

		General Ledger Budgeted Receipts						
		2013 - 2014 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	493,871.96	15,381,929.13	15,381,929.13	15,127,421.00	15,127,421.00	101.6	-254,508.13
201	MOTOR VEHICLE/AD VALOREM	301,014.54	3,615,669.93	3,615,669.93	3,468,939.75	3,468,939.75	104.2	-146,730.18
204	LAND REDEMPTION	98,976.72	231,482.46	231,482.46	185,000.00	185,000.00	125.1	-46,482.46
205	PENALTY ON TAXES	14,848.11	160,520.75	160,520.75	168,000.00	168,000.00	95.5	7,479.25
206	MINERAL STAMPS		900.13	762.70	600.00	600.00	127.1	-162.70
211	LOCAL PRIVILEGE LICENSE	1,896.42	9,720.03	9,720.03	10,000.00	10,000.00	97.2	279.97
212	CHANCERY CLERK FEES	1,074.00	12,876.50	11,177.00	23,000.00	23,000.00	48.5	11,823.00
213	CIRCUIT CLERK FEES		28,475.00	28,475.00	33,000.00	33,000.00	86.2	4,525.00
214	COMMISSION ON ADD. PRIV.	585,288.16	1,809,827.67	1,755,992.97	1,500,000.00	1,500,000.00	117.0	-255,992.97
215	SHERIFF FEES	13,582.81	87,210.08	87,210.08	95,000.00	95,000.00	91.8	7,789.92
216	JUSTICE COURT FEES	38,168.33	429,476.16	429,476.16	415,000.00	415,000.00	103.4	-14,476.16
220	LAW LIBRARY FEES	2,320.50	23,565.83	23,259.33	30,000.00	30,000.00	77.5	6,740.67
221	MOBILE HOME REGISTRATION		250.00	250.00	250.00	250.00	100.0	
222	AIRCRAFT FEES		1,588.92	1,588.92	1,700.00	1,700.00	93.4	111.08
230	JUSTICE COURT FINES	58,072.50	694,765.14	694,706.14	900,000.00	900,000.00	77.1	205,293.86
234	YOUTH COURT FINES	6,432.90	105,231.51	105,231.51	175,000.00	175,000.00	60.1	69,768.49
241	HOMELAND SECURITY GRANT		1,546.00	1,546.00	1,546.00	1,546.00	100.0	
244	DEA-SHERIFF OVERTIME GRA	1,541.13	21,447.10	20,037.75				-20,037.75
245	OLD COURTHOUSE GRANT		43,642.26	43,642.26				-43,642.26
261	REIMB STATE WELFARE DEPT		121,420.82	121,420.82	138,000.00	138,000.00	87.9	16,579.18
262	REIMB FOR HOMESTEAD EXEM	1,116,450.00	2,122,789.34	1,141,642.63	900,000.00	900,000.00	126.8	-241,642.63
266	VEHICLE RENTAL TAX FROM		281,305.40	86,598.92	60,000.00	60,000.00	144.3	-26,598.92
267	RAILCAR TAXES FROM STATE		42,393.67	14,814.71	12,000.00	12,000.00	123.4	-2,814.71
268	STATE GRANT	2,922.84	233,504.73	231,958.73	281,405.36	281,405.36	82.4	49,446.63
271	DUI ENFORCEMENT PROGRAM		49,637.40	49,637.40	46,300.00	46,300.00	107.2	-3,337.40
272	EMERGENCY MANAGEMENT GRA		49,436.98	49,436.98	21,500.00	21,500.00	229.9	-27,936.98
273	OCCUPANT PROTECTION (SEA				3,000.00	3,000.00		3,000.00
274	YOUTH COURT GRANT		53,534.99	53,534.99	58,400.00	58,400.00	91.6	4,865.01
275	COUNTY COURT JUDGES		24,548.55	24,548.55	33,950.00	33,950.00	72.3	9,401.45
282	MOTOR VEHICLE FUEL TAX	17,610.78	106,448.53	25,687.45				-25,687.45
283	MOTOR VEHICLE LICENSES	17,513.30	351,503.10	157,950.77	295,000.00	295,000.00	53.5	137,049.23
286	OIL SEVERANCE FROM STATE	989.17	5,797.87	1,389.59				-1,389.59
288	LIQUOR PRIV TAX FROM STA	2,025.00	16,575.00	16,575.00	11,000.00	11,000.00	150.6	-5,575.00
291	PAYMENT IN LIEU OF TAXES		18,331.31	18,331.31	13,000.00	13,000.00	141.0	-5,331.31
297	OVERWEIGHT FINES		14,291.50	14,291.50	5,000.00	5,000.00	285.8	-9,291.50
298	DONATIONS		150.00	150.00				-150.00
200	- 299 REVENUES	2,779,322.17	26,151,793.79	24,610,647.47	24,013,012.11	24,013,012.11	102.4	-597,635.36
306	REIM- CITY OF MADISON		1,537.50	1,537.50	53,075.00	53,075.00	2.8	51,537.50
321	HOUSING LOCAL PRISONERS	371,811.25	2,194,318.30	2,183,660.45	1,828,485.59	1,828,485.59	119.4	-355,174.86
330	INTEREST INCOME	1,800.57	35,591.95	17,779.71	100,000.00	100,000.00	17.7	82,220.29
332	RENTAL INCOME	475.00	22,450.00	22,250.00	15,000.00	15,000.00	148.3	-7,250.00
336	SALES	1,016.00	2,600.00	2,600.00	3,000.00	3,000.00	86.6	400.00
340	REFUNDS		92,937.00	92,901.00	40,000.00	40,000.00	232.2	-52,901.00

General Ledger Budgeted Receipts									
2013 - 2014 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							
345	DISTRICT ATTORNEY PAYROL	12,598.74	190,228.90	190,228.90	186,000.00	186,000.00	102.2	-4,228.90	
346	INSURANCE SETTLEMENT		16,286.12	16,286.12				-16,286.12	
352	PHONE FEES/JAIL	6,166.20	141,686.25	141,686.25	150,000.00	150,000.00	94.4	8,313.75	
361	SALE OF FIXED ASSETS		55,875.00	55,875.00	500,000.00	500,000.00	11.1	444,125.00	
364	FRANCHISE TAXES		129,408.29	129,408.29	110,000.00	110,000.00	117.6	-19,408.29	
376	UNCLAIMED FUND - CIRCUIT				264,328.13	264,328.13	112.1	-32,138.17	
378	MISCELLANEOUS REVENUE	5,400.23	359,678.33	296,466.30	11,000.00	11,000.00	137.4	-4,116.00	
379	COUNTY RX REBATE CARD	1,262.00	15,116.00	15,116.00					
387	TRANSFERS IN			377,458.34	1,784,860.00	1,784,860.00	21.1	1,407,401.66	
389	BEGINNING CASH				2,437,657.22	2,437,657.22		2,437,657.22	
392	HOST FEES								
398	BANK TRANSFER	118.82	2,187,205.82						
300 - 399 REVENUES		400,648.81	5,444,919.46	3,543,253.86	7,483,405.94	7,483,405.94	47.3	3,940,152.08	
DEPARTMENT TOTAL		3,179,970.98	31,596,713.25	28,153,901.33	31,496,418.05	31,496,418.05	89.3	3,342,516.72	
FUND TOTAL		3,179,970.98	31,596,713.25	28,153,901.33	31,496,418.05	31,496,418.05	89.3	3,342,516.72	
002-000 REAPPRAISAL TRUST FUND		RECEIPTS							
200	REALTY/PERSONAL PROPERTY	30,558.46	1,080,543.18	1,080,543.18	1,102,110.00	1,102,110.00	98.0	21,566.82	
201	MOTOR VEHICLE/AD VALOREM	17,502.94	194,204.10	194,204.10	184,903.00	184,903.00	105.0	-9,301.10	
222	AIRCRAFT FEES		17.70	17.70				-17.70	
282	MOTOR VEHICLE FUEL TAX	245.47	1,243.12	1,243.12				-1,243.12	
283	MOTOR VEHICLE LICENSES	206.87	2,625.87	2,814.67				-2,814.67	
286	OIL SEVERANCE FROM STATE	13.78	80.77	80.77				-80.77	
200 - 299 REVENUES		48,527.52	1,278,714.74	1,278,903.54	1,287,013.00	1,287,013.00	99.3	8,109.46	
330	INTEREST INCOME			1,393.05				-1,393.05	
389	BEGINNING CASH				250,000.00	250,000.00		250,000.00	
300 - 399 REVENUES				1,393.05	250,000.00	250,000.00	.5	248,606.95	
DEPARTMENT TOTAL		48,527.52	1,278,714.74	1,280,296.59	1,537,013.00	1,537,013.00	83.2	256,716.41	
FUND TOTAL		48,527.52	1,278,714.74	1,280,296.59	1,537,013.00	1,537,013.00	83.2	256,716.41	
012-000 PLANNING & ZONING FUND		RECEIPTS							
219	BUILD PERMITS & REC PLAT	29,245.00	851,427.92	801,427.92	624,826.20	624,826.20	128.2	-176,601.72	

		General Ledger Budgeted Receipts						
		2013 - 2014 Fiscal Year through September						
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
012-000 PLANNING & ZONING FUND		RECEIPTS						
200 - 299 REVENUES		29,245.00	851,427.92	801,427.92	624,826.20	624,826.20	128.2	-176,601.72
330 INTEREST INCOME				466.53				-466.53
340 REFUNDS								-120.00
378 MISCELLANEOUS REVENUE				120.00				
389 BEGINNING CASH								
300 - 399 REVENUES				586.53				-586.53
DEPARTMENT TOTAL		29,245.00	851,427.92	802,014.45	624,826.20	624,826.20	128.3	-177,188.25
FUND TOTAL		29,245.00	851,427.92	802,014.45	624,826.20	624,826.20	128.3	-177,188.25
013-000 CASH RESERVE FUND		RECEIPTS						
292 STATE GRANT (GRAND GULF)			541,330.88	541,330.88	490,000.00	490,000.00	110.4	-51,330.88
200 - 299 REVENUES			541,330.88	541,330.88	490,000.00	490,000.00	110.4	-51,330.88
330 INTEREST INCOME				997.01	500.00	500.00	199.4	-497.01
340 REFUNDS								
361 SALE OF FIXED ASSETS								
383 OTHER INCOME/SALES								
389 BEGINNING CASH								
300 - 399 REVENUES				997.01	500.00	500.00	199.4	-497.01
DEPARTMENT TOTAL			541,330.88	542,327.89	490,500.00	490,500.00	110.5	-51,827.89
FUND TOTAL			541,330.88	542,327.89	490,500.00	490,500.00	110.5	-51,827.89
014-000 EMSOF GRANT		RECEIPTS						
268 STATE GRANT			56,570.00	56,570.00	55,000.00	55,000.00	102.8	-1,570.00
200 - 299 REVENUES			56,570.00	56,570.00	55,000.00	55,000.00	102.8	-1,570.00
330 INTEREST INCOME				135.60				-135.60
389 BEGINNING CASH					90,000.00	90,000.00		90,000.00
300 - 399 REVENUES				135.60	90,000.00	90,000.00	.1	89,864.40
DEPARTMENT TOTAL			56,570.00	56,705.60	145,000.00	145,000.00	39.1	88,294.40
FUND TOTAL			56,570.00	56,705.60	145,000.00	145,000.00	39.1	88,294.40

		General Ledger Budgeted Receipts						
		2013 - 2014 Fiscal Year through September						
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	296,174.96	3,295,198.33	3,287,572.45				-3,287,572.45
330	INTEREST INCOME	28.67	300.61	257.57				-257.57
340	REFUNDS							
387	TRANSFERS IN							
300 - 399	REVENUES	296,203.63	3,295,498.94	3,287,830.02				-3,287,830.02
DEPARTMENT TOTAL		296,203.63	3,295,498.94	3,287,830.02				-3,287,830.02
FUND TOTAL		296,203.63	3,295,498.94	3,287,830.02				-3,287,830.02
025-000 HELP AMERICA VOTE ACT FUND		RECEIPTS						
268	STATE GRANT	35,015.74	41,113.30	41,113.30				-41,113.30
200 - 299	REVENUES	35,015.74	41,113.30	41,113.30				-41,113.30
330	INTEREST INCOME			106.19				-106.19
389	BEGINNING CASH				56,800.00	56,800.00		56,800.00
300 - 399	REVENUES			106.19	56,800.00	56,800.00	.1	56,693.81
DEPARTMENT TOTAL		35,015.74	41,113.30	41,219.49	56,800.00	56,800.00	72.5	15,580.51
FUND TOTAL		35,015.74	41,113.30	41,219.49	56,800.00	56,800.00	72.5	15,580.51
048-000 CDBG GRANT - IMS AUTRANS		RECEIPTS						
330	INTEREST INCOME			1.08				-1.08
300 - 399	REVENUES			1.08				-1.08
DEPARTMENT TOTAL				1.08				-1.08
FUND TOTAL				1.08				-1.08
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	32,711.62	1,117,845.13	1,117,845.13	1,117,845.00	1,117,845.00	100.0	-.13

		General Ledger Budgeted Receipts						
		2013 - 2014 Fiscal Year through September						
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
095-000 LIBRARY FUND		RECEIPTS						
201	MOTOR VEHICLE/AD VALOREM	18,736.57	223,578.32	223,578.32	223,578.00	223,578.00	100.0	- .32
222	AIRCRAFT FEES		94.53	94.53				-94.53
282	MOTOR VEHICLE FUEL TAX	262.66	1,584.11					
283	MOTOR VEHICLE LICENSES	221.35	3,123.57					
286	OIL SEVERANCE FROM STATE	14.75	86.44					
298	DONATIONS							
200 - 299	REVENUES	51,946.95	1,346,312.10	1,341,517.98	1,341,423.00	1,341,423.00	100.0	-94.98
389	BEGINNING CASH				58,413.00	58,413.00		58,413.00
300 - 399	REVENUES				58,413.00	58,413.00		58,413.00
DEPARTMENT TOTAL		51,946.95	1,346,312.10	1,341,517.98	1,399,836.00	1,399,836.00	95.8	58,318.02
FUND TOTAL		51,946.95	1,346,312.10	1,341,517.98	1,399,836.00	1,399,836.00	95.8	58,318.02
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,834.10	62,679.80	62,679.80	61,853.00	61,853.00	101.3	-826.80
201	MOTOR VEHICLE/AD VALOREM	1,052.73	12,564.68	12,564.68	11,094.00	11,094.00	113.2	-1,470.68
222	AIRCRAFT FEES		5.33	5.33				-5.33
282	MOTOR VEHICLE FUEL TAX	14.72	88.80	88.80				-88.80
283	MOTOR VEHICLE LICENSES	12.41	175.15	186.48				-186.48
286	OIL SEVERANCE FROM STATE	.82	4.82	4.82				-4.82
200 - 299	REVENUES	2,914.78	75,518.58	75,529.91	72,947.00	72,947.00	103.5	-2,582.91
330	INTEREST INCOME			222.46	3,000.00	3,000.00	7.4	2,777.54
387	TRANSFERS IN				180,000.00	180,000.00		180,000.00
389	BEGINNING CASH							
300 - 399	REVENUES			222.46	183,000.00	183,000.00	.1	182,777.54
DEPARTMENT TOTAL		2,914.78	75,518.58	75,752.37	255,947.00	255,947.00	29.5	180,194.63
FUND TOTAL		2,914.78	75,518.58	75,752.37	255,947.00	255,947.00	29.5	180,194.63
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269	STATE GRANT							

General Ledger Budgeted Receipts									
2013 - 2014 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							
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200 - 299 REVENUES									
322	911 FEES	107,186.70	1,288,107.20	1,288,076.31	1,200,000.00	1,200,000.00	107.3	-88,076.31	
330	INTEREST INCOME			759.66				-759.66	
340	REFUNDS		5.00	5.00				-5.00	
361	SALE OF FIXED ASSETS								
389	BEGINNING CASH								
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300 - 399 REVENUES		107,186.70	1,288,112.20	1,288,840.97	1,200,000.00	1,200,000.00	107.4	-88,840.97	
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DEPARTMENT TOTAL		107,186.70	1,288,112.20	1,288,840.97	1,200,000.00	1,200,000.00	107.4	-88,840.97	
FUND TOTAL		107,186.70	1,288,112.20	1,288,840.97	1,200,000.00	1,200,000.00	107.4	-88,840.97	
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105-000 SOLID WASTE FUND		RECEIPTS							
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200	REALTY/PERSONAL PROPERTY	43,536.86	1,347,880.77	1,347,880.77	1,304,343.39	1,304,343.39	103.3	-43,537.38	
201	MOTOR VEHICLE/AD VALOREM	27,111.59	320,125.11	320,125.11	293,013.00	293,013.00	109.2	-27,112.11	
222	AIRCRAFT FEES		234.07	234.07	100.00	100.00	234.0	-134.07	
270	STATE GRANT		23,325.75	23,325.75	23,325.00	23,325.00	100.0	-.75	
282	MOTOR VEHICLE FUEL TAX	969.64	5,847.93	5,847.93	4,800.00	4,800.00	121.8	-1,047.93	
283	MOTOR VEHICLE LICENSES	404.20	5,747.74	6,116.64	5,000.00	5,000.00	122.3	-1,116.64	
286	OIL SEVERANCE FROM STATE	54.46	319.18	319.18				-319.18	
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200 - 299 REVENUES		72,076.75	1,703,480.55	1,703,849.45	1,630,581.39	1,630,581.39	104.4	-73,268.06	
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306	REIM- CITY OF MADISON			778.39				-778.39	
330	INTEREST INCOME							-188.82	
340	REFUNDS		188.82	188.82					
387	TRANSFERS IN								
389	BEGINNING CASH								
391	OTHER REVENUES								
392	HOST FEES	44,132.18	617,334.21	583,408.77	600,000.00	600,000.00	97.2	16,591.23	
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300 - 399 REVENUES		44,132.18	617,523.03	584,375.98	600,000.00	600,000.00	97.3	15,624.02	
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DEPARTMENT TOTAL		116,208.93	2,321,003.58	2,288,225.43	2,230,581.39	2,230,581.39	102.5	-57,644.04	
FUND TOTAL		116,208.93	2,321,003.58	2,288,225.43	2,230,581.39	2,230,581.39	102.5	-57,644.04	
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107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS									
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330	INTEREST INCOME			14.96				-14.96	

General Ledger Budgeted Receipts								
2013 - 2014 Fiscal Year through September								
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
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107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								
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387	TRANSFERS IN			55,113.29				-55,113.29
300	- 399 REVENUES			55,128.25				-55,128.25
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	DEPARTMENT TOTAL			55,128.25				-55,128.25
	FUND TOTAL			55,128.25				-55,128.25
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108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								
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214	COMMISSION ON ADD. PRIV.	4,824.50	52,148.50	52,148.50	45,000.00	45,000.00	115.8	-7,148.50
200	- 299 REVENUES	4,824.50	52,148.50	52,148.50	45,000.00	45,000.00	115.8	-7,148.50
330	INTEREST INCOME			183.28				-183.28
387	TRANSFERS IN				75,000.00	75,000.00		75,000.00
389	BEGINNING CASH							
300	- 399 REVENUES			183.28	75,000.00	75,000.00	.2	74,816.72
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	DEPARTMENT TOTAL	4,824.50	52,148.50	52,331.78	120,000.00	120,000.00	43.6	67,668.22
	FUND TOTAL	4,824.50	52,148.50	52,331.78	120,000.00	120,000.00	43.6	67,668.22
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110-000 MADISON COUNTY-MDES SURETY ACC RECEIPTS								
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330	INTEREST INCOME			20.11				-20.11
389	BEGINNING CASH				55,113.29	55,113.29		55,113.29
300	- 399 REVENUES			20.11	55,113.29	55,113.29		55,093.18
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	DEPARTMENT TOTAL			20.11	55,113.29	55,113.29		55,093.18
	FUND TOTAL			20.11	55,113.29	55,113.29		55,093.18
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113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
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238	CASH FORFEITURES	19,772.30	39,404.43	38,959.43	20,000.00	20,000.00	194.7	-18,959.43
268	STATE GRANT		2,716.44	2,716.44				-2,716.44

General Ledger Budgeted Receipts								
2013 - 2014 Fiscal Year through September								
Obj.	Description	September Receipts	2013 - 2014 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS</b>								
298	DONATIONS	50.00	200.00	200.00				-200.00
200 - 299	REVENUES	19,822.30	42,320.87	41,875.87	20,000.00	20,000.00	209.3	-21,875.87
330	INTEREST INCOME	12.54	214.28	214.28				-214.28
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU		500.00	500.00				-500.00
361	SALE OF FIXED ASSETS							
378	MISCELLANEOUS REVENUE		5,250.00	4,750.00				-4,750.00
383	OTHER INCOME/SALES							
387	TRANSFERS IN							
389	BEGINNING CASH				130,000.00	130,000.00		130,000.00
398	BANK TRANSFER							
300 - 399	REVENUES	12.54	5,964.28	5,464.28	130,000.00	130,000.00	4.2	124,535.72
DEPARTMENT TOTAL		19,834.84	48,285.15	47,340.15	150,000.00	150,000.00	31.5	102,659.85
FUND TOTAL		19,834.84	48,285.15	47,340.15	150,000.00	150,000.00	31.5	102,659.85
<b>114-000 FIRE INS REBATE FUND RECEIPTS</b>								
268	STATE GRANT							
289	STATE GRANT		176,006.72	176,006.72	176,000.00	176,000.00	100.0	-6.72
200 - 299	REVENUES		176,006.72	176,006.72	176,000.00	176,000.00	100.0	-6.72
330	INTEREST INCOME			107.05				-107.05
378	MISCELLANEOUS REVENUE							
387	TRANSFERS IN			128.15	128.15	128.15	100.0	13,872.40
389	BEGINNING CASH				13,872.40	13,872.40		13,872.40
300 - 399	REVENUES			235.20	14,000.55	14,000.55	1.6	13,765.35
DEPARTMENT TOTAL			176,006.72	176,241.92	190,000.55	190,000.55	92.7	13,758.63
FUND TOTAL			176,006.72	176,241.92	190,000.55	190,000.55	92.7	13,758.63
<b>115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	11,089.41	312,764.10	312,764.10	350,680.00	350,680.00	89.1	37,915.90



General Ledger Budgeted Receipts  
2013 - 2014 Fiscal Year through September

Obj.	Description	September Receipts	2013 Year to Date	2014 Fiscal Year Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS						
201	MOTOR VEHICLE/AD VALOREM	6,865.41	81,048.00	81,048.00	72,748.35	72,748.35	111.4	-8,299.65
222	AIRCRAFT FEES		26.53	26.53				-26.53
268	STATE GRANT							
279	STATE GRANT/LOAN							
282	MOTOR VEHICLE FUEL TAX	245.47	1,480.46	1,480.46				-1,480.46
283	MOTOR VEHICLE LICENSES	102.33	1,455.14	1,548.53	1,300.50	1,300.50	119.0	-248.03
286	OIL SEVERANCE FROM STATE	13.78	80.77	80.77				-80.77
289	STATE GRANT							
200	- 299 REVENUES	18,316.40	396,855.00	396,948.39	424,728.85	424,728.85	93.4	27,780.46
330	INTEREST INCOME			192.17				-192.17
340	REFUNDS							
346	INSURANCE SETTLEMENT							
387	TRANSFERS IN				48,981.09	48,981.09		48,981.09
389	BEGINNING CASH							
300	- 399 REVENUES			192.17	48,981.09	48,981.09	.3	48,788.92
DEPARTMENT TOTAL		18,316.40	396,855.00	397,140.56	473,709.94	473,709.94	83.8	76,569.38
FUND TOTAL		18,316.40	396,855.00	397,140.56	473,709.94	473,709.94	83.8	76,569.38
116-000 SOUTH MADISON FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	13,737.84	568,661.31	568,661.31	554,923.00	554,923.00	102.4	-13,738.31
200	- 299 REVENUES	13,737.84	568,661.31	568,661.31	554,923.00	554,923.00	102.4	-13,738.31
330	INTEREST INCOME			247.68				-247.68
389	BEGINNING CASH				9,000.00	9,000.00		9,000.00
300	- 399 REVENUES			247.68	9,000.00	9,000.00	2.7	8,752.32
DEPARTMENT TOTAL		13,737.84	568,661.31	568,908.99	563,923.00	563,923.00	100.8	-4,985.99
FUND TOTAL		13,737.84	568,661.31	568,908.99	563,923.00	563,923.00	100.8	-4,985.99
117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						
200	REALTY/PERSONAL PROPERTY							

Obj.	Description	September Receipts	2013 - 2014 Fiscal Year to Date	General Ledger Budgeted Receipts Adjusted To Date	September Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						
200 - 299 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
118-000 WEST MADISON FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	3,186.92	53,112.61	53,112.61	50,256.00	50,256.00	105.6	-2,856.61
200 - 299 REVENUES		3,186.92	53,112.61	53,112.61	50,256.00	50,256.00	105.6	-2,856.61
330	INTEREST INCOME			116.77				-116.77
389	BEGINNING CASH				19,744.00	19,744.00		19,744.00
300 - 399 REVENUES				116.77	19,744.00	19,744.00	.5	19,627.23
DEPARTMENT TOTAL		3,186.92	53,112.61	53,229.38	70,000.00	70,000.00	76.0	16,770.62
FUND TOTAL		3,186.92	53,112.61	53,229.38	70,000.00	70,000.00	76.0	16,770.62
119-000 FARMHAVEN FIRE DISTRICT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	7,238.32	67,357.10	67,357.10	66,124.00	66,124.00	101.8	-1,233.10
200 - 299 REVENUES		7,238.32	67,357.10	67,357.10	66,124.00	66,124.00	101.8	-1,233.10
330	INTEREST INCOME			95.59				-95.59
389	BEGINNING CASH				50,200.00	50,200.00		50,200.00
300 - 399 REVENUES				95.59	50,200.00	50,200.00	.1	50,104.41
DEPARTMENT TOTAL		7,238.32	67,357.10	67,452.69	116,324.00	116,324.00	57.9	48,871.31
FUND TOTAL		7,238.32	67,357.10	67,452.69	116,324.00	116,324.00	57.9	48,871.31
120-000 SOUTHWEST MADISON FIRE DIST		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,347.71	27,296.14	27,296.14	26,665.00	26,665.00	102.3	-631.14

Obj.	Description	September Receipts	2013 - 2014 Year to Date	General Ledger Budgeted Receipts 2013 - 2014 Fiscal Year through September Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								
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268	STATE GRANT							
298	DONATIONS							
200 - 299	REVENUES	1,347.71	27,296.14	27,296.14	26,665.00	26,665.00	102.3	-631.14
330	INTEREST INCOME			12.33				-12.33
389	BEGINNING CASH				500.00	500.00		500.00
300 - 399	REVENUES			12.33	500.00	500.00	2.4	487.67
DEPARTMENT TOTAL		1,347.71	27,296.14	27,308.47	27,165.00	27,165.00	100.5	-143.47
FUND TOTAL		1,347.71	27,296.14	27,308.47	27,165.00	27,165.00	100.5	-143.47
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121-000 CAMDEN FIRE DIST FUND RECEIPTS								
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200	REALTY/PERSONAL PROPERTY	363.67	4,608.41	4,608.41	3,561.00	3,561.00	129.4	-1,047.41
281	GRANT							
200 - 299	REVENUES	363.67	4,608.41	4,608.41	3,561.00	3,561.00	129.4	-1,047.41
330	INTEREST INCOME			4.39				-4.39
387	TRANSFERS IN							
300 - 399	REVENUES			4.39				-4.39
DEPARTMENT TOTAL		363.67	4,608.41	4,612.80	3,561.00	3,561.00	129.5	-1,051.80
FUND TOTAL		363.67	4,608.41	4,612.80	3,561.00	3,561.00	129.5	-1,051.80
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124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								
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330	INTEREST INCOME	4.85	69.27	57.92				-57.92
378	MISCELLANEOUS REVENUE		9,379.02	3,657.73				-3,657.73
387	TRANSFERS IN				50,000.00	50,000.00		50,000.00
389	BEGINNING CASH							
300 - 399	REVENUES	4.85	9,448.29	3,715.65	50,000.00	50,000.00	7.4	46,284.35
DEPARTMENT TOTAL		4.85	9,448.29	3,715.65	50,000.00	50,000.00	7.4	46,284.35
FUND TOTAL		4.85	9,448.29	3,715.65	50,000.00	50,000.00	7.4	46,284.35

		General Ledger Budgeted Receipts						
		2013 - 2014 Fiscal Year through September						
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	13,757.09	470,123.15	470,123.15	463,899.00	463,899.00	101.3	-6,224.15
201	MOTOR VEHICLE/AD VALOREM	7,881.30	94,046.82	94,046.82	83,206.00	83,206.00	113.0	-10,840.82
222	AIRCRAFT FEES		39.75	39.75				-39.75
282	MOTOR VEHICLE FUEL TAX	110.46	666.19	666.19				-666.19
283	MOTOR VEHICLE LICENSES	93.09	1,313.65	1,398.60				-1,398.60
286	OIL SEVERANCE FROM STATE	6.20	36.33	36.33				-36.33
200	- 299 REVENUES	21,848.14	566,225.89	566,310.84	547,105.00	547,105.00	103.5	-19,205.84
330	INTEREST INCOME							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL		21,848.14	566,225.89	566,310.84	547,105.00	547,105.00	103.5	-19,205.84
FUND TOTAL		21,848.14	566,225.89	566,310.84	547,105.00	547,105.00	103.5	-19,205.84
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	76,241.69	2,484,293.72	2,484,293.72	2,408,052.00	2,408,052.00	103.1	-76,241.72
201	MOTOR VEHICLE/AD VALOREM	44,604.05	524,436.77	524,436.77	465,820.00	465,820.00	112.5	-58,616.77
210	ROAD & BRIDGE PRIVILEGE	125,405.97	1,360,214.21	1,360,214.21	1,234,808.00	1,234,808.00	110.1	-125,406.21
222	AIRCRAFT FEES		279.08	279.08	200.00	200.00	139.5	-79.08
244	DEA-SHERIFF OVERTIME GRA							
268	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX	898.45	552,508.94	552,508.94	650,000.00	650,000.00	85.0	97,491.06
283	MOTOR VEHICLE LICENSES	1,172.34	95,964.63	77,190.91	75,000.00	75,000.00	102.9	-2,190.91
284	TIMBER SEVERANCE FROM ST	1,007.77	9,759.11	9,759.11	6,700.00	6,700.00	145.6	-3,059.11
286	OIL SEVERANCE FROM STATE	50.46	2,006.81	2,006.81	5,400.00	5,400.00	37.1	3,393.19
288	LIQUOR PRIV TAX FROM STA							
200	- 299 REVENUES	249,380.73	5,029,463.27	5,010,689.55	4,845,980.00	4,845,980.00	103.3	-164,709.55
330	INTEREST INCOME			2,658.62				-2,658.62
336	SALES							
340	REFUNDS	3,518.42	5,931.02	5,931.02				-5,931.02
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS		633,539.00	633,539.00	683,539.00	683,539.00	92.6	50,000.00
378	MISCELLANEOUS REVENUE	2,121.99	676,438.67	14,320.39	10,000.00	10,000.00	143.2	-4,320.39
383	OTHER INCOME/SALES							
387	TRANSFERS IN			54,581.49	26,804.10	26,804.10	203.6	-27,777.39
389	BEGINNING CASH				1,857,447.12	1,857,447.12		1,857,447.12

General Ledger Budgeted Receipts								
2013 - 2014 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						
393	PROCEEDS FOR LEASES		662,756.00	662,756.00	662,756.00	662,756.00	100.0	
300 - 399	REVENUES	5,640.41	1,978,664.69	1,373,786.52	3,240,546.22	3,240,546.22	42.3	1,866,759.70
DEPARTMENT TOTAL		255,021.14	7,008,127.96	6,384,476.07	8,086,526.22	8,086,526.22	78.9	1,702,050.15
FUND TOTAL		255,021.14	7,008,127.96	6,384,476.07	8,086,526.22	8,086,526.22	78.9	1,702,050.15
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	36,685.94	1,253,848.91	1,253,848.91	1,237,063.00	1,237,063.00	101.3	-16,785.91
201	MOTOR VEHICLE/AD VALOREM	21,012.74	250,744.77	250,744.77	229,732.00	229,732.00	109.1	-21,012.77
222	AIRCRAFT FEES		106.02	106.02				-106.02
268	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX	294.57	1,776.57	1,776.57				-1,776.57
283	MOTOR VEHICLE LICENSES	248.25	3,503.07	3,729.63	3,500.00	3,500.00	106.5	-229.63
286	OIL SEVERANCE FROM STATE	16.54	96.95	96.95				-96.95
200 - 299	REVENUES	58,258.04	1,510,076.29	1,510,302.85	1,470,295.00	1,470,295.00	102.7	-40,007.85
330	INTEREST INCOME			632.08				-632.08
378	MISCELLANEOUS REVENUE		1,192.32	1,192.32				-1,192.32
387	TRANSFERS IN			14,652.85	14,652.85	14,652.85	100.0	
389	BEGINNING CASH				281,224.02	281,224.02		281,224.02
300 - 399	REVENUES		1,192.32	16,477.25	295,876.87	295,876.87	5.5	279,399.62
DEPARTMENT TOTAL		58,258.04	1,511,268.61	1,526,780.10	1,766,171.87	1,766,171.87	86.4	239,391.77
FUND TOTAL		58,258.04	1,511,268.61	1,526,780.10	1,766,171.87	1,766,171.87	86.4	239,391.77
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID		85,683.83	51,513.83	150,000.00	150,000.00	34.3	98,486.17
200 - 299	REVENUES		85,683.83	51,513.83	150,000.00	150,000.00	34.3	98,486.17
330	INTEREST INCOME			119.34				-119.34
340	REFUNDS							
389	BEGINNING CASH							
300 - 399	REVENUES			119.34				-119.34
DEPARTMENT TOTAL			85,683.83	51,633.17	150,000.00	150,000.00	34.4	98,366.83
FUND TOTAL			85,683.83	51,633.17	150,000.00	150,000.00	34.4	98,366.83

General Ledger Budgeted Receipts								
2013 - 2014 Fiscal Year through September								
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
171-000 MDA GRANT -JOHNSON CONTROLS		RECEIPTS						
330	INTEREST INCOME			2.35				-2.35
300 -	399 REVENUES			2.35				-2.35
	DEPARTMENT TOTAL			2.35				-2.35
	FUND TOTAL			2.35				-2.35
172-000 MALLARD POINT		RECEIPTS						
330	INTEREST INCOME			.15				-.15
300 -	399 REVENUES			.15				-.15
	DEPARTMENT TOTAL			.15				-.15
	FUND TOTAL			.15				-.15
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	603.08	17,140.26	17,140.26	16,000.00	16,000.00	107.1	-1,140.26
200 -	299 REVENUES	603.08	17,140.26	17,140.26	16,000.00	16,000.00	107.1	-1,140.26
330	INTEREST INCOME			27.28				-27.28
389	BEGINNING CASH				5,500.00	5,500.00		5,500.00
300 -	399 REVENUES			27.28	5,500.00	5,500.00	.4	5,472.72
	DEPARTMENT TOTAL	603.08	17,140.26	17,167.54	21,500.00	21,500.00	79.8	4,332.46
	FUND TOTAL	603.08	17,140.26	17,167.54	21,500.00	21,500.00	79.8	4,332.46
190-000 AOC-JUVENILE DRUG COURT		RECEIPTS						
268	STATE GRANT							
269	STATE GRANT							
270	STATE GRANT	12,503.13	64,516.27	64,516.27	130,000.00	130,000.00	49.6	65,483.73
274	YOUTH COURT GRANT				78,299.00	78,299.00		78,299.00

		General Ledger Budgeted Receipts						
		2013 - 2014 Fiscal Year through September						
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
190-000 AOC-JUVENILE DRUG COURT		RECEIPTS						
276	STATE GRANT-JAG #13DC145	4,948.05	31,995.68	31,995.68				-31,995.68
200 - 299	REVENUES	17,451.18	96,511.95	96,511.95	208,299.00	208,299.00	46.3	111,787.05
340	REFUNDS							
378	MISCELLANEOUS REVENUE							
300 - 399	REVENUES							
DEPARTMENT TOTAL		17,451.18	96,511.95	96,511.95	208,299.00	208,299.00	46.3	111,787.05
FUND TOTAL		17,451.18	96,511.95	96,511.95	208,299.00	208,299.00	46.3	111,787.05
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT	8,030.17	88,743.18	88,743.18	90,925.88	90,925.88	97.5	2,182.70
269	STATE GRANT							
200 - 299	REVENUES	8,030.17	88,743.18	88,743.18	90,925.88	90,925.88	97.5	2,182.70
378	MISCELLANEOUS REVENUE		42,640.50	39,851.50	2,693.42	2,693.42	479.5	-37,158.08
387	TRANSFERS IN			4,948.05	4,948.05	4,948.05	100.0	
300 - 399	REVENUES		42,640.50	44,799.55	7,641.47	7,641.47	586.2	-37,158.08
DEPARTMENT TOTAL		8,030.17	131,383.68	133,542.73	98,567.35	98,567.35	135.4	-34,975.38
FUND TOTAL		8,030.17	131,383.68	133,542.73	98,567.35	98,567.35	135.4	-34,975.38
192-000 ADOLESCENT OPPORTUNITY PROGRAM RECEIPTS								
270	STATE GRANT	14,558.39	159,077.95	145,956.20	185,000.00	185,000.00	78.8	39,043.80
200 - 299	REVENUES	14,558.39	159,077.95	145,956.20	185,000.00	185,000.00	78.8	39,043.80
DEPARTMENT TOTAL		14,558.39	159,077.95	145,956.20	185,000.00	185,000.00	78.8	39,043.80
FUND TOTAL		14,558.39	159,077.95	145,956.20	185,000.00	185,000.00	78.8	39,043.80
210-000 SPECIAL ASSESS PKY I & S FUND RECEIPTS								
330	INTEREST INCOME			30.31				-30.31

		General Ledger Budgeted Receipts						
		2013 - 2014 Fiscal Year through September						
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
210-000 SPECIAL ASSESS PKY I & S FUND RECEIPTS								
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375	SPECIAL ASSESSMENTS							
389	BEGINNING CASH							
300 - 399	REVENUES			30.31				-30.31
	DEPARTMENT TOTAL			30.31				-30.31
	FUND TOTAL			30.31				-30.31
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220-000 PARKWAY INT/SKG FUND		RECEIPTS						
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200	REALTY/PERSONAL PROPERTY		.73	.73				-.73
201	MOTOR VEHICLE/AD VALOREM		.65	.65				-.65
200 - 299	REVENUES		1.38	1.38				-1.38
330	INTEREST INCOME			.49				-.49
300 - 399	REVENUES			.49				-.49
	DEPARTMENT TOTAL		1.38	1.87				-1.87
	FUND TOTAL		1.38	1.87				-1.87
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226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
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200	REALTY/PERSONAL PROPERTY	200,244.96	6,842,788.08	6,842,788.08	6,394,819.00	6,394,819.00	107.0	-447,969.08
201	MOTOR VEHICLE/AD VALOREM	114,686.84	1,368,503.61	1,368,503.61	1,138,632.00	1,138,632.00	120.1	-229,871.61
222	AIRCRAFT FEES		578.28	578.28				-578.28
282	MOTOR VEHICLE FUEL TAX	1,607.89	9,697.24	9,697.24				-9,697.24
283	MOTOR VEHICLE LICENSES	1,355.02	19,120.97	20,357.63				-20,357.63
286	OIL SEVERANCE FROM STATE	90.30	529.29	529.29				-529.29
200 - 299	REVENUES	317,985.01	8,241,217.47	8,242,454.13	7,533,451.00	7,533,451.00	109.4	-709,003.13
330	INTEREST INCOME			2,929.24				-2,929.24
340	REFUNDS							
353	REIMB CITY OF RIDGELAND		118,334.00	118,334.00	118,334.00	118,334.00	100.0	
381	BOND PROCEEDS				1,400,000.00	1,400,000.00		1,400,000.00
389	BEGINNING CASH							
300 - 399	REVENUES		118,334.00	121,263.24	1,518,334.00	1,518,334.00	7.9	1,397,070.76
	DEPARTMENT TOTAL	317,985.01	8,359,551.47	8,363,717.37	9,051,785.00	9,051,785.00	92.3	688,067.63
	FUND TOTAL	317,985.01	8,359,551.47	8,363,717.37	9,051,785.00	9,051,785.00	92.3	688,067.63



		General Ledger Budgeted Receipts						
		2013 - 2014 Fiscal Year through September						
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
250-000 HOSPITAL I & S FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		.10	.10					- .10
200 - 299 REVENUES		.10	.10					- .10
330 INTEREST INCOME				7.23				-7.23
300 - 399 REVENUES				7.23				-7.23
DEPARTMENT TOTAL		.10	.10	7.33				-7.33
FUND TOTAL		.10	.10	7.33				-7.33
280-000 INDUSTRIAL PARK I & S FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		.27	.27					- .27
200 - 299 REVENUES		.27	.27					- .27
330 INTEREST INCOME				23.27				-23.27
389 BEGINNING CASH								
300 - 399 REVENUES				23.27				-23.27
DEPARTMENT TOTAL		.27	.27	23.54				-23.54
FUND TOTAL		.27	.27	23.54				-23.54
291-000 MS DEV. BANK G/O-NISSAN PROJEC		RECEIPTS						
291 PAYMENT IN LIEU OF TAXES		3,681,877.00	1,605,298.38	1,700,000.00	1,700,000.00	94.4		94,701.62

Obj.	Description	September Receipts	2013 - Year to Date	General Ledger Adjusted To Date	Budgeted Receipts Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>291-000 MS DEV. BANK G/O-NISSAN PROJEC RECEIPTS</b>								
200 - 299	REVENUES		3,681,877.00	1,605,298.38	1,700,000.00	1,700,000.00	94.4	94,701.62
330	INTEREST INCOME			539.82				-539.82
340	REFUNDS		1,172.79	1,172.79				-1,172.79
387	TRANSFERS IN			221,404.96	137,984.00	137,984.00	160.4	-83,420.96
300 - 399	REVENUES		1,172.79	223,117.57	137,984.00	137,984.00	161.6	-85,133.57
DEPARTMENT TOTAL			3,683,049.79	1,828,415.95	1,837,984.00	1,837,984.00	99.4	9,568.05
FUND TOTAL			3,683,049.79	1,828,415.95	1,837,984.00	1,837,984.00	99.4	9,568.05
<b>306-000 VALLEY VIEW FIRE STATION RECEIPTS</b>								
279	STATE GRANT/LOAN		118,360.35	118,360.35	118,360.35	118,360.35	100.0	
200 - 299	REVENUES		118,360.35	118,360.35	118,360.35	118,360.35	100.0	
387	TRANSFERS IN			29,468.48	29,468.48	29,468.48	100.0	
300 - 399	REVENUES			29,468.48	29,468.48	29,468.48	100.0	
DEPARTMENT TOTAL			118,360.35	147,828.83	147,828.83	147,828.83	100.0	
FUND TOTAL			118,360.35	147,828.83	147,828.83	147,828.83	100.0	
<b>307-000 AULENBROCK DRIVE RECEIPTS</b>								
330	INTEREST INCOME			62.84				-62.84
378	MISCELLANEOUS REVENUE							
300 - 399	REVENUES			62.84				-62.84
DEPARTMENT TOTAL				62.84				-62.84
FUND TOTAL				62.84				-62.84
<b>308-000 \$7 MILLION 2013 CAPITAL PROJEC RECEIPTS</b>								
330	INTEREST INCOME			2,747.44				-2,747.44

		General Ledger Budgeted Receipts						
		2013 - 2014 Fiscal Year through September						
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>308-000 \$7 MILLION 2013 CAPITAL PROJEC RECEIPTS</b>								
381	BOND PROCEEDS		500,000.00					
384	NOTE PROCEEDS		6,105,000.00	6,105,000.00	6,105,000.00	6,105,000.00	100.0	
387	TRANSFERS IN			350,000.00	350,000.00	350,000.00	100.0	
389	BEGINNING CASH				107,372.43	107,372.43		107,372.43
300	- 399 REVENUES		6,605,000.00	6,457,747.44	6,562,372.43	6,562,372.43	98.4	104,624.99
	DEPARTMENT TOTAL		6,605,000.00	6,457,747.44	6,562,372.43	6,562,372.43	98.4	104,624.99
	FUND TOTAL		6,605,000.00	6,457,747.44	6,562,372.43	6,562,372.43	98.4	104,624.99
<b>309-000 \$1.5 MILLION 2013 URBAN FUND RECEIPTS</b>								
330	INTEREST INCOME			649.27				-649.27
381	BOND PROCEEDS				900,000.00	900,000.00		900,000.00
389	BEGINNING CASH							
300	- 399 REVENUES			649.27	900,000.00	900,000.00		899,350.73
	DEPARTMENT TOTAL			649.27	900,000.00	900,000.00		899,350.73
	FUND TOTAL			649.27	900,000.00	900,000.00		899,350.73
<b>310-000 HAMPTON HILLS RECEIPTS</b>								
330	INTEREST INCOME			63.80				-63.80
378	MISCELLANEOUS REVENUE				32,071.59	32,071.59		32,071.59
389	BEGINNING CASH							
300	- 399 REVENUES			63.80	32,071.59	32,071.59	.1	32,007.79
	DEPARTMENT TOTAL			63.80	32,071.59	32,071.59	.1	32,007.79
	FUND TOTAL			63.80	32,071.59	32,071.59	.1	32,007.79
<b>311-000 S MADISON ANNEX ACQUISITION FD RECEIPTS</b>								
330	INTEREST INCOME			400.31	400.31	400.31	100.0	
389	BEGINNING CASH				483,852.41	483,852.41		483,852.41

General Ledger Budgeted Receipts  
2013 - 2014 Fiscal Year through September

Obj.	Description	September Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
311-000 S MADISON ANNEX ACQUISITION FD RECEIPTS								
300 - 399	REVENUES			400.31	484,252.72	484,252.72		483,852.41
	DEPARTMENT TOTAL			400.31	484,252.72	484,252.72		483,852.41
	FUND TOTAL			400.31	484,252.72	484,252.72		483,852.41
312-000 BOZEMAN ROAD 5-LANE PROJECT RECEIPTS								
248 FEDERAL GRANT-BOZEMAN RO								
200 - 299	REVENUES							
330	INTEREST INCOME			.18				- .18
387	TRANSFERS IN			278,800.00	278,800.00	278,800.00	100.0	
300 - 399	REVENUES			278,800.18	278,800.00	278,800.00	100.0	- .18
	DEPARTMENT TOTAL			278,800.18	278,800.00	278,800.00	100.0	- .18
	FUND TOTAL			278,800.18	278,800.00	278,800.00	100.0	- .18
313-000 KEMPER CREEK PROJECT RECEIPTS								
330	INTEREST INCOME			41.74				-41.74
378	MISCELLANEOUS REVENUE	50,000.00		50,000.00				-50,000.00
300 - 399	REVENUES	50,000.00		50,041.74				-50,041.74
	DEPARTMENT TOTAL	50,000.00		50,041.74				-50,041.74
	FUND TOTAL	50,000.00		50,041.74				-50,041.74
314-000 REUNION PARKWAY PHASE III RECEIPTS								
387	TRANSFERS IN			124,500.00	124,500.00	124,500.00	100.0	
300 - 399	REVENUES			124,500.00	124,500.00	124,500.00	100.0	
	DEPARTMENT TOTAL			124,500.00	124,500.00	124,500.00	100.0	
	FUND TOTAL			124,500.00	124,500.00	124,500.00	100.0	

General Ledger Budgeted Receipts									
2013 - 2014 Fiscal Year through September									
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
401-000 CANTEEN FUND		RECEIPTS							
330	INTEREST INCOME			156.38				-156.38	
336	SALES	41,988.61	403,064.05	392,196.65	377,537.12	377,537.12	103.8	-14,659.53	
340	REFUNDS		303.00	303.00				-303.00	
378	MISCELLANEOUS REVENUE								
389	BEGINNING CASH								
300	- 399 REVENUES	41,988.61	403,367.05	392,656.03	377,537.12	377,537.12	104.0	-15,118.91	
DEPARTMENT TOTAL		41,988.61	403,367.05	392,656.03	377,537.12	377,537.12	104.0	-15,118.91	
FUND TOTAL		41,988.61	403,367.05	392,656.03	377,537.12	377,537.12	104.0	-15,118.91	
402-000 JAIL PHONE CARDS		RECEIPTS							
330	INTEREST INCOME			162.34				-162.34	
336	SALES	3,951.00	127,884.00	127,884.00	150,000.00	150,000.00	85.2	22,116.00	
340	REFUNDS				80,000.00	80,000.00		80,000.00	
389	BEGINNING CASH								
300	- 399 REVENUES	3,951.00	127,884.00	128,046.34	230,000.00	230,000.00	55.6	101,953.66	
DEPARTMENT TOTAL		3,951.00	127,884.00	128,046.34	230,000.00	230,000.00	55.6	101,953.66	
FUND TOTAL		3,951.00	127,884.00	128,046.34	230,000.00	230,000.00	55.6	101,953.66	
653-000 LITTER LAW VIOLATIONS		RECEIPTS							
230	JUSTICE COURT FINES		700.00						
200	- 299 REVENUES		700.00						
DEPARTMENT TOTAL			700.00						
FUND TOTAL			700.00						
654-000 DRUG VIOLATION		RECEIPTS							
230	JUSTICE COURT FINES	50.00	675.00						
200	- 299 REVENUES	50.00	675.00						
DEPARTMENT TOTAL		50.00	675.00						
FUND TOTAL		50.00	675.00						

General Ledger Budgeted Receipts

2013 - 2014 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES		26.00					
230	JUSTICE COURT FINES	1,602.00	14,455.50	-16.00				16.00
200 - 299	REVENUES	1,602.00	14,481.50	-16.00				16.00
	DEPARTMENT TOTAL	1,602.00	14,481.50	-16.00				16.00
	FUND TOTAL	1,602.00	14,481.50	-16.00				16.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,615.00	16,690.00	150.00				-150.00
200 - 299	REVENUES	1,615.00	16,690.00	150.00				-150.00
	DEPARTMENT TOTAL	1,615.00	16,690.00	150.00				-150.00
	FUND TOTAL	1,615.00	16,690.00	150.00				-150.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	3,230.00	30,424.00	300.00				-300.00
200 - 299	REVENUES	3,230.00	30,424.00	300.00				-300.00
	DEPARTMENT TOTAL	3,230.00	30,424.00	300.00				-300.00
	FUND TOTAL	3,230.00	30,424.00	300.00				-300.00
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	1,560.50	20,380.50					
200 - 299	REVENUES	1,560.50	20,380.50					
	DEPARTMENT TOTAL	1,560.50	20,380.50					
	FUND TOTAL	1,560.50	20,380.50					

		General Ledger Budgeted Receipts						
		2013 - 2014 Fiscal Year through September						
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	841.75	11,281.86					
200 - 299	REVENUES	841.75	11,281.86					
	DEPARTMENT TOTAL	841.75	11,281.86					
	FUND TOTAL	841.75	11,281.86					
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	2,074.16	26,135.83					
200 - 299	REVENUES	2,074.16	26,135.83					
	DEPARTMENT TOTAL	2,074.16	26,135.83					
	FUND TOTAL	2,074.16	26,135.83					
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	616.00	8,638.00					
200 - 299	REVENUES	616.00	8,638.00					
	DEPARTMENT TOTAL	616.00	8,638.00					
	FUND TOTAL	616.00	8,638.00					
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES		1,400.00					
200 - 299	REVENUES		1,400.00					
	DEPARTMENT TOTAL		1,400.00					
	FUND TOTAL		1,400.00					
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	12,920.00	123,849.00	1,200.00				-1,200.00

		General Ledger Budgeted Receipts						
		2013 - 2014 Fiscal Year through September						
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
230 JUSTICE COURT FINES								
200 - 299 REVENUES		12,920.00	123,849.00	1,200.00				-1,200.00
DEPARTMENT TOTAL		12,920.00	123,849.00	1,200.00				-1,200.00
FUND TOTAL		12,920.00	123,849.00	1,200.00				-1,200.00
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230 JUSTICE COURT FINES								
200 - 299 REVENUES		9,498.17	9,573.17					
DEPARTMENT TOTAL		9,498.17	9,573.17					
FUND TOTAL		9,498.17	9,573.17					
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230 JUSTICE COURT FINES								
200 - 299 REVENUES		37,488.68	476,544.06					
DEPARTMENT TOTAL		37,488.68	476,544.06					
FUND TOTAL		37,488.68	476,544.06					
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES								
200 - 299 REVENUES		7,594.82	70,502.39					
DEPARTMENT TOTAL		7,594.82	70,502.39					
FUND TOTAL		7,594.82	70,502.39					
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES								
		1,068.00	8,560.50					



		General Ledger Budgeted Receipts						
		2013 - 2014 Fiscal Year through September						
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
200 - 299	REVENUES	1,068.00	8,560.50					
	DEPARTMENT TOTAL	1,068.00	8,560.50					
	FUND TOTAL	1,068.00	8,560.50					
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	17,647.85	80,778.11					
200 - 299	REVENUES	17,647.85	80,778.11					
	DEPARTMENT TOTAL	17,647.85	80,778.11					
	FUND TOTAL	17,647.85	80,778.11					
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	2,764.00	43,869.54					
200 - 299	REVENUES	2,764.00	43,869.54					
	DEPARTMENT TOTAL	2,764.00	43,869.54					
	FUND TOTAL	2,764.00	43,869.54					
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	2,378.00	34,384.32	13,856.41				-13,856.41
200 - 299	REVENUES	2,378.00	34,384.32	13,856.41				-13,856.41
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	2,378.00	34,384.32	13,856.41				-13,856.41
	FUND TOTAL	2,378.00	34,384.32	13,856.41				-13,856.41

General Ledger Budgeted Receipts  
 2013 - 2014 Fiscal Year through September

Obj.	Description	September Receipts	2013 - 2014 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	58.50	1,412.00	-679.50				679.50
230	JUSTICE COURT FINES	553.50	5,804.00	675.50				-675.50
200 - 299	REVENUES	612.00	7,216.00	-4.00				4.00
	DEPARTMENT TOTAL	612.00	7,216.00	-4.00				4.00
	FUND TOTAL	612.00	7,216.00	-4.00				4.00
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	37.00	378.00					
200 - 299	REVENUES	37.00	378.00					
	DEPARTMENT TOTAL	37.00	378.00					
	FUND TOTAL	37.00	378.00					
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	5,091.50	66,449.50					
200 - 299	REVENUES	5,091.50	66,449.50					
	DEPARTMENT TOTAL	5,091.50	66,449.50					
	FUND TOTAL	5,091.50	66,449.50					
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	40.00	438.00					
200 - 299	REVENUES	40.00	438.00					
	DEPARTMENT TOTAL	40.00	438.00					
	FUND TOTAL	40.00	438.00					

General Ledger Budgeted Receipts								
2013 - 2014 Fiscal Year through September								
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES		2,796.00					
200 - 299	REVENUES		2,796.00					
	DEPARTMENT TOTAL		2,796.00					
	FUND TOTAL		2,796.00					
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	17.05	170.22	170.22				-170.22
340	REFUNDS	118.82	96,058.40					
378	MISCELLANEOUS REVENUE			1,154.81				-1,154.81
398	BANK TRANSFER	118.82	118.82					
300 - 399	REVENUES	254.69	96,347.44	1,325.03				-1,325.03
	DEPARTMENT TOTAL	254.69	96,347.44	1,325.03				-1,325.03
	FUND TOTAL	254.69	96,347.44	1,325.03				-1,325.03
682-000 SELF INSURANCE FUND		RECEIPTS						
330	INTEREST INCOME							
340	REFUNDS							
387	TRANSFERS IN							
398	BANK TRANSFER							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
690-000 HOLMES COMMUNITY COLLEGE-MAINT		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	30,571.56	1,081,467.90	1,081,467.90	1,102,110.00	1,102,110.00	98.1	20,642.10
201	MOTOR VEHICLE/AD VALOREM	17,511.38	208,956.83	208,956.83	191,009.86	191,009.86	109.3	-17,946.97
222	AIRCRAFT FEES		88.35	88.35				-88.35

General Ledger Budgeted Receipts									
2013 - 2014 Fiscal Year through September									
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
<b>690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS</b>									
282	MOTOR VEHICLE FUEL TAX	245.47	1,480.46						
283	MOTOR VEHICLE LICENSES	206.87	2,919.22						
286	OIL SEVERANCE FROM STATE	13.78	80.77						
200 - 299	REVENUES	48,549.06	1,294,993.53	1,290,513.08	1,293,119.86	1,293,119.86	99.7	2,606.78	
389	BEGINNING CASH				48,082.94	48,082.94		48,082.94	
300 - 399	REVENUES				48,082.94	48,082.94		48,082.94	
DEPARTMENT TOTAL		48,549.06	1,294,993.53	1,290,513.08	1,341,202.80	1,341,202.80	96.2	50,689.72	
FUND TOTAL		48,549.06	1,294,993.53	1,290,513.08	1,341,202.80	1,341,202.80	96.2	50,689.72	
<b>691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS</b>									
200	REALTY/PERSONAL PROPERTY	30,571.56	1,081,449.31	1,081,449.31	1,102,110.00	1,102,110.00	98.1	20,660.69	
201	MOTOR VEHICLE/AD VALOREM	17,511.35	208,955.11	208,955.11	191,207.30	191,207.30	109.2	-17,747.81	
222	AIRCRAFT FEES		88.35	88.35				-88.35	
282	MOTOR VEHICLE FUEL TAX	245.47	1,480.46						
283	MOTOR VEHICLE LICENSES	206.87	2,919.22						
286	OIL SEVERANCE FROM STATE	13.78	80.77						
200 - 299	REVENUES	48,549.03	1,294,973.22	1,290,492.77	1,293,317.30	1,293,317.30	99.7	2,824.53	
389	BEGINNING CASH				48,082.91	48,082.91		48,082.91	
300 - 399	REVENUES				48,082.91	48,082.91		48,082.91	
DEPARTMENT TOTAL		48,549.03	1,294,973.22	1,290,492.77	1,341,400.21	1,341,400.21	96.2	50,907.44	
FUND TOTAL		48,549.03	1,294,973.22	1,290,492.77	1,341,400.21	1,341,400.21	96.2	50,907.44	
<b>693-000 YOUTH SERVICE RESTITUTION RECEIPTS</b>									
350	RESTITUTION FEES DUE COU	515.22	3,440.03	599.08				-599.08	
300 - 399	REVENUES	515.22	3,440.03	599.08				-599.08	
DEPARTMENT TOTAL		515.22	3,440.03	599.08				-599.08	
FUND TOTAL		515.22	3,440.03	599.08				-599.08	

		General Ledger Budgeted Receipts						
		2013 - 2014 Fiscal Year through September						
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
694-000 UNCLAIMED FUNDS		RECEIPTS						
330	INTEREST INCOME			17.21				-17.21
378	MISCELLANEOUS REVENUE							
300 - 399	REVENUES			17.21				-17.21
	DEPARTMENT TOTAL			17.21				-17.21
	FUND TOTAL			17.21				-17.21
697-000 CHANCERY CLERK EMPLOYEES		RECEIPTS						
387	TRANSFERS IN			92.28	92.28	92.28	100.0	
300 - 399	REVENUES			92.28	92.28	92.28	100.0	
	DEPARTMENT TOTAL			92.28	92.28	92.28	100.0	
	FUND TOTAL			92.28	92.28	92.28	100.0	
	REPORT TOTAL	4,882,367.47	76,764,628.76	69,905,964.06	75,029,714.84	75,029,714.84	93.1	5,123,750.78

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	49,402.57	625,717.70	626,612.36	633,444.19	633,444.19	98.9	6,831.83
500	CONTRACTUAL SERVICES	242,787.52	2,009,045.23	2,008,594.99	2,033,537.27	2,033,537.27	98.7	24,942.28
600	CONSUMABLE SUPPLIES	4,289.83	40,504.87	40,602.24	41,759.83	41,759.83	97.2	1,157.59
700	GRANTS & SUBSIDIES		400,000.00	400,000.00	400,000.00	400,000.00	100.0	
900	CAPITAL OUTLAY & OTHER	2,696.13	4,419.58	255,293.02	255,358.98	255,358.98	99.9	65.96
DEPARTMENT TOTAL		299,176.05	3,079,687.38	3,331,102.61	3,364,100.27	3,364,100.27	99.0	32,997.66
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	10,142.43	155,584.70	143,754.62	169,810.92	169,810.92	84.6	26,056.30
500	CONTRACTUAL SERVICES	1,486.64	47,363.15	47,363.15	58,436.20	58,436.20	81.0	11,073.05
600	CONSUMABLE SUPPLIES	1,273.75	9,069.50	8,972.13	12,600.00	12,600.00	71.2	3,627.87
900	CAPITAL OUTLAY & OTHER		708.33	394.16	3,000.00	3,000.00	13.1	2,605.84
DEPARTMENT TOTAL		12,902.82	212,725.68	200,484.06	243,847.12	243,847.12	82.2	43,363.06
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	10,330.55	95,520.79	95,520.79	100,125.64	100,125.64	95.4	4,604.85
500	CONTRACTUAL SERVICES	17,110.46	32,189.00	32,189.00	89,322.35	89,322.35	36.0	57,133.35
600	CONSUMABLE SUPPLIES	1,775.97	12,776.00	12,776.00	35,000.00	35,000.00	36.5	22,224.00
900	CAPITAL OUTLAY & OTHER		434.99	434.99	500.00	500.00	86.9	65.01
DEPARTMENT TOTAL		29,216.98	140,920.78	140,920.78	224,947.99	224,947.99	62.6	84,027.21
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	149,410.93	1,698,539.18	1,698,539.18	1,711,982.93	1,711,982.93	99.2	13,443.75
500	CONTRACTUAL SERVICES	9,293.50	80,120.12	79,904.12	107,466.00	107,466.00	74.3	27,561.88
600	CONSUMABLE SUPPLIES	3,034.52	17,247.91	17,536.99	22,551.00	22,551.00	77.7	5,014.01
900	CAPITAL OUTLAY & OTHER	23,000.00	28,389.61	28,389.61	28,390.00	28,390.00	99.9	.39
DEPARTMENT TOTAL		184,738.95	1,824,296.82	1,824,369.90	1,870,389.93	1,870,389.93	97.5	46,020.03
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	79,675.82	918,379.21	918,379.21	924,481.63	924,481.63	99.3	6,102.42
500	CONTRACTUAL SERVICES	21,684.39	147,892.15	147,892.15	170,365.85	170,365.85	86.8	22,473.70
600	CONSUMABLE SUPPLIES	803.27	25,791.00	22,583.00	22,915.00	22,915.00	98.5	332.00

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	199.99	2,533.59	2,533.59	3,400.00	3,400.00	74.5	866.41
DEPARTMENT TOTAL		102,363.47	1,094,595.95	1,091,387.95	1,121,162.48	1,121,162.48	97.3	29,774.53
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	14,975.65	178,364.01	178,364.01	179,539.18	179,539.18	99.3	1,175.17
500	CONTRACTUAL SERVICES	61.96	2,458.58	2,458.58	3,232.00	3,232.00	76.0	773.42
600	CONSUMABLE SUPPLIES	131.38	1,067.15	1,067.15	1,200.00	1,200.00	88.9	132.85
DEPARTMENT TOTAL		15,168.99	181,889.74	181,889.74	183,971.18	183,971.18	98.8	2,081.44
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	33,663.45	326,754.19	326,754.19	388,184.07	388,184.07	84.1	61,429.88
500	CONTRACTUAL SERVICES	13,888.90	97,776.23	97,776.23	100,972.50	100,972.50	96.8	3,196.27
600	CONSUMABLE SUPPLIES		2,005.82	2,005.82	6,227.50	6,227.50	32.2	4,221.68
900	CAPITAL OUTLAY & OTHER	622.00	3,941.17	3,941.17	6,000.00	6,000.00	65.6	2,058.83
DEPARTMENT TOTAL		48,174.35	430,477.41	430,477.41	501,384.07	501,384.07	85.8	70,906.66
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	10,401.56	90,230.06	90,230.06	114,946.09	114,946.09	78.4	24,716.03
500	CONTRACTUAL SERVICES	61.96	2,007.69	1,578.69	1,732.00	1,732.00	91.1	153.31
600	CONSUMABLE SUPPLIES		46.00	46.00	200.00	200.00	23.0	154.00
900	CAPITAL OUTLAY & OTHER		271.63	271.63	300.00	300.00	90.5	28.37
DEPARTMENT TOTAL		10,463.52	92,555.38	92,126.38	117,178.09	117,178.09	78.6	25,051.71
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	37,692.69	465,463.12	465,463.12	476,199.15	476,199.15	97.7	10,736.03

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	67,799.79	872,133.53	872,133.53	889,692.72	889,692.72	98.0	17,559.19
600	CONSUMABLE SUPPLIES	8,496.89	61,416.48	61,416.48	68,173.75	68,173.75	90.0	6,757.27
900	CAPITAL OUTLAY & OTHER	6,080.71	173,973.00	173,973.00	244,735.95	244,735.95	71.0	70,762.95
DEPARTMENT TOTAL		120,070.08	1,572,986.13	1,572,986.13	1,678,801.57	1,678,801.57	93.6	105,815.44
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	27,452.33	318,824.12	318,824.12	319,452.94	319,452.94	99.8	628.82
500	CONTRACTUAL SERVICES	20,673.82	183,120.37	183,120.37	193,497.85	193,497.85	94.6	10,377.48
600	CONSUMABLE SUPPLIES	313.15	15,402.44	14,309.83	15,617.02	15,617.02	91.6	1,307.19
800	DEBT SERVICE				11,400.00	11,400.00		11,400.00
900	CAPITAL OUTLAY & OTHER	658.82	171,647.92	171,647.92	201,905.36	201,905.36	85.0	30,257.44
DEPARTMENT TOTAL		49,098.12	688,994.85	687,902.24	741,873.17	741,873.17	92.7	53,970.93
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	10,058.91	83,573.52	80,052.57	81,877.42	81,877.42	97.7	1,824.85
500	CONTRACTUAL SERVICES	61.96	838.01	838.01	1,036.01	1,036.01	80.8	198.00
600	CONSUMABLE SUPPLIES	222.05	489.23	489.23	489.23	489.23	100.0	
900	CAPITAL OUTLAY & OTHER		229.98	229.98	229.98	229.98	100.0	
DEPARTMENT TOTAL		10,342.92	85,130.74	81,609.79	83,632.64	83,632.64	97.5	2,022.85
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	15,914.44	253,583.25	248,769.56	271,397.61	271,397.61	91.6	22,628.05
500	CONTRACTUAL SERVICES	6,061.96	36,811.98	36,811.98	37,690.00	37,690.00	97.6	878.02
600	CONSUMABLE SUPPLIES	176.44	2,266.27	2,266.27	2,650.00	2,650.00	85.5	383.73
900	CAPITAL OUTLAY & OTHER		4,995.00	4,995.00	5,050.00	5,050.00	98.9	55.00
DEPARTMENT TOTAL		22,152.84	297,656.50	292,842.81	316,787.61	316,787.61	92.4	23,944.80
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	58,915.58	478,873.30	463,907.71	516,880.65	516,880.65	89.7	52,972.94
500	CONTRACTUAL SERVICES	11,014.28	83,868.52	82,402.52	95,094.60	95,094.60	86.6	12,692.08
600	CONSUMABLE SUPPLIES	203.72	737.46	737.46	3,300.00	3,300.00	22.3	2,562.54
900	CAPITAL OUTLAY & OTHER		1,238.10	1,238.10	1,673.00	1,673.00	74.0	434.90



Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		70,133.58	564,717.38	548,285.79	616,948.25	616,948.25	88.8	68,662.46
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	77,972.43	762,797.27	762,797.27	768,414.32	768,414.32	99.2	5,617.05
500	CONTRACTUAL SERVICES	961.96	6,820.15	6,820.15	12,470.60	12,470.60	54.6	5,650.45
600	CONSUMABLE SUPPLIES	372.25	1,310.23	1,310.23	2,600.00	2,600.00	50.3	1,289.77
900	CAPITAL OUTLAY & OTHER		485.98	485.98	11,150.00	11,150.00	4.3	10,664.02
DEPARTMENT TOTAL		79,306.64	771,413.63	771,413.63	794,634.92	794,634.92	97.0	23,221.29
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	16,536.70	193,206.71	193,206.71	217,735.37	217,735.37	88.7	24,528.66
500	CONTRACTUAL SERVICES	9,709.31	123,329.32	123,329.32	250,142.41	250,142.41	49.3	126,813.09
600	CONSUMABLE SUPPLIES	380.08	2,674.66	2,674.66	2,674.98	2,674.98	99.9	.32
DEPARTMENT TOTAL		26,626.09	319,210.69	319,210.69	470,552.76	470,552.76	67.8	151,342.07
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	5,857.73	13,270.85	12,137.80	13,532.60	13,532.60	89.6	1,394.80
500	CONTRACTUAL SERVICES	35,464.00	236,226.00	236,226.00	244,196.00	244,196.00	96.7	7,970.00
DEPARTMENT TOTAL		41,321.73	249,496.85	248,363.80	257,728.60	257,728.60	96.3	9,364.80
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	85,673.06	995,363.80	994,338.74	1,015,231.06	1,015,231.06	97.9	20,892.32
500	CONTRACTUAL SERVICES	9,803.13	52,676.43	52,676.43	63,037.97	63,037.97	83.5	10,361.54
600	CONSUMABLE SUPPLIES	3,512.99	16,345.61	16,345.61	19,662.16	19,662.16	83.1	3,316.55
900	CAPITAL OUTLAY & OTHER	581.55	781.54	781.54	781.54	781.54	100.0	
DEPARTMENT TOTAL		99,570.73	1,065,167.38	1,064,142.32	1,098,712.73	1,098,712.73	96.8	34,570.41
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	18,326.83	152,790.61	152,490.61	158,564.98	158,564.98	96.1	6,074.37
500	CONTRACTUAL SERVICES	24,066.40	76,498.90	77,286.30	80,100.00	80,100.00	96.4	2,813.70
600	CONSUMABLE SUPPLIES		771.97	284.57	850.00	850.00	33.4	565.43
900	CAPITAL OUTLAY & OTHER		23,180.45	23,180.45	24,488.05	24,488.05	94.6	1,307.60

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		42,393.23	253,241.93	253,241.93	264,003.03	264,003.03	95.9	10,761.10
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	60,336.33	744,200.98	744,200.98	769,696.05	769,696.05	96.6	25,495.07
500	CONTRACTUAL SERVICES	3,786.76	44,137.33	44,137.33	48,049.00	48,049.00	91.8	3,911.67
600	CONSUMABLE SUPPLIES	924.90	3,987.92	3,987.92	4,465.00	4,465.00	89.3	477.08
700	GRANTS & SUBSIDIES	16,936.50	31,614.80	31,614.80	31,614.80	31,614.80	100.0	
900	CAPITAL OUTLAY & OTHER		594.56	594.56	780.39	780.39	76.1	185.83
DEPARTMENT TOTAL		81,984.49	824,535.59	824,535.59	854,605.24	854,605.24	96.4	30,069.65
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	14,262.32	167,831.62	167,831.62	168,950.44	168,950.44	99.3	1,118.82
500	CONTRACTUAL SERVICES	102.26	502.68	502.68	1,450.00	1,450.00	34.6	947.32
600	CONSUMABLE SUPPLIES		63.36	63.36	500.00	500.00	12.6	436.64
DEPARTMENT TOTAL		14,364.58	168,397.66	168,397.66	170,900.44	170,900.44	98.5	2,502.78
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	11,340.71	125,013.23	125,013.23	127,465.03	127,465.03	98.0	2,451.80
500	CONTRACTUAL SERVICES	18,120.21	184,204.94	180,582.94	187,011.26	187,011.26	96.5	6,428.32
600	CONSUMABLE SUPPLIES	825.88	28,730.16	28,730.16	31,836.53	31,836.53	90.2	3,106.37
900	CAPITAL OUTLAY & OTHER	1,816.99	2,118.27	2,118.27	2,118.27	2,118.27	100.0	
DEPARTMENT TOTAL		32,103.79	340,066.60	336,444.60	348,431.09	348,431.09	96.5	11,986.49
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	361,802.47	4,555,196.06	4,534,857.67	4,591,335.68	4,591,335.68	98.7	56,478.01
500	CONTRACTUAL SERVICES	109,208.86	776,952.17	776,092.17	801,242.02	801,242.02	96.8	25,149.85
600	CONSUMABLE SUPPLIES	59,734.96	465,187.69	465,187.69	494,031.02	494,031.02	94.1	28,843.33
800	DEBT SERVICE	15,258.74	229,111.59	229,111.59	229,112.00	229,112.00	99.9	.41

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	1,012.00	552,130.75	552,130.75	555,133.50	555,133.50	99.4	3,002.75
DEPARTMENT TOTAL		547,017.03	6,578,578.26	6,557,379.87	6,670,854.22	6,670,854.22	98.2	113,474.35
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	220,535.04	2,769,881.79	2,752,207.44	2,820,008.90	2,820,008.90	97.5	67,801.46
500	CONTRACTUAL SERVICES	190,159.72	1,474,098.18	1,429,098.18	1,460,009.56	1,460,009.56	97.8	30,911.38
600	CONSUMABLE SUPPLIES	30,795.98	160,408.20	160,408.20	163,560.17	163,560.17	98.0	3,151.97
900	CAPITAL OUTLAY & OTHER	6,910.11	56,377.12	56,377.12	61,012.00	61,012.00	92.4	4,634.88
DEPARTMENT TOTAL		448,400.85	4,460,765.29	4,398,090.94	4,504,590.63	4,504,590.63	97.6	106,499.69
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	347.73	2,108.11	2,108.11	2,600.00	2,600.00	81.0	491.89
DEPARTMENT TOTAL		347.73	2,108.11	2,108.11	2,600.00	2,600.00	81.0	491.89
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES				11,300.00	11,300.00		11,300.00
DEPARTMENT TOTAL					11,300.00	11,300.00		11,300.00
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	6,000.00		6,000.00
DEPARTMENT TOTAL					6,000.00	6,000.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	42,541.55	282,831.82	282,676.07	331,701.86	331,701.86	85.2	49,025.79
500	CONTRACTUAL SERVICES	198.57	2,987.33	2,987.33	9,280.68	9,280.68	32.1	6,293.35
600	CONSUMABLE SUPPLIES	138.89	523.84	393.02	2,701.00	2,701.00	14.5	2,307.98
900	CAPITAL OUTLAY & OTHER		1,493.00	1,493.00	1,493.00	1,493.00	100.0	
DEPARTMENT TOTAL		42,879.01	287,835.99	287,549.42	345,176.54	345,176.54	83.3	57,627.12

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	16,757.61	191,932.89	191,932.89	192,903.08	192,903.08	99.4	970.19
500	CONTRACTUAL SERVICES	2,789.97	37,095.95	37,095.95	36,510.12	36,510.12	101.6	-585.83
600	CONSUMABLE SUPPLIES	7,511.61	47,575.06	47,635.96	48,750.45	48,750.45	97.7	1,114.49
900	CAPITAL OUTLAY & OTHER	48,542.43	163,262.26	163,262.26	263,046.00	263,046.00	62.0	99,783.74
DEPARTMENT TOTAL		75,601.62	439,866.16	439,927.06	541,209.65	541,209.65	81.2	101,282.59
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700	GRANTS & SUBSIDIES		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	100.0	
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES	433.00	2,045.00	2,045.00	2,045.00	2,045.00	100.0	
700	GRANTS & SUBSIDIES	30,406.68	197,643.42	182,440.08	182,440.00	182,440.00	100.0	-.08
DEPARTMENT TOTAL		30,839.68	199,688.42	184,485.08	184,485.00	184,485.00	100.0	-.08
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
500	CONTRACTUAL SERVICES	6,270.00	29,535.00	29,255.00	28,655.00	28,655.00	102.0	-600.00
600	CONSUMABLE SUPPLIES	1,816.32	36,897.42	36,897.42	44,156.10	44,156.10	83.5	7,258.68
900	CAPITAL OUTLAY & OTHER				42,000.00	42,000.00		42,000.00
DEPARTMENT TOTAL		8,086.32	66,432.42	66,152.42	114,811.10	114,811.10	57.6	48,658.68
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	31,286.88	31,286.88	100.0	
DEPARTMENT TOTAL		2,607.24	31,286.88	31,286.88	31,286.88	31,286.88	100.0	

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	19,424.20	222,210.00	222,210.00	226,596.92	226,596.92	98.0	4,386.92
500	CONTRACTUAL SERVICES	5,278.04	45,696.59	45,696.59	47,699.27	47,699.27	95.8	2,002.68
600	CONSUMABLE SUPPLIES	885.79	7,797.94	7,797.94	8,900.00	8,900.00	87.6	1,102.06
900	CAPITAL OUTLAY & OTHER		2,241.68	2,241.68	2,242.00	2,242.00	99.9	.32
DEPARTMENT TOTAL		25,588.03	277,946.21	277,946.21	285,438.19	285,438.19	97.3	7,491.98
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
DEPARTMENT TOTAL					5,000.00	5,000.00		5,000.00
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	101.47	18,588.59	18,588.59	39,929.80	39,929.80	46.5	21,341.21
500	CONTRACTUAL SERVICES	3,109.22	28,006.01	27,842.16	28,781.08	28,781.08	96.7	938.92
600	CONSUMABLE SUPPLIES	1,454.76	10,357.99	10,357.99	12,500.00	12,500.00	82.8	2,142.01
900	CAPITAL OUTLAY & OTHER		12,796.94	12,796.94	34,352.00	34,352.00	37.2	21,555.06
DEPARTMENT TOTAL		4,665.45	69,749.53	69,585.68	115,562.88	115,562.88	60.2	45,977.20

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	256.77	3,005.48	3,005.48	2,996.60	2,996.60	100.2	-8.88
600	CONSUMABLE SUPPLIES	5,100.38	15,632.20	15,632.20	20,100.00	20,100.00	77.7	4,467.80
DEPARTMENT TOTAL		5,357.15	18,637.68	18,637.68	23,096.60	23,096.60	80.6	4,458.92
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	1,253.54	13,788.94	13,788.94	15,184.00	15,184.00	90.8	1,395.06
700	GRANTS & SUBSIDIES	9,912.25	118,947.00	118,947.00	118,947.00	118,947.00	100.0	
DEPARTMENT TOTAL		11,165.79	132,735.94	132,735.94	134,131.00	134,131.00	98.9	1,395.06
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES	4,540.52	60,895.17	60,895.17	61,160.21	61,160.21	99.5	265.04
500	CONTRACTUAL SERVICES	7,645.81	92,187.40	92,187.40	94,657.00	94,657.00	97.3	2,469.60
600	CONSUMABLE SUPPLIES	108.80	608.83	608.83	1,200.00	1,200.00	50.7	591.17
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		12,295.13	183,691.40	183,691.40	187,717.21	187,717.21	97.8	4,025.81
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES	294.57	870.07	870.07	870.07	870.07	100.0	
600	CONSUMABLE SUPPLIES	1,203.84	2,266.97	2,266.97	2,205.17	2,205.17	102.8	-61.80
900	CAPITAL OUTLAY & OTHER		759.98	759.98	3,600.00	3,600.00	21.1	2,840.02
DEPARTMENT TOTAL		1,498.41	3,897.02	3,897.02	6,675.24	6,675.24	58.3	2,778.22
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	11,279.00	100.0	
DEPARTMENT TOTAL			11,279.00	11,279.00	11,279.00	11,279.00	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES	522,203.84	1,177,352.25	1,177,352.25	1,727,878.13	1,727,878.13	68.1	550,525.88

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
800	DEBT SERVICE	3,612.70	554,124.73	510,594.53	569,500.00	569,500.00	89.6	58,905.47
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	525,816.54	1,731,476.98	1,687,946.78	2,297,378.13	2,297,378.13	73.4	609,431.35
	FUND TOTAL	3,145,874.56	29,248,951.92	29,309,646.86	31,303,581.45	31,303,581.45	93.6	1,993,934.59
002-153 REAPPRAISAL TRUST FUND		MAPPING/REAPPRAISAL & GIS						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	5,648.50	10,385.06	10,385.06	46,000.00	46,000.00	22.5	35,614.94
900	CAPITAL OUTLAY & OTHER			350,000.00	1,485,013.00	1,485,013.00	23.5	1,135,013.00
	DEPARTMENT TOTAL	5,648.50	10,385.06	360,385.06	1,531,013.00	1,531,013.00	23.5	1,170,627.94
	FUND TOTAL	5,648.50	10,385.06	360,385.06	1,531,013.00	1,531,013.00	23.5	1,170,627.94
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	22,268.98	280,211.16	280,211.16	286,230.23	286,230.23	97.8	6,019.07
500	CONTRACTUAL SERVICES	54,274.88	282,108.94	281,658.94	294,470.33	294,470.33	95.6	12,811.39
600	CONSUMABLE SUPPLIES	545.27	7,632.99	7,632.99	9,660.31	9,660.31	79.0	2,027.32
900	CAPITAL OUTLAY & OTHER		23,974.00	23,974.00	29,984.00	29,984.00	79.9	6,010.00
	DEPARTMENT TOTAL	77,089.13	593,927.09	593,477.09	620,344.87	620,344.87	95.6	26,867.78
	FUND TOTAL	77,089.13	593,927.09	593,477.09	620,344.87	620,344.87	95.6	26,867.78
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
014-232 EMSOF GRANT		MEDICAL SERVICES						
400	PERSONAL SERVICES	480.00	480.00	480.00	480.00	480.00	100.0	
500	CONTRACTUAL SERVICES		1,040.00	1,040.00	1,320.00	1,320.00	78.7	280.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				94,520.00	94,520.00		94,520.00
	DEPARTMENT TOTAL	480.00	1,520.00	1,520.00	96,320.00	96,320.00	1.5	94,800.00
	FUND TOTAL	480.00	1,520.00	1,520.00	96,320.00	96,320.00	1.5	94,800.00
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	292,892.89	3,080,444.37	3,107,860.81	3,771,600.00	3,771,600.00	82.4	663,739.19
900	CAPITAL OUTLAY & OTHER		57.50	57.50	1,910.22	1,910.22	3.0	1,852.72
	DEPARTMENT TOTAL	292,892.89	3,080,501.87	3,107,918.31	3,773,510.22	3,773,510.22	82.3	665,591.91
	FUND TOTAL	292,892.89	3,080,501.87	3,107,918.31	3,773,510.22	3,773,510.22	82.3	665,591.91
025-180 HELP AMERICA VOTE ACT FUND		ELECTIONS						
600	CONSUMABLE SUPPLIES				56,800.00	56,800.00		56,800.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				56,800.00	56,800.00		56,800.00
	FUND TOTAL				56,800.00	56,800.00		56,800.00
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES	116,998.98	1,396,767.68	1,396,767.68	1,396,768.47	1,396,768.47	99.9	.79
	DEPARTMENT TOTAL	116,998.98	1,396,767.68	1,396,767.68	1,396,768.47	1,396,768.47	99.9	.79
	FUND TOTAL	116,998.98	1,396,767.68	1,396,767.68	1,396,768.47	1,396,768.47	99.9	.79



Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	1,694.55	2,160.34	2,160.34	3,000.00	3,000.00	72.0	839.66
900	CAPITAL OUTLAY & OTHER			300,000.00	300,000.00	300,000.00	100.0	
DEPARTMENT TOTAL		1,694.55		302,160.34		303,000.00	99.7	
			2,160.34		303,000.00			839.66
FUND TOTAL		1,694.55		302,160.34		303,000.00	99.7	
			2,160.34		303,000.00			839.66
097-155 E911 COMMUNICATIONS FUND		GIS/ROAD IDENTIFICATION						
400	PERSONAL SERVICES	6,288.47	73,326.13	73,326.13	73,605.35	73,605.35	99.6	279.22
500	CONTRACTUAL SERVICES	18,254.97	35,436.84	35,436.84	68,761.87	68,761.87	51.5	33,325.03
600	CONSUMABLE SUPPLIES	361.38	1,675.75	1,675.75	32,000.00	32,000.00	5.2	30,324.25
DEPARTMENT TOTAL		24,904.82		110,438.72		174,367.22	63.3	
			110,438.72		174,367.22			63,928.50
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	31,809.56	278,072.71	285,758.00	293,346.25	293,346.25	97.4	7,588.25
500	CONTRACTUAL SERVICES		3,491.84	3,491.84	30,000.00	30,000.00	11.6	26,508.16
DEPARTMENT TOTAL		31,809.56		289,249.84		323,346.25	89.4	
			281,564.55		323,346.25			34,096.41
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	9,836.42	117,112.92	107,143.89	109,051.92	109,051.92	98.2	1,908.03
500	CONTRACTUAL SERVICES	41,012.30	265,031.42	264,701.42	318,420.00	318,420.00	83.1	53,718.58
600	CONSUMABLE SUPPLIES		145.00	145.00	16,000.00	16,000.00	.9	15,855.00
700	GRANTS & SUBSIDIES				5,000.00	5,000.00		5,000.00
900	CAPITAL OUTLAY & OTHER	9,456.43	79,319.54	79,319.54	85,464.00	85,464.00	92.8	6,144.46
DEPARTMENT TOTAL		60,305.15		451,309.85		533,935.92	84.5	
			461,608.88		533,935.92			82,626.07
FUND TOTAL		117,019.53		850,998.41		1,031,649.39	82.4	
			853,612.15		1,031,649.39			180,650.98
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	78,254.76	918,621.36	917,086.66	962,286.83	962,286.83	95.3	45,200.17

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
500	CONTRACTUAL SERVICES	91,160.19	594,143.04	594,143.04	659,179.44	659,179.44	90.1	65,036.40
600	CONSUMABLE SUPPLIES	50,069.84	375,114.15	375,114.15	529,879.08	529,879.08	70.7	154,764.93
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	7,543.77	51,594.81	51,594.81	78,282.75	78,282.75	65.9	26,687.94
	DEPARTMENT TOTAL	227,028.56	1,939,473.36	1,937,938.66	2,229,628.10	2,229,628.10	86.9	291,689.44
	FUND TOTAL	227,028.56	1,939,473.36	1,937,938.66	2,229,628.10	2,229,628.10	86.9	291,689.44
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES		1,764.00	1,764.00	58,000.00	58,000.00	3.0	56,236.00
500	CONTRACTUAL SERVICES		2,074.53	1,785.45	2,879.96	2,879.96	61.9	1,094.51
600	CONSUMABLE SUPPLIES		6,314.86	6,314.86	59,120.04	59,120.04	10.6	52,805.18
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		10,153.39	9,864.31	120,000.00	120,000.00	8.2	110,135.69
	FUND TOTAL		10,153.39	9,864.31	120,000.00	120,000.00	8.2	110,135.69
110-100 MADISON COUNTY-MDES SURETY ACC BOARD OF SUPERVISORS								
900	CAPITAL OUTLAY & OTHER			55,113.29	55,113.29	55,113.29	100.0	
	DEPARTMENT TOTAL			55,113.29	55,113.29	55,113.29	100.0	
	FUND TOTAL			55,113.29	55,113.29	55,113.29	100.0	
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES	2,875.00	13,800.00	13,800.00	50,000.00	50,000.00	27.6	36,200.00
600	CONSUMABLE SUPPLIES	7,682.84	23,241.66	23,241.66	62,538.00	62,538.00	37.1	39,296.34
900	CAPITAL OUTLAY & OTHER		29,467.00	29,467.00	37,462.00	37,462.00	78.6	7,995.00
	DEPARTMENT TOTAL	10,557.84	66,508.66	66,508.66	150,000.00	150,000.00	44.3	83,491.34
	FUND TOTAL	10,557.84	66,508.66	66,508.66	150,000.00	150,000.00	44.3	83,491.34

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400	PERSONAL SERVICES				5,000.00	5,000.00		5,000.00
500	CONTRACTUAL SERVICES		210.00	210.00	14,872.40	14,872.40	1.4	14,662.40
600	CONSUMABLE SUPPLIES		31,243.10	31,243.10	42,704.20	42,704.20	73.1	11,461.10
700	GRANTS & SUBSIDIES	91,091.00	91,091.00	91,091.00	91,100.00	91,100.00	99.9	9.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		49,704.51	26,704.51	31,000.00	31,000.00	86.1	4,295.49
	DEPARTMENT TOTAL	91,091.00	172,248.61	149,248.61	184,676.60	184,676.60	80.8	35,427.99
	FUND TOTAL	91,091.00	172,248.61	149,248.61	184,676.60	184,676.60	80.8	35,427.99
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	8,951.80	105,321.18	105,321.18	111,358.14	111,358.14	94.5	6,036.96
500	CONTRACTUAL SERVICES	2,803.18	37,351.87	37,351.87	46,425.10	46,425.10	80.4	9,073.23
600	CONSUMABLE SUPPLIES	1,711.73	11,059.70	10,998.80	13,765.76	13,765.76	79.8	2,766.96
800	DEBT SERVICE	16,019.68	206,464.04	206,464.04	213,117.43	213,117.43	96.8	6,653.39
900	CAPITAL OUTLAY & OTHER	887.92	30,809.96	30,938.11	88,938.11	88,938.11	34.7	58,000.00
	DEPARTMENT TOTAL	30,374.31	391,006.75	391,074.00	473,604.54	473,604.54	82.5	82,530.54
	FUND TOTAL	30,374.31	391,006.75	391,074.00	473,604.54	473,604.54	82.5	82,530.54
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES		875.00	875.00	875.00	875.00	100.0	
600	CONSUMABLE SUPPLIES	6,674.93	41,667.94	41,667.94	41,667.94	41,667.94	100.0	
700	GRANTS & SUBSIDIES		494,000.00	494,000.00	521,002.00	521,002.00	94.8	27,002.00
	DEPARTMENT TOTAL	6,674.93	536,542.94	536,542.94	563,544.94	563,544.94	95.2	27,002.00
	FUND TOTAL	6,674.93	536,542.94	536,542.94	563,544.94	563,544.94	95.2	27,002.00
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
500	CONTRACTUAL SERVICES							

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
117-251 VALLEY VIEW FIRE DISTRICT FIRE DISTRICT								
600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
118-251 WEST MADISON FIRE DIST FUND FIRE DISTRICT								
500 CONTRACTUAL SERVICES								
700 GRANTS & SUBSIDIES		70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	100.0	
DEPARTMENT TOTAL		70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	100.0	
FUND TOTAL		70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	100.0	
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								
500 CONTRACTUAL SERVICES			200.00	200.00	200.00	200.00	100.0	
700 GRANTS & SUBSIDIES		50,000.00	116,124.00	116,124.00	116,124.00	116,124.00	100.0	
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		50,000.00	116,324.00	116,324.00	116,324.00	116,324.00	100.0	
FUND TOTAL		50,000.00	116,324.00	116,324.00	116,324.00	116,324.00	100.0	
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
500 CONTRACTUAL SERVICES		102.26	491.64	491.64	600.00	600.00	81.9	108.36
600 CONSUMABLE SUPPLIES		662.14	3,836.56	3,836.56	4,500.00	4,500.00	85.2	663.44
700 GRANTS & SUBSIDIES			20,000.00	20,000.00	22,065.00	22,065.00	90.6	2,065.00
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		764.40	24,328.20	24,328.20	27,165.00	27,165.00	89.5	2,836.80
FUND TOTAL		764.40	24,328.20	24,328.20	27,165.00	27,165.00	89.5	2,836.80

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							
600	CONSUMABLE SUPPLIES	395.73	3,062.99	3,062.99	3,561.00	3,561.00	86.0	498.01
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL	395.73		3,062.99	3,561.00	3,561.00	86.0	498.01
	FUND TOTAL	395.73	3,062.99	3,062.99	3,561.00	3,561.00	86.0	498.01
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				30,000.00	30,000.00		30,000.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				30,000.00	30,000.00		30,000.00
	FUND TOTAL				30,000.00	30,000.00		30,000.00
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES	12,709.12	540,207.61	540,207.61	545,005.00	545,005.00	99.1	4,797.39
	DEPARTMENT TOTAL	12,709.12	540,207.61	540,207.61	545,005.00	545,005.00	99.1	4,797.39
	FUND TOTAL	12,709.12	540,207.61	540,207.61	545,005.00	545,005.00	99.1	4,797.39
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	195,451.56	1,821,395.87	1,819,543.71	1,891,018.45	1,891,018.45	96.2	71,474.74
500	CONTRACTUAL SERVICES	95,992.80	1,106,923.12	1,079,613.12	1,167,969.20	1,167,969.20	92.4	88,356.08
600	CONSUMABLE SUPPLIES	221,436.80	1,218,241.49	1,216,904.21	1,626,293.29	1,626,293.29	74.8	409,389.08
700	GRANTS & SUBSIDIES	44,623.15	58,438.55	58,438.55	91,000.00	91,000.00	64.2	32,561.45
800	DEBT SERVICE	18,530.82	320,734.20	320,734.20	320,734.20	320,734.20	100.0	
900	CAPITAL OUTLAY & OTHER	703,645.95	2,125,399.10	2,528,699.10	2,839,566.60	2,839,566.60	89.0	310,867.50
	DEPARTMENT TOTAL	1,279,681.08	6,651,132.33	7,023,932.89	7,936,581.74	7,936,581.74	88.5	912,648.85

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
150-313 ROAD MAINTENANCE FUND COKER ROAD								
600	CONSUMABLE SUPPLIES	842.24	1,180.82	1,180.82	6,461.76	6,461.76	18.2	5,280.94
DEPARTMENT TOTAL		842.24	1,180.82	1,180.82	6,461.76	6,461.76	18.2	5,280.94
150-315 ROAD MAINTENANCE FUND GILES DR								
500	CONTRACTUAL SERVICES				20,860.90	20,860.90		20,860.90
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL					20,860.90	20,860.90		20,860.90
150-316 ROAD MAINTENANCE FUND HUNT CIRCLE								
500	CONTRACTUAL SERVICES		45.00	45.00				-45.00
600	CONSUMABLE SUPPLIES				19,252.52	19,252.52		19,252.52
DEPARTMENT TOTAL			45.00	45.00	19,252.52	19,252.52	.2	19,207.52
150-318 ROAD MAINTENANCE FUND ROBINSON RD EXT								
600	CONSUMABLE SUPPLIES		15,264.56	15,264.56	15,425.00	15,425.00	98.9	160.44
DEPARTMENT TOTAL			15,264.56	15,264.56	15,425.00	15,425.00	98.9	160.44
150-319 ROAD MAINTENANCE FUND WESTMINSTER COURT								
600	CONSUMABLE SUPPLIES				9,068.38	9,068.38		9,068.38
DEPARTMENT TOTAL					9,068.38	9,068.38		9,068.38
150-320 ROAD MAINTENANCE FUND KINGS COURT								
600	CONSUMABLE SUPPLIES				7,467.50	7,467.50		7,467.50
DEPARTMENT TOTAL					7,467.50	7,467.50		7,467.50
150-322 ROAD MAINTENANCE FUND DEVLIN SPRINGS RD								
500	CONTRACTUAL SERVICES							

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
150-322 ROAD MAINTENANCE FUND		DEVLIN SPRINGS RD						
600	CONSUMABLE SUPPLIES		45,986.87	45,986.87	48,279.00	48,279.00	95.2	2,292.13
	DEPARTMENT TOTAL		45,986.87	45,986.87	48,279.00	48,279.00	95.2	2,292.13
150-323 ROAD MAINTENANCE FUND		PROVIDENCE DR						
500	CONTRACTUAL SERVICES				13,459.88	13,459.88		13,459.88
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL				13,459.88	13,459.88		13,459.88
150-330 ROAD MAINTENANCE FUND		KING RANCH ROAD						
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
150-333 ROAD MAINTENANCE FUND		CHARLESTON LANE & CIRCLE						
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
	FUND TOTAL	1,280,523.32	6,713,609.58	7,086,410.14	8,076,856.68	8,076,856.68	87.7	990,446.54
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	60,394.64	664,356.63	662,812.68	668,824.21	668,824.21	99.1	6,011.53
500	CONTRACTUAL SERVICES	71,874.57	375,542.66	375,542.66	435,056.39	435,056.39	86.3	59,513.73
600	CONSUMABLE SUPPLIES	26,680.92	171,949.79	171,949.79	330,638.66	330,638.66	52.0	158,688.87
700	GRANTS & SUBSIDIES	33,891.00	43,206.98	43,206.98	55,000.00	55,000.00	78.5	11,793.02
900	CAPITAL OUTLAY & OTHER	24,102.00	235,941.01	235,941.01	274,133.03	274,133.03	86.0	38,192.02
	DEPARTMENT TOTAL	216,943.13	1,490,997.07	1,489,453.12	1,763,652.29	1,763,652.29	84.4	274,199.17
160-325 BRIDGE & CULVERT FUND		2013 BRIDGE PLAN						
500	CONTRACTUAL SERVICES		701.64	701.64	701.64	701.64	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			701.64	701.64	701.64	701.64	100.0	
FUND TOTAL		216,943.13	1,491,698.71	1,490,154.76	1,764,353.93	1,764,353.93	84.4	274,199.17
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES		54,417.87	54,417.87	150,000.00	150,000.00	36.2	95,582.13
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			54,417.87	54,417.87	150,000.00	150,000.00	36.2	95,582.13
FUND TOTAL			54,417.87	54,417.87	150,000.00	150,000.00	36.2	95,582.13
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES		106.95	106.95	1,500.00	1,500.00	7.1	1,393.05
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES		20,000.00	20,000.00	20,000.00	20,000.00	100.0	
DEPARTMENT TOTAL			20,106.95	20,106.95	21,500.00	21,500.00	93.5	1,393.05
FUND TOTAL			20,106.95	20,106.95	21,500.00	21,500.00	93.5	1,393.05
190-282 AOC-JUVENILE DRUG COURT		JUVENILE DRUG COURT						
400	PERSONAL SERVICES	9,825.41	110,404.95	110,404.95	113,484.49	113,484.49	97.2	3,079.54
500	CONTRACTUAL SERVICES	271.57	3,723.85	3,198.85	21,357.90	21,357.90	14.9	18,159.05
600	CONSUMABLE SUPPLIES	318.25	986.00	986.00	2,000.00	2,000.00	49.3	1,014.00
900	CAPITAL OUTLAY & OTHER	299.99	1,538.09	6,486.14	6,486.14	6,486.14	100.0	
DEPARTMENT TOTAL		10,715.22	116,652.89	121,075.94	143,328.53	143,328.53	84.4	22,252.59
190-284 AOC-JUVENILE DRUG COURT		YOUTH DRUG COURT JAG#13DC1451						
400	PERSONAL SERVICES				62,359.86	62,359.86		62,359.86
500	CONTRACTUAL SERVICES				15,939.14	15,939.14		15,939.14



Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					78,299.00	78,299.00		78,299.00
FUND TOTAL		10,715.22	116,652.89	121,075.94	221,627.53	221,627.53	54.6	100,551.59
191-283 AOC-ADULT DRUG COURT		ADULT DRUG COURT						
400	PERSONAL SERVICES	6,006.03	64,467.21	64,467.21	64,647.00	64,647.00	99.7	179.79
500	CONTRACTUAL SERVICES	4,956.51	31,033.06	31,033.06	31,316.30	31,316.30	99.0	283.24
600	CONSUMABLE SUPPLIES	204.16	2,285.19	2,285.19	3,006.15	3,006.15	76.0	720.96
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		11,166.70	97,785.46	97,785.46	98,969.45	98,969.45	98.8	1,183.99
FUND TOTAL		11,166.70	97,785.46	97,785.46	98,969.45	98,969.45	98.8	1,183.99
192-542 ADOLESCENT OPPORTUNITY PROGRAM AOP FFY2013 #641WL31								
400	PERSONAL SERVICES	13,273.44	150,230.56	150,230.56	156,792.85	156,792.85	95.8	6,562.29
500	CONTRACTUAL SERVICES	2,062.44	8,163.58	8,163.58	8,565.88	8,565.88	95.3	402.30
600	CONSUMABLE SUPPLIES	714.71	3,831.31	3,831.31	17,062.56	17,062.56	22.4	13,231.25
900	CAPITAL OUTLAY & OTHER				2,891.15	2,891.15		2,891.15
DEPARTMENT TOTAL		16,050.59	162,225.45	162,225.45	185,312.44	185,312.44	87.5	23,086.99
FUND TOTAL		16,050.59	162,225.45	162,225.45	185,312.44	185,312.44	87.5	23,086.99
210-800 SPECIAL ASSESS PKY I & S FUND DEBT SERVICE								
800 DEBT SERVICE								
DEPARTMENT TOTAL								
FUND TOTAL								
226-800 GENERAL COUNTY I & S FUND DEBT SERVICE								
700	GRANTS & SUBSIDIES	184,988.37	235,838.15	235,838.15	293,000.00	293,000.00	80.4	57,161.85

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								
800	DEBT SERVICE		8,381,112.85	8,381,112.85	8,393,850.04	8,393,850.04	99.8	12,737.19
	DEPARTMENT TOTAL	184,988.37	8,616,951.00	8,616,951.00	8,686,850.04	8,686,850.04	99.1	69,899.04
	FUND TOTAL	184,988.37	8,616,951.00	8,616,951.00	8,686,850.04	8,686,850.04	99.1	69,899.04
228-800 GALLERIA PARKWAY TIF BONDS DEBT SERVICE								
800	DEBT SERVICE							
	DEPARTMENT TOTAL							
	FUND TOTAL							
280-800 INDUSTRIAL PARK I & S FUND DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
291-800 MS DEV. BANK G/O-NISSAN PROJEC DEBT SERVICE								
800	DEBT SERVICE		1,837,815.26	1,837,815.26	1,837,815.26	1,837,815.26	100.0	
	DEPARTMENT TOTAL		1,837,815.26	1,837,815.26	1,837,815.26	1,837,815.26	100.0	
	FUND TOTAL		1,837,815.26	1,837,815.26	1,837,815.26	1,837,815.26	100.0	
306-251 VALLEY VIEW FIRE STATION FIRE DISTRICT								
900	CAPITAL OUTLAY & OTHER		30,533.02	30,533.02	30,533.02	30,533.02	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			30,533.02	30,533.02	30,533.02	30,533.02	100.0	
FUND TOTAL			30,533.02	30,533.02	30,533.02	30,533.02	100.0	
308-300 \$7 MILLION 2013 CAPITAL PROJEC ROAD								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
308-302 \$7 MILLION 2013 CAPITAL PROJEC CAPITAL PROJECT								
800 DEBT SERVICE								
DEPARTMENT TOTAL								
308-323 \$7 MILLION 2013 CAPITAL PROJEC PROVIDENCE DR								
500	CONTRACTUAL SERVICES	953.35	7,878.20	7,878.20	7,878.20	7,878.20	100.0	
600	CONSUMABLE SUPPLIES		8,581.86	8,581.86	8,581.86	8,581.86	100.0	
DEPARTMENT TOTAL		953.35	16,460.06	16,460.06	16,460.06	16,460.06	100.0	
308-326 \$7 MILLION 2013 CAPITAL PROJEC CHURCH ROAD								
500	CONTRACTUAL SERVICES	21,697.94	141,859.99	141,859.99	141,859.99	141,859.99	100.0	
600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	103,522.95	411,773.53	411,773.53	411,773.53	411,773.53	100.0	
DEPARTMENT TOTAL		125,220.89	553,633.52	553,633.52	553,633.52	553,633.52	100.0	
308-327 \$7 MILLION 2013 CAPITAL PROJEC PANTHER CREEK ROAD								
500	CONTRACTUAL SERVICES		67,995.83	67,995.83	67,995.83	67,995.83	100.0	
600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		410,276.35	410,276.35	410,277.00	410,277.00	99.9	.65
DEPARTMENT TOTAL			478,272.18	478,272.18	478,272.83	478,272.83	99.9	.65

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
308-328 \$7 MILLION 2013 CAPITAL PROJEC RICE ROAD								
500	CONTRACTUAL SERVICES	2,607.90	142,136.12	142,136.12	142,136.12	142,136.12	100.0	
600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		729,852.01	729,852.01	765,308.32	765,308.32	95.3	35,456.31
	DEPARTMENT TOTAL	2,607.90	871,988.13	871,988.13	907,444.44	907,444.44	96.0	35,456.31
308-329 \$7 MILLION 2013 CAPITAL PROJEC WHEATLEY STREET								
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							
308-330 \$7 MILLION 2013 CAPITAL PROJEC KING RANCH ROAD								
500	CONTRACTUAL SERVICES	4,527.20	94,198.74	94,198.74	94,198.74	94,198.74	100.0	
600	CONSUMABLE SUPPLIES				615,472.80	615,472.80		615,472.80
	DEPARTMENT TOTAL	4,527.20	94,198.74	94,198.74	709,671.54	709,671.54	13.2	615,472.80
308-331 \$7 MILLION 2013 CAPITAL PROJEC LAKE HARBOUR DR								
700	GRANTS & SUBSIDIES	904,020.00	904,020.00	904,020.00	904,020.00	904,020.00	100.0	
800	DEBT SERVICE							
	DEPARTMENT TOTAL	904,020.00	904,020.00	904,020.00	904,020.00	904,020.00	100.0	
308-332 \$7 MILLION 2013 CAPITAL PROJEC CIRCUIT COURT BUILDING								
500	CONTRACTUAL SERVICES		508,943.43	508,943.43	508,943.43	508,943.43	100.0	
800	DEBT SERVICE							
	DEPARTMENT TOTAL		508,943.43	508,943.43	508,943.43	508,943.43	100.0	
308-333 \$7 MILLION 2013 CAPITAL PROJEC CHARLESTON LANE & CIRCLE								
500	CONTRACTUAL SERVICES				1,694.07	1,694.07		1,694.07
600	CONSUMABLE SUPPLIES				27,833.33	27,833.33		27,833.33
	DEPARTMENT TOTAL				29,527.40	29,527.40		29,527.40

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
308-334 \$7 MILLION 2013 CAPITAL PROJEC CAROLINE BLVD SURFACE								
500	CONTRACTUAL SERVICES		14,198.28	14,198.28	14,198.28	14,198.28	100.0	
600	CONSUMABLE SUPPLIES		146,878.84	146,878.84	167,186.12	167,186.12	87.8	20,307.28
DEPARTMENT TOTAL			161,077.12	161,077.12	181,384.40	181,384.40	88.8	20,307.28
308-335 \$7 MILLION 2013 CAPITAL PROJEC LOST RABBIT								
500	CONTRACTUAL SERVICES	304.96	47,610.41	47,610.41	48,431.92	48,431.92	98.3	821.51
600	CONSUMABLE SUPPLIES	16,933.40	104,918.49	104,918.49	180,646.20	180,646.20	58.0	75,727.71
DEPARTMENT TOTAL		17,238.36	152,528.90	152,528.90	229,078.12	229,078.12	66.5	76,549.22
308-336 \$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD								
500	CONTRACTUAL SERVICES		29,827.19	29,827.19	29,862.26	29,862.26	99.8	35.07
600	CONSUMABLE SUPPLIES				30,324.16	30,324.16		30,324.16
900	CAPITAL OUTLAY & OTHER		363,063.47	363,063.47	363,063.47	363,063.47	100.0	
DEPARTMENT TOTAL			392,890.66	392,890.66	423,249.89	423,249.89	92.8	30,359.23
308-337 \$7 MILLION 2013 CAPITAL PROJEC SPOTTED ACRES LANE								
500	CONTRACTUAL SERVICES		1,707.45	1,707.45	2,000.00	2,000.00	85.3	292.55
600	CONSUMABLE SUPPLIES		20,719.61	20,719.61	57,186.30	57,186.30	36.2	36,466.69
DEPARTMENT TOTAL			22,427.06	22,427.06	59,186.30	59,186.30	37.8	36,759.24
308-338 \$7 MILLION 2013 CAPITAL PROJEC MALLARD LANE								
500	CONTRACTUAL SERVICES		455.22	455.22	1,000.00	1,000.00	45.5	544.78
600	CONSUMABLE SUPPLIES				10,040.71	10,040.71		10,040.71
DEPARTMENT TOTAL			455.22	455.22	11,040.71	11,040.71	4.1	10,585.49
308-339 \$7 MILLION 2013 CAPITAL PROJEC SHADOW HILL DRIVE								
500	CONTRACTUAL SERVICES		463.58	463.58	2,000.00	2,000.00	23.1	1,536.42
600	CONSUMABLE SUPPLIES		40,468.30	40,468.30	41,482.27	41,482.27	97.5	1,013.97
DEPARTMENT TOTAL			40,931.88	40,931.88	43,482.27	43,482.27	94.1	2,550.39

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
308-343 \$7 MILLION 2013 CAPITAL PROJEC JASIMINE COURT								
500	CONTRACTUAL SERVICES		982.01	982.01	1,000.00	1,000.00	98.2	17.99
600	CONSUMABLE SUPPLIES		1,684.90	1,684.90	10,343.20	10,343.20	16.2	8,658.30
	DEPARTMENT TOTAL		2,666.91	2,666.91	11,343.20	11,343.20	23.5	8,676.29
308-344 \$7 MILLION 2013 CAPITAL PROJEC HIDDEN CREST								
500	CONTRACTUAL SERVICES				1,000.00	1,000.00		1,000.00
600	CONSUMABLE SUPPLIES		18,393.11	18,393.11	19,039.65	19,039.65	96.6	646.54
	DEPARTMENT TOTAL		18,393.11	18,393.11	20,039.65	20,039.65	91.7	1,646.54
308-345 \$7 MILLION 2013 CAPITAL PROJEC HALLEY CREEK DRIVE								
500	CONTRACTUAL SERVICES		1,612.29	1,612.29	3,000.00	3,000.00	53.7	1,387.71
600	CONSUMABLE SUPPLIES		18,822.63	18,822.63	48,044.40	48,044.40	39.1	29,221.77
	DEPARTMENT TOTAL		20,434.92	20,434.92	51,044.40	51,044.40	40.0	30,609.48
308-346 \$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD EXTENSION								
500	CONTRACTUAL SERVICES	22,572.61	66,214.53	66,214.53	66,214.53	66,214.53	100.0	
600	CONSUMABLE SUPPLIES				20,434.91	20,434.91		20,434.91
	DEPARTMENT TOTAL	22,572.61	66,214.53	66,214.53	86,649.44	86,649.44	76.4	20,434.91
308-347 \$7 MILLION 2013 CAPITAL PROJEC COUNTRY LANE								
500	CONTRACTUAL SERVICES		1,229.32	1,229.32	1,229.32	1,229.32	100.0	
600	CONSUMABLE SUPPLIES		17,870.96	17,870.96	27,128.68	27,128.68	65.8	9,257.72
	DEPARTMENT TOTAL		19,100.28	19,100.28	28,358.00	28,358.00	67.3	9,257.72
308-348 \$7 MILLION 2013 CAPITAL PROJEC DOVE COVE								
500	CONTRACTUAL SERVICES		1,366.26	1,366.26	2,000.00	2,000.00	68.3	633.74
600	CONSUMABLE SUPPLIES		31,795.40	31,795.40	39,119.10	39,119.10	81.2	7,323.70
	DEPARTMENT TOTAL		33,161.66	33,161.66	41,119.10	41,119.10	80.6	7,957.44

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
308-349 \$7 MILLION 2013 CAPITAL PROJEC GRAY HILL ROAD								
500	CONTRACTUAL SERVICES		2,029.76	2,029.76	5,000.00	5,000.00	40.5	2,970.24
600	CONSUMABLE SUPPLIES		42,949.74	42,949.74	59,044.15	59,044.15	72.7	16,094.41
	DEPARTMENT TOTAL		44,979.50	44,979.50	64,044.15	64,044.15	70.2	19,064.65
308-350 \$7 MILLION 2013 CAPITAL PROJEC THRILL HILL								
500	CONTRACTUAL SERVICES		2,727.37	2,727.37	3,400.00	3,400.00	80.2	672.63
600	CONSUMABLE SUPPLIES		28,318.77	28,318.77	28,329.84	28,329.84	99.9	11.07
	DEPARTMENT TOTAL		31,046.14	31,046.14	31,729.84	31,729.84	97.8	683.70
308-351 \$7 MILLION 2013 CAPITAL PROJEC CEDAR HILL ROAD								
500	CONTRACTUAL SERVICES		5,853.44	5,853.44	12,359.42	12,359.42	47.3	6,505.98
600	CONSUMABLE SUPPLIES		122,604.09	122,604.09	166,394.96	166,394.96	73.6	43,790.87
	DEPARTMENT TOTAL		128,457.53	128,457.53	178,754.38	178,754.38	71.8	50,296.85
308-352 \$7 MILLION 2013 CAPITAL PROJEC CHERRY HILL DRIVE								
500	CONTRACTUAL SERVICES		1,377.83	1,377.83	5,000.00	5,000.00	27.5	3,622.17
600	CONSUMABLE SUPPLIES		44,488.09	44,488.09	45,000.00	45,000.00	98.8	511.91
	DEPARTMENT TOTAL		45,865.92	45,865.92	50,000.00	50,000.00	91.7	4,134.08
308-353 \$7 MILLION 2013 CAPITAL PROJEC ASHBROOKE SUBDIVISION								
500	CONTRACTUAL SERVICES		431.53	431.53	4,168.96	4,168.96	10.3	3,737.43
600	CONSUMABLE SUPPLIES				20,000.00	20,000.00		20,000.00
	DEPARTMENT TOTAL		431.53	431.53	24,168.96	24,168.96	1.7	23,737.43
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

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
308-355 \$7 MILLION 2013 CAPITAL PROJEC DEVLIN SPRINGS SUBDIVISION								
500	CONTRACTUAL SERVICES		14,365.48	14,365.48	16,481.19	16,481.19	87.1	2,115.71
600	CONSUMABLE SUPPLIES		73,609.42	73,609.42	75,650.73	75,650.73	97.3	2,041.31
DEPARTMENT TOTAL			87,974.90	87,974.90	92,131.92	92,131.92	95.4	4,157.02
308-356 \$7 MILLION 2013 CAPITAL PROJEC NEW CASTLE SUBDIVISION								
500	CONTRACTUAL SERVICES				1,951.57	1,951.57		1,951.57
600	CONSUMABLE SUPPLIES				47,500.00	47,500.00		47,500.00
DEPARTMENT TOTAL					49,451.57	49,451.57		49,451.57
308-360 \$7 MILLION 2013 CAPITAL PROJEC SOWELL ROAD BRIDGE								
500	CONTRACTUAL SERVICES	449.33	65,190.91	65,190.91	75,000.00	75,000.00	86.9	9,809.09
600	CONSUMABLE SUPPLIES				400,000.00	400,000.00		400,000.00
DEPARTMENT TOTAL		449.33	65,190.91	65,190.91	475,000.00	475,000.00	13.7	409,809.09
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				15,310.36	15,310.36		15,310.36
DEPARTMENT TOTAL					115,310.36	115,310.36		115,310.36
FUND TOTAL		1,077,589.64	4,761,744.74	4,761,744.74	6,399,539.88	6,399,539.88	74.4	1,637,795.14
309-651 \$1.5 MILLION 2013 URBAN FUND URBAN DEVELOPMENT								
500	CONTRACTUAL SERVICES	30,933.81	197,667.13	197,667.13	197,667.13	197,667.13	100.0	
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	41,357.81	318,072.93	387,307.27	743,789.82	743,789.82	52.0	356,482.55
DEPARTMENT TOTAL		72,291.62	515,740.06	584,974.40	941,456.95	941,456.95	62.1	356,482.55
FUND TOTAL		72,291.62	515,740.06	584,974.40	941,456.95	941,456.95	62.1	356,482.55



Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
310-300 HAMPTON HILLS		ROAD						
600	CONSUMABLE SUPPLIES	9,265.00	32,071.59	32,071.59	32,071.59	32,071.59	100.0	
	DEPARTMENT TOTAL	9,265.00	32,071.59	32,071.59	32,071.59	32,071.59	100.0	
	FUND TOTAL	9,265.00	32,071.59	32,071.59	32,071.59	32,071.59	100.0	
311-151 S MADISON ANNEX ACQUISITION FD BUILDINGS AND GROUNDS								
900	CAPITAL OUTLAY & OTHER	407,592.89	407,592.89	484,252.72	484,252.72	484,252.72	100.0	
	DEPARTMENT TOTAL	407,592.89	407,592.89	484,252.72	484,252.72	484,252.72	100.0	
	FUND TOTAL	407,592.89	407,592.89	484,252.72	484,252.72	484,252.72	100.0	
312-300 BOZEMAN ROAD 5-LANE PROJECT		ROAD						
500	CONTRACTUAL SERVICES	48,000.00	253,600.00	278,800.00	278,800.00	278,800.00	100.0	
	DEPARTMENT TOTAL	48,000.00	253,600.00	278,800.00	278,800.00	278,800.00	100.0	
	FUND TOTAL	48,000.00	253,600.00	278,800.00	278,800.00	278,800.00	100.0	
314-300 REUNION PARKWAY PHASE III		ROAD						
500	CONTRACTUAL SERVICES	26,500.00	124,500.00	124,500.00	124,500.00	124,500.00	100.0	
	DEPARTMENT TOTAL	26,500.00	124,500.00	124,500.00	124,500.00	124,500.00	100.0	
	FUND TOTAL	26,500.00	124,500.00	124,500.00	124,500.00	124,500.00	100.0	
401-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	37,756.89	338,095.38	338,095.38	333,121.73	333,121.73	101.4	-4,973.65

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
401-220 CANTEEN FUND		DETENTION CENTER/JAIL						
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL	37,756.89	338,095.38	338,095.38	333,121.73	333,121.73	101.4	-4,973.65
	FUND TOTAL	37,756.89	338,095.38	338,095.38	333,121.73	333,121.73	101.4	-4,973.65
402-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL		79,129.95	79,129.95	80,000.00	80,000.00	98.9	870.05
	FUND TOTAL		79,129.95	79,129.95	80,000.00	80,000.00	98.9	870.05
402-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES		-----						
	DEPARTMENT TOTAL	8,396.60	81,536.20	81,536.20	100,000.00	100,000.00	81.5	18,463.80
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL	8,396.60	81,536.20	81,536.20	100,000.00	100,000.00	81.5	18,463.80
	FUND TOTAL	8,396.60	160,666.15	160,666.15	180,000.00	180,000.00	89.2	19,333.85
653-901 LITTER LAW VIOLATIONS		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
654-901 DRUG VIOLATION		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
655-901	STATE COURT EDUCATION FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
656-901	CIVIL LEGAL ASSISTANCE FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
657-901	COMPREHENSIVE ELEC. COURT SYS							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
658-901	TRAUMA TRAFFIC							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
659-901	VICTIMS BOND FEE							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
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							
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
667-901	TRAFFIC VIOLATIONS FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
668-901	IMPLIED CONSENT LAW VIOL FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
669-901	GAME & FISH LAW VIOL FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
670-901	OTHER MISDEMEANORS FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
671-901	OTHER FELONIES FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							

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

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
676-901 ADULT DRIVER'S TRAINING		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
	DEPARTMENT TOTAL	-----	-----	-----	-----	-----	-----	-----
	FUND TOTAL	-----	-----	-----	-----	-----	-----	-----
677-901 MOTOR VEHICLE LIABILITY INS.		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
	DEPARTMENT TOTAL	-----	-----	-----	-----	-----	-----	-----
	FUND TOTAL	-----	-----	-----	-----	-----	-----	-----
678-901 MISS. CHILDREN'S TRUST FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
	DEPARTMENT TOTAL	-----	-----	-----	-----	-----	-----	-----
	FUND TOTAL	-----	-----	-----	-----	-----	-----	-----
690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE		-----						
	700 GRANTS & SUBSIDIES	73,328.13	1,341,202.80	1,341,202.80	1,341,202.80	1,341,202.80	100.0	
	DEPARTMENT TOTAL	73,328.13	1,341,202.80	1,341,202.80	1,341,202.80	1,341,202.80	100.0	
	FUND TOTAL	73,328.13	1,341,202.80	1,341,202.80	1,341,202.80	1,341,202.80	100.0	
691-550 HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE		-----						
	700 GRANTS & SUBSIDIES	73,328.07	1,341,400.21	1,341,400.21	1,341,400.21	1,341,400.21	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		73,328.07	1,341,400.21	1,341,400.21	1,341,400.21	1,341,400.21	100.0	
FUND TOTAL		73,328.07	1,341,400.21	1,341,400.21	1,341,400.21	1,341,400.21	100.0	
693-901 YOUTH SERVICE RESTITUTION		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
697-101 CHANCERY CLERK EMPLOYEES		CHANCERY CLERK						
400 PERSONAL SERVICES		43,291.71	590,921.51	112.28	112.28	112.28	100.0	
DEPARTMENT TOTAL		43,291.71	590,921.51	112.28	112.28	112.28	100.0	
FUND TOTAL		43,291.71	590,921.51	112.28	112.28	112.28	100.0	
698-102 CIRCUIT CLERK EMPLOYEES		CIRCUIT CLERK						
400 PERSONAL SERVICES		33,836.32	410,142.50	64.59				
900 CAPITAL OUTLAY & OTHER				890.79	890.79	890.79	100.0	-64.59
DEPARTMENT TOTAL		33,836.32	410,142.50	955.38	890.79	890.79	107.2	-64.59
FUND TOTAL		33,836.32	410,142.50	955.38	890.79	890.79	107.2	-64.59
REPORT TOTAL		7,888,858.23	68,477,156.64	68,789,338.52	77,212,777.17	77,212,777.17	89.0	8,423,438.65