.50	48,664.00					
-----								
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
-----								
230	JUSTICE COURT FINES	3,419.88	34,838.38	18,561.94				-18,561.94



		General Ledger Budgeted Receipts						
		2012 - 2013 Fiscal Year through September						
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
200 - 299	REVENUES	3,419.88	34,838.38	18,561.94				-18,561.94
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		3,419.88	34,838.38	18,561.94				-18,561.94
FUND TOTAL		3,419.88	34,838.38	18,561.94				-18,561.94
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	79.50	674.50	45.00				-45.00
230	JUSTICE COURT FINES	395.00	5,687.50					
200 - 299	REVENUES	474.50	6,362.00	45.00				-45.00
DEPARTMENT TOTAL		474.50	6,362.00	45.00				-45.00
FUND TOTAL		474.50	6,362.00	45.00				-45.00
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	4,759.00	68,066.00					
200 - 299	REVENUES	4,759.00	68,066.00					
DEPARTMENT TOTAL		4,759.00	68,066.00					
FUND TOTAL		4,759.00	68,066.00					

		General Ledger Budgeted Receipts						
		2012 - 2013 Fiscal Year through September						
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
-----		-----						
230	JUSTICE COURT FINES	10.00	739.00					
200 - 299	REVENUES	10.00	739.00					
	DEPARTMENT TOTAL	10.00	739.00					
	FUND TOTAL	10.00	739.00					
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
-----		-----						
230	JUSTICE COURT FINES	164.00	3,822.50					
200 - 299	REVENUES	164.00	3,822.50					
	DEPARTMENT TOTAL	164.00	3,822.50					
	FUND TOTAL	164.00	3,822.50					
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
-----		-----						
330	INTEREST INCOME	13.82	407.60	765.69				
340	REFUNDS		257.40					-765.69
398	BANK TRANSFER		10,939.06					
300 - 399	REVENUES	13.82	11,604.06	765.69				-765.69
	DEPARTMENT TOTAL	13.82	11,604.06	765.69				-765.69
	FUND TOTAL	13.82	11,604.06	765.69				-765.69
682-000 SELF INSURANCE FUND		RECEIPTS						
-----		-----						
330	INTEREST INCOME							
340	REFUNDS							
387	TRANSFERS IN							
398	BANK TRANSFER							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Receipts								
2012 - 2013 Fiscal Year through September								
Obj.	Description	September Receipts	2012 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	33,468.40	1,025,527.88	1,025,527.88	1,003,453.00	1,003,453.00	102.1	-22,074.88
201	MOTOR VEHICLE/AD VALOREM	17,221.32	199,747.85	199,747.85	173,837.00	173,837.00	114.9	-25,910.85
222	AIRCRAFT FEES		106.22	106.22				-106.22
283	MOTOR VEHICLE LICENSES	242.50	3,288.44					
200 - 299	REVENUES	50,932.22	1,228,670.39	1,225,381.95	1,177,290.00	1,177,290.00	104.0	-48,091.95
DEPARTMENT TOTAL		50,932.22	1,228,670.39	1,225,381.95	1,177,290.00	1,177,290.00	104.0	-48,091.95
FUND TOTAL		50,932.22	1,228,670.39	1,225,381.95	1,177,290.00	1,177,290.00	104.0	-48,091.95
<b>691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	33,686.16	1,056,806.23	1,056,806.23	1,037,661.00	1,037,661.00	101.8	-19,145.23
201	MOTOR VEHICLE/AD VALOREM	17,221.28	199,741.72	199,741.72	177,083.00	177,083.00	112.7	-22,658.72
222	AIRCRAFT FEES		106.22	106.22				-106.22
283	MOTOR VEHICLE LICENSES	242.50	3,288.44					
200 - 299	REVENUES	51,149.94	1,259,942.61	1,256,654.17	1,214,744.00	1,214,744.00	103.4	-41,910.17
DEPARTMENT TOTAL		51,149.94	1,259,942.61	1,256,654.17	1,214,744.00	1,214,744.00	103.4	-41,910.17
FUND TOTAL		51,149.94	1,259,942.61	1,256,654.17	1,214,744.00	1,214,744.00	103.4	-41,910.17
<b>693-000 YOUTH SERVICE RESTITUTION RECEIPTS</b>								
350	RESTITUTION FEES DUE COU		1,657.69	385.80				-385.80
300 - 399	REVENUES		1,657.69	385.80				-385.80
DEPARTMENT TOTAL			1,657.69	385.80				-385.80
FUND TOTAL			1,657.69	385.80				-385.80
<b>694-000 UNCLAIMED FUNDS RECEIPTS</b>								
378	MISCELLANEOUS REVENUE		1,741.53					
300 - 399	REVENUES		1,741.53					
DEPARTMENT TOTAL			1,741.53					
FUND TOTAL			1,741.53					
REPORT TOTAL		7,752,664.02	81,554,605.21	75,691,754.16	84,594,827.18	84,594,827.18	89.4	8,903,073.02

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	48,585.13	560,535.03	560,535.03	609,671.25	609,671.25	91.9	49,136.22
500	CONTRACTUAL SERVICES	189,159.48	1,034,654.45	1,027,174.86	1,077,266.18	1,077,266.18	95.3	50,091.32
600	CONSUMABLE SUPPLIES	5,117.77	32,059.00	32,059.00	39,297.96	39,297.96	81.5	7,238.96
700	GRANTS & SUBSIDIES	24,978.00	30,378.00	30,378.00	5,400.00	5,400.00	562.5	-24,978.00
900	CAPITAL OUTLAY & OTHER	158.35	8,904,177.40	8,904,177.40	8,930,177.40	8,930,177.40	99.7	26,000.00
DEPARTMENT TOTAL		267,998.73	10,561,803.88	10,554,324.29	10,661,812.79	10,661,812.79	98.9	107,488.50
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	11,715.14	142,465.77	142,862.20	151,135.50	151,135.50	94.5	8,273.30
500	CONTRACTUAL SERVICES	5,151.01	38,645.44	39,164.28	54,603.50	54,603.50	71.7	15,439.22
600	CONSUMABLE SUPPLIES	3,796.05	11,008.98	11,008.98	12,600.00	12,600.00	87.3	1,591.02
900	CAPITAL OUTLAY & OTHER				1,500.00	1,500.00		1,500.00
DEPARTMENT TOTAL		20,662.20	192,120.19	193,035.46	219,839.00	219,839.00	87.8	26,803.54
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	8,792.33	98,561.53	98,561.53	121,451.69	121,451.69	81.1	22,890.16
500	CONTRACTUAL SERVICES	21,207.95	53,947.02	53,947.02	85,455.31	85,455.31	63.1	31,508.29
600	CONSUMABLE SUPPLIES	1,186.87	6,950.83	6,950.83	70,731.21	70,731.21	9.8	63,780.38
900	CAPITAL OUTLAY & OTHER				500.00	500.00		500.00
DEPARTMENT TOTAL		31,187.15	159,459.38	159,459.38	278,138.21	278,138.21	57.3	118,678.83
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	140,233.11	1,636,130.93	1,636,130.93	1,712,547.58	1,712,547.58	95.5	76,416.65
500	CONTRACTUAL SERVICES	22,297.10	87,003.20	86,249.02	110,300.43	110,300.43	78.1	24,051.41
600	CONSUMABLE SUPPLIES	2,401.91	19,452.45	19,452.45	23,830.00	23,830.00	81.6	4,377.55
900	CAPITAL OUTLAY & OTHER	22,225.00	35,825.02	35,825.02	45,351.00	45,351.00	78.9	9,525.98
DEPARTMENT TOTAL		187,157.12	1,778,411.60	1,777,657.42	1,892,029.01	1,892,029.01	93.9	114,371.59
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	79,021.29	909,949.21	909,949.21	926,174.80	926,174.80	98.2	16,225.59
500	CONTRACTUAL SERVICES	46,367.37	156,777.41	160,991.06	191,419.15	191,419.15	84.1	30,428.09
600	CONSUMABLE SUPPLIES	4,611.03	22,632.01	22,380.51	24,289.62	24,289.62	92.1	1,909.11

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
900	CAPITAL OUTLAY & OTHER			749.98	750.00	750.00	99.9	.02
	DEPARTMENT TOTAL	129,999.69	1,089,358.63	1,094,070.76	1,142,633.57	1,142,633.57	95.7	48,562.81
001-119 GENERAL COUNTY FUND		RECORDS MANAGEMENT						
500	CONTRACTUAL SERVICES				5,000.00	5,000.00		5,000.00
	DEPARTMENT TOTAL				5,000.00	5,000.00		5,000.00
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	14,153.27	171,449.98	171,449.98	175,636.04	175,636.04	97.6	4,186.06
500	CONTRACTUAL SERVICES	1,774.52	3,959.56	3,959.56	4,043.00	4,043.00	97.9	83.44
600	CONSUMABLE SUPPLIES		846.93	846.93	1,300.00	1,300.00	65.1	453.07
	DEPARTMENT TOTAL	15,927.79	176,256.47	176,256.47	180,979.04	180,979.04	97.3	4,722.57
001-121 GENERAL COUNTY FUND		COMPROLLER						
400	PERSONAL SERVICES	22,354.26	336,364.46	336,364.46	384,367.49	384,367.49	87.5	48,003.03
500	CONTRACTUAL SERVICES	8,588.71	76,325.58	76,325.58	95,448.61	95,448.61	79.9	19,123.03
600	CONSUMABLE SUPPLIES	520.98	520.98	520.98	9,494.95	9,494.95	5.4	8,973.97
900	CAPITAL OUTLAY & OTHER	2,372.70	5,276.22	5,276.22	6,000.00	6,000.00	87.9	723.78
	DEPARTMENT TOTAL	33,836.65	418,487.24	418,487.24	495,311.05	495,311.05	84.4	76,823.81
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	16,402.95	115,060.97	115,060.97	119,457.55	119,457.55	96.3	4,396.58
500	CONTRACTUAL SERVICES	138.94	1,300.73	1,300.73	1,223.72	1,223.72	106.2	-77.01
600	CONSUMABLE SUPPLIES				200.00	200.00		200.00
900	CAPITAL OUTLAY & OTHER				300.00	300.00		300.00
	DEPARTMENT TOTAL	16,541.89	116,361.70	116,361.70	121,181.27	121,181.27	96.0	4,819.57
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	38,305.38	452,211.88	452,211.88	483,120.53	483,120.53	93.6	30,908.65

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES	210,731.56	806,627.18	808,557.88	846,324.47	846,324.47	95.5	37,766.59
600	CONSUMABLE SUPPLIES	6,330.74	48,077.45	48,090.82	57,758.64	57,758.64	83.2	9,667.82
900	CAPITAL OUTLAY & OTHER	111,126.51	242,739.31	242,739.31	338,070.86	338,070.86	71.8	95,331.55
DEPARTMENT TOTAL		366,494.19	1,549,655.82	1,551,599.89	1,725,274.50	1,725,274.50	89.9	173,674.61
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	26,662.14	311,126.64	311,126.64	312,389.19	312,389.19	99.5	1,262.55
500	CONTRACTUAL SERVICES	45,987.21	210,118.10	203,132.36	206,093.58	206,093.58	98.5	2,961.22
600	CONSUMABLE SUPPLIES	1,778.42	7,485.82	7,485.82	19,100.00	19,100.00	39.1	11,614.18
800	DEBT SERVICE				33,502.65	33,502.65		33,502.65
900	CAPITAL OUTLAY & OTHER	16,110.16	64,270.34	64,555.33	81,172.74	81,172.74	79.5	16,617.41
DEPARTMENT TOTAL		90,537.93	593,000.90	586,300.15	652,258.16	652,258.16	89.8	65,958.01
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	6,686.45	77,216.55	76,970.73	77,154.81	77,154.81	99.7	184.08
500	CONTRACTUAL SERVICES	108.94	460.73	460.73	890.00	890.00	51.7	429.27
600	CONSUMABLE SUPPLIES		286.33	286.33	275.00	275.00	104.1	-11.33
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		6,795.39	77,963.61	77,717.79	78,319.81	78,319.81	99.2	602.02
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	25,807.09	242,687.63	242,687.63	248,137.89	248,137.89	97.8	5,450.26
500	CONTRACTUAL SERVICES	1,568.98	6,746.92	6,746.92	7,840.89	7,840.89	86.0	1,093.97
600	CONSUMABLE SUPPLIES	838.98	3,053.14	3,053.14	3,053.14	3,053.14	100.0	
900	CAPITAL OUTLAY & OTHER		2,263.93	2,263.93	2,300.00	2,300.00	98.4	36.07
DEPARTMENT TOTAL		28,215.05	254,751.62	254,751.62	261,331.92	261,331.92	97.4	6,580.30
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	36,953.24	434,125.16	434,125.16	447,586.88	447,586.88	96.9	13,461.72
500	CONTRACTUAL SERVICES	16,890.34	98,243.08	98,153.08	104,278.02	104,278.02	94.1	6,124.94
600	CONSUMABLE SUPPLIES	79.14	2,055.99	2,055.99	3,300.00	3,300.00	62.3	1,244.01
900	CAPITAL OUTLAY & OTHER				500.00	500.00		500.00

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		53,922.72	534,424.23	534,334.23	555,664.90	555,664.90	96.1	21,330.67
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	60,416.05	712,348.69	712,348.69	717,053.00	717,053.00	99.3	4,704.31
500	CONTRACTUAL SERVICES	890.10	11,734.79	11,734.79	15,650.00	15,650.00	74.9	3,915.21
600	CONSUMABLE SUPPLIES		667.77	667.77	700.00	700.00	95.3	32.23
900	CAPITAL OUTLAY & OTHER		5,354.98	5,354.98	7,950.00	7,950.00	67.3	2,595.02
DEPARTMENT TOTAL		61,306.15	730,106.23	730,106.23	741,353.00	741,353.00	98.4	11,246.77
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	15,098.77	173,970.95	173,970.95	188,094.77	188,094.77	92.4	14,123.82
500	CONTRACTUAL SERVICES	16,126.70	231,005.16	231,029.11	234,018.75	234,018.75	98.7	2,989.64
600	CONSUMABLE SUPPLIES		2,808.01	2,808.01	2,837.00	2,837.00	98.9	28.99
DEPARTMENT TOTAL		31,225.47	407,784.12	407,808.07	424,950.52	424,950.52	95.9	17,142.45
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	594.62	9,280.00	9,280.00	18,601.48	18,601.48	49.8	9,321.48
500	CONTRACTUAL SERVICES	19,497.00	224,304.00	223,824.00	228,080.52	228,080.52	98.1	4,256.52
DEPARTMENT TOTAL		20,091.62	233,584.00	233,104.00	246,682.00	246,682.00	94.4	13,578.00
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	86,908.75	973,854.82	973,854.82	1,007,026.94	1,007,026.94	96.7	33,172.12
500	CONTRACTUAL SERVICES	4,886.84	40,729.71	40,729.71	49,938.07	49,938.07	81.5	9,208.36
600	CONSUMABLE SUPPLIES	2,284.85	17,476.78	17,476.78	19,426.75	19,426.75	89.9	1,949.97
900	CAPITAL OUTLAY & OTHER		284.99					
DEPARTMENT TOTAL		94,080.44	1,032,346.30	1,032,061.31	1,076,391.76	1,076,391.76	95.8	44,330.45
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	12,528.22	153,938.58	153,938.58	155,295.39	155,295.39	99.1	1,356.81
500	CONTRACTUAL SERVICES	4,841.01	79,524.96	74,459.96	75,275.00	75,275.00	98.9	815.04
600	CONSUMABLE SUPPLIES		3,112.93	3,427.93	3,441.99	3,441.99	99.5	14.06
900	CAPITAL OUTLAY & OTHER							

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		17,369.23	236,576.47	231,826.47	234,012.38	234,012.38	99.0	2,185.91
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	62,887.96	687,064.96	687,064.96	687,425.53	687,425.53	99.9	360.57
500	CONTRACTUAL SERVICES	8,797.96	48,413.93	48,413.93	48,708.01	48,708.01	99.3	294.08
600	CONSUMABLE SUPPLIES	843.94	4,734.30	4,734.30	5,000.00	5,000.00	94.6	265.70
700	GRANTS & SUBSIDIES	43,360.54	43,360.54	43,360.54	43,361.00	43,361.00	99.9	.46
900	CAPITAL OUTLAY & OTHER				500.00	500.00		500.00
DEPARTMENT TOTAL		115,890.40	783,573.73	783,573.73	784,994.54	784,994.54	99.8	1,420.81
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	14,150.71	166,313.85	166,313.85	169,922.55	169,922.55	97.8	3,608.70
500	CONTRACTUAL SERVICES	371.58	6,476.49	6,476.49	7,071.38	7,071.38	91.5	594.89
600	CONSUMABLE SUPPLIES		110.63	110.63	500.00	500.00	22.1	389.37
DEPARTMENT TOTAL		14,522.29	172,900.97	172,900.97	177,493.93	177,493.93	97.4	4,592.96
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	14,504.45	107,083.47	104,346.73	110,529.38	110,529.38	94.4	6,182.65
500	CONTRACTUAL SERVICES	7,701.11	127,435.70	127,488.81	172,048.81	172,048.81	74.1	44,560.00
600	CONSUMABLE SUPPLIES	10,923.99	28,674.22	28,674.22	32,614.81	32,614.81	87.9	3,940.59
900	CAPITAL OUTLAY & OTHER	2,395.00	2,395.00	2,395.00	10,200.00	10,200.00	23.4	7,805.00
DEPARTMENT TOTAL		35,524.55	265,588.39	262,904.76	325,393.00	325,393.00	80.7	62,488.24
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES	2,867.97	34,415.64	34,415.64	35,000.00	35,000.00	98.3	584.36
DEPARTMENT TOTAL		2,867.97	34,415.64	34,415.64	35,000.00	35,000.00	98.3	584.36
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	358,890.29	4,214,688.93	4,210,073.65	4,279,676.82	4,279,676.82	98.3	69,603.17
500	CONTRACTUAL SERVICES	218,769.20	816,778.87	815,944.07	863,732.93	863,732.93	94.4	47,788.86
600	CONSUMABLE SUPPLIES	58,368.24	545,779.47	544,268.74	577,135.75	577,135.75	94.3	32,867.01
800	DEBT SERVICE	30,594.31	358,470.96	358,470.96	358,471.80	358,471.80	99.9	.84



Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
900	CAPITAL OUTLAY & OTHER	10,706.80	100,214.36	100,214.36	100,398.44	100,398.44	99.8	184.08
DEPARTMENT TOTAL		677,328.84	6,035,932.59	6,028,971.78	6,179,415.74	6,179,415.74	97.5	150,443.96
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	212,675.63	2,717,087.78	2,717,087.78	2,723,668.01	2,723,668.01	99.7	6,580.23
500	CONTRACTUAL SERVICES	69,650.21	1,306,230.81	1,306,230.81	1,331,556.76	1,331,556.76	98.0	25,325.95
600	CONSUMABLE SUPPLIES	6,510.15	135,739.26	136,238.54	151,120.16	151,120.16	90.1	14,881.62
900	CAPITAL OUTLAY & OTHER	7,697.20	61,027.40	61,027.40	61,027.40	61,027.40	100.0	
DEPARTMENT TOTAL		296,533.19	4,220,085.25	4,220,584.53	4,267,372.33	4,267,372.33	98.9	46,787.80
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	200.73	2,342.88	2,342.88	2,600.00	2,600.00	90.1	257.12
DEPARTMENT TOTAL		200.73	2,342.88	2,342.88	2,600.00	2,600.00	90.1	257.12
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES		11,300.00	11,300.00	11,300.00	11,300.00	100.0	
DEPARTMENT TOTAL			11,300.00	11,300.00	11,300.00	11,300.00	100.0	
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	6,000.00		6,000.00
DEPARTMENT TOTAL					6,000.00	6,000.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	18,449.21	255,120.51	255,120.51	268,992.28	268,992.28	94.8	13,871.77
500	CONTRACTUAL SERVICES	197.53	4,984.93	4,984.93	9,900.00	9,900.00	50.3	4,915.07
600	CONSUMABLE SUPPLIES		2,400.51	2,400.51	4,699.72	4,699.72	51.0	2,299.21
900	CAPITAL OUTLAY & OTHER		14,607.00	14,607.00	16,724.00	16,724.00	87.3	2,117.00
DEPARTMENT TOTAL		18,646.74	277,112.95	277,112.95	300,316.00	300,316.00	92.2	23,203.05

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	13,437.53	154,315.76	154,315.76	154,805.58	154,805.58	99.6	489.82
500	CONTRACTUAL SERVICES	16,345.71	41,866.80	39,948.50	42,962.47	42,962.47	92.9	3,013.97
600	CONSUMABLE SUPPLIES	3,604.71	37,000.02	37,914.03	42,251.34	42,251.34	89.7	4,337.31
900	CAPITAL OUTLAY & OTHER	5,139.63	26,910.85	16,015.86	79,746.69	79,746.69	20.0	63,730.83
DEPARTMENT TOTAL		38,527.58	260,093.43	248,194.15	319,766.08	319,766.08	77.6	71,571.93
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700	GRANTS & SUBSIDIES	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	100.0	
DEPARTMENT TOTAL		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	100.0	
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES	174.00	1,947.00	1,947.00	1,947.00	1,947.00	100.0	
700	GRANTS & SUBSIDIES	10,703.33	128,439.96	128,439.96	128,440.00	128,440.00	99.9	.04
DEPARTMENT TOTAL		10,877.33	130,386.96	130,386.96	130,387.00	130,387.00	99.9	.04
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
500	CONTRACTUAL SERVICES	2,160.00	25,810.62	25,210.62	25,300.00	25,300.00	99.6	89.38
600	CONSUMABLE SUPPLIES	2,039.34	40,234.32	40,234.32	47,016.17	47,016.17	85.5	6,781.85
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		4,199.34	66,044.94	65,444.94	72,316.17	72,316.17	90.4	6,871.23
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.66	109,999.92	109,999.92	110,000.00	110,000.00	99.9	.08
DEPARTMENT TOTAL		9,166.66	109,999.92	109,999.92	110,000.00	110,000.00	99.9	.08
001-440 GENERAL COUNTY FUND		DEPT OF REHAB (WINN JOB CNTR)						
500	CONTRACTUAL SERVICES	2,607.24	31,286.88	31,286.88	31,287.00	31,287.00	99.9	.12
DEPARTMENT TOTAL		2,607.24	31,286.88	31,286.88	31,287.00	31,287.00	99.9	.12

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	18,538.77	216,629.25	216,629.25	239,616.05	239,616.05	90.4	22,986.80
500	CONTRACTUAL SERVICES	3,881.79	43,550.92	43,550.92	50,251.00	50,251.00	86.6	6,700.08
600	CONSUMABLE SUPPLIES	212.66	7,470.46	7,702.08	8,450.00	8,450.00	91.1	747.92
900	CAPITAL OUTLAY & OTHER	1,529.00	4,053.95	3,808.96	3,919.00	3,919.00	97.1	110.04
DEPARTMENT TOTAL		24,162.22	271,704.58	271,691.21	302,236.05	302,236.05	89.8	30,544.84
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	7,000.00	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	7,000.00	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	8,896.00	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	8,896.00	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES		5,000.00	5,000.00	5,000.00	5,000.00	100.0	
DEPARTMENT TOTAL			5,000.00	5,000.00	5,000.00	5,000.00	100.0	
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES		327,000.00	327,000.00	327,000.00	327,000.00	100.0	
DEPARTMENT TOTAL			327,000.00	327,000.00	327,000.00	327,000.00	100.0	
001-530 GENERAL COUNTY FUND		PARKS						
400	PERSONAL SERVICES	3,344.20	39,301.84	39,301.84	42,672.90	42,672.90	92.1	3,371.06
500	CONTRACTUAL SERVICES	4,064.89	48,068.16	21,200.56	25,402.00	25,402.00	83.4	4,201.44
600	CONSUMABLE SUPPLIES	1,415.96	5,116.04	5,116.04	5,416.04	5,416.04	94.4	300.00
900	CAPITAL OUTLAY & OTHER		7,514.42	39,019.02	135,258.22	135,258.22	28.8	96,239.20
DEPARTMENT TOTAL		8,825.05	100,000.46	104,637.46	208,749.16	208,749.16	50.1	104,111.70

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-531 GENERAL COUNTY FUND		LAW LIBRARY						
400	PERSONAL SERVICES		2,760.52	2,760.52	2,776.40	2,776.40	99.4	15.88
600	CONSUMABLE SUPPLIES	3,236.13	20,209.81	20,209.81	20,309.81	20,309.81	99.5	100.00
	DEPARTMENT TOTAL	3,236.13	22,970.33	22,970.33	23,086.21	23,086.21	99.4	115.88
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	7,395.36	7,395.36	15,043.00	15,043.00	49.1	7,647.64
700	GRANTS & SUBSIDIES	9,912.25	118,947.00	118,947.00	118,947.00	118,947.00	100.0	
	DEPARTMENT TOTAL	10,539.02	126,342.36	126,342.36	133,990.00	133,990.00	94.2	7,647.64
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES	4,529.19	60,237.49	60,237.49	61,590.65	61,590.65	97.8	1,353.16
500	CONTRACTUAL SERVICES	7,986.34	91,854.85	91,854.85	94,361.74	94,361.74	97.3	2,506.89
600	CONSUMABLE SUPPLIES	10.70	49.11	49.11	1,200.00	1,200.00	4.0	1,150.89
700	GRANTS & SUBSIDIES		30,000.00	30,000.00	30,000.00	30,000.00	100.0	
900	CAPITAL OUTLAY & OTHER				700.00	700.00		700.00
	DEPARTMENT TOTAL	12,526.23	182,141.45	182,141.45	187,852.39	187,852.39	96.9	5,710.94
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES		363.94	363.94	500.00	500.00	72.7	136.06
600	CONSUMABLE SUPPLIES	616.05	646.03	646.03	900.00	900.00	71.7	253.97
900	CAPITAL OUTLAY & OTHER		1,720.35	1,720.35	1,721.00	1,721.00	99.9	.65
	DEPARTMENT TOTAL	616.05	2,730.32	2,730.32	3,121.00	3,121.00	87.4	390.68
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		10,925.00	10,925.00	10,925.00	10,925.00	100.0	

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			10,925.00	10,925.00	10,925.00	10,925.00	100.0	
001-720 GENERAL COUNTY FUND MUNICIPAL PASSTHROUGH								
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
001-800 GENERAL COUNTY FUND DEBT SERVICE								
700 GRANTS & SUBSIDIES		632,574.21	1,708,761.18	2,414,145.81	2,414,145.81	2,414,145.81	100.0	
800 DEBT SERVICE			150,988.10	150,988.10	150,989.00	150,989.00	99.9	.90
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		632,574.21	1,859,749.28	2,565,133.91	2,565,134.81	2,565,134.81	99.9	.90
FUND TOTAL		3,400,221.18	35,475,476.70	36,150,650.61	37,537,295.30	37,537,295.30	96.3	1,386,644.69
002-153 REAPPRAISAL TRUST FUND MAPPING/REAPPRAISAL & GIS								
400 PERSONAL SERVICES								
500 CONTRACTUAL SERVICES								
600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES		7,032.50	7,032.50	7,032.50	7,500.00	7,500.00	93.7	467.50
900 CAPITAL OUTLAY & OTHER					200,000.00	200,000.00		200,000.00
DEPARTMENT TOTAL		7,032.50	7,032.50	7,032.50	207,500.00	207,500.00	3.3	200,467.50
FUND TOTAL		7,032.50	7,032.50	7,032.50	207,500.00	207,500.00	3.3	200,467.50
012-190 PLANNING & ZONING FUND PLANNING & ZONING								
400 PERSONAL SERVICES		24,720.02	292,332.22	292,332.22	296,336.81	296,336.81	98.6	4,004.59
500 CONTRACTUAL SERVICES		54,808.58	294,524.61	294,524.61	304,865.61	304,865.61	96.6	10,341.00
600 CONSUMABLE SUPPLIES		1,722.03	9,819.98	9,819.98	10,588.31	10,588.31	92.7	768.33
900 CAPITAL OUTLAY & OTHER			1,962.31	351,962.31	384,500.00	384,500.00	91.5	32,537.69
DEPARTMENT TOTAL		81,250.63	598,639.12	948,639.12	996,290.73	996,290.73	95.2	47,651.61
FUND TOTAL		81,250.63	598,639.12	948,639.12	996,290.73	996,290.73	95.2	47,651.61

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 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		-----						
900 CAPITAL OUTLAY & OTHER			59,755.98	59,755.98	93,000.00	93,000.00	64.2	33,244.02
DEPARTMENT TOTAL			59,755.98	59,755.98	93,000.00	93,000.00	64.2	33,244.02
FUND TOTAL			59,755.98	59,755.98	93,000.00	93,000.00	64.2	33,244.02
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400 PERSONAL SERVICES		387,305.21	3,382,818.65	3,355,386.95	3,596,556.10	3,596,556.10	93.2	241,169.15
DEPARTMENT TOTAL		387,305.21	3,382,818.65	3,355,386.95	3,596,556.10	3,596,556.10	93.2	241,169.15
FUND TOTAL		387,305.21	3,382,818.65	3,355,386.95	3,596,556.10	3,596,556.10	93.2	241,169.15
025-180 HELP AMERICA VOTE ACT FUND		ELECTIONS						
600 CONSUMABLE SUPPLIES					26,888.00	26,888.00		26,888.00
900 CAPITAL OUTLAY & OTHER					9,947.79	9,947.79		9,947.79
DEPARTMENT TOTAL					36,835.79	36,835.79		36,835.79
FUND TOTAL					36,835.79	36,835.79		36,835.79
026-180 ELECTION SUPPORT FUND		ELECTIONS						
500 CONTRACTUAL SERVICES					19,306.10	19,306.10		19,306.10

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					19,306.10	19,306.10		19,306.10
FUND TOTAL					19,306.10	19,306.10		19,306.10
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES	33,805.73	-4,376.07	1,350,854.99	1,291,905.00	1,291,905.00	104.5	-58,949.99
DEPARTMENT TOTAL		33,805.73	-4,376.07	1,350,854.99	1,291,905.00	1,291,905.00	104.5	-58,949.99
FUND TOTAL		33,805.73	-4,376.07	1,350,854.99	1,291,905.00	1,291,905.00	104.5	-58,949.99
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	2,109.74	2,109.74	2,109.74	2,038.00	2,038.00	103.5	-71.74
900	CAPITAL OUTLAY & OTHER				69,000.00	69,000.00		69,000.00
DEPARTMENT TOTAL		2,109.74	2,109.74	2,109.74	71,038.00	71,038.00	2.9	68,928.26
FUND TOTAL		2,109.74	2,109.74	2,109.74	71,038.00	71,038.00	2.9	68,928.26
097-155 E911 COMMUNICATIONS FUND		GIS/ROAD IDENTIFICATION						
400	PERSONAL SERVICES	5,974.16	71,613.13	71,613.13	88,774.77	88,774.77	80.6	17,161.64
500	CONTRACTUAL SERVICES	3,283.79	52,456.68	52,456.68	57,000.00	57,000.00	92.0	4,543.32
600	CONSUMABLE SUPPLIES	67.00	978.81	978.81	32,000.00	32,000.00	3.0	31,021.19
DEPARTMENT TOTAL		9,324.95	125,048.62	125,048.62	177,774.77	177,774.77	70.3	52,726.15
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	32,029.64	413,196.41	413,196.41	427,515.81	427,515.81	96.6	14,319.40
500	CONTRACTUAL SERVICES	47,134.86	344,687.95	342,828.37	371,488.28	371,488.28	92.2	28,659.91

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
600	CONSUMABLE SUPPLIES		1,813.90	1,813.90	16,000.00	16,000.00	11.3	14,186.10
700	GRANTS & SUBSIDIES	11,731.50	50,881.50	50,881.50	39,200.00	39,200.00	129.7	-11,681.50
900	CAPITAL OUTLAY & OTHER		28,040.74	40,195.73	82,900.00	82,900.00	48.4	42,704.27
DEPARTMENT TOTAL		90,896.00		848,915.91		937,104.09	90.5	
			838,620.50		937,104.09			88,188.18
FUND TOTAL		100,220.95		973,964.53		1,114,878.86	87.3	
			963,669.12		1,114,878.86			140,914.33
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	72,090.71	883,620.37	882,220.21	902,050.63	902,050.63	97.8	19,830.42
500	CONTRACTUAL SERVICES	84,419.43	492,422.40	508,435.20	548,157.13	548,157.13	92.7	39,721.93
600	CONSUMABLE SUPPLIES	41,574.25	434,896.27	434,140.25	478,869.31	478,869.31	90.6	44,729.06
800	DEBT SERVICE	19,449.73	233,396.76	233,396.76	233,398.00	233,398.00	99.9	1.24
900	CAPITAL OUTLAY & OTHER		655.75	655.75	5,643.75	5,643.75	11.6	4,988.00
DEPARTMENT TOTAL		217,534.12		2,058,848.17		2,168,118.82	94.9	
			2,044,991.55		2,168,118.82			109,270.65
FUND TOTAL		217,534.12		2,058,848.17		2,168,118.82	94.9	
			2,044,991.55		2,168,118.82			109,270.65
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES	367.98	367.98	367.98	1,000.00	1,000.00	36.7	632.02
900	CAPITAL OUTLAY & OTHER		5,900.07	5,900.07	39,000.00	39,000.00	15.1	33,099.93
DEPARTMENT TOTAL		367.98		6,268.05		40,000.00	15.6	
			6,268.05		40,000.00			33,731.95
FUND TOTAL		367.98		6,268.05		40,000.00	15.6	
			6,268.05		40,000.00			33,731.95
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES				1,000.00	1,000.00		1,000.00
500	CONTRACTUAL SERVICES	1,362.00	11,217.00	11,217.00	25,000.00	25,000.00	44.8	13,783.00
600	CONSUMABLE SUPPLIES		13,119.85	13,119.85	40,000.00	40,000.00	32.7	26,880.15



Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
900	CAPITAL OUTLAY & OTHER	2,181.00	168,976.12	168,976.12	205,541.12	205,541.12	82.2	36,565.00
	DEPARTMENT TOTAL	3,543.00	193,312.97	193,312.97	271,541.12	271,541.12	71.1	78,228.15
	FUND TOTAL	3,543.00	193,312.97	193,312.97	271,541.12	271,541.12	71.1	78,228.15
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400	PERSONAL SERVICES				5,000.00	5,000.00		5,000.00
500	CONTRACTUAL SERVICES		290.00	290.00	9,931.00	9,931.00	2.9	9,641.00
600	CONSUMABLE SUPPLIES		128.15	128.15	400.00	400.00	32.0	271.85
700	GRANTS & SUBSIDIES	91,091.00	101,091.00	101,091.00	101,100.00	101,100.00	99.9	9.00
800	DEBT SERVICE	998.28	11,979.36	11,979.36	11,980.00	11,980.00	99.9	.64
900	CAPITAL OUTLAY & OTHER				31,000.00	31,000.00		31,000.00
	DEPARTMENT TOTAL	92,089.28	113,488.51	113,488.51	159,411.00	159,411.00	71.1	45,922.49
	FUND TOTAL	92,089.28	113,488.51	113,488.51	159,411.00	159,411.00	71.1	45,922.49
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	7,067.33	82,372.58	82,372.58	84,572.44	84,572.44	97.3	2,199.86
500	CONTRACTUAL SERVICES	26,890.43	29,333.21	29,333.21	36,968.09	36,968.09	79.3	7,634.88
600	CONSUMABLE SUPPLIES	1,071.26	10,418.94	10,259.99	11,414.62	11,414.62	89.8	1,154.63
800	DEBT SERVICE	12,341.07	148,092.84	148,092.84	179,580.00	179,580.00	82.4	31,487.16
900	CAPITAL OUTLAY & OTHER		3,653.90	3,653.90	78,500.00	78,500.00	4.6	74,846.10
	DEPARTMENT TOTAL	47,370.09	273,871.47	273,712.52	391,035.15	391,035.15	69.9	117,322.63
	FUND TOTAL	47,370.09	273,871.47	273,712.52	391,035.15	391,035.15	69.9	117,322.63
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES		175.00	175.00	600.00	600.00	29.1	425.00
600	CONSUMABLE SUPPLIES	7,914.54	30,662.22	30,662.22	31,032.37	31,032.37	98.8	370.15

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 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	553,900.00	99.8	900.00
	DEPARTMENT TOTAL	7,914.54	583,837.22	583,837.22	585,532.37	585,532.37	99.7	1,695.15
	FUND TOTAL	7,914.54	583,837.22	583,837.22	585,532.37	585,532.37	99.7	1,695.15
118-251 WEST MADISON FIRE DIST FUND FIRE DISTRICT								
500	CONTRACTUAL SERVICES				600.00	600.00		600.00
700	GRANTS & SUBSIDIES		96,000.00	96,000.00	96,000.00	96,000.00	100.0	
	DEPARTMENT TOTAL		96,000.00	96,000.00	96,600.00	96,600.00	99.3	600.00
	FUND TOTAL		96,000.00	96,000.00	96,600.00	96,600.00	99.3	600.00
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								
500	CONTRACTUAL SERVICES		200.00	200.00	600.00	600.00	33.3	400.00
700	GRANTS & SUBSIDIES		65,400.00	65,400.00	65,400.00	65,400.00	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		65,600.00	65,600.00	66,000.00	66,000.00	99.3	400.00
	FUND TOTAL		65,600.00	65,600.00	66,000.00	66,000.00	99.3	400.00
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
500	CONTRACTUAL SERVICES	46.35	2,449.66	3,333.73	3,594.02	3,594.02	92.7	260.29
600	CONSUMABLE SUPPLIES	369.68	7,127.24	7,127.24	11,678.58	11,678.58	61.0	4,551.34
700	GRANTS & SUBSIDIES		18,400.00	18,400.00	18,400.00	18,400.00	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	416.03	27,976.90	28,860.97	33,672.60	33,672.60	85.7	4,811.63
	FUND TOTAL	416.03	27,976.90	28,860.97	33,672.60	33,672.60	85.7	4,811.63

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES				438.41	438.41		438.41
600	CONSUMABLE SUPPLIES	35.89	1,993.37	1,993.37	2,116.59	2,116.59	94.1	123.22
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL		35.89		1,993.37		2,555.00	78.0	
			1,993.37		2,555.00			561.63
FUND TOTAL		35.89		1,993.37		2,555.00	78.0	
			1,993.37		2,555.00			561.63
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES	178.00	10,398.59	10,398.59	30,000.00	30,000.00	34.6	19,601.41
900	CAPITAL OUTLAY & OTHER		30,701.67	30,701.67	30,665.60	30,665.60	100.1	-36.07
DEPARTMENT TOTAL		178.00		41,100.26		60,665.60	67.7	
			41,100.26		60,665.60			19,565.34
FUND TOTAL		178.00		41,100.26		60,665.60	67.7	
			41,100.26		60,665.60			19,565.34
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES	15,823.14	531,632.14	531,632.14	532,809.00	532,809.00	99.7	1,176.86
DEPARTMENT TOTAL		15,823.14		531,632.14		532,809.00	99.7	
			531,632.14		532,809.00			1,176.86
FUND TOTAL		15,823.14		531,632.14		532,809.00	99.7	
			531,632.14		532,809.00			1,176.86
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	133,773.57	1,503,505.26	1,503,505.26	1,608,113.04	1,608,113.04	93.4	104,607.78
500	CONTRACTUAL SERVICES	152,740.69	596,876.52	448,744.69	562,709.58	562,709.58	79.7	113,964.89
600	CONSUMABLE SUPPLIES	151,186.64	1,122,350.72	1,121,841.19	1,228,788.25	1,228,788.25	91.2	106,947.06
700	GRANTS & SUBSIDIES	71,028.32	71,028.32	71,028.32	75,000.00	75,000.00	94.7	3,971.68
800	DEBT SERVICE	18,154.18	339,480.89	339,480.89	339,548.35	339,548.35	99.9	67.46
900	CAPITAL OUTLAY & OTHER	70,852.82	288,565.11	303,372.69	448,594.75	448,594.75	67.6	145,222.06
DEPARTMENT TOTAL		597,736.22		3,787,973.04		4,262,753.97	88.8	
			3,921,806.82		4,262,753.97			474,780.93

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
150-311 ROAD MAINTENANCE FUND		LUEBIRDIA WARNING PROJECT						
500	CONTRACTUAL SERVICES			22,471.19	24,471.19	24,471.19	91.8	2,000.00
900	CAPITAL OUTLAY & OTHER		34,725.00	34,725.00	34,725.00	34,725.00	100.0	
DEPARTMENT TOTAL			34,725.00	57,196.19	59,196.19	59,196.19	96.6	2,000.00
150-312 ROAD MAINTENANCE FUND		OLD AGENCY RD						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES		140,000.00	140,000.00	140,000.00	140,000.00	100.0	
DEPARTMENT TOTAL			140,000.00	140,000.00	140,000.00	140,000.00	100.0	
150-313 ROAD MAINTENANCE FUND		COKER ROAD						
500	CONTRACTUAL SERVICES		11,345.16	11,345.16	37,990.00	37,990.00	29.8	26,644.84
600	CONSUMABLE SUPPLIES	4,439.04	211,866.32	211,866.32	250,000.00	250,000.00	84.7	38,133.68
DEPARTMENT TOTAL		4,439.04	223,211.48	223,211.48	287,990.00	287,990.00	77.5	64,778.52
150-314 ROAD MAINTENANCE FUND		LAKE CAVALIER RD						
500	CONTRACTUAL SERVICES		9,075.81	9,075.81	17,030.00	17,030.00	53.2	7,954.19
600	CONSUMABLE SUPPLIES	810.88	103,478.66	103,478.66	116,000.00	116,000.00	89.2	12,521.34
DEPARTMENT TOTAL		810.88	112,554.47	112,554.47	133,030.00	133,030.00	84.6	20,475.53
150-315 ROAD MAINTENANCE FUND		GILES DR						
500	CONTRACTUAL SERVICES	108.73	1,571.71	1,571.71	11,790.00	11,790.00	13.3	10,218.29
600	CONSUMABLE SUPPLIES		58,095.30	58,095.30	79,000.00	79,000.00	73.5	20,904.70
DEPARTMENT TOTAL		108.73	59,667.01	59,667.01	90,790.00	90,790.00	65.7	31,122.99
150-316 ROAD MAINTENANCE FUND		HUNT CIRCLE						
500	CONTRACTUAL SERVICES	110.67	2,577.08	2,577.08	20,960.00	20,960.00	12.2	18,382.92
600	CONSUMABLE SUPPLIES		121,746.04	121,746.04	141,000.00	141,000.00	86.3	19,253.96
DEPARTMENT TOTAL		110.67	124,323.12	124,323.12	161,960.00	161,960.00	76.7	37,636.88

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
150-317 ROAD MAINTENANCE FUND		SPRING RD						
500	CONTRACTUAL SERVICES		1,781.45	1,781.45	3,930.00	3,930.00	45.3	2,148.55
600	CONSUMABLE SUPPLIES	29,811.60	29,811.60	29,811.60	30,000.00	30,000.00	99.3	188.40
DEPARTMENT TOTAL		29,811.60	31,593.05	31,593.05	33,930.00	33,930.00	93.1	2,336.95
150-318 ROAD MAINTENANCE FUND		ROBINSON RD EXT						
500	CONTRACTUAL SERVICES		1,121.56	1,121.56	6,550.00	6,550.00	17.1	5,428.44
600	CONSUMABLE SUPPLIES		44,722.03	44,722.03	60,147.03	60,147.03	74.3	15,425.00
DEPARTMENT TOTAL			45,843.59	45,843.59	66,697.03	66,697.03	68.7	20,853.44
150-319 ROAD MAINTENANCE FUND		WESTMINSTER COURT						
500	CONTRACTUAL SERVICES				3,930.00	3,930.00		3,930.00
600	CONSUMABLE SUPPLIES		13,898.12	13,898.12	23,000.00	23,000.00	60.4	9,101.88
DEPARTMENT TOTAL			13,898.12	13,898.12	26,930.00	26,930.00	51.6	13,031.88
150-320 ROAD MAINTENANCE FUND		KINGS COURT						
500	CONTRACTUAL SERVICES		1,775.50	1,775.50	2,620.00	2,620.00	67.7	844.50
600	CONSUMABLE SUPPLIES		7,517.20	7,517.20	15,000.00	15,000.00	50.1	7,482.80
DEPARTMENT TOTAL			9,292.70	9,292.70	17,620.00	17,620.00	52.7	8,327.30
150-321 ROAD MAINTENANCE FUND		CLEO CLARK RD						
500	CONTRACTUAL SERVICES		100.00	100.00	11,790.00	11,790.00	.8	11,690.00
600	CONSUMABLE SUPPLIES	61,002.81	61,002.81	61,002.81	75,000.00	75,000.00	81.3	13,997.19
DEPARTMENT TOTAL		61,002.81	61,102.81	61,102.81	86,790.00	86,790.00	70.4	25,687.19
150-322 ROAD MAINTENANCE FUND		DEVLIN SPRINGS RD						
500	CONTRACTUAL SERVICES		879.80	879.80	7,860.00	7,860.00	11.1	6,980.20
600	CONSUMABLE SUPPLIES				50,000.00	50,000.00		50,000.00
DEPARTMENT TOTAL			879.80	879.80	57,860.00	57,860.00	1.5	56,980.20

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
150-323 ROAD MAINTENANCE FUND		PROVIDENCE SUBDIVISION						
500	CONTRACTUAL SERVICES		997.39	997.39	7,860.00	7,860.00	12.6	6,862.61
600	CONSUMABLE SUPPLIES				50,000.00	50,000.00		50,000.00
	DEPARTMENT TOTAL		997.39	997.39	57,860.00	57,860.00	1.7	56,862.61
150-324 ROAD MAINTENANCE FUND		QUAIL RUN						
600	CONSUMABLE SUPPLIES				78,000.00	78,000.00		78,000.00
	DEPARTMENT TOTAL				78,000.00	78,000.00		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					
	DEPARTMENT TOTAL		38,410.14					
	FUND TOTAL	694,019.95	4,818,305.50	4,668,532.77	5,561,407.19	5,561,407.19	83.9	892,874.42
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	53,539.69	623,694.60	623,694.60	630,668.99	630,668.99	98.8	6,974.39
500	CONTRACTUAL SERVICES	65,318.70	267,234.65	255,744.74	317,072.44	317,072.44	80.6	61,327.70
600	CONSUMABLE SUPPLIES	86,613.51	253,109.94	252,531.82	366,182.66	366,182.66	68.9	113,650.84
700	GRANTS & SUBSIDIES	42,195.04	42,195.04	42,195.04	46,000.00	46,000.00	91.7	3,804.96
900	CAPITAL OUTLAY & OTHER	860.00	110,776.94	55,707.62	119,788.58	119,788.58	46.5	64,080.96
	DEPARTMENT TOTAL	248,526.94	1,297,011.17	1,229,873.82	1,479,712.67	1,479,712.67	83.1	249,838.85
160-325 BRIDGE & CULVERT FUND		2013 BRIDGE PLAN						
500	CONTRACTUAL SERVICES		72,609.12	123,711.11	123,712.00	123,712.00	99.9	.89

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 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	254,904.00	97.7	5,744.12
	DEPARTMENT TOTAL		304,724.00	372,870.99	378,616.00	378,616.00	98.4	5,745.01
	FUND TOTAL	248,526.94	1,601,735.17	1,602,744.81	1,858,328.67	1,858,328.67	86.2	255,583.86
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES		85,395.85	85,395.85	150,000.00	150,000.00	56.9	64,604.15
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		85,395.85	85,395.85	150,000.00	150,000.00	56.9	64,604.15
	FUND TOTAL		85,395.85	85,395.85	150,000.00	150,000.00	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	1,450.00	79.3	299.29
500	CONTRACTUAL SERVICES				140.00	140.00		140.00
700	GRANTS & SUBSIDIES				12,400.00	12,400.00		12,400.00
	DEPARTMENT TOTAL		1,150.71	1,150.71	13,990.00	13,990.00	8.2	12,839.29
	FUND TOTAL		1,150.71	1,150.71	13,990.00	13,990.00	8.2	12,839.29
190-280 AOC-JUVENILE DRUG COURT		JABG GRANT						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				556.00	556.00		556.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				556.00	556.00		556.00
190-282 AOC-JUVENILE DRUG COURT		JUVENILE DRUG COURT						
400	PERSONAL SERVICES	6,270.49	192,208.36	192,208.36	244,933.00	244,933.00	78.4	52,724.64

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
190-282 AOC-JUVENILE DRUG COURT		JUVENILE DRUG COURT						
500	CONTRACTUAL SERVICES	764.38	7,237.59	7,237.59	15,000.00	15,000.00	48.2	7,762.41
600	CONSUMABLE SUPPLIES				3,419.00	3,419.00		3,419.00
900	CAPITAL OUTLAY & OTHER		79.99	6,620.41	6,540.42	6,540.42	101.2	-79.99
DEPARTMENT TOTAL		7,034.87		206,066.36		269,892.42	76.3	
			199,525.94		269,892.42			63,826.06
FUND TOTAL		7,034.87		206,066.36		270,448.42	76.1	
			199,525.94		270,448.42			64,382.06
191-283 AOC-ADULT DRUG COURT		ADULT DRUG COURT						
400	PERSONAL SERVICES	5,418.42	70,754.37	70,754.37	79,935.00	79,935.00	88.5	9,180.63
500	CONTRACTUAL SERVICES	4,286.36	16,450.25	16,450.25	35,815.00	35,815.00	45.9	19,364.75
600	CONSUMABLE SUPPLIES	170.08	2,239.64	2,239.64	9,250.00	9,250.00	24.2	7,010.36
900	CAPITAL OUTLAY & OTHER				3,000.00	3,000.00		3,000.00
DEPARTMENT TOTAL		9,874.86		89,444.26		128,000.00	69.8	
			89,444.26		128,000.00			38,555.74
FUND TOTAL		9,874.86		89,444.26		128,000.00	69.8	
			89,444.26		128,000.00			38,555.74
192-542 ADOLESCENT OPPORTUNITY PROGRAM AOP FFY2013 #641WL31								
400	PERSONAL SERVICES	12,851.11	96,301.31	96,301.31	107,690.00	107,690.00	89.4	11,388.69
500	CONTRACTUAL SERVICES	112.15	3,833.30	2,089.87	6,116.00	6,116.00	34.1	4,026.13
600	CONSUMABLE SUPPLIES	1,467.76	5,895.19	5,895.19	19,200.00	19,200.00	30.7	13,304.81
900	CAPITAL OUTLAY & OTHER	1,014.18	4,052.73	4,052.73	6,000.00	6,000.00	67.5	1,947.27
DEPARTMENT TOTAL		15,445.20		108,339.10		139,006.00	77.9	
			110,082.53		139,006.00			30,666.90
FUND TOTAL		15,445.20		108,339.10		139,006.00	77.9	
			110,082.53		139,006.00			30,666.90
210-800 SPECIAL ASSESS PKY I & S FUND DEBT SERVICE								
800 DEBT SERVICE								
DEPARTMENT TOTAL								
FUND TOTAL								



Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES	230,314.64	230,314.64	230,314.64	240,400.00	240,400.00	95.8	10,085.36
800	DEBT SERVICE	1,250.00	7,323,953.30	7,323,953.30	7,323,960.00	7,323,960.00	99.9	6.70
	DEPARTMENT TOTAL	231,564.64	7,554,267.94	7,554,267.94	7,564,360.00	7,564,360.00	99.8	10,092.06
	FUND TOTAL	231,564.64	7,554,267.94	7,554,267.94	7,564,360.00	7,564,360.00	99.8	10,092.06
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
800	DEBT SERVICE		1,000.00	1,000.00	1,000.00	1,000.00	100.0	
900	CAPITAL OUTLAY & OTHER				462.50	462.50		462.50
	DEPARTMENT TOTAL		1,000.00	1,000.00	1,462.50	1,462.50	68.3	462.50
	FUND TOTAL		1,000.00	1,000.00	1,462.50	1,462.50	68.3	462.50
240-800 ROAD EQUIPMENT LEASE FUND		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER			1,278.88	1,278.88	1,278.88	100.0	
	DEPARTMENT TOTAL			1,278.88	1,278.88	1,278.88	100.0	
	FUND TOTAL			1,278.88	1,278.88	1,278.88	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	2,080,500.00		2,080,500.00

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					2,080,500.00	2,080,500.00		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	1,705,400.00	99.7	5,068.74
DEPARTMENT TOTAL			1,700,331.26	1,700,331.26	1,705,400.00	1,705,400.00	99.7	5,068.74
FUND TOTAL			1,700,331.26	1,700,331.26	3,785,900.00	3,785,900.00	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	100.0	
DEPARTMENT TOTAL			40,018.84	40,018.84	40,018.84	40,018.84	100.0	
FUND TOTAL			40,018.84	40,018.84	40,018.84	40,018.84	100.0	
306-251 VALLEY VIEW FIRE STATION FIRE DISTRICT								
900	CAPITAL OUTLAY & OTHER	1,351.40	684,637.11	684,637.11	755,000.00	755,000.00	90.6	70,362.89
DEPARTMENT TOTAL		1,351.40	684,637.11	684,637.11	755,000.00	755,000.00	90.6	70,362.89
FUND TOTAL		1,351.40	684,637.11	684,637.11	755,000.00	755,000.00	90.6	70,362.89
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	1,764.39	1,764.39	3,379.27	10,000.00	10,000.00	33.7	6,620.73

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
308-323 \$7 MILLION 2013 CAPITAL PROJEC PROVIDENCE SUBDIVISION								
600	CONSUMABLE SUPPLIES	7,500.00	22,362.62	22,362.62	50,000.00	50,000.00	44.7	27,637.38
	DEPARTMENT TOTAL	9,264.39	24,127.01	25,741.89	60,000.00	60,000.00	42.9	34,258.11
308-326 \$7 MILLION 2013 CAPITAL PROJEC CHURCH ROAD								
500	CONTRACTUAL SERVICES	7,285.00	76,794.55	82,511.86	92,329.00	92,329.00	89.3	9,817.14
600	CONSUMABLE SUPPLIES				168,834.00	168,834.00		168,834.00
800	DEBT SERVICE		4,350.00	4,350.00	4,350.00	4,350.00	100.0	
	DEPARTMENT TOTAL	7,285.00	81,144.55	86,861.86	265,513.00	265,513.00	32.7	178,651.14
308-327 \$7 MILLION 2013 CAPITAL PROJEC PANTHER CREEK ROAD								
500	CONTRACTUAL SERVICES	3,638.73	50,876.11	52,601.11	107,175.00	107,175.00	49.0	54,573.89
600	CONSUMABLE SUPPLIES				475,000.00	475,000.00		475,000.00
800	DEBT SERVICE		6,525.00	6,525.00	6,525.00	6,525.00	100.0	
	DEPARTMENT TOTAL	3,638.73	57,401.11	59,126.11	588,700.00	588,700.00	10.0	529,573.89
308-328 \$7 MILLION 2013 CAPITAL PROJEC RICE ROAD								
500	CONTRACTUAL SERVICES	2,752.50	153,337.05	205,440.59	249,852.98	249,852.98	82.2	44,412.39
600	CONSUMABLE SUPPLIES				800,000.00	800,000.00		800,000.00
800	DEBT SERVICE		80,040.00	80,040.00	80,040.00	80,040.00	100.0	
900	CAPITAL OUTLAY & OTHER	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	100.0	
	DEPARTMENT TOTAL	3,952.50	234,577.05	286,680.59	1,131,092.98	1,131,092.98	25.3	844,412.39
308-329 \$7 MILLION 2013 CAPITAL PROJEC WHEATLEY STREET								
500	CONTRACTUAL SERVICES		1,225.00	23,437.50	23,437.50	23,437.50	100.0	
	DEPARTMENT TOTAL		1,225.00	23,437.50	23,437.50	23,437.50	100.0	
308-330 \$7 MILLION 2013 CAPITAL PROJEC KING RANCH ROAD								
500	CONTRACTUAL SERVICES	921.64	58,561.46	78,621.83	155,805.82	155,805.82	50.4	77,183.99
600	CONSUMABLE SUPPLIES				620,000.00	620,000.00		620,000.00

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		921.64	58,561.46	78,621.83	775,805.82	775,805.82	10.1	697,183.99
308-331 \$7 MILLION 2013 CAPITAL PROJEC LAKE HARBOUR DR								
700 GRANTS & SUBSIDIES					452,010.00	452,010.00		452,010.00
800 DEBT SERVICE			43,355.00	43,355.00	43,355.00	43,355.00	100.0	
DEPARTMENT TOTAL			43,355.00	43,355.00	495,365.00	495,365.00	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	200,000.00	17.0	166,000.00
800 DEBT SERVICE			10,730.00	10,730.00	10,730.00	10,730.00	100.0	
DEPARTMENT TOTAL			44,730.00	44,730.00	210,730.00	210,730.00	21.2	166,000.00
308-333 \$7 MILLION 2013 CAPITAL PROJEC CHARLESTON LANE & CIRCLE								
500 CONTRACTUAL SERVICES		305.93	305.93	305.93	2,000.00	2,000.00	15.2	1,694.07
600 CONSUMABLE SUPPLIES			3,256.53	41,666.67	69,500.00	69,500.00	59.9	27,833.33
DEPARTMENT TOTAL		305.93	3,562.46	41,972.60	71,500.00	71,500.00	58.7	29,527.40
308-334 \$7 MILLION 2013 CAPITAL PROJEC CAROLINE BLVD SURFACE								
500 CONTRACTUAL SERVICES					6,350.00	6,350.00		6,350.00
600 CONSUMABLE SUPPLIES			12,134.56	12,134.56	118,650.00	118,650.00	10.2	106,515.44
DEPARTMENT TOTAL			12,134.56	12,134.56	125,000.00	125,000.00	9.7	112,865.44
308-335 \$7 MILLION 2013 CAPITAL PROJEC LOST RABBIT								
500 CONTRACTUAL SERVICES		831.04	831.04	831.04	16,000.00	16,000.00	5.1	15,168.96
600 CONSUMABLE SUPPLIES					211,782.20	211,782.20		211,782.20
DEPARTMENT TOTAL		831.04	831.04	831.04	227,782.20	227,782.20	.3	226,951.16
308-336 \$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD								
500 CONTRACTUAL SERVICES				30,300.11	36,000.00	36,000.00	84.1	5,699.89

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
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308-336	\$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD							
600	CONSUMABLE SUPPLIES				264,000.00	264,000.00		264,000.00
	DEPARTMENT TOTAL			30,300.11	300,000.00	300,000.00	10.1	269,699.89
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308-337	\$7 MILLION 2013 CAPITAL PROJEC SPOTTED ACRES LANE							
500	CONTRACTUAL SERVICES				2,000.00	2,000.00		2,000.00
600	CONSUMABLE SUPPLIES				57,186.30	57,186.30		57,186.30
	DEPARTMENT TOTAL				59,186.30	59,186.30		59,186.30
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308-338	\$7 MILLION 2013 CAPITAL PROJEC MALLARD LANE							
500	CONTRACTUAL SERVICES				1,000.00	1,000.00		1,000.00
600	CONSUMABLE SUPPLIES				10,040.71	10,040.71		10,040.71
	DEPARTMENT TOTAL				11,040.71	11,040.71		11,040.71
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308-339	\$7 MILLION 2013 CAPITAL PROJEC SHADOW HILL DRIVE							
500	CONTRACTUAL SERVICES				2,000.00	2,000.00		2,000.00
600	CONSUMABLE SUPPLIES				41,482.27	41,482.27		41,482.27
	DEPARTMENT TOTAL				43,482.27	43,482.27		43,482.27
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308-343	\$7 MILLION 2013 CAPITAL PROJEC JASIMINE COURT							
500	CONTRACTUAL SERVICES				1,000.00	1,000.00		1,000.00
600	CONSUMABLE SUPPLIES				10,343.20	10,343.20		10,343.20
	DEPARTMENT TOTAL				11,343.20	11,343.20		11,343.20
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308-344	\$7 MILLION 2013 CAPITAL PROJEC HIDDEN CREST							
500	CONTRACTUAL SERVICES				1,000.00	1,000.00		1,000.00
600	CONSUMABLE SUPPLIES				19,039.65	19,039.65		19,039.65
	DEPARTMENT TOTAL				20,039.65	20,039.65		20,039.65

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
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308-345	\$7 MILLION 2013 CAPITAL PROJEC HALLEY CREEK DRIVE							
500	CONTRACTUAL SERVICES				3,000.00	3,000.00		3,000.00
600	CONSUMABLE SUPPLIES				48,044.40	48,044.40		48,044.40
	DEPARTMENT TOTAL				51,044.40	51,044.40		51,044.40
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308-346	\$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD EXTENSION							
500	CONTRACTUAL SERVICES				5,000.00	5,000.00		5,000.00
600	CONSUMABLE SUPPLIES				81,649.44	81,649.44		81,649.44
	DEPARTMENT TOTAL				86,649.44	86,649.44		86,649.44
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308-347	\$7 MILLION 2013 CAPITAL PROJEC COUNTRY LANE							
500	CONTRACTUAL SERVICES				1,000.00	1,000.00		1,000.00
600	CONSUMABLE SUPPLIES				27,358.00	27,358.00		27,358.00
	DEPARTMENT TOTAL				28,358.00	28,358.00		28,358.00
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308-348	\$7 MILLION 2013 CAPITAL PROJEC DOVE COVE							
500	CONTRACTUAL SERVICES				2,000.00	2,000.00		2,000.00
600	CONSUMABLE SUPPLIES				39,119.10	39,119.10		39,119.10
	DEPARTMENT TOTAL				41,119.10	41,119.10		41,119.10
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308-349	\$7 MILLION 2013 CAPITAL PROJEC GRAY HILL ROAD							
500	CONTRACTUAL SERVICES				5,000.00	5,000.00		5,000.00
600	CONSUMABLE SUPPLIES				83,224.89	83,224.89		83,224.89
	DEPARTMENT TOTAL				88,224.89	88,224.89		88,224.89
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308-350	\$7 MILLION 2013 CAPITAL PROJEC THRILL HILL							
500	CONTRACTUAL SERVICES				4,000.00	4,000.00		4,000.00
600	CONSUMABLE SUPPLIES				27,729.84	27,729.84		27,729.84
	DEPARTMENT TOTAL				31,729.84	31,729.84		31,729.84

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
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308-351 \$7 MILLION 2013 CAPITAL PROJEC CEDAR HILL ROAD								
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500	CONTRACTUAL SERVICES				12,359.42	12,359.42		12,359.42
600	CONSUMABLE SUPPLIES				164,203.78	164,203.78		164,203.78
DEPARTMENT TOTAL					176,563.20	176,563.20		176,563.20
-----								
308-352 \$7 MILLION 2013 CAPITAL PROJEC CHERRY HILL DRIVE								
-----								
500	CONTRACTUAL SERVICES				5,000.00	5,000.00		5,000.00
600	CONSUMABLE SUPPLIES				45,000.00	45,000.00		45,000.00
DEPARTMENT TOTAL					50,000.00	50,000.00		50,000.00
-----								
308-353 \$7 MILLION 2013 CAPITAL PROJEC ASHBROOKE SUBDIVISION								
-----								
500	CONTRACTUAL SERVICES	831.04	831.04	831.04	5,000.00	5,000.00	16.6	4,168.96
600	CONSUMABLE SUPPLIES				20,000.00	20,000.00		20,000.00
DEPARTMENT TOTAL					25,000.00	25,000.00	3.3	24,168.96
-----								
308-354 \$7 MILLION 2013 CAPITAL PROJEC HARTFIELD SUBDIVISION								
-----								
500	CONTRACTUAL SERVICES				5,000.00	5,000.00		5,000.00
600	CONSUMABLE SUPPLIES				20,000.00	20,000.00		20,000.00
DEPARTMENT TOTAL					25,000.00	25,000.00		25,000.00
-----								
308-355 \$7 MILLION 2013 CAPITAL PROJEC DEVLIN SPRINGS SUBDIVISION								
-----								
500	CONTRACTUAL SERVICES	51,312.88	51,312.88	52,455.01	58,000.00	58,000.00	90.4	5,544.99
600	CONSUMABLE SUPPLIES				42,000.00	42,000.00		42,000.00
DEPARTMENT TOTAL					100,000.00	100,000.00	52.4	47,544.99
-----								
308-356 \$7 MILLION 2013 CAPITAL PROJEC NEW CASTLE SUBDIVISION								
-----								
500	CONTRACTUAL SERVICES		548.43	548.43	2,500.00	2,500.00	21.9	1,951.57
600	CONSUMABLE SUPPLIES				47,500.00	47,500.00		47,500.00
DEPARTMENT TOTAL					50,000.00	50,000.00	1.0	49,451.57

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
308-358 \$7 MILLION 2013 CAPITAL PROJEC DEWEES ROAD								
500	CONTRACTUAL SERVICES				30,000.00	30,000.00		30,000.00
600	CONSUMABLE SUPPLIES				220,000.00	220,000.00		220,000.00
	DEPARTMENT TOTAL				250,000.00	250,000.00		250,000.00
308-360 \$7 MILLION 2013 CAPITAL PROJEC SOWELL ROAD BRIDGE								
500	CONTRACTUAL SERVICES				75,000.00	75,000.00		75,000.00
600	CONSUMABLE SUPPLIES				400,000.00	400,000.00		400,000.00
	DEPARTMENT TOTAL				475,000.00	475,000.00		475,000.00
308-651 \$7 MILLION 2013 CAPITAL PROJEC URBAN DEVELOPMENT								
500	CONTRACTUAL SERVICES				100,000.00	100,000.00		100,000.00
900	CAPITAL OUTLAY & OTHER				600,000.00	600,000.00		600,000.00
	DEPARTMENT TOTAL				700,000.00	700,000.00		700,000.00
	FUND TOTAL	78,343.15	614,341.59	787,627.57	6,598,707.50	6,598,707.50	11.9	5,811,079.93
309-651 \$1.5 MILLION 2013 URBAN FUND URBAN DEVELOPMENT								
500	CONTRACTUAL SERVICES	58,913.76	232,799.82	232,799.82	324,000.00	324,000.00	71.8	91,200.18
800	DEBT SERVICE		49,125.34	49,125.34	49,126.00	49,126.00	99.9	.66
900	CAPITAL OUTLAY & OTHER	65,548.00	150,601.00	337,449.41	1,130,698.41	1,130,698.41	29.8	793,249.00
	DEPARTMENT TOTAL	124,461.76	432,526.16	619,374.57	1,503,824.41	1,503,824.41	41.1	884,449.84
	FUND TOTAL	124,461.76	432,526.16	619,374.57	1,503,824.41	1,503,824.41	41.1	884,449.84
310-300 HAMPTON HILLS ROAD								
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							



Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
311-151 S MADISON ANNEX ACQUISITION FD BUILDINGS AND GROUNDS								
900	CAPITAL OUTLAY & OTHER	2,366,260.26	2,366,260.26	2,366,260.26	2,400,000.00	2,400,000.00	98.5	33,739.74
	DEPARTMENT TOTAL	2,366,260.26	2,366,260.26	2,366,260.26	2,400,000.00	2,400,000.00	98.5	33,739.74
	FUND TOTAL	2,366,260.26	2,366,260.26	2,366,260.26	2,400,000.00	2,400,000.00	98.5	33,739.74
401-220 CANTEEN FUND DETENTION CENTER/JAIL								
600	CONSUMABLE SUPPLIES	28,512.39	352,533.48	348,693.48	350,000.00	350,000.00	99.6	1,306.52
900	CAPITAL OUTLAY & OTHER	845.00	6,631.07	10,471.07	10,471.07	10,471.07	100.0	
	DEPARTMENT TOTAL	29,357.39	359,164.55	359,164.55	360,471.07	360,471.07	99.6	1,306.52
	FUND TOTAL	29,357.39	359,164.55	359,164.55	360,471.07	360,471.07	99.6	1,306.52
402-220 JAIL PHONE CARDS DETENTION CENTER/JAIL								
600	CONSUMABLE SUPPLIES	4,860.00	92,460.00	92,460.00	97,320.00	97,320.00	95.0	4,860.00
	DEPARTMENT TOTAL	4,860.00	92,460.00	92,460.00	97,320.00	97,320.00	95.0	4,860.00
	FUND TOTAL	4,860.00	92,460.00	92,460.00	97,320.00	97,320.00	95.0	4,860.00
653-901 ADDITIONAL LITTERING ASSESSMEN AGENCY DEPARTMENTS								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
654-901 DRUG VIOLATION AGENCY DEPARTMENTS								
700	GRANTS & SUBSIDIES							

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL								
FUND TOTAL								
655-901	STATE COURT EDUCATION FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
656-901	CIVIL LEGAL ASSISTANCE FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
657-901	COMPREHENSIVE ELEC. COURT SYS	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
658-901	TRAUMA TRAFFIC	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								

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

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL								
FUND TOTAL								
667-901	TRAFFIC VIOLATIONS FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
668-901	IMPLIED CONSENT LAW VIOL FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
669-901	GAME & FISH LAW VIOL FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
670-901	OTHER MISDEMEANORS FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
671-901	OTHER FELONIES FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
672-901	RECORDS MANAGEMENT PROGRAM							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
673-901	COURT CONSTITUENTS FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
674-901	HUNTERS VIOLATION							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
675-901	WIRELESS COMMUNICATION-MHP							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL								
FUND TOTAL								
676-901	ADULT DRIVER'S TRAINING	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
677-901	MOTOR VEHICLE LIABILITY INS.	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
678-901	MISS. CHILDREN'S TRUST FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
690-550	HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE							
700 GRANTS & SUBSIDIES				1,227,292.35	1,177,290.00	1,177,290.00	104.2	-50,002.35
DEPARTMENT TOTAL				1,227,292.35	1,177,290.00	1,177,290.00	104.2	-50,002.35
FUND TOTAL				1,227,292.35	1,177,290.00	1,177,290.00	104.2	-50,002.35

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
691-550 HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE								
700	GRANTS & SUBSIDIES			1,259,097.67	1,214,744.00	1,214,744.00	103.6	-44,353.67
	DEPARTMENT TOTAL			1,259,097.67	1,214,744.00	1,214,744.00	103.6	-44,353.67
	FUND TOTAL			1,259,097.67	1,214,744.00	1,214,744.00	103.6	-44,353.67
693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK								
400	PERSONAL SERVICES	52,527.68	599,158.05	-45,571.78				45,571.78
	DEPARTMENT TOTAL	52,527.68	599,158.05	-45,571.78				45,571.78
	FUND TOTAL	52,527.68	599,158.05	-45,571.78				45,571.78
698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK								
400	PERSONAL SERVICES	33,925.44	424,769.99	-101,013.46				101,013.46
	DEPARTMENT TOTAL	33,925.44	424,769.99	-101,013.46				101,013.46
	FUND TOTAL	33,925.44	424,769.99	-101,013.46				101,013.46
	REPORT TOTAL	8,294,771.55	66,239,773.89	70,150,948.22	82,994,104.02	82,994,104.02	84.5	12,843,155.80