

General Ledger Budgeted Receipts
2015 - 2016 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	111,010.81	17,466,697.04	17,466,697.04	17,654,550.00	17,654,550.00	98.9	187,852.96
201	MOTOR VEHICLE/AD VALOREM	357,498.68	4,089,504.33	4,089,504.33	3,672,279.28	3,672,279.28	111.3	-417,225.05
204	LAND REDEMPTION	62,719.10	143,245.50	143,245.50	275,000.00	275,000.00	52.0	131,754.50
205	PENALTY ON TAXES	18,726.73	213,143.33	213,143.33	186,000.00	186,000.00	114.5	-27,143.33
206	MINERAL STAMPS		203.99	203.99	1,000.00	1,000.00	20.3	796.01
211	LOCAL PRIVILEGE LICENSE	3,856.50	10,325.78	10,325.78	5,200.00	5,200.00	198.5	-5,125.78
212	CHANCERY CLERK FEES	946.00	13,631.00	13,109.00	12,000.00	12,000.00	109.2	-1,109.00
213	CIRCUIT CLERK FEES	2,207.00	28,203.00	28,203.00	23,000.00	23,000.00	122.6	-5,203.00
214	COMMISSION ON ADD. PRIV.	101,573.45	1,799,869.71	1,334,806.16	1,750,000.00	1,750,000.00	76.2	415,193.84
215	SHERIFF FEES	9,229.15	99,971.11	99,971.11	78,000.00	78,000.00	128.1	-21,971.11
216	JUSTICE COURT FEES	40,096.75	467,486.50	467,486.50	400,000.00	400,000.00	116.8	-67,486.50
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION		330.00	330.00				-330.00
222	AIRCRAFT FEES		2,956.22	2,956.22	1,700.00	1,700.00	173.8	-1,256.22
230	JUSTICE COURT FINES	63,850.75	862,792.44	862,792.44	750,000.00	750,000.00	115.0	-112,792.44
234	YOUTH COURT FINES	15,503.10	121,056.04	121,056.04	100,000.00	100,000.00	121.0	-21,056.04
240	FED GRANT NON CAP GEN GO	3,337.20	12,441.60	12,441.60				-12,441.60
241	FED GRANT NON CAP PUB SA	2,132.21	125,022.52	124,686.52				-124,686.52
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
261	REIMB STATE WELFARE DEPT		117,993.21	117,993.21	155,000.00	155,000.00	76.1	37,006.79
262	REIMB FOR HOMESTEAD EXEM	1,170,175.00	2,274,468.36	1,218,636.69	1,100,000.00	1,100,000.00	110.7	-118,636.69
266	VEHICLE RENTAL TAX FROM		258,375.17	79,509.83	85,000.00	85,000.00	93.5	5,490.17
267	RAILCAR TAXES FROM STATE		137,308.39	49,589.02	17,000.00	17,000.00	291.7	-32,589.02
268	STATE GRANT NON CAP GEN	6,546.38	130,339.10	130,339.10	200,000.00	200,000.00	65.1	69,660.90
269	STATE GRANT		5,520.20	5,520.20				-5,520.20
271	DUI ENFORCEMENT PROGRAM				90,000.00	90,000.00		90,000.00
272	EMERGENCY MANAGEMENT GRA							
273	OCCUPANT PROTECTION (SEA							
274	YOUTH COURT GRANT				50,000.00	50,000.00		50,000.00
275	COUNTY COURT JUDGES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	30,129.78	306,026.36	167,200.01	45,000.00	45,000.00	371.5	-122,200.01
286	OIL SEVERANCE FROM STATE		1,033.05	245.85				-245.85
288	LIQUOR PRIV TAX FROM STA	2,925.00	15,975.00	15,975.00	15,000.00	15,000.00	106.5	-975.00
291	PAYMENT IN LIEU OF TAXES		15,986.61	15,986.61	8,000.00	8,000.00	199.8	-7,986.61
296	STATE GRANT OTHER UNREST		25,887.21	19,060.45				-19,060.45
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	2,002,463.59	28,745,792.77	26,811,014.53	26,673,729.28	26,673,729.28	100.5	-137,285.25
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	153,516.72	2,384,256.88	2,384,256.88	1,350,000.00	1,350,000.00	176.6	-1,034,256.88

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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						
330	INTEREST INCOME	-6,750.49	23,878.32	23,687.74	19,000.00	19,000.00	124.6	-4,687.74
332	RENTAL INCOME	75.00	8,825.00	8,700.00	12,000.00	12,000.00	72.5	3,300.00
336	SALES		1,548.00	1,548.00				-1,548.00
340	REFUNDS	175.00	35,283.10	35,283.10				-35,283.10
345	DISTRICT ATTORNEY PAYROL	12,670.75	164,719.75	164,719.75	168,000.00	168,000.00	98.0	3,280.25
346	INSURANCE SETTLEMENT		30,225.60	30,225.60				-30,225.60
352	PHONE FEES/JAIL	3,927.12	72,067.04	72,067.04	100,000.00	100,000.00	72.0	27,932.96
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES		214,797.18	214,797.18	125,000.00	125,000.00	171.8	-89,797.18
376	UNCLAIMED FUND - CIRCUIT		525.00					
378	MISC - OTHER REVENUE	12,256.11	96,195.59	67,154.50	50,000.00	50,000.00	134.3	-17,154.50
379	COUNTY RX REBATE CARD		1,363.00	1,363.00	14,000.00	14,000.00	9.7	12,637.00
383	SALE OF CAPITAL ASSETS		42,150.00	42,150.00				-42,150.00
387	TRANSFERS IN			118,021.81	1,460,218.60	1,460,218.60	8.0	1,342,196.79
389	BEGINNING CASH	500,000.00	1,500,000.00		1,980,784.85	1,980,784.85		1,980,784.85
392	HOST FEES							
398	BANK TRANSFER							
300 - 399	REVENUES	675,870.21	4,575,834.46	3,163,974.60	5,279,003.45	5,279,003.45	59.9	2,115,028.85
DEPARTMENT TOTAL		2,678,333.80	33,321,627.23	29,974,989.13	31,952,732.73	31,952,732.73	93.8	1,977,743.60
FUND TOTAL		2,678,333.80	33,321,627.23	29,974,989.13	31,952,732.73	31,952,732.73	93.8	1,977,743.60
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	7,153.72	1,212,543.39	1,212,543.39	1,219,963.00	1,219,963.00	99.3	7,419.61
201	MOTOR VEHICLE/AD VALOREM	21,105.98	241,086.82	241,086.82	206,805.00	206,805.00	116.5	-34,281.82
222	AIRCRAFT FEES		172.02	172.02				-172.02
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES		2,011.70	2,011.70				-2,011.70
286	OIL SEVERANCE FROM STATE		14.41	14.41				-14.41
200 - 299	REVENUES	28,259.70	1,455,828.34	1,455,828.34	1,426,768.00	1,426,768.00	102.0	-29,060.34
330	INTEREST INCOME	2,189.93	8,312.12	8,312.12	4,500.00	4,500.00	184.7	-3,812.12
389	BEGINNING CASH				334,197.43	334,197.43		334,197.43
300 - 399	REVENUES	2,189.93	8,312.12	8,312.12	338,697.43	338,697.43	2.4	330,385.31
DEPARTMENT TOTAL		30,449.63	1,464,140.46	1,464,140.46	1,765,465.43	1,765,465.43	82.9	301,324.97
FUND TOTAL		30,449.63	1,464,140.46	1,464,140.46	1,765,465.43	1,765,465.43	82.9	301,324.97

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME	18.36	463.42	463.42	1,000.00	1,000.00	46.3	536.58
378	MISC - OTHER REVENUE		517,211.13	517,211.13	517,211.13	517,211.13	100.0	
389	BEGINNING CASH				269,217.64	269,217.64		269,217.64
300 - 399	REVENUES	18.36	517,674.55	517,674.55	787,428.77	787,428.77	65.7	269,754.22
DEPARTMENT TOTAL		18.36	517,674.55	517,674.55	787,428.77	787,428.77	65.7	269,754.22
FUND TOTAL		18.36	517,674.55	517,674.55	787,428.77	787,428.77	65.7	269,754.22
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME	39.96	39.96	39.96				-39.96
392	HOST FEES	79,068.40	116,688.08	116,688.08				-116,688.08
300 - 399	REVENUES	79,108.36	116,728.04	116,728.04				-116,728.04
DEPARTMENT TOTAL		79,108.36	116,728.04	116,728.04				-116,728.04
FUND TOTAL		79,108.36	116,728.04	116,728.04				-116,728.04
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	110,384.16	865,553.36	865,553.36	669,000.00	669,000.00	129.3	-196,553.36
200 - 299	REVENUES	110,384.16	865,553.36	865,553.36	669,000.00	669,000.00	129.3	-196,553.36
330	INTEREST INCOME	272.23	1,035.49	1,035.49	1,000.00	1,000.00	103.5	-35.49
340	REFUNDS		7.74	7.74				-7.74
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				154,000.00	154,000.00		154,000.00
300 - 399	REVENUES	272.23	1,043.23	1,043.23	155,000.00	155,000.00	.6	153,956.77
DEPARTMENT TOTAL		110,656.39	866,596.59	866,596.59	824,000.00	824,000.00	105.1	-42,596.59
FUND TOTAL		110,656.39	866,596.59	866,596.59	824,000.00	824,000.00	105.1	-42,596.59
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		595,624.02	595,624.02	590,000.00	590,000.00	100.9	-5,624.02

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013-000 CASH RESERVE FUND		RECEIPTS						
200 - 299 REVENUES			595,624.02	595,624.02	590,000.00	590,000.00	100.9	-5,624.02
330 INTEREST INCOME		866.40	3,220.48	3,220.48	2,600.00	2,600.00	123.8	-620.48
340 REFUNDS								
361 SALE OF FIXED ASSETS								
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH								
300 - 399 REVENUES		866.40	3,220.48	3,220.48	2,600.00	2,600.00	123.8	-620.48
DEPARTMENT TOTAL		866.40	598,844.50	598,844.50	592,600.00	592,600.00	101.0	-6,244.50
FUND TOTAL		866.40	598,844.50	598,844.50	592,600.00	592,600.00	101.0	-6,244.50
014-000 EMSOF GRANT		RECEIPTS						
268 STATE GRANT NON CAP GEN			57,751.00	57,751.00	55,000.00	55,000.00	105.0	-2,751.00
200 - 299 REVENUES			57,751.00	57,751.00	55,000.00	55,000.00	105.0	-2,751.00
330 INTEREST INCOME		67.80	267.60	267.60	230.00	230.00	116.3	-37.60
389 BEGINNING CASH					75,000.00	75,000.00		75,000.00
300 - 399 REVENUES		67.80	267.60	267.60	75,230.00	75,230.00	.3	74,962.40
DEPARTMENT TOTAL		67.80	58,018.60	58,018.60	130,230.00	130,230.00	44.5	72,211.40
FUND TOTAL		67.80	58,018.60	58,018.60	130,230.00	130,230.00	44.5	72,211.40
015-000 SELF INSURANCE FUND		RECEIPTS						
323 EMPLOYEE/CTY INS CONTRIB		283,574.57	3,455,726.09	3,452,026.36	4,000,000.00	4,000,000.00	86.3	547,973.64
330 INTEREST INCOME		114.19	1,824.62	1,824.62	1,800.00	1,800.00	101.3	-24.62
340 REFUNDS								
378 MISC - OTHER REVENUE			48.20					
387 TRANSFERS IN								
389 BEGINNING CASH			10,471.79					
398 BANK TRANSFER								
300 - 399 REVENUES		283,688.76	3,468,070.70	3,453,850.98	4,001,800.00	4,001,800.00	86.3	547,949.02
DEPARTMENT TOTAL		283,688.76	3,468,070.70	3,453,850.98	4,001,800.00	4,001,800.00	86.3	547,949.02
FUND TOTAL		283,688.76	3,468,070.70	3,453,850.98	4,001,800.00	4,001,800.00	86.3	547,949.02

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2015 - 2016 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
268 STATE GRANT NON CAP GEN		-----						
200 - 299 REVENUES		-----						
330	INTEREST INCOME	23.44	98.70	98.70				-98.70
389	BEGINNING CASH							
300 - 399 REVENUES		23.44	98.70	98.70				-98.70
DEPARTMENT TOTAL		23.44	98.70	98.70				-98.70
FUND TOTAL		23.44	98.70	98.70				-98.70
095-000 LIBRARY FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		7,527.94	1,267,641.93	1,267,641.93	1,282,010.00	1,282,010.00	98.8	14,368.07
201	MOTOR VEHICLE/AD VALOREM	22,581.20	257,965.29	257,965.29	242,781.28	242,781.28	106.2	-15,184.01
222	AIRCRAFT FEES		184.06	184.06				-184.06
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES		2,152.50					
286	OIL SEVERANCE FROM STATE		15.40					
298	DONATIONS							
200 - 299 REVENUES		30,109.14	1,527,959.18	1,525,791.28	1,524,791.28	1,524,791.28	100.0	-1,000.00
389	BEGINNING CASH				42,000.00	42,000.00		42,000.00
300 - 399 REVENUES					42,000.00	42,000.00		42,000.00
DEPARTMENT TOTAL		30,109.14	1,527,959.18	1,525,791.28	1,566,791.28	1,566,791.28	97.3	41,000.00
FUND TOTAL		30,109.14	1,527,959.18	1,525,791.28	1,566,791.28	1,566,791.28	97.3	41,000.00
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		422.09	71,085.50	71,085.50	71,888.00	71,888.00	98.8	802.50
201	MOTOR VEHICLE/AD VALOREM	1,269.17	14,497.29	14,497.29	12,636.00	12,636.00	114.7	-1,861.29
222	AIRCRAFT FEES		10.32	10.32				-10.32
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES		120.71	120.71				-120.71
286	OIL SEVERANCE FROM STATE		.85	.85				-.85

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096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200 - 299 REVENUES		1,691.26	85,714.67	85,714.67	84,524.00	84,524.00	101.4	-1,190.67
330 INTEREST INCOME		1.18	103.46	103.46	100.00	100.00	103.4	-3.46
387 TRANSFERS IN								
389 BEGINNING CASH					10,268.33	10,268.33		10,268.33
300 - 399 REVENUES		1.18	103.46	103.46	10,368.33	10,368.33	.9	10,264.87
DEPARTMENT TOTAL		1,692.44	85,818.13	85,818.13	94,892.33	94,892.33	90.4	9,074.20
FUND TOTAL		1,692.44	85,818.13	85,818.13	94,892.33	94,892.33	90.4	9,074.20
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269 STATE GRANT					75,000.00	75,000.00		75,000.00
200 - 299 REVENUES					75,000.00	75,000.00		75,000.00
322 911 FEES		100,083.52	1,287,142.76	1,287,142.76	1,250,000.00	1,250,000.00	102.9	-37,142.76
330 INTEREST INCOME		504.19	1,783.96	1,783.96	1,800.00	1,800.00	99.1	16.04
340 REFUNDS								
361 SALE OF FIXED ASSETS								
389 BEGINNING CASH								
300 - 399 REVENUES		100,587.71	1,288,926.72	1,288,926.72	1,251,800.00	1,251,800.00	102.9	-37,126.72
DEPARTMENT TOTAL		100,587.71	1,288,926.72	1,288,926.72	1,326,800.00	1,326,800.00	97.1	37,873.28
FUND TOTAL		100,587.71	1,288,926.72	1,288,926.72	1,326,800.00	1,326,800.00	97.1	37,873.28
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230 JUSTICE COURT FINES		1,250.50	14,840.25	14,811.25	18,000.00	18,000.00	82.2	3,188.75
200 - 299 REVENUES		1,250.50	14,840.25	14,811.25	18,000.00	18,000.00	82.2	3,188.75
330 INTEREST INCOME		24.68	139.01	139.01				-139.01
387 TRANSFERS IN								
389 BEGINNING CASH					20,000.00	20,000.00		20,000.00
300 - 399 REVENUES		24.68	139.01	139.01	20,000.00	20,000.00	.6	19,860.99
DEPARTMENT TOTAL		1,275.18	14,979.26	14,950.26	38,000.00	38,000.00	39.3	23,049.74
FUND TOTAL		1,275.18	14,979.26	14,950.26	38,000.00	38,000.00	39.3	23,049.74

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104-000 LAW LIBRARY		RECEIPTS						
220	LAW LIBRARY FEES	1,935.25	25,408.50	25,263.50	20,000.00	20,000.00	126.3	-5,263.50
200 - 299	REVENUES	1,935.25	25,408.50	25,263.50	20,000.00	20,000.00	126.3	-5,263.50
330	INTEREST INCOME	5.66	20.39	20.39				-20.39
389	BEGINNING CASH				7,000.00	7,000.00		7,000.00
300 - 399	REVENUES	5.66	20.39	20.39	7,000.00	7,000.00	.2	6,979.61
DEPARTMENT TOTAL		1,940.91	25,428.89	25,283.89	27,000.00	27,000.00	93.6	1,716.11
FUND TOTAL		1,940.91	25,428.89	25,283.89	27,000.00	27,000.00	93.6	1,716.11
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	10,081.21	1,662,963.89	1,662,963.89	1,594,367.61	1,594,367.61	104.3	-68,596.28
201	MOTOR VEHICLE/AD VALOREM	34,000.48	384,520.52	384,520.52	323,640.00	323,640.00	118.8	-60,880.52
222	AIRCRAFT FEES		679.49	679.49				-679.49
268	STATE GRANT NON CAP GEN		32,174.07	32,174.07				-32,174.07
270	STATE GRANT				20,000.00	20,000.00		20,000.00
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES		3,376.02	3,376.02	4,700.00	4,700.00	71.8	1,323.98
286	OIL SEVERANCE FROM STATE		56.97	56.97				-56.97
200 - 299	REVENUES	44,081.69	2,083,770.96	2,083,770.96	1,942,707.61	1,942,707.61	107.2	-141,063.35
306	REIM- CITY OF MADISON							
330	INTEREST INCOME	1,034.62	3,626.72	3,626.72	2,100.00	2,100.00	172.7	-1,526.72
340	REFUNDS							
383	SALE OF CAPITAL ASSETS		1,002,000.00	1,002,000.00				-1,002,000.00
387	TRANSFERS IN							
389	BEGINNING CASH				609,985.23	609,985.23		609,985.23
391	OTHER REVENUES							
392	HOST FEES		485,777.92	485,777.92	264,058.87	264,058.87	183.9	-221,719.05
300 - 399	REVENUES	1,034.62	1,491,404.64	1,491,404.64	876,144.10	876,144.10	170.2	-615,260.54
DEPARTMENT TOTAL		45,116.31	3,575,175.60	3,575,175.60	2,818,851.71	2,818,851.71	126.8	-756,323.89
FUND TOTAL		45,116.31	3,575,175.60	3,575,175.60	2,818,851.71	2,818,851.71	126.8	-756,323.89
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS		RECEIPTS						
330	INTEREST INCOME	29.88	125.02	125.02				-125.02

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through September

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

107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								

387	TRANSFERS IN			2,375.23				-2,375.23
300 - 399	REVENUES	29.88	125.02	2,500.25				-2,500.25

	DEPARTMENT TOTAL	29.88	125.02	2,500.25				-2,500.25
	FUND TOTAL	29.88	125.02	2,500.25				-2,500.25

108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								

214	COMMISSION ON ADD. PRIV.		25,398.50	25,398.50	45,000.00	45,000.00	56.4	19,601.50
200 - 299	REVENUES		25,398.50	25,398.50	45,000.00	45,000.00	56.4	19,601.50
330	INTEREST INCOME	137.30	567.30	567.30	400.00	400.00	141.8	-167.30
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	137.30	567.30	567.30	400.00	400.00	141.8	-167.30

	DEPARTMENT TOTAL	137.30	25,965.80	25,965.80	45,400.00	45,400.00	57.1	19,434.20
	FUND TOTAL	137.30	25,965.80	25,965.80	45,400.00	45,400.00	57.1	19,434.20

109-000 LOST RABBIT URD RECEIPTS								

239	SPECIAL URD ASSESSMENTS		24,627.87	24,627.87	52,356.33	52,356.33	47.0	27,728.46
200 - 299	REVENUES		24,627.87	24,627.87	52,356.33	52,356.33	47.0	27,728.46
387	TRANSFERS IN			70,466.35	70,466.35	70,466.35	100.0	
300 - 399	REVENUES			70,466.35	70,466.35	70,466.35	100.0	

	DEPARTMENT TOTAL		24,627.87	95,094.22	122,822.68	122,822.68	77.4	27,728.46
	FUND TOTAL		24,627.87	95,094.22	122,822.68	122,822.68	77.4	27,728.46

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

238	CASH FORFEITURES		57,523.00	57,523.00	50,000.00	50,000.00	115.0	-7,523.00

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through September

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

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

241	FED GRANT NON CAP PUB SA		1,956.00	612.00				-612.00
268	STATE GRANT NON CAP GEN							
298	DONATIONS	50.00	760.00	760.00				-760.00

200 - 299	REVENUES	50.00	60,239.00	58,895.00	50,000.00	50,000.00	117.7	-8,895.00
307	LOCAL GRANT PUBLIC SAFET		258.00	258.00				-258.00
330	INTEREST INCOME	32.18	356.16	356.16	300.00	300.00	118.7	-56.16
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU		370.00	370.00				-370.00
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	1,000.00	4,335.23	4,335.23				-4,335.23
383	SALE OF CAPITAL ASSETS		27,850.00	27,850.00				-27,850.00
387	TRANSFERS IN							
389	BEGINNING CASH				146,000.00	146,000.00		146,000.00
398	BANK TRANSFER							

300 - 399	REVENUES	1,032.18	33,169.39	33,169.39	146,300.00	146,300.00	22.6	113,130.61

	DEPARTMENT TOTAL	1,082.18	93,408.39	92,064.39	196,300.00	196,300.00	46.8	104,235.61

	FUND TOTAL	1,082.18	93,408.39	92,064.39	196,300.00	196,300.00	46.8	104,235.61

114-000	FIRE INS REBATE FUND	RECEIPTS						

268	STATE GRANT NON CAP GEN							
289	STATE GRANT				160,000.00	160,000.00		160,000.00

200 - 299	REVENUES				160,000.00	160,000.00		160,000.00
330	INTEREST INCOME	92.52	391.07	391.07	200.00	200.00	195.5	-191.07
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES	92.52	391.07	391.07	200.00	200.00	195.5	-191.07

	DEPARTMENT TOTAL	92.52	391.07	391.07	160,200.00	160,200.00	.2	159,808.93

	FUND TOTAL	92.52	391.07	391.07	160,200.00	160,200.00	.2	159,808.93

115-000	1/4 MILL FIRE DISTRICT FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	2,544.67	425,171.54	425,171.54	467,151.00	467,151.00	91.0	41,979.46

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through September

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

115-000	1/4 MILL FIRE DISTRICT FUND	RECEIPTS						

201	MOTOR VEHICLE/AD VALOREM	8,610.14	97,373.08	97,373.08	81,934.00	81,934.00	118.8	-15,439.08
222	AIRCRAFT FEES		172.02	172.02				-172.02
268	STATE GRANT NON CAP GEN		208,234.37	208,234.37				-208,234.37
279	STATE GRANT/LOAN							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES		854.68	854.68	1,200.00	1,200.00	71.2	345.32
286	OIL SEVERANCE FROM STATE		14.41	14.41				-14.41
289	STATE GRANT							

200 - 299	REVENUES	11,154.81	731,820.10	731,820.10	550,285.00	550,285.00	132.9	-181,535.10

330	INTEREST INCOME	302.03	922.73	922.73	400.00	400.00	230.6	-522.73
340	REFUNDS							
346	INSURANCE SETTLEMENT							
387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES	302.03	922.73	922.73	400.00	400.00	230.6	-522.73

	DEPARTMENT TOTAL	11,456.84	732,742.83	732,742.83	550,685.00	550,685.00	133.0	-182,057.83

	FUND TOTAL	11,456.84	732,742.83	732,742.83	550,685.00	550,685.00	133.0	-182,057.83

116-000	SOUTH MADISON FIRE DIST FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	2,708.75	408,758.56	735,994.32	735,381.00	735,381.00	100.0	-613.32

200 - 299	REVENUES	2,708.75	408,758.56	735,994.32	735,381.00	735,381.00	100.0	-613.32

330	INTEREST INCOME	5.93	264.93	264.93	500.00	500.00	52.9	235.07
389	BEGINNING CASH				121,921.64	121,921.64		121,921.64

300 - 399	REVENUES	5.93	264.93	264.93	122,421.64	122,421.64	.2	122,156.71

	DEPARTMENT TOTAL	2,714.68	409,023.49	736,259.25	857,802.64	857,802.64	85.8	121,543.39

	FUND TOTAL	2,714.68	409,023.49	736,259.25	857,802.64	857,802.64	85.8	121,543.39

117-000	VALLEY VIEW FIRE DISTRICT	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	114.30	8,767.49	8,767.49	8,503.00	8,503.00	103.1	-264.49

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through September

Obj.	Description	September Receipts	2015 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						
200 - 299 REVENUES		114.30	8,767.49	8,767.49	8,503.00	8,503.00	103.1	-264.49
330 INTEREST INCOME		.90	8.12	8.12				-8.12
389 BEGINNING CASH					1,287.32	1,287.32		1,287.32
300 - 399 REVENUES		.90	8.12	8.12	1,287.32	1,287.32	.6	1,279.20
DEPARTMENT TOTAL		115.20	8,775.61	8,775.61	9,790.32	9,790.32	89.6	1,014.71
FUND TOTAL		115.20	8,775.61	8,775.61	9,790.32	9,790.32	89.6	1,014.71
118-000 WEST MADISON FIRE DIST FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		443.68	54,764.65	54,764.65	54,630.00	54,630.00	100.2	-134.65
200 - 299 REVENUES		443.68	54,764.65	54,764.65	54,630.00	54,630.00	100.2	-134.65
330 INTEREST INCOME		.24	128.34	128.34	200.00	200.00	64.1	71.66
389 BEGINNING CASH					118,506.95	118,506.95		118,506.95
300 - 399 REVENUES		.24	128.34	128.34	118,706.95	118,706.95	.1	118,578.61
DEPARTMENT TOTAL		443.92	54,892.99	54,892.99	173,336.95	173,336.95	31.6	118,443.96
FUND TOTAL		443.92	54,892.99	54,892.99	173,336.95	173,336.95	31.6	118,443.96
119-000 FARMHAVEN FIRE DISTRICT FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		1,779.20	65,059.91	65,059.91	70,458.00	70,458.00	92.3	5,398.09
200 - 299 REVENUES		1,779.20	65,059.91	65,059.91	70,458.00	70,458.00	92.3	5,398.09
330 INTEREST INCOME		.68	45.29	45.29	100.00	100.00	45.2	54.71
389 BEGINNING CASH					22,878.15	22,878.15		22,878.15
300 - 399 REVENUES		.68	45.29	45.29	22,978.15	22,978.15	.1	22,932.86
DEPARTMENT TOTAL		1,779.88	65,105.20	65,105.20	93,436.15	93,436.15	69.6	28,330.95
FUND TOTAL		1,779.88	65,105.20	65,105.20	93,436.15	93,436.15	69.6	28,330.95

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
120-000 SOUTHWEST MADISON FIRE DIST		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	258.72	28,886.16	28,886.16	29,488.00	29,488.00	97.9	601.84
268	STATE GRANT NON CAP GEN							
298	DONATIONS							
200 - 299	REVENUES	258.72	28,886.16	28,886.16	29,488.00	29,488.00	97.9	601.84
330	INTEREST INCOME	2.78	33.20	33.20				-33.20
389	BEGINNING CASH				8,591.66	8,591.66		8,591.66
300 - 399	REVENUES	2.78	33.20	33.20	8,591.66	8,591.66	.3	8,558.46
DEPARTMENT TOTAL		261.50	28,919.36	28,919.36	38,079.66	38,079.66	75.9	9,160.30
FUND TOTAL		261.50	28,919.36	28,919.36	38,079.66	38,079.66	75.9	9,160.30
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	107.94	4,763.29	4,763.29	4,569.00	4,569.00	104.2	-194.29
281	GRANT							
200 - 299	REVENUES	107.94	4,763.29	4,763.29	4,569.00	4,569.00	104.2	-194.29
330	INTEREST INCOME	.92	13.41	13.41				-13.41
387	TRANSFERS IN				7,415.37	7,415.37		7,415.37
389	BEGINNING CASH							
300 - 399	REVENUES	.92	13.41	13.41	7,415.37	7,415.37	.1	7,401.96
DEPARTMENT TOTAL		108.86	4,776.70	4,776.70	11,984.37	11,984.37	39.8	7,207.67
FUND TOTAL		108.86	4,776.70	4,776.70	11,984.37	11,984.37	39.8	7,207.67
122-000 SMFD 2 MILL ESCROW FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY		327,235.76					
200 - 299	REVENUES		327,235.76					
DEPARTMENT TOTAL			327,235.76					
FUND TOTAL			327,235.76					

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through September

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

124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								

241	FED GRANT NON CAP PUB SA		3,671.85	3,671.85				-3,671.85

200 - 299	REVENUES		3,671.85	3,671.85				-3,671.85
330	INTEREST INCOME	4.34	66.70	66.70	100.00	100.00	66.7	33.30
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				60,000.00	60,000.00		60,000.00

300 - 399	REVENUES	4.34	66.70	66.70	60,100.00	60,100.00	.1	60,033.30

	DEPARTMENT TOTAL	4.34	3,738.55	3,738.55	60,100.00	60,100.00	6.2	56,361.45

	FUND TOTAL	4.34	3,738.55	3,738.55	60,100.00	60,100.00	6.2	56,361.45

137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	3,165.93	533,119.50	533,119.50	539,163.00	539,163.00	98.8	6,043.50
201	MOTOR VEHICLE/AD VALOREM	9,498.81	108,512.05	108,512.05	101,562.00	101,562.00	106.8	-6,950.05
222	AIRCRAFT FEES		77.41	77.41				-77.41
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES		905.27	517.32				-517.32
286	OIL SEVERANCE FROM STATE		6.46	1.88				-1.88

200 - 299	REVENUES	12,664.74	642,620.69	642,228.16	640,725.00	640,725.00	100.2	-1,503.16
330	INTEREST INCOME							
389	BEGINNING CASH				20,000.00	20,000.00		20,000.00

300 - 399	REVENUES				20,000.00	20,000.00		20,000.00

	DEPARTMENT TOTAL	12,664.74	642,620.69	642,228.16	660,725.00	660,725.00	97.2	18,496.84

	FUND TOTAL	12,664.74	642,620.69	642,228.16	660,725.00	660,725.00	97.2	18,496.84

150-000 ROAD MAINTENANCE FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	17,529.62	2,963,385.97	2,963,385.97	2,926,401.00	2,926,401.00	101.2	-36,984.97
201	MOTOR VEHICLE/AD VALOREM	54,375.20	602,057.90	602,057.90	528,394.00	528,394.00	113.9	-73,663.90
210	ROAD & BRIDGE PRIVILEGE	140,343.48	1,453,866.84	1,453,866.84	1,200,000.00	1,200,000.00	121.1	-253,866.84
222	AIRCRAFT FEES		324.41	324.41				-324.41

General Ledger Budgeted Receipts

2015 - 2016 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						
268	STATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX	48,200.64	745,732.89	745,732.89	700,000.00	700,000.00	106.5	-45,732.89
283	MOTOR VEHICLE LICENSES	461.03	131,542.84	131,542.84	53,000.00	53,000.00	248.1	-78,542.84
284	TIMBER SEVERANCE FROM ST	964.56	10,091.22	9,001.40	9,300.00	9,300.00	96.7	298.60
286	OIL SEVERANCE FROM STATE		52.80	52.80	202.00	202.00	26.1	149.20
297	STATE GRANT OTHER UNREST		7,568.48	7,568.48	4,000.00	4,000.00	189.2	-3,568.48
200 - 299	REVENUES	261,874.53	5,914,623.35	5,913,533.53	5,421,297.00	5,421,297.00	109.0	-492,236.53
326	PMT FOR SERVICES PUBLIC		8,487.96	8,487.96				-8,487.96
330	INTEREST INCOME	1,207.16	4,536.68	4,536.68	3,300.00	3,300.00	137.4	-1,236.68
336	SALES		663.00	663.00	2,000.00	2,000.00	33.1	1,337.00
340	REFUNDS		2,627.51	2,627.51				-2,627.51
346	INSURANCE SETTLEMENT	16,338.97	22,988.07	22,988.07				-22,988.07
361	SALE OF FIXED ASSETS		101,033.95	101,033.95	80,000.00	80,000.00	126.2	-21,033.95
378	MISC - OTHER REVENUE	324.00	4,206.50	4,240.78	9,000.00	9,000.00	47.1	4,759.22
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				348,499.17	348,499.17		348,499.17
393	PROCEEDS FOR LEASES							
300 - 399	REVENUES	17,870.13	144,543.67	144,577.95	442,799.17	442,799.17	32.6	298,221.22
DEPARTMENT TOTAL		279,744.66	6,059,167.02	6,058,111.48	5,864,096.17	5,864,096.17	103.3	-194,015.31
FUND TOTAL		279,744.66	6,059,167.02	6,058,111.48	5,864,096.17	5,864,096.17	103.3	-194,015.31
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	8,442.55	1,421,662.42	1,421,662.42	1,437,768.00	1,437,768.00	98.8	16,105.58
201	MOTOR VEHICLE/AD VALOREM	25,324.39	289,303.42	289,303.42	248,167.00	248,167.00	116.5	-41,136.42
222	AIRCRAFT FEES		206.43	206.43				-206.43
268	STATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES		2,414.05	2,414.05	3,200.00	3,200.00	75.4	785.95
286	OIL SEVERANCE FROM STATE		17.29	17.29				-17.29
200 - 299	REVENUES	33,766.94	1,713,603.61	1,713,603.61	1,689,135.00	1,689,135.00	101.4	-24,468.61
330	INTEREST INCOME	407.66	1,688.32	1,688.32	1,400.00	1,400.00	120.5	-288.32
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
300 - 399	REVENUES	407.66	1,688.32	1,688.32	1,400.00	1,400.00	120.5	-288.32
	DEPARTMENT TOTAL	34,174.60	1,715,291.93	1,715,291.93	1,690,535.00	1,690,535.00	101.4	-24,756.93
	FUND TOTAL	34,174.60	1,715,291.93	1,715,291.93	1,690,535.00	1,690,535.00	101.4	-24,756.93
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID		57,976.26	57,976.26	200,000.00	200,000.00	28.9	142,023.74
200 - 299	REVENUES		57,976.26	57,976.26	200,000.00	200,000.00	28.9	142,023.74
330	INTEREST INCOME	59.21	249.52	249.52	250.00	250.00	99.8	.48
340	REFUNDS							
389	BEGINNING CASH							
300 - 399	REVENUES	59.21	249.52	249.52	250.00	250.00	99.8	.48
	DEPARTMENT TOTAL	59.21	58,225.78	58,225.78	200,250.00	200,250.00	29.0	142,024.22
	FUND TOTAL	59.21	58,225.78	58,225.78	200,250.00	200,250.00	29.0	142,024.22
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	85.47	18,965.50	18,965.50	17,000.00	17,000.00	111.5	-1,965.50
200 - 299	REVENUES	85.47	18,965.50	18,965.50	17,000.00	17,000.00	111.5	-1,965.50
330	INTEREST INCOME	30.13	115.56	115.56				-115.56
389	BEGINNING CASH							
300 - 399	REVENUES	30.13	115.56	115.56				-115.56
	DEPARTMENT TOTAL	115.60	19,081.06	19,081.06	17,000.00	17,000.00	112.2	-2,081.06
	FUND TOTAL	115.60	19,081.06	19,081.06	17,000.00	17,000.00	112.2	-2,081.06
190-000 JUVENILE DRUG COURT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	5,629.73	69,868.84	69,868.84				-69,868.84

General Ledger Budgeted Receipts
2015 - 2016 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
190-000 JUVENILE DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN	6,276.13	77,970.76	77,970.76				-77,970.76
269	STATE GRANT				112,500.00	112,500.00		112,500.00
270	STATE GRANT				92,050.00	92,050.00		92,050.00
276	STATE GRANT-JAG #13DC145							
200	- 299 REVENUES	11,905.86	147,839.60	147,839.60	204,550.00	204,550.00	72.2	56,710.40
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL		11,905.86	147,839.60	147,839.60	204,550.00	204,550.00	72.2	56,710.40
FUND TOTAL		11,905.86	147,839.60	147,839.60	204,550.00	204,550.00	72.2	56,710.40
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN	6,122.11	94,192.75	94,192.75	120,000.00	120,000.00	78.4	25,807.25
269	STATE GRANT							
200	- 299 REVENUES	6,122.11	94,192.75	94,192.75	120,000.00	120,000.00	78.4	25,807.25
330	INTEREST INCOME	64.71	259.76	259.76				-259.76
378	MISC - OTHER REVENUE	5,515.00	69,531.59	68,688.09	35,000.00	35,000.00	196.2	-33,688.09
387	TRANSFERS IN							
389	BEGINNING CASH				16,000.00	16,000.00		16,000.00
300	- 399 REVENUES	5,579.71	69,791.35	68,947.85	51,000.00	51,000.00	135.1	-17,947.85
DEPARTMENT TOTAL		11,701.82	163,984.10	163,140.60	171,000.00	171,000.00	95.4	7,859.40
FUND TOTAL		11,701.82	163,984.10	163,140.60	171,000.00	171,000.00	95.4	7,859.40
192-000 ADOLESCENT OPPORTUNITY PROGRAM		RECEIPTS						
240	FED GRANT NON CAP GEN GO	3,585.05	127,668.44	127,668.44				-127,668.44
270	STATE GRANT				185,454.00	185,454.00		185,454.00
200	- 299 REVENUES	3,585.05	127,668.44	127,668.44	185,454.00	185,454.00	68.8	57,785.56
DEPARTMENT TOTAL		3,585.05	127,668.44	127,668.44	185,454.00	185,454.00	68.8	57,785.56
FUND TOTAL		3,585.05	127,668.44	127,668.44	185,454.00	185,454.00	68.8	57,785.56

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through September

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

193-000 SOC SERV BLOCK GRANT - AERC		RECEIPTS						

241	FED GRANT NON CAP PUB SA	56,180.54	238,446.35	238,446.35				-238,446.35
268	STATE GRANT NON CAP GEN				260,002.33	260,002.33		260,002.33

200 - 299	REVENUES	56,180.54	238,446.35	238,446.35	260,002.33	260,002.33	91.7	21,555.98

DEPARTMENT TOTAL		56,180.54	238,446.35	238,446.35	260,002.33	260,002.33	91.7	21,555.98

FUND TOTAL		56,180.54	238,446.35	238,446.35	260,002.33	260,002.33	91.7	21,555.98

210-000 SPECIAL ASSESS PKY I & S FUND		RECEIPTS						

330	INTEREST INCOME	14.34	60.42	60.42				-60.42
375	SPECIAL ASSESSMENTS							
389	BEGINNING CASH							

300 - 399	REVENUES	14.34	60.42	60.42				-60.42

DEPARTMENT TOTAL		14.34	60.42	60.42				-60.42

FUND TOTAL		14.34	60.42	60.42				-60.42

220-000 PARKWAY INT/SKG FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY		4.70	4.70				-4.70
201	MOTOR VEHICLE/AD VALOREM							

200 - 299	REVENUES		4.70	4.70				-4.70

330	INTEREST INCOME	.24	1.00	1.00				-1.00

300 - 399	REVENUES	.24	1.00	1.00				-1.00

DEPARTMENT TOTAL		.24	5.70	5.70				-5.70

FUND TOTAL		.24	5.70	5.70				-5.70

226-000 GENERAL COUNTY I & S FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	46,082.54	7,759,849.95	7,759,849.95	7,847,817.00	7,847,817.00	98.8	87,967.05

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through September

Obj.	Description	September Receipts	2015 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

226-000	GENERAL COUNTY I & S FUND	RECEIPTS						
201	MOTOR VEHICLE/AD VALOREM	138,218.00	1,578,995.10	1,578,995.10	1,379,454.94	1,379,454.94	114.4	-199,540.16
222	AIRCRAFT FEES		1,126.74	1,126.74				-1,126.74
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES		13,176.75	13,176.75	20,000.00	20,000.00	65.8	6,823.25
286	OIL SEVERANCE FROM STATE		94.49	94.49				-94.49

200 - 299	REVENUES	184,300.54	9,353,243.03	9,353,243.03	9,247,271.94	9,247,271.94	101.1	-105,971.09
330	INTEREST INCOME	797.56	5,868.31	5,868.31	6,300.00	6,300.00	93.1	431.69
340	REFUNDS		6,550.48	6,550.48				-6,550.48
353	REIMB CITY OF RIDGELAND							
381	BOND PROCEEDS							
387	TRANSFERS IN				682,429.00	682,429.00		682,429.00
389	BEGINNING CASH				826,429.58	826,429.58		826,429.58

300 - 399	REVENUES	797.56	12,418.79	12,418.79	1,515,158.58	1,515,158.58	.8	1,502,739.79

	DEPARTMENT TOTAL	185,098.10	9,365,661.82	9,365,661.82	10,762,430.52	10,762,430.52	87.0	1,396,768.70

	FUND TOTAL	185,098.10	9,365,661.82	9,365,661.82	10,762,430.52	10,762,430.52	87.0	1,396,768.70

228-000 GALLERIA PARKWAY TIF BONDS RECEIPTS

200	REALTY/PERSONAL PROPERTY							

200 - 299	REVENUES							
330	INTEREST INCOME	17.29	55.28	55.28				-55.28
381	BOND PROCEEDS							
387	TRANSFERS IN			106,677.58	106,677.58	106,677.58	100.0	

300 - 399	REVENUES	17.29	55.28	106,732.86	106,677.58	106,677.58	100.0	-55.28

	DEPARTMENT TOTAL	17.29	55.28	106,732.86	106,677.58	106,677.58	100.0	-55.28

	FUND TOTAL	17.29	55.28	106,732.86	106,677.58	106,677.58	100.0	-55.28

291-000 MS DEV. BANK G/O-NISSAN PROJEC RECEIPTS

291	PAYMENT IN LIEU OF TAXES							

200 - 299	REVENUES							

General Ledger Budgeted Receipts
2015 - 2016 Fiscal Year through September

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

291-000 MS DEV. BANK G/O-NISSAN PROJEC RECEIPTS								

330	INTEREST INCOME	354.19	1,375.18	1,375.18				-1,375.18
340	REFUNDS							
378	MISC - OTHER REVENUE		1,697,088.00	682,429.00	682,429.00	682,429.00	100.0	
387	TRANSFERS IN							

300 - 399	REVENUES	354.19	1,698,463.18	683,804.18	682,429.00	682,429.00	100.2	-1,375.18

	DEPARTMENT TOTAL	354.19	1,698,463.18	683,804.18	682,429.00	682,429.00	100.2	-1,375.18

	FUND TOTAL	354.19	1,698,463.18	683,804.18	682,429.00	682,429.00	100.2	-1,375.18

303-000 HISTORIC COURTHOUSE REPAIR RECEIPTS								

240	FED GRANT NON CAP GEN GO							
245	OLD COURTHOUSE GRANT							

200 - 299	REVENUES							

330	INTEREST INCOME		38.97	38.97	450.00	450.00	8.6	411.03
387	TRANSFERS IN			59,014.29	349,550.00	349,550.00	16.8	290,535.71

300 - 399	REVENUES		38.97	59,053.26	350,000.00	350,000.00	16.8	290,946.74

	DEPARTMENT TOTAL		38.97	59,053.26	350,000.00	350,000.00	16.8	290,946.74

	FUND TOTAL		38.97	59,053.26	350,000.00	350,000.00	16.8	290,946.74

307-000 AULENBROCK DRIVE RECEIPTS								

330	INTEREST INCOME	29.74	125.26	125.26	100.00	100.00	125.2	-25.26
378	MISC - OTHER REVENUE							

300 - 399	REVENUES	29.74	125.26	125.26	100.00	100.00	125.2	-25.26

	DEPARTMENT TOTAL	29.74	125.26	125.26	100.00	100.00	125.2	-25.26

	FUND TOTAL	29.74	125.26	125.26	100.00	100.00	125.2	-25.26

308-000 \$7 MILLION 2013 CAPITAL PROJEC RECEIPTS								

330	INTEREST INCOME	25.91	219.84	219.84	2,300.00	2,300.00	9.5	2,080.16

General Ledger Budgeted Receipts
2015 - 2016 Fiscal Year through September

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

308-000 \$7 MILLION 2013 CAPITAL PROJEC RECEIPTS								

381	BOND PROCEEDS							
384	NOTE PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				134,115.68	134,115.68		134,115.68
300 - 399 REVENUES		25.91	219.84	219.84	136,415.68	136,415.68	.1	136,195.84
DEPARTMENT TOTAL		25.91	219.84	219.84	136,415.68	136,415.68	.1	136,195.84
FUND TOTAL		25.91	219.84	219.84	136,415.68	136,415.68	.1	136,195.84

309-000 \$1.5 MILLION 2013 URBAN FUND RECEIPTS								

330	INTEREST INCOME	3.15	13.28	13.28	100.00	100.00	13.2	86.72
340	REFUNDS							
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES		3.15	13.28	13.28	100.00	100.00	13.2	86.72
DEPARTMENT TOTAL		3.15	13.28	13.28	100.00	100.00	13.2	86.72
FUND TOTAL		3.15	13.28	13.28	100.00	100.00	13.2	86.72

310-000 HAMPTON HILLS RECEIPTS								

330	INTEREST INCOME	.55	2.27	2.27	100.00	100.00	2.2	97.73
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399 REVENUES		.55	2.27	2.27	100.00	100.00	2.2	97.73
DEPARTMENT TOTAL		.55	2.27	2.27	100.00	100.00	2.2	97.73
FUND TOTAL		.55	2.27	2.27	100.00	100.00	2.2	97.73

312-000 BOZEMAN ROAD 5-LANE PROJECT RECEIPTS								

248 FED GRANT CAPITAL PUB SA								

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through September

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

315-000	2014 \$15 MILLION ROAD BONDS	RECEIPTS						

389	BEGINNING CASH				9,047,538.07	9,047,538.07		9,047,538.07
300 - 399	REVENUES	3,256.51	16,065.83	16,065.83	9,060,347.39	9,060,347.39	.1	9,044,281.56

	DEPARTMENT TOTAL	3,256.51	16,065.83	16,065.83	9,060,347.39	9,060,347.39	.1	9,044,281.56

	FUND TOTAL	3,256.51	16,065.83	16,065.83	9,060,347.39	9,060,347.39	.1	9,044,281.56

316-000	\$6M MDOT PROJECT	RECEIPTS						

249	6M MDOT				5,500,000.00	5,500,000.00		5,500,000.00
200 - 299	REVENUES				5,500,000.00	5,500,000.00		5,500,000.00
330	INTEREST INCOME	5.25	22.11	22.11				-22.11
387	TRANSFERS IN							
300 - 399	REVENUES	5.25	22.11	22.11				-22.11

	DEPARTMENT TOTAL	5.25	22.11	22.11	5,500,000.00	5,500,000.00		5,499,977.89

	FUND TOTAL	5.25	22.11	22.11	5,500,000.00	5,500,000.00		5,499,977.89

317-000	MANNSDALE TURN LANE	RECEIPTS						

281	GRANT		200,000.00	200,000.00	200,000.00	200,000.00	100.0	
200 - 299	REVENUES		200,000.00	200,000.00	200,000.00	200,000.00	100.0	
330	INTEREST INCOME	.05	102.72	102.72				-102.72
383	SALE OF CAPITAL ASSETS							
300 - 399	REVENUES	.05	102.72	102.72				-102.72

	DEPARTMENT TOTAL	.05	200,102.72	200,102.72	200,000.00	200,000.00	100.0	-102.72

	FUND TOTAL	.05	200,102.72	200,102.72	200,000.00	200,000.00	100.0	-102.72

318-000	CATLETT ROAD	RECEIPTS						

330	INTEREST INCOME	36.91	36.91	36.91				-36.91

General Ledger Budgeted Receipts
2015 - 2016 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
318-000 CATLETT ROAD		RECEIPTS						
378	MISC - OTHER REVENUE	71,253.00	71,253.00	71,253.00				-71,253.00
300 - 399	REVENUES	71,289.91	71,289.91	71,289.91				-71,289.91
DEPARTMENT TOTAL		71,289.91	71,289.91	71,289.91				-71,289.91
FUND TOTAL		71,289.91	71,289.91	71,289.91				-71,289.91
401-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME	159.38	604.82	604.82				-604.82
336	SALES	31,773.29	437,026.62	437,026.62	350,000.00	350,000.00	124.8	-87,026.62
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES	31,932.67	437,631.44	437,631.44	350,000.00	350,000.00	125.0	-87,631.44
DEPARTMENT TOTAL		31,932.67	437,631.44	437,631.44	350,000.00	350,000.00	125.0	-87,631.44
FUND TOTAL		31,932.67	437,631.44	437,631.44	350,000.00	350,000.00	125.0	-87,631.44
402-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME	17.72	129.19	129.19				-129.19
336	SALES	1,788.00	127,211.00	127,211.00	140,000.00	140,000.00	90.8	12,789.00
340	REFUNDS							
389	BEGINNING CASH				39,037.29	39,037.29		39,037.29
300 - 399	REVENUES	1,805.72	127,340.19	127,340.19	179,037.29	179,037.29	71.1	51,697.10
DEPARTMENT TOTAL		1,805.72	127,340.19	127,340.19	179,037.29	179,037.29	71.1	51,697.10
FUND TOTAL		1,805.72	127,340.19	127,340.19	179,037.29	179,037.29	71.1	51,697.10
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230	JUSTICE COURT FINES	50.00	550.00					
200 - 299	REVENUES	50.00	550.00					
DEPARTMENT TOTAL		50.00	550.00					
FUND TOTAL		50.00	550.00					

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through September

Obj.	Description	September Receipts	2015 - 2016 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	300.00	4,003.25					
200 - 299	REVENUES	300.00	4,003.25					
DEPARTMENT TOTAL		300.00	4,003.25					
FUND TOTAL		300.00	4,003.25					
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,372.00	16,600.50	50.00				-50.00
200 - 299	REVENUES	1,372.00	16,600.50	50.00				-50.00
DEPARTMENT TOTAL		1,372.00	16,600.50	50.00				-50.00
FUND TOTAL		1,372.00	16,600.50	50.00				-50.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,150.00	15,675.00	-36.00				36.00
200 - 299	REVENUES	1,150.00	15,675.00	-36.00				36.00
DEPARTMENT TOTAL		1,150.00	15,675.00	-36.00				36.00
FUND TOTAL		1,150.00	15,675.00	-36.00				36.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	2,300.00	31,045.00	20.00				-20.00
200 - 299	REVENUES	2,300.00	31,045.00	20.00				-20.00
DEPARTMENT TOTAL		2,300.00	31,045.00	20.00				-20.00
FUND TOTAL		2,300.00	31,045.00	20.00				-20.00

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	1,930.00	29,070.00					
200 - 299	REVENUES	1,930.00	29,070.00					
DEPARTMENT TOTAL		1,930.00	29,070.00					
FUND TOTAL		1,930.00	29,070.00					
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	760.00	15,067.50					
200 - 299	REVENUES	760.00	15,067.50					
DEPARTMENT TOTAL		760.00	15,067.50					
FUND TOTAL		760.00	15,067.50					
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	2,123.25	31,070.50					
200 - 299	REVENUES	2,123.25	31,070.50					
DEPARTMENT TOTAL		2,123.25	31,070.50					
FUND TOTAL		2,123.25	31,070.50					
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	672.00	8,862.00					
200 - 299	REVENUES	672.00	8,862.00					
DEPARTMENT TOTAL		672.00	8,862.00					
FUND TOTAL		672.00	8,862.00					
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES		850.00	10.00				-10.00

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
200 - 299	REVENUES		850.00	10.00				-10.00
	DEPARTMENT TOTAL		850.00	10.00				-10.00
	FUND TOTAL		850.00	10.00				-10.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	7,360.00	122,200.00	-1,760.00				1,760.00
230	JUSTICE COURT FINES	1,840.00	1,840.00	1,840.00				-1,840.00
200 - 299	REVENUES	9,200.00	124,040.00	80.00				-80.00
	DEPARTMENT TOTAL	9,200.00	124,040.00	80.00				-80.00
	FUND TOTAL	9,200.00	124,040.00	80.00				-80.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	3,100.00	30,330.00					
200 - 299	REVENUES	3,100.00	30,330.00					
	DEPARTMENT TOTAL	3,100.00	30,330.00					
	FUND TOTAL	3,100.00	30,330.00					
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230	JUSTICE COURT FINES		3,274.88					
200 - 299	REVENUES		3,274.88					
	DEPARTMENT TOTAL		3,274.88					
	FUND TOTAL		3,274.88					
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230	JUSTICE COURT FINES	33,897.00	513,511.46					

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through September

Obj.	Description	September Receipts	2015 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
200 - 299	REVENUES	33,897.00	513,511.46					
	DEPARTMENT TOTAL	33,897.00	513,511.46					
	FUND TOTAL	33,897.00	513,511.46					
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	10,029.50	106,812.33					
200 - 299	REVENUES	10,029.50	106,812.33					
	DEPARTMENT TOTAL	10,029.50	106,812.33					
	FUND TOTAL	10,029.50	106,812.33					
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	623.00	7,721.50					
200 - 299	REVENUES	623.00	7,721.50					
	DEPARTMENT TOTAL	623.00	7,721.50					
	FUND TOTAL	623.00	7,721.50					
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	5,518.50	93,995.14					
200 - 299	REVENUES	5,518.50	93,995.14					
	DEPARTMENT TOTAL	5,518.50	93,995.14					
	FUND TOTAL	5,518.50	93,995.14					
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	5,712.00	40,561.50					

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
671-000 OTHER FELONIES FUND		RECEIPTS						
200 - 299	REVENUES	5,712.00	40,561.50					
	DEPARTMENT TOTAL	5,712.00	40,561.50					
	FUND TOTAL	5,712.00	40,561.50					
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,250.50	14,854.25	-37.50				37.50
200 - 299	REVENUES	1,250.50	14,854.25	-37.50				37.50
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	1,250.50	14,854.25	-37.50				37.50
	FUND TOTAL	1,250.50	14,854.25	-37.50				37.50
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	51.50	765.50	-22.00				22.00
230	JUSTICE COURT FINES	489.50	6,442.00	23.00				-23.00
200 - 299	REVENUES	541.00	7,207.50	1.00				-1.00
	DEPARTMENT TOTAL	541.00	7,207.50	1.00				-1.00
	FUND TOTAL	541.00	7,207.50	1.00				-1.00
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	40.00	384.00					
200 - 299	REVENUES	40.00	384.00					
	DEPARTMENT TOTAL	40.00	384.00					
	FUND TOTAL	40.00	384.00					

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	4,983.50	70,085.50					
200 - 299	REVENUES	4,983.50	70,085.50					
DEPARTMENT TOTAL		4,983.50	70,085.50					
FUND TOTAL		4,983.50	70,085.50					
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	60.00	500.00					
200 - 299	REVENUES	60.00	500.00					
DEPARTMENT TOTAL		60.00	500.00					
FUND TOTAL		60.00	500.00					
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES		2,423.00					
200 - 299	REVENUES		2,423.00					
DEPARTMENT TOTAL			2,423.00					
FUND TOTAL			2,423.00					
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	14.95	211.05	198.82				-198.82
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	14.95	211.05	198.82				-198.82
DEPARTMENT TOTAL		14.95	211.05	198.82				-198.82
FUND TOTAL		14.95	211.05	198.82				-198.82

General Ledger Budgeted Receipts
2015 - 2016 Fiscal Year through September

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

692-000	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	7,157.00	1,212,575.15	1,212,575.15	1,219,963.00	1,219,963.00	99.3	7,387.85
201	MOTOR VEHICLE/AD VALOREM	21,104.75	241,097.79	241,097.79	233,881.96	233,881.96	103.0	-7,215.83
222	AIRCRAFT FEES		172.02	172.02				-172.02
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES		2,011.70					
286	OIL SEVERANCE FROM STATE		14.41					

200 -	299 REVENUES	28,261.75	1,455,871.07	1,453,844.96	1,453,844.96	1,453,844.96	100.0	

389	BEGINNING CASH							

300 -	399 REVENUES							

	DEPARTMENT TOTAL	28,261.75	1,455,871.07	1,453,844.96	1,453,844.96	1,453,844.96	100.0	
	FUND TOTAL	28,261.75	1,455,871.07	1,453,844.96	1,453,844.96	1,453,844.96	100.0	

691-000	HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS	-----						
200	REALTY/PERSONAL PROPERTY	8,894.85	1,515,597.53	1,515,597.53	1,524,953.00	1,524,953.00	99.3	9,355.47
201	MOTOR VEHICLE/AD VALOREM	26,365.69	295,761.65	295,761.65	283,621.04	283,621.04	104.2	-12,140.61
222	AIRCRAFT FEES		214.86	214.86				-214.86
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES		2,385.13					
286	OIL SEVERANCE FROM STATE		16.97					

200 -	299 REVENUES	35,260.54	1,813,976.14	1,811,574.04	1,808,574.04	1,808,574.04	100.1	-3,000.00

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through September

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

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

389	BEGINNING CASH							
300 - 399	REVENUES							

	DEPARTMENT TOTAL	35,260.54	1,813,976.14	1,811,574.04	1,808,574.04	1,808,574.04	100.1	-3,000.00
	FUND TOTAL	35,260.54	1,813,976.14	1,811,574.04	1,808,574.04	1,808,574.04	100.1	-3,000.00

693-000	YOUTH SERVICE RESTITUTION							

350	RESTITUTION FEES DUE COU	100.00	140.00	140.00				-140.00
300 - 399	REVENUES	100.00	140.00	140.00				-140.00

	DEPARTMENT TOTAL	100.00	140.00	140.00				-140.00
	FUND TOTAL	100.00	140.00	140.00				-140.00

694-000	UNCLAIMED FUNDS							

330	INTEREST INCOME	56.52	172.54	172.54				-172.54
378	MISC - OTHER REVENUE		82,240.98	81,440.98				-81,440.98
300 - 399	REVENUES	56.52	82,413.52	81,613.52				-81,613.52

	DEPARTMENT TOTAL	56.52	82,413.52	81,613.52				-81,613.52
	FUND TOTAL	56.52	82,413.52	81,613.52				-81,613.52

	REPORT TOTAL	4,235,433.44	74,320,345.57	69,003,736.98	88,090,298.98	88,090,298.98	78.3	19,086,562.00

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	50,771.35	618,837.98	618,738.58	618,739.53	618,739.53	99.9	.95
500	CONTRACTUAL SERVICES	76,200.85	1,141,947.98	1,142,922.98	1,327,206.00	1,327,206.00	86.1	184,283.02
600	CONSUMABLE SUPPLIES	3,871.40	32,462.53	32,462.53	35,100.00	35,100.00	92.4	2,637.47
700	GRANTS & SUBSIDIES		206,507.19	206,507.19	724,000.00	724,000.00	28.5	517,492.81
900	CAPITAL OUTLAY & OTHER	38,334.85	197,396.34	329,252.21	329,932.71	329,932.71	99.7	680.50
DEPARTMENT TOTAL		169,178.45	2,197,152.02	2,329,883.49	3,034,978.24	3,034,978.24	76.7	705,094.75
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	7,857.07	113,008.46	113,008.46	130,419.77	130,419.77	86.6	17,411.31
500	CONTRACTUAL SERVICES	3,182.33	50,750.14	53,720.14	58,734.00	58,734.00	91.4	5,013.86
600	CONSUMABLE SUPPLIES	2,941.00	14,726.82	14,726.82	15,966.00	15,966.00	92.2	1,239.18
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		13,980.40	178,485.42	181,455.42	205,119.77	205,119.77	88.4	23,664.35
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	18,207.51	163,145.00	163,145.00	163,145.92	163,145.92	99.9	.92
500	CONTRACTUAL SERVICES	349.43	9,644.78	9,644.78	24,258.00	24,258.00	39.7	14,613.22
600	CONSUMABLE SUPPLIES	4,935.41	27,936.11	27,936.11	29,440.00	29,440.00	94.8	1,503.89
900	CAPITAL OUTLAY & OTHER	33,689.40	38,517.40	38,517.40	41,000.00	41,000.00	93.9	2,482.60
DEPARTMENT TOTAL		57,181.75	239,243.29	239,243.29	257,843.92	257,843.92	92.7	18,600.63
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	141,318.49	1,697,292.30	1,694,352.30	1,699,556.24	1,699,556.24	99.6	5,203.94
500	CONTRACTUAL SERVICES	10,633.98	84,797.86	84,797.86	99,466.00	99,466.00	85.2	14,668.14
600	CONSUMABLE SUPPLIES	3,170.30	19,123.49	18,973.49	25,051.00	25,051.00	75.7	6,077.51
900	CAPITAL OUTLAY & OTHER		40,791.93	40,791.93	46,215.00	46,215.00	88.2	5,423.07
DEPARTMENT TOTAL		155,122.77	1,842,005.58	1,838,915.58	1,870,288.24	1,870,288.24	98.3	31,372.66
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	73,895.22	956,674.80	956,609.13	960,951.99	960,951.99	99.5	4,342.86
500	CONTRACTUAL SERVICES	25,522.70	181,407.47	181,002.47	181,003.05	181,003.05	99.9	.58
600	CONSUMABLE SUPPLIES	382.56	24,221.44	24,221.44	24,221.53	24,221.53	99.9	.09

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		1,839.63	1,839.63	5,000.00	5,000.00	36.7	3,160.37
DEPARTMENT TOTAL		99,800.48	1,164,143.34	1,163,672.67	1,171,176.57	1,171,176.57	99.3	7,503.90
001-119 GENERAL COUNTY FUND RECORDS MANAGEMENT								
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL								
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR								
400	PERSONAL SERVICES	15,245.57	189,629.32	189,629.32	189,629.68	189,629.68	99.9	.36
500	CONTRACTUAL SERVICES	50.26	3,555.77	3,555.77	3,780.00	3,780.00	94.0	224.23
600	CONSUMABLE SUPPLIES	269.13	1,553.32	1,553.32	1,554.00	1,554.00	99.9	.68
DEPARTMENT TOTAL		15,564.96	194,738.41	194,738.41	194,963.68	194,963.68	99.8	225.27
001-121 GENERAL COUNTY FUND COMPTROLLER								
400	PERSONAL SERVICES	29,225.11	366,119.75	365,996.75	381,383.41	381,383.41	95.9	15,386.66
500	CONTRACTUAL SERVICES	1,075.00	88,973.20	87,549.89	121,000.00	121,000.00	72.3	33,450.11
600	CONSUMABLE SUPPLIES		1,014.74	1,014.74	9,000.00	9,000.00	11.2	7,985.26
900	CAPITAL OUTLAY & OTHER		1,007.65	1,007.65	6,000.00	6,000.00	16.7	4,992.35
DEPARTMENT TOTAL		30,300.11	457,115.34	455,569.03	517,383.41	517,383.41	88.0	61,814.38
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400	PERSONAL SERVICES	10,687.20	129,011.61	129,134.61	130,164.21	130,164.21	99.2	1,029.60
500	CONTRACTUAL SERVICES	549.26	4,021.21	3,046.21	3,523.00	3,523.00	86.4	476.79
600	CONSUMABLE SUPPLIES		270.18	270.18	271.00	271.00	99.6	.82
900	CAPITAL OUTLAY & OTHER		269.00	269.00	300.00	300.00	89.6	31.00
DEPARTMENT TOTAL		11,236.46	133,572.00	132,720.00	134,258.21	134,258.21	98.8	1,538.21
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400	PERSONAL SERVICES	28,657.20	459,110.41	459,110.41	462,850.84	462,850.84	99.1	3,740.43

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	152,554.14	920,170.58	920,170.58	1,144,368.00	1,144,368.00	80.4	224,197.42
600	CONSUMABLE SUPPLIES	10,144.55	51,358.75	51,358.75	169,457.72	169,457.72	30.3	118,098.97
900	CAPITAL OUTLAY & OTHER	10,246.46	111,483.86	111,483.86	207,406.09	207,406.09	53.7	95,922.23
DEPARTMENT TOTAL		201,602.35	1,542,123.60	1,542,123.60	1,984,082.65	1,984,082.65	77.7	441,959.05
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	27,350.03	326,346.72	326,346.72	326,502.94	326,502.94	99.9	156.22
500	CONTRACTUAL SERVICES	33,806.60	182,354.04	182,354.04	221,600.00	221,600.00	82.2	39,245.96
600	CONSUMABLE SUPPLIES	1,124.19	15,897.18	15,897.18	30,400.00	30,400.00	52.2	14,502.82
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	11,959.34	70,167.22	70,167.22	131,500.00	131,500.00	53.3	61,332.78
DEPARTMENT TOTAL		74,240.16	594,765.16	594,765.16	710,002.94	710,002.94	83.7	115,237.78
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,242.51	88,500.33	88,500.33	89,731.74	89,731.74	98.6	1,231.41
500	CONTRACTUAL SERVICES	372.07	1,699.22	1,699.22	1,700.00	1,700.00	99.9	.78
600	CONSUMABLE SUPPLIES	151.05	151.05	151.05	275.00	275.00	54.9	123.95
900	CAPITAL OUTLAY & OTHER				219.00	219.00		219.00
DEPARTMENT TOTAL		7,765.63	90,350.60	90,350.60	91,925.74	91,925.74	98.2	1,575.14
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	42,998.11	432,021.95	432,021.95	432,022.62	432,022.62	99.9	.67
500	CONTRACTUAL SERVICES	649.26	13,265.02	9,495.02	12,750.00	12,750.00	74.4	3,254.98
600	CONSUMABLE SUPPLIES	564.67	9,241.38	9,241.38	9,241.38	9,241.38	100.0	
900	CAPITAL OUTLAY & OTHER		13,599.42	13,599.42	14,400.00	14,400.00	94.4	800.58
DEPARTMENT TOTAL		44,212.04	468,127.77	464,357.77	468,414.00	468,414.00	99.1	4,056.23
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	45,992.54	459,154.07	459,154.07	524,218.96	524,218.96	87.5	65,064.89
500	CONTRACTUAL SERVICES	17,274.60	98,092.69	97,581.09	101,491.37	101,491.37	96.1	3,910.28
600	CONSUMABLE SUPPLIES	614.47	2,765.49	2,765.49	3,300.00	3,300.00	83.8	534.51
900	CAPITAL OUTLAY & OTHER		11,860.63	11,860.63	11,860.63	11,860.63	100.0	

General Ledger Budgeted Expenditures
2015 - 2016 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		63,881.61	571,872.88	571,361.28	640,870.96	640,870.96	89.1	69,509.68
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	68,043.10	740,336.13	740,336.13	784,681.59	784,681.59	94.3	44,345.46
500	CONTRACTUAL SERVICES	1,629.52	5,638.94	5,638.94	12,335.00	12,335.00	45.7	6,696.06
600	CONSUMABLE SUPPLIES		9,022.29	9,022.29	10,500.00	10,500.00	85.9	1,477.71
900	CAPITAL OUTLAY & OTHER		17,858.00	17,858.00	17,817.00	17,817.00	100.2	-41.00
DEPARTMENT TOTAL		69,672.62	772,855.36	772,855.36	825,333.59	825,333.59	93.6	52,478.23
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	20,078.96	217,391.40	217,391.40	217,391.40	217,391.40	100.0	
500	CONTRACTUAL SERVICES	10,821.45	140,765.15	140,765.15	264,960.00	264,960.00	53.1	124,194.85
600	CONSUMABLE SUPPLIES	745.07	2,235.61	2,235.61	4,050.00	4,050.00	55.2	1,814.39
900	CAPITAL OUTLAY & OTHER		644.46	322.23	400.00	400.00	80.5	77.77
DEPARTMENT TOTAL		31,645.48	361,036.62	360,714.39	486,801.40	486,801.40	74.0	126,087.01
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	159.95	5,248.58	5,248.58	6,960.42	6,960.42	75.4	1,711.84
500	CONTRACTUAL SERVICES	34,534.00	232,831.00	232,831.00	232,831.00	232,831.00	100.0	
DEPARTMENT TOTAL		34,693.95	238,079.58	238,079.58	239,791.42	239,791.42	99.2	1,711.84
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	86,664.72	1,049,303.31	1,048,440.11	1,092,520.46	1,092,520.46	95.9	44,080.35
500	CONTRACTUAL SERVICES	3,685.37	23,513.97	23,413.03	37,600.00	37,600.00	62.2	14,186.97
600	CONSUMABLE SUPPLIES	366.41	14,251.02	14,251.02	19,300.00	19,300.00	73.8	5,048.98
900	CAPITAL OUTLAY & OTHER		943.78	943.78	3,500.00	3,500.00	26.9	2,556.22
DEPARTMENT TOTAL		90,716.50	1,088,012.08	1,087,047.94	1,152,920.46	1,152,920.46	94.2	65,872.52
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	12,936.70	156,397.83	156,070.53	166,476.86	166,476.86	93.7	10,406.33
500	CONTRACTUAL SERVICES	5,819.73	58,373.24	58,248.24	85,500.88	85,500.88	68.1	27,252.64
600	CONSUMABLE SUPPLIES	3,472.84	4,118.51	4,118.51	4,481.56	4,481.56	91.8	363.05

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-167 GENERAL COUNTY FUND		CORONER						
900	CAPITAL OUTLAY & OTHER	399.95	399.95	399.95	850.00	850.00	47.0	450.05
DEPARTMENT TOTAL		22,629.22	219,289.53	218,837.23	257,309.30	257,309.30	85.0	38,472.07
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	65,672.75	763,940.90	763,940.90	800,022.19	800,022.19	95.4	36,081.29
500	CONTRACTUAL SERVICES	3,361.63	43,227.26	43,227.26	46,200.00	46,200.00	93.5	2,972.74
600	CONSUMABLE SUPPLIES	776.68	4,837.97	4,837.97	5,000.00	5,000.00	96.7	162.03
700	GRANTS & SUBSIDIES		28,149.14	28,149.14	28,149.14	28,149.14	100.0	
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		69,811.06	840,155.27	840,155.27	879,371.33	879,371.33	95.5	39,216.06
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	17,397.15	200,732.44	200,732.44	200,732.44	200,732.44	100.0	
500	CONTRACTUAL SERVICES	106.50	1,164.74	1,265.68	2,150.00	2,150.00	58.8	884.32
600	CONSUMABLE SUPPLIES		816.89	816.89	1,250.00	1,250.00	65.3	433.11
DEPARTMENT TOTAL		17,503.65	202,714.07	202,815.01	204,132.44	204,132.44	99.3	1,317.43
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	11,553.98	132,966.44	131,490.86	131,490.86	131,490.86	100.0	
500	CONTRACTUAL SERVICES	8,130.48	328,459.93	313,709.43	318,534.00	318,534.00	98.4	4,824.57
600	CONSUMABLE SUPPLIES	4,331.44	50,638.34	50,638.34	66,727.24	66,727.24	75.8	16,088.90
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		24,015.90	512,064.71	495,838.63	516,752.10	516,752.10	95.9	20,913.47
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	441,271.68	4,735,912.55	4,737,554.69	4,737,554.69	4,737,554.69	100.0	

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						
500	CONTRACTUAL SERVICES	101,063.71	758,708.16	758,633.16	854,034.53	854,034.53	88.8	95,401.37
600	CONSUMABLE SUPPLIES	48,520.26	312,387.37	312,387.37	397,004.00	397,004.00	78.6	84,616.63
800	DEBT SERVICE		8,660.76	8,660.76	8,660.77	8,660.77	99.9	.01
900	CAPITAL OUTLAY & OTHER		622,270.35	622,270.35	622,716.93	622,716.93	99.9	446.58
DEPARTMENT TOTAL		590,855.65	6,437,939.19	6,439,506.33	6,619,970.92	6,619,970.92	97.2	180,464.59
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	268,756.37	2,963,938.27	2,960,065.23	3,028,210.57	3,028,210.57	97.7	68,145.34
500	CONTRACTUAL SERVICES	131,594.82	1,472,056.46	1,472,056.46	1,493,050.00	1,493,050.00	98.5	20,993.54
600	CONSUMABLE SUPPLIES	13,168.46	168,277.28	168,277.28	179,000.00	179,000.00	94.0	10,722.72
900	CAPITAL OUTLAY & OTHER	3,513.76	34,540.12	34,540.12	34,625.00	34,625.00	99.7	84.88
DEPARTMENT TOTAL		417,033.41	4,638,812.13	4,634,939.09	4,734,885.57	4,734,885.57	97.8	99,946.48
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	276.41	2,243.14	2,243.14	2,400.00	2,400.00	93.4	156.86
DEPARTMENT TOTAL		276.41	2,243.14	2,243.14	2,400.00	2,400.00	93.4	156.86
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES		11,300.00	6,916.46	22,600.00	22,600.00	30.6	15,683.54
DEPARTMENT TOTAL			11,300.00	6,916.46	22,600.00	22,600.00	30.6	15,683.54
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	51,414.49	372,892.81	336,627.90	336,627.90	336,627.90	100.0	
500	CONTRACTUAL SERVICES	1,519.09	5,670.27	5,670.27	5,878.00	5,878.00	96.4	207.73
600	CONSUMABLE SUPPLIES		2,731.27	2,731.27	6,481.00	6,481.00	42.1	3,749.73

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-262 GENERAL COUNTY FUND		CONSTABLES						
900	CAPITAL OUTLAY & OTHER	2,278.07	7,362.82	7,362.82	7,362.82	7,362.82	100.0	
DEPARTMENT TOTAL		55,211.65	388,657.17	352,392.26	356,349.72	356,349.72	98.8	3,957.46
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	19,094.20	200,545.55	200,545.55	200,546.28	200,546.28	99.9	.73
500	CONTRACTUAL SERVICES	7,489.28	76,381.58	79,122.89	80,572.89	80,572.89	98.2	1,450.00
600	CONSUMABLE SUPPLIES	4,066.45	34,933.25	34,885.69	182,025.00	182,025.00	19.1	147,139.31
900	CAPITAL OUTLAY & OTHER		114,391.55	114,391.55	289,501.11	289,501.11	39.5	175,109.56
DEPARTMENT TOTAL		30,649.93	426,251.93	428,945.68	752,645.28	752,645.28	56.9	323,699.60
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700	GRANTS & SUBSIDIES	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	100.0	
DEPARTMENT TOTAL		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	100.0	
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES		2,194.00	2,194.00	2,600.00	2,600.00	84.3	406.00
700	GRANTS & SUBSIDIES	15,203.34	182,440.08	182,440.08	182,440.00	182,440.00	100.0	-.08
DEPARTMENT TOTAL		15,203.34	184,634.08	184,634.08	185,040.00	185,040.00	99.7	405.92
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES	3,660.04	15,264.61	15,264.61	15,265.00	15,265.00	99.9	.39
500	CONTRACTUAL SERVICES	5,175.00	25,918.50	25,686.06	25,686.06	25,686.06	100.0	
600	CONSUMABLE SUPPLIES	1,974.31	36,842.62	36,842.62	41,740.87	41,740.87	88.2	4,898.25
900	CAPITAL OUTLAY & OTHER				22,608.07	22,608.07		22,608.07
DEPARTMENT TOTAL		10,809.35	78,025.73	77,793.29	105,300.00	105,300.00	73.8	27,506.71
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

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-440 GENERAL COUNTY FUND		DEPT OF REHAB (WINN JOB CNTR)						
500	CONTRACTUAL SERVICES	2,607.24	31,286.88	31,286.88	31,287.00	31,287.00	99.9	.12
DEPARTMENT TOTAL		2,607.24	31,286.88	31,286.88	31,287.00	31,287.00	99.9	.12
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	18,119.45	223,012.39	220,223.45	243,262.69	243,262.69	90.5	23,039.24
500	CONTRACTUAL SERVICES	1,522.62	34,551.52	34,551.52	59,000.00	59,000.00	58.5	24,448.48
600	CONSUMABLE SUPPLIES	3,533.92	11,478.80	11,478.80	12,000.00	12,000.00	95.6	521.20
900	CAPITAL OUTLAY & OTHER				2,000.00	2,000.00		2,000.00
DEPARTMENT TOTAL		23,175.99	269,042.71	266,253.77	316,262.69	316,262.69	84.1	50,008.92
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		427,000.00	427,000.00	427,000.00	427,000.00	100.0	
DEPARTMENT TOTAL			427,000.00	427,000.00	427,000.00	427,000.00	100.0	
001-530 GENERAL COUNTY FUND		PARKS						
400	PERSONAL SERVICES							

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-530 GENERAL COUNTY FUND		PARKS						

500	CONTRACTUAL SERVICES		14,932.00	14,932.00	14,932.00	14,932.00	100.0	
600	CONSUMABLE SUPPLIES		7,542.28	7,542.28	7,542.28	7,542.28	100.0	
900	CAPITAL OUTLAY & OTHER		19,593.91	19,593.91	19,593.91	19,593.91	100.0	
DEPARTMENT TOTAL			42,068.19	42,068.19	42,068.19	42,068.19	100.0	
001-531 GENERAL COUNTY FUND		LAW LIBRARY						

400	PERSONAL SERVICES							
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL								
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						

400	PERSONAL SERVICES	1,253.54	9,401.55	9,401.55	15,403.00	15,403.00	61.0	6,001.45
700	GRANTS & SUBSIDIES	11,716.25	140,595.00	140,595.00	140,595.00	140,595.00	100.0	
DEPARTMENT TOTAL		12,969.79	149,996.55	149,996.55	155,998.00	155,998.00	96.1	6,001.45
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						

400	PERSONAL SERVICES	4,386.95	60,417.91	60,417.91	60,510.51	60,510.51	99.8	92.60
500	CONTRACTUAL SERVICES	7,617.29	91,724.42	91,724.42	91,725.00	91,725.00	99.9	.58
600	CONSUMABLE SUPPLIES	30.57	617.62	617.62	1,200.00	1,200.00	51.4	582.38
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		12,034.81	182,759.95	182,759.95	184,135.51	184,135.51	99.2	1,375.56
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						

500	CONTRACTUAL SERVICES		4,455.39	4,455.39	4,500.00	4,500.00	99.0	44.61
600	CONSUMABLE SUPPLIES	964.83	3,100.00	3,100.00	3,120.00	3,120.00	99.3	20.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		964.83	7,555.39	7,555.39	7,620.00	7,620.00	99.1	64.61
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						

700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	11,279.00	100.0	

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			11,279.00	11,279.00	11,279.00	11,279.00	100.0	
001-800	GENERAL COUNTY FUND	DEBT SERVICE						
700	GRANTS & SUBSIDIES	65,292.99	1,097,528.25	1,157,831.76	1,159,581.62	1,159,581.62	99.8	1,749.86
800	DEBT SERVICE	18,612.70	491,083.77	491,083.77	505,579.06	505,579.06	97.1	14,495.29
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		83,905.69	1,588,612.02	1,648,915.53	1,665,160.68	1,665,160.68	99.0	16,245.15
FUND TOTAL		2,579,988.27	28,953,178.25	29,077,796.86	31,643,118.93	31,643,118.93	91.8	2,565,322.07
002-100	REAPPRAISAL TRUST FUND	BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES	3,798.31	65,556.99	69,309.23	69,309.23	69,309.23	100.0	
900	CAPITAL OUTLAY & OTHER				1,696,156.20	1,696,156.20		1,696,156.20
DEPARTMENT TOTAL		3,798.31	65,556.99	69,309.23	1,765,465.43	1,765,465.43	3.9	1,696,156.20
002-153	REAPPRAISAL TRUST FUND	MAPPING/REAPPRAISAL & GIS						
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL		3,798.31	65,556.99	69,309.23	1,765,465.43	1,765,465.43	3.9	1,696,156.20
003-800	PARKWAY SOUTH	DEBT SERVICE						
700	GRANTS & SUBSIDIES		786,428.77	786,428.77	786,428.77	786,428.77	100.0	
DEPARTMENT TOTAL			786,428.77	786,428.77	786,428.77	786,428.77	100.0	
FUND TOTAL			786,428.77	786,428.77	786,428.77	786,428.77	100.0	
004-300	LANDFILL HOST FEES	ROAD						
600	CONSUMABLE SUPPLIES							

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								

012-190	PLANNING & ZONING FUND	PLANNING & ZONING						

400	PERSONAL SERVICES	25,856.31	358,466.58	358,239.98	392,422.29	392,422.29	91.2	34,182.31
500	CONTRACTUAL SERVICES	50,768.79	400,784.56	400,784.56	400,784.78	400,784.78	99.9	.22
600	CONSUMABLE SUPPLIES	475.01	8,124.45	8,054.45	14,550.00	14,550.00	55.3	6,495.55
900	CAPITAL OUTLAY & OTHER	465.00	961.00	961.00	961.00	961.00	100.0	

DEPARTMENT TOTAL		77,565.11		768,039.99		808,718.07	94.9	
			768,336.59		808,718.07			40,678.08

FUND TOTAL		77,565.11		768,039.99		808,718.07	94.9	
			768,336.59		808,718.07			40,678.08

013-100	CASH RESERVE FUND	BOARD OF SUPERVISORS						

900	CAPITAL OUTLAY & OTHER							

DEPARTMENT TOTAL								

013-300	CASH RESERVE FUND	ROAD						

600	CONSUMABLE SUPPLIES							

DEPARTMENT TOTAL								

FUND TOTAL								

014-232	EMSOF GRANT	MEDICAL SERVICES						

400	PERSONAL SERVICES		43.22	43.22				-43.22
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	121,589.00	123,000.86	123,000.86	130,000.00	130,000.00	94.6	6,999.14

DEPARTMENT TOTAL		121,589.00		123,044.08		130,000.00	94.6	
			123,044.08		130,000.00			6,955.92

FUND TOTAL		121,589.00		123,044.08		130,000.00	94.6	
			123,044.08		130,000.00			6,955.92

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	351,998.17	3,833,712.07	3,796,033.96	4,000,000.00	4,000,000.00	94.9	203,966.04
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	351,998.17	3,833,712.07	3,796,033.96	4,000,000.00	4,000,000.00	94.9	203,966.04
	FUND TOTAL	351,998.17	3,833,712.07	3,796,033.96	4,000,000.00	4,000,000.00	94.9	203,966.04
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES	103,414.34	1,562,874.63	1,566,578.99	1,566,791.28	1,566,791.28	99.9	212.29
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	103,414.34	1,562,874.63	1,566,578.99	1,566,791.28	1,566,791.28	99.9	212.29
	FUND TOTAL	103,414.34	1,562,874.63	1,566,578.99	1,566,791.28	1,566,791.28	99.9	212.29
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	2,087.12	3,933.41	2,277.50	2,289.52	2,289.52	99.4	12.02
900	CAPITAL OUTLAY & OTHER			92,602.81	92,602.81	92,602.81	100.0	
	DEPARTMENT TOTAL	2,087.12	3,933.41	94,880.31	94,892.33	94,892.33	99.9	12.02
	FUND TOTAL	2,087.12	3,933.41	94,880.31	94,892.33	94,892.33	99.9	12.02

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
097-155 E911 COMMUNICATIONS FUND		GIS/ROAD IDENTIFICATION						
400 PERSONAL SERVICES								
500 CONTRACTUAL SERVICES								
600 CONSUMABLE SUPPLIES								
DEPARTMENT TOTAL								
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES		46,768.14	481,278.78	481,278.78	481,278.78	481,278.78	100.0	
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL		46,768.14	481,278.78	481,278.78	481,278.78	481,278.78	100.0	
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400 PERSONAL SERVICES		7,823.31	73,311.99	73,053.03	79,142.50	79,142.50	92.3	6,089.47
500 CONTRACTUAL SERVICES		43,588.11	296,158.11	288,616.80	367,800.00	367,800.00	78.4	79,183.20
600 CONSUMABLE SUPPLIES			4,539.59	4,539.59	17,500.00	17,500.00	25.9	12,960.41
700 GRANTS & SUBSIDIES								
900 CAPITAL OUTLAY & OTHER		977.68	56,202.74	56,202.74	56,203.06	56,203.06	99.9	.32
DEPARTMENT TOTAL		52,389.10	430,212.43	422,412.16	520,645.56	520,645.56	81.1	98,233.40
FUND TOTAL		99,157.24	911,491.21	903,690.94	1,001,924.34	1,001,924.34	90.1	98,233.40
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
500 CONTRACTUAL SERVICES			1,863.75	1,863.75	1,863.75	1,863.75	100.0	
600 CONSUMABLE SUPPLIES			4,209.92	4,209.92	5,636.25	5,636.25	74.6	1,426.33
900 CAPITAL OUTLAY & OTHER				25,419.00	25,419.00	25,419.00	100.0	
DEPARTMENT TOTAL			6,073.67	31,492.67	32,919.00	32,919.00	95.6	1,426.33
FUND TOTAL			6,073.67	31,492.67	32,919.00	32,919.00	95.6	1,426.33
104-131 LAW LIBRARY		LAW LIBRARY						
400 PERSONAL SERVICES		250.09	2,978.03	2,978.03	3,030.20	3,030.20	98.2	52.17

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
104-131 LAW LIBRARY		LAW LIBRARY						
600	CONSUMABLE SUPPLIES	2,324.41	17,804.82	17,804.82	23,670.83	23,670.83	75.2	5,866.01
DEPARTMENT TOTAL		2,574.50	20,782.85	20,782.85	26,701.03	26,701.03	77.8	5,918.18
104-531 LAW LIBRARY		LAW LIBRARY						
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL								
FUND TOTAL		2,574.50	20,782.85	20,782.85	26,701.03	26,701.03	77.8	5,918.18
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES		708,181.74	706,026.48	712,015.28	712,015.28	99.1	5,988.80
500	CONTRACTUAL SERVICES	336,910.70	1,315,813.98	1,262,651.58	1,329,336.18	1,329,336.18	94.9	66,684.60
600	CONSUMABLE SUPPLIES		103,142.83	103,142.83	104,101.36	104,101.36	99.0	958.53
800	DEBT SERVICE		563,272.73	543,132.73	553,203.02	553,203.02	98.1	10,070.29
900	CAPITAL OUTLAY & OTHER		1,740.63	1,740.63	110,000.00	110,000.00	1.5	108,259.37
DEPARTMENT TOTAL		336,910.70	2,692,151.91	2,616,694.25	2,808,655.84	2,808,655.84	93.1	191,961.59
FUND TOTAL		336,910.70	2,692,151.91	2,616,694.25	2,808,655.84	2,808,655.84	93.1	191,961.59
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES		1,702.00	1,702.00	5,000.00	5,000.00	34.0	3,298.00
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER				25,000.00	25,000.00		25,000.00
DEPARTMENT TOTAL			1,702.00	1,702.00	30,000.00	30,000.00	5.6	28,298.00
FUND TOTAL			1,702.00	1,702.00	30,000.00	30,000.00	5.6	28,298.00
109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		95,094.22	95,094.22	95,094.22	95,094.22	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			95,094.22	95,094.22	95,094.22	95,094.22	100.0	
FUND TOTAL			95,094.22	95,094.22	95,094.22	95,094.22	100.0	
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ SHERIFF ADMINISTRATION								
400 PERSONAL SERVICES								
500	CONTRACTUAL SERVICES		7,795.00	7,795.00	10,000.00	10,000.00	77.9	2,205.00
600	CONSUMABLE SUPPLIES	5,475.00	32,209.75	32,209.75	179,311.50	179,311.50	17.9	147,101.75
900	CAPITAL OUTLAY & OTHER	3,930.50	6,688.50	6,688.50	6,688.50	6,688.50	100.0	
DEPARTMENT TOTAL		9,405.50	46,693.25	46,693.25	196,000.00	196,000.00	23.8	149,306.75
FUND TOTAL		9,405.50	46,693.25	46,693.25	196,000.00	196,000.00	23.8	149,306.75
114-251 FIRE INS REBATE FUND FIRE DISTRICT								
400 PERSONAL SERVICES								
500	CONTRACTUAL SERVICES	166.00	1,243.50	1,243.50	5,000.00	5,000.00	24.8	3,756.50
600	CONSUMABLE SUPPLIES		165.00	165.00	14,000.00	14,000.00	1.1	13,835.00
700	GRANTS & SUBSIDIES				124,000.00	124,000.00		124,000.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		166.00	1,408.50	1,408.50	143,000.00	143,000.00	.9	141,591.50
FUND TOTAL		166.00	1,408.50	1,408.50	143,000.00	143,000.00	.9	141,591.50
115-251 1/4 MILL FIRE DISTRICT FUND FIRE DISTRICT								
400 PERSONAL SERVICES								
500	CONTRACTUAL SERVICES	3,503.38	78,107.69	78,107.69	110,092.25	110,092.25	70.9	31,984.56
600	CONSUMABLE SUPPLIES	4,837.63	38,295.64	38,239.01	75,800.27	75,800.27	50.4	37,561.26
800	DEBT SERVICE	540.43	3,573.43	3,573.43	9,550.00	9,550.00	37.4	5,976.57
900	CAPITAL OUTLAY & OTHER	16,019.68	192,236.16	192,236.16	192,236.16	192,236.16	100.0	
DEPARTMENT TOTAL		100,310.01	414,267.93	414,211.30	389,917.70	389,917.70	106.2	-24,293.60
FUND TOTAL		125,211.13	414,267.93	414,211.30	389,917.70	389,917.70	106.2	-24,293.60

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

116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						

500	CONTRACTUAL SERVICES		1,302.19	1,302.19	1,303.00	1,303.00	99.9	.81
600	CONSUMABLE SUPPLIES		7,156.70	7,156.70	17,789.00	17,789.00	40.2	10,632.30
700	GRANTS & SUBSIDIES	4,223.39	838,710.09	838,710.09	838,710.64	838,710.64	99.9	.55
DEPARTMENT TOTAL		4,223.39	847,168.98	847,168.98	857,802.64	857,802.64	98.7	10,633.66
FUND TOTAL		4,223.39	847,168.98	847,168.98	857,802.64	857,802.64	98.7	10,633.66

117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						

500	CONTRACTUAL SERVICES				1,000.00	1,000.00		1,000.00
600	CONSUMABLE SUPPLIES	27.46	659.07	659.07	1,000.00	1,000.00	65.9	340.93
700	GRANTS & SUBSIDIES	71.84	7,657.34	7,657.34	7,736.00	7,736.00	98.9	78.66
DEPARTMENT TOTAL		99.30	8,316.41	8,316.41	9,736.00	9,736.00	85.4	1,419.59
FUND TOTAL		99.30	8,316.41	8,316.41	9,736.00	9,736.00	85.4	1,419.59

118-251 WEST MADISON FIRE DIST FUND		FIRE DISTRICT						

500	CONTRACTUAL SERVICES		700.00	700.00	1,000.00	1,000.00	70.0	300.00
700	GRANTS & SUBSIDIES	459.11	172,256.02	172,256.02	172,336.95	172,336.95	99.9	80.93
DEPARTMENT TOTAL		459.11	172,956.02	172,956.02	173,336.95	173,336.95	99.7	380.93
FUND TOTAL		459.11	172,956.02	172,956.02	173,336.95	173,336.95	99.7	380.93

119-251 FARMHAVEN FIRE DISTRICT FUND		FIRE DISTRICT						

500	CONTRACTUAL SERVICES				1,000.00	1,000.00		1,000.00
700	GRANTS & SUBSIDIES	1,354.21	86,203.47	86,203.47	92,436.15	92,436.15	93.2	6,232.68
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		1,354.21	86,203.47	86,203.47	93,436.15	93,436.15	92.2	7,232.68
FUND TOTAL		1,354.21	86,203.47	86,203.47	93,436.15	93,436.15	92.2	7,232.68

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
500	CONTRACTUAL SERVICES				1,000.00	1,000.00		1,000.00
600	CONSUMABLE SUPPLIES	141.86	3,863.32	3,863.32	8,500.00	8,500.00	45.4	4,636.68
700	GRANTS & SUBSIDIES	351.73	28,409.16	28,409.16	28,579.66	28,579.66	99.4	170.50
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		493.59	32,272.48	32,272.48	38,079.66	38,079.66	84.7	5,807.18
FUND TOTAL		493.59	32,272.48	32,272.48	38,079.66	38,079.66	84.7	5,807.18
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								
500	CONTRACTUAL SERVICES		677.31	677.31	677.74	677.74	99.9	.43
600	CONSUMABLE SUPPLIES	255.27	1,520.88	1,520.88	1,748.00	1,748.00	87.0	227.12
700	GRANTS & SUBSIDIES	88.04	8,338.09	8,338.09	9,558.63	9,558.63	87.2	1,220.54
DEPARTMENT TOTAL		343.31	10,536.28	10,536.28	11,984.37	11,984.37	87.9	1,448.09
FUND TOTAL		343.31	10,536.28	10,536.28	11,984.37	11,984.37	87.9	1,448.09
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES		4,849.00	4,849.00	25,721.00	25,721.00	18.8	20,872.00
900	CAPITAL OUTLAY & OTHER		34,379.00	34,379.00	34,379.00	34,379.00	100.0	
DEPARTMENT TOTAL			39,228.00	39,228.00	60,100.00	60,100.00	65.2	20,872.00
FUND TOTAL			39,228.00	39,228.00	60,100.00	60,100.00	65.2	20,872.00
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								
700	GRANTS & SUBSIDIES	46,862.94	658,880.49	660,438.88	660,529.00	660,529.00	99.9	90.12
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		46,862.94	658,880.49	660,438.88	660,529.00	660,529.00	99.9	90.12
FUND TOTAL		46,862.94	658,880.49	660,438.88	660,529.00	660,529.00	99.9	90.12

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	224,557.94	2,336,893.34	2,235,179.84	2,570,398.71	2,570,398.71	86.9	335,218.87
500	CONTRACTUAL SERVICES	117,900.04	689,931.15	674,936.92	787,600.00	787,600.00	85.6	112,663.08
600	CONSUMABLE SUPPLIES	189,447.81	1,224,259.19	1,224,254.19	1,396,949.10	1,396,949.10	87.6	172,694.91
700	GRANTS & SUBSIDIES	6,950.90	119,969.26	126,277.40	126,640.47	126,640.47	99.7	363.07
800	DEBT SERVICE	37,784.51	502,542.32	502,542.32	502,542.32	502,542.32	100.0	
900	CAPITAL OUTLAY & OTHER	81,101.73	449,635.11	449,635.11	479,600.00	479,600.00	93.7	29,964.89
DEPARTMENT TOTAL		657,742.93	5,323,230.37	5,212,825.78	5,863,730.60	5,863,730.60	88.8	650,904.82
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL		657,742.93	5,323,230.37	5,212,825.78	5,863,730.60	5,863,730.60	88.8	650,904.82
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	56,290.15	667,624.09	641,952.09	641,952.09	641,952.09	100.0	
500	CONTRACTUAL SERVICES	49,187.25	503,736.08	500,249.32	658,572.54	658,572.54	75.9	158,323.22
600	CONSUMABLE SUPPLIES	46,368.88	194,930.13	194,930.13	296,050.00	296,050.00	65.8	101,119.87
700	GRANTS & SUBSIDIES	4,557.97	78,668.37	82,799.48	83,037.56	83,037.56	99.7	238.08
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	1,082.28	9,879.56	9,879.56	9,879.56	9,879.56	100.0	
DEPARTMENT TOTAL		157,486.53	1,454,838.23	1,429,810.58	1,689,491.75	1,689,491.75	84.6	259,681.17
160-325 BRIDGE & CULVERT FUND		2013 BRIDGE PLAN						
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								
FUND TOTAL		157,486.53	1,454,838.23	1,429,810.58	1,689,491.75	1,689,491.75	84.6	259,681.17

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES		52,200.15	52,200.15	200,000.00	200,000.00	26.1	147,799.85
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			52,200.15	52,200.15	200,000.00	200,000.00	26.1	147,799.85
FUND TOTAL			52,200.15	52,200.15	200,000.00	200,000.00	26.1	147,799.85
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES		161.88	161.88	1,500.00	1,500.00	10.7	1,338.12
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				15,500.00	15,500.00		15,500.00
DEPARTMENT TOTAL			161.88	161.88	17,000.00	17,000.00	.9	16,838.12
FUND TOTAL			161.88	161.88	17,000.00	17,000.00	.9	16,838.12
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	7,051.56	76,861.91	76,121.51	82,648.45	82,648.45	92.1	6,526.94
500	CONTRACTUAL SERVICES	357.52	3,110.95	3,110.95	17,661.73	17,661.73	17.6	14,550.78
600	CONSUMABLE SUPPLIES	126.07	279.23	279.23	3,000.00	3,000.00	9.3	2,720.77
900	CAPITAL OUTLAY & OTHER				4,500.00	4,500.00		4,500.00
DEPARTMENT TOTAL		7,535.15	80,252.09	79,511.69	107,810.18	107,810.18	73.7	28,298.49
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	5,735.91	67,304.85	68,045.25	68,045.25	68,045.25	100.0	
500	CONTRACTUAL SERVICES		549.00	549.00	549.00	549.00	100.0	
DEPARTMENT TOTAL		5,735.91	67,853.85	68,594.25	68,594.25	68,594.25	100.0	
FUND TOTAL		13,271.06	148,105.94	148,105.94	176,404.43	176,404.43	83.9	28,298.49
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	6,529.90	75,746.05	75,746.05	77,618.29	77,618.29	97.5	1,872.24

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
500	CONTRACTUAL SERVICES	10,214.90	63,264.07	63,264.07	67,033.00	67,033.00	94.3	3,768.93
600	CONSUMABLE SUPPLIES	92.06	1,425.41	1,425.41	8,000.00	8,000.00	17.8	6,574.59
900	CAPITAL OUTLAY & OTHER		16,858.00	16,858.00	16,858.00	16,858.00	100.0	
DEPARTMENT TOTAL		16,836.86	157,293.53	157,293.53	169,509.29	169,509.29	92.7	12,215.76
191-283 AOC-ADULT DRUG COURT		ADULT DRUG COURT						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL		16,836.86	157,293.53	157,293.53	169,509.29	169,509.29	92.7	12,215.76
192-163 ADOLESCENT OPPORTUNITY PROGRAM YOUTH SERVICES								
400	PERSONAL SERVICES	108.90	94,039.60	94,039.60	164,083.48	164,083.48	57.3	70,043.88
500	CONTRACTUAL SERVICES		1,375.66	1,375.66	3,124.00	3,124.00	44.0	1,748.34
600	CONSUMABLE SUPPLIES		7,664.70	7,664.70	18,246.52	18,246.52	42.0	10,581.82
DEPARTMENT TOTAL		108.90	103,079.96	103,079.96	185,454.00	185,454.00	55.5	82,374.04
FUND TOTAL		108.90	103,079.96	103,079.96	185,454.00	185,454.00	55.5	82,374.04
193-163 SOC SERV BLOCK GRANT - AERC		YOUTH SERVICES						
400	PERSONAL SERVICES	14,782.33	156,404.79	156,404.79	157,062.88	157,062.88	99.5	658.09
500	CONTRACTUAL SERVICES	5,611.37	39,760.76	39,502.06	62,400.98	62,400.98	63.3	22,898.92
600	CONSUMABLE SUPPLIES	4,861.95	14,246.25	13,869.47	13,869.47	13,869.47	100.0	
900	CAPITAL OUTLAY & OTHER		26,669.00	26,669.00	26,669.00	26,669.00	100.0	
DEPARTMENT TOTAL		25,255.65	237,080.80	236,445.32	260,002.33	260,002.33	90.9	23,557.01
FUND TOTAL		25,255.65	237,080.80	236,445.32	260,002.33	260,002.33	90.9	23,557.01

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

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	24,878.94	429,398.25	452,150.76	453,450.27	453,450.27	99.7	1,299.51
800	DEBT SERVICE	1,750.00	10,294,467.81	10,294,467.81	10,308,980.25	10,308,980.25	99.8	14,512.44
900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL	26,628.94	10,723,866.06	10,746,618.57	10,762,430.52	10,762,430.52	99.8	15,811.95

	FUND TOTAL	26,628.94	10,723,866.06	10,746,618.57	10,762,430.52	10,762,430.52	99.8	15,811.95

228-800	GALLERIA PARKWAY TIF BONDS DEBT SERVICE							

800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		87,744.45	87,744.45	90,000.00	90,000.00	97.4	2,255.55

	DEPARTMENT TOTAL		87,744.45	87,744.45	90,000.00	90,000.00	97.4	2,255.55

	FUND TOTAL		87,744.45	87,744.45	90,000.00	90,000.00	97.4	2,255.55

291-800	MS DEV. BANK G/O-NISSAN PROJEC DEBT SERVICE							

800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				682,429.00	682,429.00		682,429.00

	DEPARTMENT TOTAL				682,429.00	682,429.00		682,429.00

	FUND TOTAL				682,429.00	682,429.00		682,429.00

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

303-151	HISTORIC COURTHOUSE REPAIR	BUILDINGS AND GROUNDS						

900	CAPITAL OUTLAY & OTHER		209,959.18	209,959.18	350,000.00	350,000.00	59.9	140,040.82
	DEPARTMENT TOTAL		209,959.18	209,959.18	350,000.00	350,000.00	59.9	140,040.82
	FUND TOTAL		209,959.18	209,959.18	350,000.00	350,000.00	59.9	140,040.82

308-300	\$7 MILLION 2013 CAPITAL PROJEC ROAD							

900	CAPITAL OUTLAY & OTHER		96,462.07	99,948.83	99,948.83	99,948.83	100.0	
	DEPARTMENT TOTAL		96,462.07	99,948.83	99,948.83	99,948.83	100.0	

308-323	\$7 MILLION 2013 CAPITAL PROJEC PROVIDENCE DR							

500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							

308-326	\$7 MILLION 2013 CAPITAL PROJEC CHURCH ROAD							

500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							

308-328	\$7 MILLION 2013 CAPITAL PROJEC RICE ROAD							

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

308-330	\$7 MILLION 2013 CAPITAL PROJEC KING RANCH ROAD							

500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							

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

308-332	\$7 MILLION 2013 CAPITAL PROJEC CIRCUIT COURT BUILDING							

500	CONTRACTUAL SERVICES							

	DEPARTMENT TOTAL							

308-335	\$7 MILLION 2013 CAPITAL PROJEC LOST RABBIT							

500	CONTRACTUAL SERVICES							

	DEPARTMENT TOTAL							

308-336	\$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD							

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL							

308-343	\$7 MILLION 2013 CAPITAL PROJEC JASIMINE COURT							

600	CONSUMABLE SUPPLIES							

	DEPARTMENT TOTAL							

308-345	\$7 MILLION 2013 CAPITAL PROJEC HALLEY CREEK DRIVE							

600	CONSUMABLE SUPPLIES							

	DEPARTMENT TOTAL							

308-346	\$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD EXTENSION							

500	CONTRACTUAL SERVICES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

		96,462.07	99,948.83	99,948.83	99,948.83	100.0		

309-651	\$1.5 MILLION 2013 URBAN FUND URBAN DEVELOPMENT							

500	CONTRACTUAL SERVICES							

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
309-651	\$1.5 MILLION 2013 URBAN FUND URBAN DEVELOPMENT							
600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
310-300	HAMPTON HILLS ROAD							
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
312-300	BOZEMAN ROAD 5-LANE PROJECT ROAD							
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
313-300	KEMPER CREEK PROJECT ROAD							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

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

314-300	REUNION PARKWAY PHASE III ROAD							

500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL							

	FUND TOTAL							

315-300	2014 \$15 MILLION ROAD BONDS ROAD							

500	CONTRACTUAL SERVICES	29,100.00	29,100.00	29,100.00	29,100.00	29,100.00	100.0	
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	899,765.08	1,350,281.29	1,350,281.29	3,052,868.64	3,052,868.64	44.2	1,702,587.35

	DEPARTMENT TOTAL	928,865.08	1,379,381.29	1,379,381.29	3,081,968.64	3,081,968.64	44.7	1,702,587.35

315-311	2014 \$15 MILLION ROAD BONDS HIGHLAND COLONY NORTH							

500	CONTRACTUAL SERVICES		57,295.24	57,295.24	57,295.24	57,295.24	100.0	
900	CAPITAL OUTLAY & OTHER		499,391.35	499,391.35	1,033,793.13	1,033,793.13	48.3	534,401.78

	DEPARTMENT TOTAL		556,686.59	556,686.59	1,091,088.37	1,091,088.37	51.0	534,401.78

315-312	2014 \$15 MILLION ROAD BONDS YANDELL RD							

500	CONTRACTUAL SERVICES		85,114.90	85,114.90	85,114.90	85,114.90	100.0	
900	CAPITAL OUTLAY & OTHER	94,582.43	1,020,333.76	1,020,333.76	1,239,456.61	1,239,456.61	82.3	219,122.85

	DEPARTMENT TOTAL	94,582.43	1,105,448.66	1,105,448.66	1,324,571.51	1,324,571.51	83.4	219,122.85

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

500	CONTRACTUAL SERVICES	27,692.05	269,887.70	278,557.81	269,887.70	269,887.70	103.2	-8,670.11
900	CAPITAL OUTLAY & OTHER				1,283,837.95	1,283,837.95		1,283,837.95

	DEPARTMENT TOTAL	27,692.05	269,887.70	278,557.81	1,553,725.65	1,553,725.65	17.9	1,275,167.84

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

500	CONTRACTUAL SERVICES	12,679.56	89,723.38	89,723.38	89,723.38	89,723.38	100.0	

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
315-314 2014 \$15 MILLION ROAD BONDS REUNION III								
900 CAPITAL OUTLAY & OTHER					1,551,037.80	1,551,037.80		1,551,037.80
DEPARTMENT TOTAL		12,679.56	89,723.38	89,723.38	1,640,761.18	1,640,761.18	5.4	1,551,037.80
315-315 2014 \$15 MILLION ROAD BONDS 2015 ROAD PLAN								
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER		392,300.50	408,059.39	408,059.39	368,059.39	368,059.39	110.8	-40,000.00
DEPARTMENT TOTAL		392,300.50	408,059.39	408,059.39	368,059.39	368,059.39	110.8	-40,000.00
FUND TOTAL		1,456,119.62	3,809,187.01	3,817,857.12	9,060,174.74	9,060,174.74	42.1	5,242,317.62
316-300 \$6M MDOT PROJECT ROAD								
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER					5,500,000.00	5,500,000.00		5,500,000.00
DEPARTMENT TOTAL					5,500,000.00	5,500,000.00		5,500,000.00
FUND TOTAL					5,500,000.00	5,500,000.00		5,500,000.00
317-348 MANNSDALE TURN LANE MANNSDALE TURN LANE								
900 CAPITAL OUTLAY & OTHER			4,221.66	4,221.66	200,000.00	200,000.00	2.1	195,778.34
DEPARTMENT TOTAL			4,221.66	4,221.66	200,000.00	200,000.00	2.1	195,778.34
FUND TOTAL			4,221.66	4,221.66	200,000.00	200,000.00	2.1	195,778.34
401-220 CANTEEN FUND DETENTION CENTER/JAIL								
600 CONSUMABLE SUPPLIES		32,001.62	345,849.71	345,849.71	350,000.00	350,000.00	98.8	4,150.29
900 CAPITAL OUTLAY & OTHER								

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		32,001.62		345,849.71		350,000.00	98.8	
			345,849.71		350,000.00			4,150.29
FUND TOTAL		32,001.62		345,849.71		350,000.00	98.8	
			345,849.71		350,000.00			4,150.29
402-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900 CAPITAL OUTLAY & OTHER			65,521.43	65,521.43	65,521.43	65,521.43	100.0	
DEPARTMENT TOTAL			65,521.43	65,521.43	65,521.43	65,521.43	100.0	
402-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES		15,139.80	113,519.46	113,519.46	113,515.86	113,515.86	100.0	-3.60
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		15,139.80	113,519.46	113,519.46	113,515.86	113,515.86	100.0	-3.60
FUND TOTAL		15,139.80	179,040.89	179,040.89	179,037.29	179,037.29	100.0	-3.60
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							

General Ledger Budgeted Expenditures
2015 - 2016 Fiscal Year through September

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

	DEPARTMENT TOTAL							

	FUND TOTAL							

660-901	APPEARANCE BOND FEE							

700	GRANTS & SUBSIDIES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

661-901	VICTIMS OF DOM VIOLENCE FUND							

700	GRANTS & SUBSIDIES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

662-901	EXPUNGE ASSESSMENT							

700	GRANTS & SUBSIDIES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

666-901	CRIMINAL JUSTICE FUND							

700	GRANTS & SUBSIDIES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

General Ledger Budgeted Expenditures
2015 - 2016 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
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							
681-100	PAYROLL CLEARING ACCOUNT							
	BOARD OF SUPERVISORS							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
690-550	HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE							
700	GRANTS & SUBSIDIES	53,939.65	1,453,844.96	1,453,844.96	1,453,844.96	1,453,844.96	100.0	

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

690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE								

900 CAPITAL OUTLAY & OTHER								

	DEPARTMENT TOTAL	53,939.65	1,453,844.96	1,453,844.96	1,453,844.96	1,453,844.96	100.0	
	FUND TOTAL	53,939.65	1,453,844.96	1,453,844.96	1,453,844.96	1,453,844.96	100.0	

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

700	GRANTS & SUBSIDIES	64,319.98	1,808,574.04	1,808,574.04	1,808,574.04	1,808,574.04	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	64,319.98	1,808,574.04	1,808,574.04	1,808,574.04	1,808,574.04	100.0	
	FUND TOTAL	64,319.98	1,808,574.04	1,808,574.04	1,808,574.04	1,808,574.04	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	47,318.60	601,250.63					
	DEPARTMENT TOTAL	47,318.60	601,250.63					
	FUND TOTAL	47,318.60	601,250.63					

698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK								

400	PERSONAL SERVICES	34,913.87	435,421.37	-1,110.75				1,110.75

General Ledger Budgeted Expenditures
2015 - 2016 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		34,913.87	435,421.37	-1,110.75				1,110.75
FUND TOTAL		34,913.87	435,421.37	-1,110.75				1,110.75
999-999 UNALLOCATED SURPLUS								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		6,468,785.25	69,373,705.35	68,363,474.49	86,522,663.49	86,522,663.49	79.0	18,159,189.00