

General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	154,996.86	17,142,633.70	17,145,188.26	17,283,478.00	15,831,665.85	99.1	138,289.74
201	MOTOR VEHICLE/AD VALOREM	318,098.19	3,485,192.57	3,485,192.57	3,358,892.00	3,076,745.07	103.7	-126,300.57
204	LAND REDEMPTION	22,944.64	277,270.40	277,270.40	296,822.66	271,889.56	93.4	19,552.26
205	PENALTY ON TAXES	16,644.22	165,668.65	165,668.65	136,426.54	124,966.71	121.4	-29,242.11
206	MINERAL STAMPS	70.30	316.90	316.90	1,042.70	955.11	30.3	725.80
211	LOCAL PRIVILEGE LICENSE	17.50	5,533.14	5,533.14	8,346.63	7,645.51	66.2	2,813.49
212	CHANCERY CLERK FEES	1,188.00	12,775.00	12,775.00	12,306.25	11,272.53	103.8	-468.75
213	CIRCUIT CLERK FEES	2,543.00	24,137.50	24,137.50	30,843.40	28,252.55	78.2	6,705.90
214	COMMISSION ON ADD. PRIV.	96,963.07	1,590,177.06	1,590,177.06	1,750,000.00	1,603,000.00	90.8	159,822.94
215	SHERIFF FEES	10,632.07	81,672.67	81,672.67	78,984.27	72,349.59	103.4	-2,688.40
216	JUSTICE COURT FEES	40,925.00	392,431.92	392,431.92	439,952.08	402,996.11	89.1	47,520.16
220	LAW LIBRARY FEES		12,524.17					
221	MOBILE HOME REGISTRATION	30.00	220.00	220.00	165.00	151.14	133.3	-55.00
222	AIRCRAFT FEES		1,610.04	1,610.04	1,768.73	1,620.16	91.0	158.69
230	JUSTICE COURT FINES	68,115.38	640,033.31	640,033.31	742,347.17	679,990.01	86.2	102,313.86
234	YOUTH COURT FINES	3,317.00	76,236.42	76,236.42	163,186.77	149,479.08	46.7	86,950.35
241	HOMELAND SECURITY GRANT		67,002.26	67,002.26				-67,002.26
244	DEA-SHERIFF OVERTIME GRA		5,110.91	1,171.43				-1,171.43
245	OLD COURTHOUSE GRANT		7,275.94					
246	JLEO OVERTIME-SHERIFF		13,592.34	13,592.34				-13,592.34
261	REIMB STATE WELFARE DEPT	13,851.49	178,633.78	178,633.78	154,296.12	141,335.25	115.7	-24,337.66
262	REIMB FOR HOMESTEAD EXEM		1,117,966.51	599,490.39	1,000,000.00	916,000.00	59.9	400,509.61
266	VEHICLE RENTAL TAX FROM		257,172.03	79,159.86	85,000.00	77,860.00	93.1	5,840.14
267	RAILCAR TAXES FROM STATE		49,642.99	17,299.89	15,000.00	13,740.00	115.3	-2,299.89
268	STATE GRANT		126,910.43	126,910.43	200,000.00	183,200.00	63.4	73,089.57
271	DUI ENFORCEMENT PROGRAM	6,173.78	97,472.44	97,472.44	90,000.00	82,440.00	108.3	-7,472.44
272	EMERGENCY MANAGEMENT GRA		103,308.50	103,308.50				-103,308.50
273	OCCUPANT PROTECTION (SEA							
274	YOUTH COURT GRANT	5,781.01	59,376.77	59,376.77	43,882.04	40,195.95	135.3	-15,494.73
275	COUNTY COURT JUDGES		54,007.08	54,007.08				-54,007.08
282	MOTOR VEHICLE FUEL TAX		90,887.26					
283	MOTOR VEHICLE LICENSES	21,451.66	228,959.87	56,747.57	170,474.01	156,154.19	33.2	113,726.44
286	OIL SEVERANCE FROM STATE		4,255.51	1,020.17				-1,020.17
288	LIQUOR PRIV TAX FROM STA	675.00	16,350.00	16,350.00	15,450.00	14,152.20	105.8	-900.00
291	PAYMENT IN LIEU OF TAXES		7,653.00	7,653.00	9,684.29	8,870.81	79.0	2,031.29
297	OVERWEIGHT FINES		2,525.50		4,950.00	4,534.20		4,950.00
298	DONATIONS							
200 - 299	REVENUES	784,418.17	26,396,536.57	25,377,659.75	26,093,298.66	23,901,461.58	97.2	715,638.91
306	REIM- CITY OF MADISON		51,537.50	51,537.50				-51,537.50
321	HOUSING LOCAL PRISONERS	271,229.58	1,689,187.04	1,678,027.04	1,281,300.24	1,173,671.02	130.9	-396,726.80
330	INTEREST INCOME	-10,108.29	52,536.29	47,321.89	9,352.74	8,567.11	505.9	-37,969.15
332	RENTAL INCOME	500.00	16,474.50	16,324.50	19,119.72	17,513.66	85.3	2,795.22
336	SALES	195.00	1,160.00	1,160.00	1,851.00	1,695.52	62.6	691.00

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2014 - 2015 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
340	REFUNDS	186.85	233,673.14	233,673.14				-233,673.14
345	DISTRICT ATTORNEY PAYROL	12,670.75	127,406.73	127,406.73	168,000.00	153,888.00	75.8	40,593.27
346	INSURANCE SETTLEMENT	7,098.49	9,977.44	9,977.44				-9,977.44
352	PHONE FEES/JAIL		72,799.28	72,799.28	122,215.33	111,949.24	59.5	49,416.05
361	SALE OF FIXED ASSETS	62,457.45	65,592.45	65,592.45	61,832.50	56,638.57	106.0	-3,759.95
364	FRANCHISE TAXES	15,220.56	249,473.74	260,963.77	123,429.48	113,061.40	211.4	-137,534.29
376	UNCLAIMED FUND - CIRCUIT							
378	MISCELLANEOUS REVENUE	3,572.69	54,159.77	48,700.55	85,360.41	78,190.14	57.0	36,659.86
379	COUNTY RX REBATE CARD		16,000.00	14,560.00	14,400.00	13,190.40	101.1	-160.00
387	TRANSFERS IN		1,910.22	235,920.93	1,801,245.11	1,649,940.52	13.0	1,565,324.18
389	BEGINNING CASH				2,893,025.93	2,650,011.75		2,893,025.93
392	HOST FEES							
398	BANK TRANSFER		1,736,180.00					
300 - 399	REVENUES	363,023.08	4,378,068.10	2,863,965.22	6,581,132.46	6,028,317.33	43.5	3,717,167.24
DEPARTMENT TOTAL		1,147,441.25	30,774,604.67	28,241,624.97	32,674,431.12	29,929,778.91	86.4	4,432,806.15
FUND TOTAL		1,147,441.25	30,774,604.67	28,241,624.97	32,674,431.12	29,929,778.91	86.4	4,432,806.15
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	10,145.50	1,167,939.41	1,168,088.02	1,180,956.00	1,081,755.70	98.9	12,867.98
201	MOTOR VEHICLE/AD VALOREM	18,500.48	202,709.69	202,709.69	195,398.00	178,984.57	103.7	-7,311.69
222	AIRCRAFT FEES		93.67	93.67	19.68	18.03	475.9	-73.99
282	MOTOR VEHICLE FUEL TAX		1,266.88					
283	MOTOR VEHICLE LICENSES	247.77	2,653.85	3,145.40	415.62	380.71	756.7	-2,729.78
286	OIL SEVERANCE FROM STATE		59.26	59.26				-59.26
200 - 299	REVENUES	28,893.75	1,374,722.76	1,374,096.04	1,376,789.30	1,261,139.01	99.8	2,693.26
330	INTEREST INCOME	1,397.12	1,397.12	1,674.31	1,182.25	1,082.94	141.6	-492.06
389	BEGINNING CASH				171,385.23	156,988.87		171,385.23
300 - 399	REVENUES	1,397.12	1,397.12	1,674.31	172,567.48	158,071.81	.9	170,893.17
DEPARTMENT TOTAL		30,290.87	1,376,119.88	1,375,770.35	1,549,356.78	1,419,210.82	88.7	173,586.43
FUND TOTAL		30,290.87	1,376,119.88	1,375,770.35	1,549,356.78	1,419,210.82	88.7	173,586.43
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME	157.50	157.50	282.35				-282.35

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2014 - 2015 Fiscal Year through August

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003-000 PARKWAY SOUTH		RECEIPTS						
378	MISCELLANEOUS REVENUE		725,390.80	725,390.80	725,390.80	664,457.97	100.0	
300 - 399	REVENUES	157.50	725,548.30	725,673.15	725,390.80	664,457.97	100.0	-282.35
DEPARTMENT TOTAL		157.50	725,548.30	725,673.15	725,390.80	664,457.97	100.0	-282.35
FUND TOTAL		157.50	725,548.30	725,673.15	725,390.80	664,457.97	100.0	-282.35
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	84,416.00	591,877.16	594,552.16	632,035.01	578,944.07	94.0	37,482.85
200 - 299	REVENUES	84,416.00	591,877.16	594,552.16	632,035.01	578,944.07	94.0	37,482.85
330	INTEREST INCOME	233.06	233.06	329.67	389.99	357.23	84.5	60.32
340	REFUNDS				798.28	731.22		798.28
378	MISCELLANEOUS REVENUE				61,885.00	56,686.66		61,885.00
389	BEGINNING CASH							
300 - 399	REVENUES	233.06	233.06	329.67	63,073.27	57,775.11	.5	62,743.60
DEPARTMENT TOTAL		84,649.06	592,110.22	594,881.83	695,108.28	636,719.18	85.5	100,226.45
FUND TOTAL		84,649.06	592,110.22	594,881.83	695,108.28	636,719.18	85.5	100,226.45
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		584,066.17	584,066.17	495,490.02	453,868.86	117.8	-88,576.15
200 - 299	REVENUES		584,066.17	584,066.17	495,490.02	453,868.86	117.8	-88,576.15
330	INTEREST INCOME	762.77	762.77	967.53	845.84	774.79	114.3	-121.69
340	REFUNDS		401,588.69	401,588.69				-401,588.69
361	SALE OF FIXED ASSETS				500,000.00	458,000.00		500,000.00
383	OTHER INCOME/SALES							
389	BEGINNING CASH							
300 - 399	REVENUES	762.77	402,351.46	402,556.22	500,845.84	458,774.79	80.3	98,289.62
DEPARTMENT TOTAL		762.77	986,417.63	986,622.39	996,335.86	912,643.65	99.0	9,713.47
FUND TOTAL		762.77	986,417.63	986,622.39	996,335.86	912,643.65	99.0	9,713.47

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2014 - 2015 Fiscal Year through August

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014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT				55,000.00	50,380.00		55,000.00
200 - 299	REVENUES				55,000.00	50,380.00		55,000.00
330	INTEREST INCOME	59.48	59.48	82.43	114.77	105.13	71.8	32.34
389	BEGINNING CASH							
300 - 399	REVENUES	59.48	59.48	82.43	114.77	105.13	71.8	32.34
DEPARTMENT TOTAL		59.48	59.48	82.43	55,114.77	50,485.13	.1	55,032.34
FUND TOTAL		59.48	59.48	82.43	55,114.77	50,485.13	.1	55,032.34
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	291,450.28	3,599,484.62	3,586,092.10	3,417,054.92	3,130,022.31	104.9	-169,037.18
330	INTEREST INCOME	153.39	941.05	941.05	596.08	546.01	157.8	-344.97
340	REFUNDS							
387	TRANSFERS IN		750,000.00					
398	BANK TRANSFER							
300 - 399	REVENUES	291,603.67	4,350,425.67	3,587,033.15	3,417,651.00	3,130,568.32	104.9	-169,382.15
DEPARTMENT TOTAL		291,603.67	4,350,425.67	3,587,033.15	3,417,651.00	3,130,568.32	104.9	-169,382.15
FUND TOTAL		291,603.67	4,350,425.67	3,587,033.15	3,417,651.00	3,130,568.32	104.9	-169,382.15
025-000 HELP AMERICA VOTE ACT FUND		RECEIPTS						
268	STATE GRANT		6,097.56	6,097.56	6,097.56	5,585.36	100.0	
200 - 299	REVENUES		6,097.56	6,097.56	6,097.56	5,585.36	100.0	
330	INTEREST INCOME	70.99	70.99	95.64	93.08	85.26	102.7	-2.56
389	BEGINNING CASH				130,888.50	119,893.87		130,888.50
300 - 399	REVENUES	70.99	70.99	95.64	130,981.58	119,979.13		130,885.94
DEPARTMENT TOTAL		70.99	6,168.55	6,193.20	137,079.14	125,564.49	4.5	130,885.94
FUND TOTAL		70.99	6,168.55	6,193.20	137,079.14	125,564.49	4.5	130,885.94

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2014 - 2015 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
048-000 CDBG GRANT - IMS AUTRANS		RECEIPTS						
330	INTEREST INCOME	.50	.50	.69				-.69
300 - 399	REVENUES	.50	.50	.69				-.69
DEPARTMENT TOTAL		.50	.50	.69				-.69
FUND TOTAL		.50	.50	.69				-.69
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	10,115.62	1,226,082.76	1,226,241.77	1,238,770.00	1,134,713.32	98.9	12,528.23
201	MOTOR VEHICLE/AD VALOREM	19,802.30	216,942.39	216,942.39	209,076.00	191,513.62	103.7	-7,866.39
222	AIRCRAFT FEES		100.24	100.24				-100.24
282	MOTOR VEHICLE FUEL TAX		1,355.56	-1,355.56				1,355.56
283	MOTOR VEHICLE LICENSES	265.11	2,839.59	56.76				-56.76
286	OIL SEVERANCE FROM STATE		63.41					
298	DONATIONS							
200 - 299	REVENUES	30,183.03	1,447,383.95	1,441,985.60	1,447,846.00	1,326,226.94	99.5	5,860.40
389	BEGINNING CASH				1,584.11	1,451.04		1,584.11
300 - 399	REVENUES				1,584.11	1,451.04		1,584.11
DEPARTMENT TOTAL		30,183.03	1,447,383.95	1,441,985.60	1,449,430.11	1,327,677.98	99.4	7,444.51
FUND TOTAL		30,183.03	1,447,383.95	1,441,985.60	1,449,430.11	1,327,677.98	99.4	7,444.51
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	567.18	68,749.00	68,757.92	69,464.00	63,629.02	98.9	706.08
201	MOTOR VEHICLE/AD VALOREM	1,126.27	12,201.63	12,201.63	11,724.00	10,739.18	104.0	-477.63
222	AIRCRAFT FEES		5.60	5.60	5.91	5.41	94.7	.31
282	MOTOR VEHICLE FUEL TAX		75.99					
283	MOTOR VEHICLE LICENSES	14.86	159.21	188.70	124.83	114.34	151.1	-63.87
286	OIL SEVERANCE FROM STATE		3.50	3.50				-3.50
200 - 299	REVENUES	1,708.31	81,194.93	81,157.35	81,318.74	74,487.95	99.8	161.39
330	INTEREST INCOME	18.73	18.73	24.12	259.24	237.46	9.3	235.12
387	TRANSFERS IN							

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096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
389 BEGINNING CASH					24,025.30	22,007.17		24,025.30
300 - 399 REVENUES		18.73	18.73	24.12	24,284.54	22,244.63		24,260.42
DEPARTMENT TOTAL		1,727.04	81,213.66	81,181.47	105,603.28	96,732.58	76.8	24,421.81
FUND TOTAL		1,727.04	81,213.66	81,181.47	105,603.28	96,732.58	76.8	24,421.81
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269 STATE GRANT					76,258.83	69,853.09		76,258.83
200 - 299 REVENUES					76,258.83	69,853.09		76,258.83
322 911 FEES		106,203.25	1,206,151.09	1,185,690.37	1,248,416.34	1,143,549.37	94.9	62,725.97
330 INTEREST INCOME		416.35	416.35	593.47	642.24	588.29	92.4	48.77
340 REFUNDS								
361 SALE OF FIXED ASSETS								
389 BEGINNING CASH					240,015.02	219,853.76		240,015.02
300 - 399 REVENUES		106,619.60	1,206,567.44	1,186,283.84	1,489,073.60	1,363,991.42	79.6	302,789.76
DEPARTMENT TOTAL		106,619.60	1,206,567.44	1,186,283.84	1,565,332.43	1,433,844.51	75.7	379,048.59
FUND TOTAL		106,619.60	1,206,567.44	1,186,283.84	1,565,332.43	1,433,844.51	75.7	379,048.59
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230 JUSTICE COURT FINES		1,327.00	5,308.00	5,308.00				-5,308.00
200 - 299 REVENUES		1,327.00	5,308.00	5,308.00				-5,308.00
330 INTEREST INCOME		55.80	55.80	55.80				-55.80
387 TRANSFERS IN				125,281.15	125,281.15	114,757.53	100.0	
300 - 399 REVENUES		55.80	55.80	125,336.95	125,281.15	114,757.53	100.0	-55.80
DEPARTMENT TOTAL		1,382.80	5,363.80	130,644.95	125,281.15	114,757.53	104.2	-5,363.80
FUND TOTAL		1,382.80	5,363.80	130,644.95	125,281.15	114,757.53	104.2	-5,363.80

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104-000 LAW LIBRARY		RECEIPTS						
220	LAW LIBRARY FEES	2,038.00	8,098.00	20,622.17	28,401.93	26,016.17	72.6	7,779.76
200 - 299	REVENUES	2,038.00	8,098.00	20,622.17	28,401.93	26,016.17	72.6	7,779.76
330	INTEREST INCOME	1.47	1.47	1.47				-1.47
300 - 399	REVENUES	1.47	1.47	1.47				-1.47
DEPARTMENT TOTAL		2,039.47	8,099.47	20,623.64	28,401.93	26,016.17	72.6	7,778.29
104-531 LAW LIBRARY		LAW LIBRARY						
220	LAW LIBRARY FEES							
200 - 299	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL		2,039.47	8,099.47	20,623.64	28,401.93	26,016.17	72.6	7,778.29
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	12,697.70	1,640,496.22	1,640,496.22	1,359,919.00	1,245,685.80	120.6	-280,577.22
201	MOTOR VEHICLE/AD VALOREM	28,267.01	318,123.74	318,123.74	296,354.00	271,460.26	107.3	-21,769.74
222	AIRCRAFT FEES		370.00	370.00	260.51	238.63	142.0	-109.49
270	STATE GRANT				23,162.23	21,216.60		23,162.23
282	MOTOR VEHICLE FUEL TAX		5,004.22					
283	MOTOR VEHICLE LICENSES	432.45	4,719.97	5,577.94	4,540.36	4,158.97	122.8	-1,037.58
286	OIL SEVERANCE FROM STATE		234.22	234.22				-234.22
200 - 299	REVENUES	41,397.16	1,968,948.37	1,964,802.12	1,684,236.10	1,542,760.26	116.6	-280,566.02
306	REIM- CITY OF MADISON							
330	INTEREST INCOME	604.22	604.22	703.08	689.52	631.60	101.9	-13.56
340	REFUNDS		99,009.62	99,009.62				-99,009.62
361	SALE OF FIXED ASSETS		169,038.17	169,038.17				-169,038.17
387	TRANSFERS IN			595.36		545.35	100.0	
389	BEGINNING CASH				505,847.93	463,356.70		505,847.93
391	OTHER REVENUES							
392	HOST FEES		404,925.71	404,925.71	564,537.91	517,116.73	71.7	159,612.20
300 - 399	REVENUES	604.22	673,577.72	674,271.94	1,071,670.72	981,650.38	62.9	397,398.78
DEPARTMENT TOTAL		42,001.38	2,642,526.09	2,639,074.06	2,755,906.82	2,524,410.64	95.7	116,832.76
FUND TOTAL		42,001.38	2,642,526.09	2,639,074.06	2,755,906.82	2,524,410.64	95.7	116,832.76

General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through August

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

107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								

330	INTEREST INCOME	28.56	28.56	38.94				-38.94
387	TRANSFERS IN							
300 - 399	REVENUES	28.56	28.56	38.94				-38.94

DEPARTMENT TOTAL		28.56	28.56	38.94				-38.94

FUND TOTAL		28.56	28.56	38.94				-38.94

108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								

214	COMMISSION ON ADD. PRIV.	4,821.50	48,481.50	48,481.50	51,276.75	46,969.50	94.5	2,795.25
200 - 299	REVENUES	4,821.50	48,481.50	48,481.50	51,276.75	46,969.50	94.5	2,795.25
330	INTEREST INCOME	115.14	115.14	152.35	160.91	147.39	94.6	8.56
387	TRANSFERS IN				36,562.34	33,491.10		36,562.34
389	BEGINNING CASH							
300 - 399	REVENUES	115.14	115.14	152.35	36,723.25	33,638.49	.4	36,570.90

DEPARTMENT TOTAL		4,936.64	48,596.64	48,633.85	88,000.00	80,607.99	55.2	39,366.15

FUND TOTAL		4,936.64	48,596.64	48,633.85	88,000.00	80,607.99	55.2	39,366.15

110-000 MADISON COUNTY-MDES SURETY ACC RECEIPTS								

330	INTEREST INCOME							
300 - 399	REVENUES							

DEPARTMENT TOTAL								

FUND TOTAL								

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

238	CASH FORFEITURES	8,470.70	27,101.80	27,101.80	46,988.09	43,041.09	57.6	19,886.29
268	STATE GRANT		672.00	672.00	20,867.00	19,114.17	3.2	20,195.00

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through August

Obj.	Description	August 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								

298	DONATIONS		150.00	150.00	3,631.75	3,326.68	4.1	3,481.75

200 - 299	REVENUES	8,470.70	27,923.80	27,923.80	71,486.84	65,481.94	39.0	43,563.04
330	INTEREST INCOME	24.62	242.73	233.69	179.91	164.80	129.8	-53.78
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU		20.00	20.00				-20.00
361	SALE OF FIXED ASSETS				13,815.00	12,654.54		13,815.00
378	MISCELLANEOUS REVENUE	250.00	2,240.00	2,240.00	10,080.00	9,233.28	22.2	7,840.00
383	OTHER INCOME/SALES							
387	TRANSFERS IN							
389	BEGINNING CASH				54,438.25	49,865.44		54,438.25
398	BANK TRANSFER							

300 - 399	REVENUES	274.62	2,502.73	2,493.69	78,513.16	71,918.06	3.1	76,019.47

DEPARTMENT TOTAL		8,745.32	30,426.53	30,417.49	150,000.00	137,400.00	20.2	119,582.51

FUND TOTAL		8,745.32	30,426.53	30,417.49	150,000.00	137,400.00	20.2	119,582.51

114-000 FIRE INS REBATE FUND RECEIPTS								

268	STATE GRANT		176,140.07	176,140.07	165,014.60	151,153.37	106.7	-11,125.47
289	STATE GRANT							

200 - 299	REVENUES		176,140.07	176,140.07	165,014.60	151,153.37	106.7	-11,125.47
330	INTEREST INCOME	48.99	48.99	67.50	77.63	71.11	86.9	10.13
378	MISCELLANEOUS REVENUE				10,000.00	9,160.00		10,000.00
387	TRANSFERS IN				88.51	81.08		88.51
389	BEGINNING CASH							

300 - 399	REVENUES	48.99	48.99	67.50	10,166.14	9,312.19	.6	10,098.64

DEPARTMENT TOTAL		48.99	176,189.06	176,207.57	175,180.74	160,465.56	100.5	-1,026.83

FUND TOTAL		48.99	176,189.06	176,207.57	175,180.74	160,465.56	100.5	-1,026.83

115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	3,260.57	400,536.03	400,536.03	439,040.00	402,160.64	91.2	38,503.97

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through August

Obj.	Description	August 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	7,151.61	80,547.30	80,547.30	75,026.00	68,723.82	107.3	-5,521.30
222	AIRCRAFT FEES		93.67	93.67	29.51	27.03	317.4	-64.16
268	STATE GRANT		70,000.00	70,000.00				-70,000.00
279	STATE GRANT/LOAN							
282	MOTOR VEHICLE FUEL TAX		1,266.88					
283	MOTOR VEHICLE LICENSES	109.48	1,194.96	1,412.17	952.23	872.24	148.3	-459.94
286	OIL SEVERANCE FROM STATE		59.26	59.26				-59.26
289	STATE GRANT							

200 - 299	REVENUES	10,521.66	553,698.10	552,648.43	515,047.74	471,783.73	107.3	-37,600.69
330	INTEREST INCOME	117.70	117.70	130.27	190.77	174.75	68.2	60.50
340	REFUNDS							
346	INSURANCE SETTLEMENT							
387	TRANSFERS IN				1,480.46	1,356.10		1,480.46
389	BEGINNING CASH							

300 - 399	REVENUES	117.70	117.70	130.27	1,671.23	1,530.85	7.7	1,540.96

DEPARTMENT TOTAL		10,639.36	553,815.80	552,778.70	516,718.97	473,314.58	106.9	-36,059.73

FUND TOTAL		10,639.36	553,815.80	552,778.70	516,718.97	473,314.58	106.9	-36,059.73

116-000 SOUTH MADISON FIRE DIST FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	3,195.71	604,901.71	604,901.71	621,844.43	569,609.50	97.2	16,942.72
200 - 299	REVENUES	3,195.71	604,901.71	604,901.71	621,844.43	569,609.50	97.2	16,942.72
330	INTEREST INCOME	137.53	137.53	141.57	257.78	236.13	54.9	116.21
389	BEGINNING CASH				5,647.79	5,173.38		5,647.79
300 - 399	REVENUES	137.53	137.53	141.57	5,905.57	5,409.51	2.3	5,764.00

DEPARTMENT TOTAL		3,333.24	605,039.24	605,043.28	627,750.00	575,019.01	96.3	22,706.72

FUND TOTAL		3,333.24	605,039.24	605,043.28	627,750.00	575,019.01	96.3	22,706.72

117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	308.12	8,370.71	8,370.71	10,260.00	9,398.16	81.5	1,889.29

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through August

Obj.	Description	August Receipts	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		308.12	8,370.71	8,370.71	10,260.00	9,398.16	81.5	1,889.29
330 INTEREST INCOME		4.05	4.05	4.05				-4.05
300 - 399 REVENUES		4.05	4.05	4.05				-4.05
DEPARTMENT TOTAL		312.17	8,374.76	8,374.76	10,260.00	9,398.16	81.6	1,885.24
FUND TOTAL		312.17	8,374.76	8,374.76	10,260.00	9,398.16	81.6	1,885.24
118-000 WEST MADISON FIRE DIST FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		757.91	55,123.65	55,123.65	57,316.57	52,501.98	96.1	2,192.92
200 - 299 REVENUES		757.91	55,123.65	55,123.65	57,316.57	52,501.98	96.1	2,192.92
330 INTEREST INCOME		58.96	58.96	70.66	106.12	97.21	66.5	35.46
389 BEGINNING CASH								
300 - 399 REVENUES		58.96	58.96	70.66	106.12	97.21	66.5	35.46
DEPARTMENT TOTAL		816.87	55,182.61	55,194.31	57,422.69	52,599.19	96.1	2,228.38
FUND TOTAL		816.87	55,182.61	55,194.31	57,422.69	52,599.19	96.1	2,228.38
119-000 FARMHAVEN FIRE DISTRICT FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		1,729.55	62,463.93	62,463.93	81,248.73	74,423.84	76.8	18,784.80
200 - 299 REVENUES		1,729.55	62,463.93	62,463.93	81,248.73	74,423.84	76.8	18,784.80
330 INTEREST INCOME		33.70	33.70	40.26	93.96	86.07	42.8	53.70
389 BEGINNING CASH								
300 - 399 REVENUES		33.70	33.70	40.26	93.96	86.07	42.8	53.70
DEPARTMENT TOTAL		1,763.25	62,497.63	62,504.19	81,342.69	74,509.91	76.8	18,838.50
FUND TOTAL		1,763.25	62,497.63	62,504.19	81,342.69	74,509.91	76.8	18,838.50

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through August

Obj.	Description	August 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	380.07	27,048.07	27,048.07	66,912.63	61,291.97	40.4	39,864.56
268	STATE GRANT							
298	DONATIONS							

200 - 299	REVENUES	380.07	27,048.07	27,048.07	66,912.63	61,291.97	40.4	39,864.56

330	INTEREST INCOME	3.96	3.96	5.26				-5.26
378	MISCELLANEOUS REVENUE			114.92				-114.92
389	BEGINNING CASH				6,811.78	6,239.59		6,811.78

300 - 399	REVENUES	3.96	3.96	120.18	6,811.78	6,239.59	1.7	6,691.60

	DEPARTMENT TOTAL	384.03	27,052.03	27,168.25	73,724.41	67,531.56	36.8	46,556.16

	FUND TOTAL	384.03	27,052.03	27,168.25	73,724.41	67,531.56	36.8	46,556.16

121-000	CAMDEN FIRE DIST FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	114.63	4,549.83	4,549.83	3,155.45	2,890.39	144.1	-1,394.38
281	GRANT							

200 - 299	REVENUES	114.63	4,549.83	4,549.83	3,155.45	2,890.39	144.1	-1,394.38

330	INTEREST INCOME	3.84	3.84	4.62				-4.62
387	TRANSFERS IN							

300 - 399	REVENUES	3.84	3.84	4.62				-4.62

	DEPARTMENT TOTAL	118.47	4,553.67	4,554.45	3,155.45	2,890.39	144.3	-1,399.00

	FUND TOTAL	118.47	4,553.67	4,554.45	3,155.45	2,890.39	144.3	-1,399.00

124-000	SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS	RECEIPTS						

330	INTEREST INCOME	10.18	94.33	94.33	57.82	52.96	163.1	-36.51
378	MISCELLANEOUS REVENUE		1,004.65	1,004.65	35,087.85	32,140.47	2.8	34,083.20
387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES	10.18	1,098.98	1,098.98	35,145.67	32,193.43	3.1	34,046.69

	DEPARTMENT TOTAL	10.18	1,098.98	1,098.98	35,145.67	32,193.43	3.1	34,046.69

	FUND TOTAL	10.18	1,098.98	1,098.98	35,145.67	32,193.43	3.1	34,046.69

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	4,254.21	515,640.12	515,707.00	520,978.00	477,215.85	98.9	5,271.00
201	MOTOR VEHICLE/AD VALOREM	8,333.23	91,256.16	91,256.16	87,929.00	80,542.96	103.7	-3,327.16
222	AIRCRAFT FEES		42.16	42.16				-42.16
282	MOTOR VEHICLE FUEL TAX		570.10					
283	MOTOR VEHICLE LICENSES	111.49	1,194.22	1,415.42				-1,415.42
286	OIL SEVERANCE FROM STATE		26.64	26.64				-26.64
200 - 299	REVENUES	12,698.93	608,729.40	608,447.38	608,907.00	557,758.81	99.9	459.62
330	INTEREST INCOME				102,717.16	94,088.92		102,717.16
389	BEGINNING CASH							
300 - 399	REVENUES				102,717.16	94,088.92		102,717.16
DEPARTMENT TOTAL		12,698.93	608,729.40	608,447.38	711,624.16	651,847.73	85.5	103,176.78
FUND TOTAL		12,698.93	608,729.40	608,447.38	711,624.16	651,847.73	85.5	103,176.78
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	23,248.43	2,829,885.24	2,830,157.18	2,804,279.00	2,568,719.56	100.9	-25,878.18
201	MOTOR VEHICLE/AD VALOREM	46,986.15	518,439.82	518,439.82	494,877.00	453,307.33	104.7	-23,562.82
210	ROAD & BRIDGE PRIVILEGE	125,545.92	1,268,035.77	1,268,035.77	1,329,682.75	1,217,989.40	95.3	61,646.98
222	AIRCRAFT FEES		342.83	342.83	310.64	284.55	110.3	-32.19
268	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX	70,502.24	768,883.66	812,553.58	684,953.33	627,417.25	118.6	-127,600.25
283	MOTOR VEHICLE LICENSES	105,198.05	211,955.27	159,542.73	130,430.48	119,474.32	122.3	-29,112.25
284	TIMBER SEVERANCE FROM ST	944.26	10,842.40	10,842.40	8,778.80	8,041.38	123.5	-2,063.60
286	OIL SEVERANCE FROM STATE		217.02	217.02	6,734.29	6,168.61	3.2	6,517.27
297	OVERWEIGHT FINES	252.50	1,877.00	4,402.50				-4,402.50
200 - 299	REVENUES	372,677.55	5,610,479.01	5,604,533.83	5,460,046.29	5,001,402.40	102.6	-144,487.54
330	INTEREST INCOME	1,053.14	1,053.14	1,191.00	2,502.04	2,291.87	47.6	1,311.04
336	SALES		2,000.00	2,000.00	3,253.20	2,979.93	61.4	1,253.20
340	REFUNDS	48.82	2,840.55	2,840.55				-2,840.55
346	INSURANCE SETTLEMENT			1,626.51				-1,626.51
361	SALE OF FIXED ASSETS		510,602.75	510,602.75	510,602.75	467,712.12	100.0	
378	MISCELLANEOUS REVENUE	787.80	12,807.78	15,073.69	14,513.13	13,294.03	103.8	-560.56
383	OTHER INCOME/SALES							
387	TRANSFERS IN			1,018,790.95	1,018,790.65	933,212.24	100.0	-.30
389	BEGINNING CASH				830,173.52	760,438.94		830,173.52
393	PROCEEDS FOR LEASES		1,500,000.00	1,500,000.00	1,500,000.00	1,374,000.00	100.0	

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through August

Obj.	Description	August Receipts	2014 - 2015 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
300 - 399 REVENUES		1,889.76	2,029,304.22	3,052,125.45	3,879,835.29	3,553,929.13	78.6	827,709.84
DEPARTMENT TOTAL		374,567.31	7,639,783.23	8,656,659.28	9,339,881.58	8,555,331.53	92.6	683,222.30
FUND TOTAL		374,567.31	7,639,783.23	8,656,659.28	9,339,881.58	8,555,331.53	92.6	683,222.30
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		11,344.61	1,375,049.63	1,375,227.96	1,389,275.00	1,272,575.90	98.9	14,047.04
201 MOTOR VEHICLE/AD VALOREM		22,224.93	243,318.50	243,318.50	234,478.00	214,781.85	103.7	-8,840.50
222 AIRCRAFT FEES			112.41	112.41	117.98	108.07	95.2	5.57
268 STATE GRANT			1,520.26					
282 MOTOR VEHICLE FUEL TAX			3,184.60	3,774.46	2,486.40	2,277.54	151.8	-1,288.06
283 MOTOR VEHICLE LICENSES	297.32		71.13	71.13				-71.13
286 OIL SEVERANCE FROM STATE								
200 - 299 REVENUES		33,866.86	1,623,256.53	1,622,504.46	1,626,357.38	1,489,743.36	99.7	3,852.92
330 INTEREST INCOME		472.94	472.94	507.96	600.94	550.46	84.5	92.98
378 MISCELLANEOUS REVENUE					123.78	113.38		123.78
387 TRANSFERS IN					145,004.79	132,824.39		145,004.79
389 BEGINNING CASH								
300 - 399 REVENUES		472.94	472.94	507.96	145,729.51	133,488.23	.3	145,221.55
DEPARTMENT TOTAL		34,339.80	1,623,729.47	1,623,012.42	1,772,086.89	1,623,231.59	91.5	149,074.47
FUND TOTAL		34,339.80	1,623,729.47	1,623,012.42	1,772,086.89	1,623,231.59	91.5	149,074.47
170-000 STATE AID ROAD FUND		RECEIPTS						
263 REIMB STATE AID		26,703.70	276,633.47	276,633.47	276,632.90	253,395.74	100.0	-.57
200 - 299 REVENUES		26,703.70	276,633.47	276,633.47	276,632.90	253,395.74	100.0	-.57
330 INTEREST INCOME		60.66	60.66	86.65	110.20	100.94	78.6	23.55
340 REFUNDS								
389 BEGINNING CASH								
300 - 399 REVENUES		60.66	60.66	86.65	110.20	100.94	78.6	23.55
DEPARTMENT TOTAL		26,764.36	276,694.13	276,720.12	276,743.10	253,496.68	99.9	22.98
FUND TOTAL		26,764.36	276,694.13	276,720.12	276,743.10	253,496.68	99.9	22.98

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through August

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

171-000	MDA GRANT -JOHNSON CONTROLS	RECEIPTS						

330	INTEREST INCOME			.40				-.40
300 - 399	REVENUES			.40				-.40

	DEPARTMENT TOTAL			.40				-.40
	FUND TOTAL			.40				-.40

172-000	MALLARD POINT	RECEIPTS						

330	INTEREST INCOME			.02				-.02
300 - 399	REVENUES			.02				-.02

	DEPARTMENT TOTAL			.02				-.02
	FUND TOTAL			.02				-.02

180-000	PERSIMMON BURNT CORN WMD	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	178.27	17,933.80	17,933.80	16,000.00	14,656.00	112.0	-1,933.80
200 - 299	REVENUES	178.27	17,933.80	17,933.80	16,000.00	14,656.00	112.0	-1,933.80
330	INTEREST INCOME	19.97	19.97	24.11				-24.11
389	BEGINNING CASH							
300 - 399	REVENUES	19.97	19.97	24.11				-24.11

	DEPARTMENT TOTAL	198.24	17,953.77	17,957.91	16,000.00	14,656.00	112.2	-1,957.91
	FUND TOTAL	198.24	17,953.77	17,957.91	16,000.00	14,656.00	112.2	-1,957.91

190-000	JUVENILE DRUG COURT	RECEIPTS						

268	STATE GRANT							
269	STATE GRANT							
270	STATE GRANT	6,347.30	84,022.61	78,489.39	112,500.00	103,050.00	69.7	34,010.61
276	STATE GRANT-JAG #13DC145	5,320.30	63,253.14	63,253.14	92,050.24	84,318.02	68.7	28,797.10

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through August

Obj.	Description	August Receipts	2014 - 2015 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

190-000 JUVENILE DRUG COURT		RECEIPTS						

200 - 299 REVENUES		11,667.60	147,275.75	141,742.53	204,550.24	187,368.02	69.2	62,807.71
340 REFUNDS								
378 MISCELLANEOUS REVENUE					835.01	764.87		835.01
387 TRANSFERS IN					300.00	274.80		300.00
389 BEGINNING CASH					3,000.00	2,748.00		3,000.00

300 - 399 REVENUES					4,135.01	3,787.67		4,135.01

DEPARTMENT TOTAL		11,667.60	147,275.75	141,742.53	208,685.25	191,155.69	67.9	66,942.72

FUND TOTAL		11,667.60	147,275.75	141,742.53	208,685.25	191,155.69	67.9	66,942.72

191-000 AOC-ADULT DRUG COURT		RECEIPTS						

268 STATE GRANT			28,203.15	28,203.15	41,624.69	38,128.22	67.7	13,421.54
269 STATE GRANT		8,903.48	54,866.34	54,866.34	51,355.21	47,041.37	106.8	-3,511.13

200 - 299 REVENUES		8,903.48	83,069.49	83,069.49	92,979.90	85,169.59	89.3	9,910.41
378 MISCELLANEOUS REVENUE		5,840.30	74,054.41	74,054.41	8,601.10	7,878.61	860.9	-65,453.31
387 TRANSFERS IN				7,521.31	7,521.31	6,889.52	100.0	

300 - 399 REVENUES		5,840.30	74,054.41	81,575.72	16,122.41	14,768.13	505.9	-65,453.31

DEPARTMENT TOTAL		14,743.78	157,123.90	164,645.21	109,102.31	99,937.72	150.9	-55,542.90

FUND TOTAL		14,743.78	157,123.90	164,645.21	109,102.31	99,937.72	150.9	-55,542.90

192-000 ADOLESCENT OPPORTUNITY PROGRAM RECEIPTS		RECEIPTS						

270 STATE GRANT			100,500.03	100,500.03	185,454.00	169,875.86	54.1	84,953.97

200 - 299 REVENUES			100,500.03	100,500.03	185,454.00	169,875.86	54.1	84,953.97
378 MISCELLANEOUS REVENUE				1,625.00				-1,625.00

300 - 399 REVENUES				1,625.00				-1,625.00

DEPARTMENT TOTAL			100,500.03	102,125.03	185,454.00	169,875.86	55.0	83,328.97

FUND TOTAL			100,500.03	102,125.03	185,454.00	169,875.86	55.0	83,328.97

General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through August

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

193-000	SOC SERV BLOCK GRANT - AERC	RECEIPTS						

268	STATE GRANT				250,000.00	229,000.00		250,000.00
200 - 299	REVENUES				250,000.00	229,000.00		250,000.00
340	REFUNDS							
300 - 399	REVENUES							

	DEPARTMENT TOTAL				250,000.00	229,000.00		250,000.00
	FUND TOTAL				250,000.00	229,000.00		250,000.00

210-000	SPECIAL ASSESS PKY I & S FUND	RECEIPTS						

330	INTEREST INCOME	14.32	14.32	19.52				-19.52
375	SPECIAL ASSESSMENTS							
389	BEGINNING CASH							
300 - 399	REVENUES	14.32	14.32	19.52				-19.52

	DEPARTMENT TOTAL	14.32	14.32	19.52				-19.52
	FUND TOTAL	14.32	14.32	19.52				-19.52

220-000	PARKWAY INT/SKG FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY							-9.01
201	MOTOR VEHICLE/AD VALOREM	7.96	9.01	9.01				-9.01
200 - 299	REVENUES	7.96	9.01	9.01				-9.01
330	INTEREST INCOME			.09				-.09
300 - 399	REVENUES			.09				-.09

	DEPARTMENT TOTAL	7.96	9.01	9.10				-9.10
	FUND TOTAL	7.96	9.01	9.10				-9.10

226-000	GENERAL COUNTY I & S FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	61,922.92	7,505,475.29	7,506,448.67	7,583,127.00	6,946,144.33	98.9	76,678.33

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
201	MOTOR VEHICLE/AD VALOREM	121,141.71	1,327,840.66	1,327,840.66	1,279,857.00	1,172,349.01	103.7	-47,983.66
222	AIRCRAFT FEES		613.54	613.54	643.99	589.89	95.2	30.45
282	MOTOR VEHICLE FUEL TAX		8,298.15					
283	MOTOR VEHICLE LICENSES	1,622.86	17,382.66	20,602.32	13,568.27	12,428.54	151.8	-7,034.05
286	OIL SEVERANCE FROM STATE		388.44	388.44				-388.44
200 - 299 REVENUES		184,687.49	8,859,998.74	8,855,893.63	8,877,196.26	8,131,511.77	99.7	21,302.63
330	INTEREST INCOME	1,386.89	1,386.89	1,674.75	2,919.03	2,673.83	57.3	1,244.28
340	REFUNDS		10,984.25	10,984.25				-10,984.25
353	REIMB CITY OF RIDGELAND							
381	BOND PROCEEDS				272,435.58	249,550.99		272,435.58
387	TRANSFERS IN				9,697.24	8,882.67		9,697.24
389	BEGINNING CASH							
300 - 399 REVENUES		1,386.89	12,371.14	12,659.00	285,051.85	261,107.49	4.4	272,392.85
DEPARTMENT TOTAL		186,074.38	8,872,369.88	8,868,552.63	9,162,248.11	8,392,619.26	96.7	293,695.48
FUND TOTAL		186,074.38	8,872,369.88	8,868,552.63	9,162,248.11	8,392,619.26	96.7	293,695.48
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
200	REALTY/PERSONAL PROPERTY		4,361.63					
200 - 299 REVENUES			4,361.63					
330	INTEREST INCOME			.27				-.27
381	BOND PROCEEDS		32,000.00	32,000.00	32,000.00	29,312.00	100.0	
387	TRANSFERS IN			25,255.14	25,255.14	23,133.71	100.0	
300 - 399 REVENUES			32,000.00	57,255.41	57,255.14	52,445.71	100.0	-.27
DEPARTMENT TOTAL			36,361.63	57,255.41	57,255.14	52,445.71	100.0	-.27
FUND TOTAL			36,361.63	57,255.41	57,255.14	52,445.71	100.0	-.27
250-000 HOSPITAL I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY							
200 - 299 REVENUES								

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
250-000 HOSPITAL I & S FUND		RECEIPTS						
330	INTEREST INCOME			1.24				-1.24
300 - 399	REVENUES			1.24				-1.24
DEPARTMENT TOTAL				1.24				-1.24
FUND TOTAL				1.24				-1.24
280-000 INDUSTRIAL PARK I & S FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY								
200 - 299	REVENUES							
330	INTEREST INCOME			3.99				-3.99
389	BEGINNING CASH							
300 - 399	REVENUES			3.99				-3.99
DEPARTMENT TOTAL				3.99				-3.99
FUND TOTAL				3.99				-3.99
291-000 MS DEV. BANK G/O-NISSAN PROJEC		RECEIPTS						
291	PAYMENT IN LIEU OF TAXES	1,462,903.00	630,218.61	630,218.61	577,280.25	100.0		
200 - 299	REVENUES	1,462,903.00	630,218.61	630,218.61	577,280.25	100.0		
330	INTEREST INCOME	141.17	141.17	180.75	628.66	575.85	28.7	447.91
340	REFUNDS							
387	TRANSFERS IN				93.02	85.21		93.02
389	BEGINNING CASH							
300 - 399	REVENUES	141.17	141.17	180.75	721.68	661.06	25.0	540.93
DEPARTMENT TOTAL		141.17	1,463,044.17	630,399.36	630,940.29	577,941.31	99.9	540.93
FUND TOTAL		141.17	1,463,044.17	630,399.36	630,940.29	577,941.31	99.9	540.93
303-000 HISTORIC COURTHOUSE REPAIR		RECEIPTS						
245	OLD COURTHOUSE GRANT	115,532.04	449,081.80	449,081.80	333,549.28	305,531.14	134.6	-115,532.52

General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
303-000 HISTORIC COURTHOUSE REPAIR		RECEIPTS						
200 - 299 REVENUES		115,532.04	449,081.80	449,081.80	333,549.28	305,531.14	134.6	-115,532.52
330 INTEREST INCOME		114.33	114.33	114.33				-114.33
387 TRANSFERS IN				327,697.04	387,505.24	354,954.80	84.5	59,808.20
200 - 399 REVENUES		114.33	114.33	327,811.37	387,505.24	354,954.80	84.5	59,693.87
DEPARTMENT TOTAL		115,646.37	449,196.13	776,893.17	721,054.52	660,485.94	107.7	-55,838.65
FUND TOTAL		115,646.37	449,196.13	776,893.17	721,054.52	660,485.94	107.7	-55,838.65
306-000 VALLEY VIEW FIRE STATION		RECEIPTS						
279 STATE GRANT/LOAN								
200 - 299 REVENUES								
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
307-000 AULENBROCK DRIVE		RECEIPTS						
330 INTEREST INCOME		29.67	29.67	40.45				-40.45
378 MISCELLANEOUS REVENUE								
300 - 399 REVENUES		29.67	29.67	40.45				-40.45
DEPARTMENT TOTAL		29.67	29.67	40.45				-40.45
FUND TOTAL		29.67	29.67	40.45				-40.45
308-000 \$7 MILLION 2013 CAPITAL PROJEC		RECEIPTS						
330 INTEREST INCOME		485.24	485.24	761.46	2,425.35	2,221.62	31.3	1,663.89

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through August

Obj.	Description	August 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			147,432.00	147,432.00	135,047.71	100.0	
384	NOTE PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				1,803,897.94	1,652,370.51		1,803,897.94
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300 - 399	REVENUES	485.24	485.24	148,193.46	1,953,755.29	1,789,639.84	7.5	1,805,561.83
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DEPARTMENT TOTAL		485.24	485.24	148,193.46	1,953,755.29	1,789,639.84	7.5	1,805,561.83
		-----	-----	-----	-----	-----	-----	-----
FUND TOTAL		485.24	485.24	148,193.46	1,953,755.29	1,789,639.84	7.5	1,805,561.83

309-000 \$1.5 MILLION 2013 URBAN FUND RECEIPTS								

330	INTEREST INCOME	3.14	3.14	32.05	654.53	599.55	4.8	622.48
340	REFUNDS		6,500.00	6,500.00				-6,500.00
381	BOND PROCEEDS							
387	TRANSFERS IN			437,825.58	437,825.58	401,048.23	100.0	
389	BEGINNING CASH				300,000.00	274,800.00		300,000.00
		-----	-----	-----	-----	-----	-----	-----
300 - 399	REVENUES	3.14	6,503.14	444,357.63	738,480.11	676,447.78	60.1	294,122.48
		-----	-----	-----	-----	-----	-----	-----
DEPARTMENT TOTAL		3.14	6,503.14	444,357.63	738,480.11	676,447.78	60.1	294,122.48
		-----	-----	-----	-----	-----	-----	-----
FUND TOTAL		3.14	6,503.14	444,357.63	738,480.11	676,447.78	60.1	294,122.48

310-000 HAMPTON HILLS RECEIPTS								

330	INTEREST INCOME	24.45	24.45	33.33				-33.33
378	MISCELLANEOUS REVENUE				46,978.00	43,031.85		46,978.00
389	BEGINNING CASH							
		-----	-----	-----	-----	-----	-----	-----
300 - 399	REVENUES	24.45	24.45	33.33	46,978.00	43,031.85		46,944.67
		-----	-----	-----	-----	-----	-----	-----
DEPARTMENT TOTAL		24.45	24.45	33.33	46,978.00	43,031.85		46,944.67
		-----	-----	-----	-----	-----	-----	-----
FUND TOTAL		24.45	24.45	33.33	46,978.00	43,031.85		46,944.67

311-000 S MADISON ANNEX ACQUISITION PD RECEIPTS								

330	INTEREST INCOME							

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through August

Obj.	Description	August Receipts	2014 - 2015 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

311-000 S MADISON ANNEX ACQUISITION FD RECEIPTS								

300 - 399 REVENUES								

DEPARTMENT TOTAL								

FUND TOTAL								

312-000 BOZEMAN ROAD 5-LANE PROJECT RECEIPTS								

248 FEDERAL GRANT-BOZEMAN RO								

200 - 299 REVENUES								

330	INTEREST INCOME			204,000.00	204,000.00	186,864.00	100.0	
387	TRANSFERS IN							

300 - 399	REVENUES			204,000.00	204,000.00	186,864.00	100.0	

DEPARTMENT TOTAL								

FUND TOTAL								

313-000 KEMPER CREEK PROJECT RECEIPTS								

330	INTEREST INCOME	25.94	25.94	35.37				-35.37
378	MISCELLANEOUS REVENUE							
387	TRANSFERS IN			30,338.87	30,338.87	27,790.40	100.0	50,041.74
389	BEGINNING CASH				50,041.74	45,838.23		

300 - 399	REVENUES	25.94	25.94	30,374.24	80,380.61	73,628.63	37.7	50,006.37

DEPARTMENT TOTAL								

FUND TOTAL								

314-000 REUNION PARKWAY PHASE III RECEIPTS								

387	TRANSFERS IN			56,750.00	56,750.00	51,983.00	100.0	

300 - 399	REVENUES			56,750.00	56,750.00	51,983.00	100.0	

DEPARTMENT TOTAL								

FUND TOTAL								

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through August

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

315-000	2014 \$15 MILLION ROAD BONDS	RECEIPTS						

330	INTEREST INCOME	7,929.15	7,929.15	11,052.05				-11,052.05
381	BOND PROCEEDS		16,823,408.70	16,823,408.70	16,823,408.70	15,410,242.37	100.0	
389	BEGINNING CASH							

300 - 399	REVENUES	7,929.15	16,831,337.85	16,834,460.75	16,823,408.70	15,410,242.37	100.0	-11,052.05

	DEPARTMENT TOTAL	7,929.15	16,831,337.85	16,834,460.75	16,823,408.70	15,410,242.37	100.0	-11,052.05

	FUND TOTAL	7,929.15	16,831,337.85	16,834,460.75	16,823,408.70	15,410,242.37	100.0	-11,052.05

316-000	\$6M MDOT PROJECT	RECEIPTS						

249	6M MDOT		102,818.58	102,818.58	102,818.23	94,181.50	100.0	-.35

200 - 299	REVENUES		102,818.58	102,818.58	102,818.23	94,181.50	100.0	-.35

330	INTEREST INCOME	34.63	34.63	34.63				-34.63
387	TRANSFERS IN			40,356.89	112,808.63	103,332.71	35.7	72,451.74

300 - 399	REVENUES	34.63	34.63	40,391.52	112,808.63	103,332.71	35.8	72,417.11

	DEPARTMENT TOTAL	34.63	102,853.21	143,210.10	215,626.86	197,514.21	66.4	72,416.76

	FUND TOTAL	34.63	102,853.21	143,210.10	215,626.86	197,514.21	66.4	72,416.76

317-000	MANNSDALE TURN LANE	RECEIPTS						

281	GRANT				200,000.00	183,200.00		200,000.00

200 - 299	REVENUES				200,000.00	183,200.00		200,000.00

383	OTHER INCOME/SALES				100,000.00	91,600.00		100,000.00

300 - 399	REVENUES				100,000.00	91,600.00		100,000.00

	DEPARTMENT TOTAL				300,000.00	274,800.00		300,000.00

	FUND TOTAL				300,000.00	274,800.00		300,000.00

401-000	CANTEEN FUND	RECEIPTS						

330	INTEREST INCOME	108.36	108.36	142.78	135.70	124.30	105.2	-7.08

General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
401-000 CANTEEN FUND		RECEIPTS						
336	SALES	56,647.95	380,543.14	380,543.14	338,817.59	310,356.91	112.3	-41,725.55
340	REFUNDS							
378	MISCELLANEOUS REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES	56,756.31	380,651.50	380,685.92	338,953.29	310,481.21	112.3	-41,732.63
DEPARTMENT TOTAL		56,756.31	380,651.50	380,685.92	338,953.29	310,481.21	112.3	-41,732.63
FUND TOTAL		56,756.31	380,651.50	380,685.92	338,953.29	310,481.21	112.3	-41,732.63
402-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME	31.80	31.80	55.05	159.65	146.24	34.4	104.60
336	SALES	34,077.30	132,869.23	132,869.23	136,440.50	124,979.50	97.3	3,571.27
340	REFUNDS							
389	BEGINNING CASH				43,000.00	39,388.00		43,000.00
300 - 399	REVENUES	34,109.10	132,901.03	132,924.28	179,600.15	164,513.74	74.0	46,675.87
DEPARTMENT TOTAL		34,109.10	132,901.03	132,924.28	179,600.15	164,513.74	74.0	46,675.87
FUND TOTAL		34,109.10	132,901.03	132,924.28	179,600.15	164,513.74	74.0	46,675.87
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230	JUSTICE COURT FINES		450.00					
200 - 299	REVENUES		450.00					
DEPARTMENT TOTAL			450.00					
FUND TOTAL			450.00					
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	25.00	350.00					
200 - 299	REVENUES	25.00	350.00					
DEPARTMENT TOTAL		25.00	350.00					
FUND TOTAL		25.00	350.00					

General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through August

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

655-000 STATE COURT EDUCATION FUND		RECEIPTS						

212	CHANCERY CLERK FEES		58.00	58.00				-58.00
230	JUSTICE COURT FINES	1,468.00	14,375.00	-42.00				42.00

200 - 299	REVENUES	1,468.00	14,433.00	16.00				-16.00

DEPARTMENT TOTAL		1,468.00	14,433.00	16.00				-16.00

FUND TOTAL		1,468.00	14,433.00	16.00				-16.00

656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						

230	JUSTICE COURT FINES	1,310.00	14,035.00	-180.00				180.00

200 - 299	REVENUES	1,310.00	14,035.00	-180.00				180.00

DEPARTMENT TOTAL		1,310.00	14,035.00	-180.00				180.00

FUND TOTAL		1,310.00	14,035.00	-180.00				180.00

657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						

230	JUSTICE COURT FINES	2,620.00	28,035.00	-360.00				360.00

200 - 299	REVENUES	2,620.00	28,035.00	-360.00				360.00

DEPARTMENT TOTAL		2,620.00	28,035.00	-360.00				360.00

FUND TOTAL		2,620.00	28,035.00	-360.00				360.00

658-000 TRAUMA TRAFFIC		RECEIPTS						

230	JUSTICE COURT FINES	1,600.00	17,578.50					

200 - 299	REVENUES	1,600.00	17,578.50					

DEPARTMENT TOTAL		1,600.00	17,578.50					

FUND TOTAL		1,600.00	17,578.50					

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,125.75	10,909.75					
200 - 299	REVENUES	1,125.75	10,909.75					
DEPARTMENT TOTAL		1,125.75	10,909.75					
FUND TOTAL		1,125.75	10,909.75					
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	2,115.00	22,763.59					
200 - 299	REVENUES	2,115.00	22,763.59					
DEPARTMENT TOTAL		2,115.00	22,763.59					
FUND TOTAL		2,115.00	22,763.59					
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	938.00	7,952.00					
200 - 299	REVENUES	938.00	7,952.00					
DEPARTMENT TOTAL		938.00	7,952.00					
FUND TOTAL		938.00	7,952.00					
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES		140.00					
200 - 299	REVENUES		140.00					
DEPARTMENT TOTAL			140.00					
FUND TOTAL			140.00					
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	10,480.00	112,240.00	-1,440.00				1,440.00

General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
230 JUSTICE COURT FINES								
200 - 299 REVENUES		10,480.00	112,240.00	-1,440.00				1,440.00
DEPARTMENT TOTAL		10,480.00	112,240.00	-1,440.00				1,440.00
FUND TOTAL		10,480.00	112,240.00	-1,440.00				1,440.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230 JUSTICE COURT FINES		2,910.00	24,725.00					
200 - 299 REVENUES		2,910.00	24,725.00					
DEPARTMENT TOTAL		2,910.00	24,725.00					
FUND TOTAL		2,910.00	24,725.00					
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230 JUSTICE COURT FINES			799.04					
200 - 299 REVENUES			799.04					
DEPARTMENT TOTAL			799.04					
FUND TOTAL			799.04					
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230 JUSTICE COURT FINES		36,968.12	393,827.21					
200 - 299 REVENUES		36,968.12	393,827.21					
DEPARTMENT TOTAL		36,968.12	393,827.21					
FUND TOTAL		36,968.12	393,827.21					
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		9,240.00	72,250.31					

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through August

Obj.	Description	August Receipts	2014 - 2015 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS								

200 - 299	REVENUES	9,240.00	72,250.31					

	DEPARTMENT TOTAL	9,240.00	72,250.31					

	FUND TOTAL	9,240.00	72,250.31					

669-000 GAME & FISH LAW VIOL FUND RECEIPTS								

230	JUSTICE COURT FINES	623.00	4,839.00					

200 - 299	REVENUES	623.00	4,839.00					

	DEPARTMENT TOTAL	623.00	4,839.00					

	FUND TOTAL	623.00	4,839.00					

670-000 OTHER MISDEMEANORS FUND RECEIPTS								

230	JUSTICE COURT FINES	5,978.00	71,025.13					

200 - 299	REVENUES	5,978.00	71,025.13					

	DEPARTMENT TOTAL	5,978.00	71,025.13					

	FUND TOTAL	5,978.00	71,025.13					

671-000 OTHER FELONIES FUND RECEIPTS								

230	JUSTICE COURT FINES	3,012.00	33,902.71					

200 - 299	REVENUES	3,012.00	33,902.71					

	DEPARTMENT TOTAL	3,012.00	33,902.71					

	FUND TOTAL	3,012.00	33,902.71					

672-000 RECORDS MANAGEMENT PROGRAM RECEIPTS								

230	JUSTICE COURT FINES	1,327.00	21,216.60	8,023.80	7,311.80	6,697.61	109.7	-712.00

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
200 - 299	REVENUES	1,327.00	21,216.60	8,023.80	7,311.80	6,697.61	109.7	-712.00
389	BEGINNING CASH				117,969.35	108,059.92		117,969.35
300 - 399	REVENUES				117,969.35	108,059.92		117,969.35
DEPARTMENT TOTAL		1,327.00	21,216.60	8,023.80	125,281.15	114,757.53	6.4	117,257.35
FUND TOTAL		1,327.00	21,216.60	8,023.80	125,281.15	114,757.53	6.4	117,257.35
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	59.50	717.00	4.00				-4.00
230	JUSTICE COURT FINES	512.50	5,128.50					
200 - 299	REVENUES	572.00	5,845.50	4.00				-4.00
DEPARTMENT TOTAL		572.00	5,845.50	4.00				-4.00
FUND TOTAL		572.00	5,845.50	4.00				-4.00
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	32.00	240.00					
200 - 299	REVENUES	32.00	240.00					
DEPARTMENT TOTAL		32.00	240.00					
FUND TOTAL		32.00	240.00					
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	4,901.50	55,227.75					
200 - 299	REVENUES	4,901.50	55,227.75					
DEPARTMENT TOTAL		4,901.50	55,227.75					
FUND TOTAL		4,901.50	55,227.75					

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	10.00	260.00					
200 - 299	REVENUES	10.00	260.00					
DEPARTMENT TOTAL		10.00	260.00					
FUND TOTAL		10.00	260.00					
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES	50.00	2,547.75					
200 - 299	REVENUES	50.00	2,547.75					
DEPARTMENT TOTAL		50.00	2,547.75					
FUND TOTAL		50.00	2,547.75					
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	13.88	145.82	145.82				-145.82
340	REFUNDS							
378	MISCELLANEOUS REVENUE							
386	PRIOR YEAR ADJUSTMENTS			2,619.87				-2,619.87
389	BEGINNING CASH				595.36	545.35		595.36
398	BANK TRANSFER							
300 - 399	REVENUES	13.88	145.82	2,765.69	595.36	545.35	464.5	-2,170.33
DEPARTMENT TOTAL		13.88	145.82	2,765.69	595.36	545.35	464.5	-2,170.33
FUND TOTAL		13.88	145.82	2,765.69	595.36	545.35	464.5	-2,170.33
682-000 SELF INSURANCE FUND		RECEIPTS						
330	INTEREST INCOME							
340	REFUNDS							
387	TRANSFERS IN							
398	BANK TRANSFER							

General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through August

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

682-000 SELF INSURANCE FUND		RECEIPTS						

300 - 399 REVENUES								

DEPARTMENT TOTAL								

FUND TOTAL								

690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS		-----						
200	REALTY/PERSONAL PROPERTY	10,206.16	1,168,219.14	1,168,219.14	1,180,956.00	1,081,755.70	98.9	12,736.86
201	MOTOR VEHICLE/AD VALOREM	18,497.84	202,744.61	202,744.61	195,398.00	178,984.57	103.7	-7,346.61
222	AIRCRAFT FEES		93.67	93.67				-93.67
282	MOTOR VEHICLE FUEL TAX		1,266.88	-1,266.88				1,266.88
283	MOTOR VEHICLE LICENSES	247.77	2,653.85	53.05				-53.05
286	OIL SEVERANCE FROM STATE		59.26					

200 - 299	REVENUES	28,951.77	1,375,037.41	1,369,843.59	1,376,354.00	1,260,740.27	99.5	6,510.41

389	BEGINNING CASH				1,480.46	1,356.10		1,480.46

300 - 399	REVENUES				1,480.46	1,356.10		1,480.46

DEPARTMENT TOTAL		28,951.77	1,375,037.41	1,369,843.59	1,377,834.46	1,262,096.37	99.4	7,990.87

FUND TOTAL		28,951.77	1,375,037.41	1,369,843.59	1,377,834.46	1,262,096.37	99.4	7,990.87

691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS		-----						
200	REALTY/PERSONAL PROPERTY	10,206.16	1,168,219.18	1,168,219.18	1,180,956.00	1,081,755.70	98.9	12,736.82
201	MOTOR VEHICLE/AD VALOREM	18,496.34	202,742.09	202,742.09	195,398.00	178,984.57	103.7	-7,344.09
222	AIRCRAFT FEES		93.67	93.67				-93.67
282	MOTOR VEHICLE FUEL TAX		1,266.88	-1,266.88				1,266.88
283	MOTOR VEHICLE LICENSES	247.77	2,653.85	53.05				-53.05
286	OIL SEVERANCE FROM STATE		59.26					

200 - 299	REVENUES	28,950.27	1,375,034.93	1,369,841.11	1,376,354.00	1,260,740.27	99.5	6,512.89

389	BEGINNING CASH				1,480.46	1,356.10		1,480.46

300 - 399	REVENUES				1,480.46	1,356.10		1,480.46

DEPARTMENT TOTAL		28,950.27	1,375,034.93	1,369,841.11	1,377,834.46	1,262,096.37	99.4	7,993.35

FUND TOTAL		28,950.27	1,375,034.93	1,369,841.11	1,377,834.46	1,262,096.37	99.4	7,993.35

General Ledger Budgeted Receipts
 2014 - 2015 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
693-000 YOUTH SERVICE RESTITUTION		RECEIPTS						
350	RESTITUTION FEES DUE COU		6,265.00	5,810.00				-5,810.00
300 - 399	REVENUES		6,265.00	5,810.00				-5,810.00
	DEPARTMENT TOTAL		6,265.00	5,810.00				-5,810.00
	FUND TOTAL		6,265.00	5,810.00				-5,810.00
694-000 UNCLAIMED FUNDS		RECEIPTS						
330	INTEREST INCOME			2.96				-2.96
378	MISCELLANEOUS REVENUE		12,032.96	12,032.96				-12,032.96
300 - 399	REVENUES		12,032.96	12,035.92				-12,035.92
	DEPARTMENT TOTAL		12,032.96	12,035.92				-12,035.92
	FUND TOTAL		12,032.96	12,035.92				-12,035.92
	REPORT TOTAL	2,791,609.63	88,307,170.63	85,655,525.48	95,359,677.88	87,349,464.93	89.8	9,704,152.40

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	55,805.43	591,464.75	591,464.75	616,311.00	564,951.73	95.9	24,846.25
500	CONTRACTUAL SERVICES	36,688.78	832,128.28	831,571.26	1,129,427.00	1,035,308.05	73.6	297,855.74
600	CONSUMABLE SUPPLIES	1,011.76	24,522.30	24,298.30	35,100.00	32,174.98	69.2	10,801.70
700	GRANTS & SUBSIDIES		92,820.53	92,820.53	167,333.33	153,388.88	55.4	74,512.80
900	CAPITAL OUTLAY & OTHER	2,981.68	1,306,470.40	2,618,336.63	2,875,718.98	2,636,075.72	91.0	257,382.35
DEPARTMENT TOTAL		96,487.65	2,847,406.26	4,158,491.47	4,823,890.31	4,421,899.36	86.2	665,398.84
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	8,492.14	137,190.96	129,190.99	141,327.00	129,549.69	91.4	12,136.01
500	CONTRACTUAL SERVICES	1,739.15	38,993.03	38,938.03	58,257.15	53,402.36	66.8	19,319.12
600	CONSUMABLE SUPPLIES	130.40	13,111.82	13,111.82	15,042.85	13,789.27	87.1	1,931.03
900	CAPITAL OUTLAY & OTHER		5,015.63	5,015.63	6,000.00	5,500.00	83.5	984.37
DEPARTMENT TOTAL		10,361.69	194,311.44	186,256.47	220,627.00	202,241.32	84.4	34,370.53
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	7,425.16	89,916.95	89,916.95	99,698.00	91,389.81	90.1	9,781.05
500	CONTRACTUAL SERVICES	827.40	73,896.40	73,827.80	89,600.00	82,133.31	82.3	15,772.20
600	CONSUMABLE SUPPLIES	610.45	13,285.55	13,285.55	28,500.00	26,125.00	46.6	15,214.45
900	CAPITAL OUTLAY & OTHER				7,000.00	6,416.66		7,000.00
DEPARTMENT TOTAL		8,863.01	177,098.90	177,030.30	224,798.00	206,064.78	78.7	47,767.70
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	123,758.27	1,589,817.90	1,589,578.90	1,787,580.00	1,638,614.98	88.9	198,001.10
500	CONTRACTUAL SERVICES	5,362.72	72,875.74	72,875.74	99,466.00	91,177.13	73.2	26,590.26
600	CONSUMABLE SUPPLIES	578.40	14,642.72	14,642.72	25,051.00	22,963.40	58.4	10,408.28
900	CAPITAL OUTLAY & OTHER		26,508.64	26,508.64	46,215.00	42,363.74	57.3	19,706.36
DEPARTMENT TOTAL		129,699.39	1,703,845.00	1,703,606.00	1,958,312.00	1,795,119.25	86.9	254,706.00
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	81,030.45	920,017.06	918,308.65	945,596.00	866,796.29	97.1	27,287.35
500	CONTRACTUAL SERVICES	14,452.42	128,886.74	128,886.74	150,466.05	137,927.17	85.6	21,579.31
600	CONSUMABLE SUPPLIES	1,070.21	21,478.78	21,478.78	23,088.53	21,164.48	93.0	1,609.75

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
900	CAPITAL OUTLAY & OTHER	1,517.00	3,638.40	3,638.40	4,000.00	3,666.66	90.9	361.60
DEPARTMENT TOTAL		98,070.08	1,074,020.98	1,072,312.57	1,123,150.58	1,029,554.60	95.4	50,838.01
001-119 GENERAL COUNTY FUND		RECORDS MANAGEMENT						
500	CONTRACTUAL SERVICES				5,000.00	4,583.33		5,000.00
600	CONSUMABLE SUPPLIES		546.80	546.80	550.00	504.16	99.4	3.20
DEPARTMENT TOTAL			546.80	546.80	5,550.00	5,087.49	9.8	5,003.20
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	15,563.36	171,843.11	171,843.11	184,809.00	169,408.21	92.9	12,965.89
500	CONTRACTUAL SERVICES	62.15	3,196.36	3,196.36	3,280.00	3,006.66	97.4	83.64
600	CONSUMABLE SUPPLIES	82.03	905.62	905.62	1,200.00	1,100.00	75.4	294.38
DEPARTMENT TOTAL		15,707.54	175,945.09	175,945.09	189,289.00	173,514.87	92.9	13,343.91
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	33,813.99	360,495.11	360,495.11	400,684.00	367,293.63	89.9	40,188.89
500	CONTRACTUAL SERVICES	3,583.93	117,225.76	117,225.76	117,600.92	107,800.83	99.6	375.16
600	CONSUMABLE SUPPLIES	476.57	712.55	712.55	3,599.08	3,299.15	19.7	2,886.53
900	CAPITAL OUTLAY & OTHER		662.48	662.48	6,000.00	5,500.00	11.0	5,337.52
DEPARTMENT TOTAL		37,874.49	479,095.90	479,095.90	527,884.00	483,893.61	90.7	48,788.10
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	11,699.38	120,833.67	120,594.67	125,748.60	115,269.52	95.9	5,153.93
500	CONTRACTUAL SERVICES	159.15	1,896.16	1,896.16	1,965.00	1,801.25	96.4	68.84
600	CONSUMABLE SUPPLIES		49.50	49.50	200.00	183.33	24.7	150.50
900	CAPITAL OUTLAY & OTHER				300.00	275.00		300.00
DEPARTMENT TOTAL		11,858.53	122,779.33	122,540.33	128,213.60	117,529.10	95.5	5,673.27
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	37,307.92	404,674.43	404,674.43	469,058.00	429,969.80	86.2	64,383.57

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES	50,040.22	656,419.46	656,419.46	1,039,033.83	952,447.62	63.1	382,614.37
600	CONSUMABLE SUPPLIES	3,069.80	58,033.49	58,033.49	90,550.00	83,004.13	64.0	32,516.51
900	CAPITAL OUTLAY & OTHER	258.00	44,759.65	38,605.84	277,000.00	253,916.66	13.9	238,394.16
DEPARTMENT TOTAL		90,675.94	1,163,887.03	1,157,733.22	1,875,641.83	1,719,338.21	61.7	717,908.61
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	27,095.11	300,680.69	300,680.69	322,344.00	295,481.97	93.2	21,663.31
500	CONTRACTUAL SERVICES	6,724.83	134,187.51	134,187.51	180,200.00	165,183.33	74.4	46,012.49
600	CONSUMABLE SUPPLIES	536.24	22,591.82	22,591.82	30,400.00	27,866.65	74.3	7,808.18
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	11,316.00	34,710.35	34,710.35	51,500.00	47,208.33	67.3	16,789.65
DEPARTMENT TOTAL		45,672.18	492,170.37	492,170.37	584,444.00	535,740.28	84.2	92,273.63
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,178.72	77,890.14	77,890.14	83,982.00	76,983.48	92.7	6,091.86
500	CONTRACTUAL SERVICES	62.15	817.51	817.51	915.00	838.74	89.3	97.49
600	CONSUMABLE SUPPLIES		111.83	111.83	275.00	252.08	40.6	163.17
900	CAPITAL OUTLAY & OTHER		219.00	219.00	219.00	200.75	100.0	
DEPARTMENT TOTAL		7,240.87	79,038.48	79,038.48	85,391.00	78,275.05	92.5	6,352.52
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	22,659.43	274,047.08	274,047.08	277,287.00	254,179.72	98.8	3,239.92
500	CONTRACTUAL SERVICES	4,548.87	25,165.37	24,990.37	26,600.00	24,383.31	93.9	1,609.63
600	CONSUMABLE SUPPLIES		3,147.55	3,147.55	3,500.00	3,208.33	89.9	352.45
900	CAPITAL OUTLAY & OTHER		6,328.20	6,328.20	6,328.20	5,800.85	100.0	
DEPARTMENT TOTAL		27,208.30	308,688.20	308,513.20	313,715.20	287,572.21	98.3	5,202.00
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	38,284.66	431,012.56	431,012.56	435,883.04	399,559.43	98.8	4,870.48
500	CONTRACTUAL SERVICES	9,719.48	69,487.57	69,287.57	88,739.00	81,344.07	78.0	19,451.43
600	CONSUMABLE SUPPLIES		2,621.96	2,621.96	3,300.00	3,025.00	79.4	678.04
900	CAPITAL OUTLAY & OTHER				7,500.00	6,875.00		7,500.00

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		48,004.14	503,122.09	502,922.09	535,422.04	490,803.50	93.9	32,499.95
001-162 GENERAL COUNTY FUND COUNTY COURT								
400	PERSONAL SERVICES	64,136.46	699,890.48	699,890.48	770,667.00	706,444.73	90.8	70,776.52
500	CONTRACTUAL SERVICES	450.91	3,944.19	3,944.19	12,335.00	11,307.06	31.9	8,390.81
600	CONSUMABLE SUPPLIES	310.64	1,173.96	1,173.96	2,850.00	2,612.49	41.1	1,676.04
900	CAPITAL OUTLAY & OTHER				11,150.00	10,220.83		11,150.00
DEPARTMENT TOTAL		64,898.01	705,008.63	705,008.63	797,002.00	730,585.11	88.4	91,993.37
001-163 GENERAL COUNTY FUND YOUTH SERVICES								
400	PERSONAL SERVICES	16,909.50	181,949.06	181,949.06	196,776.00	180,377.97	92.4	14,826.94
500	CONTRACTUAL SERVICES	6,893.00	155,722.73	155,722.73	258,460.00	236,921.63	60.2	102,737.27
600	CONSUMABLE SUPPLIES	63.00	2,259.18	2,259.18	2,650.00	2,429.16	85.2	390.82
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		23,865.50	339,930.97	339,930.97	457,886.00	419,728.76	74.2	117,955.03
001-165 GENERAL COUNTY FUND MENTAL HEALTH COURT								
400	PERSONAL SERVICES	411.89	6,153.36	6,153.36	9,105.00	8,346.23	67.5	2,951.64
500	CONTRACTUAL SERVICES	17,542.00	183,856.45	183,856.45	220,000.00	201,666.66	83.5	36,143.55
DEPARTMENT TOTAL		17,953.89	190,009.81	190,009.81	229,105.00	210,012.89	82.9	39,095.19
001-166 GENERAL COUNTY FUND JUSTICE COURT								
400	PERSONAL SERVICES	82,831.21	935,592.23	935,114.23	1,062,847.00	974,276.38	87.9	127,732.77
500	CONTRACTUAL SERVICES	3,755.30	47,583.01	47,583.01	63,300.00	58,024.98	75.1	15,716.99
600	CONSUMABLE SUPPLIES	386.98	9,615.68	9,615.68	18,000.00	16,500.00	53.4	8,384.32
900	CAPITAL OUTLAY & OTHER		400.38	400.38	1,750.00	1,604.16	22.8	1,349.62
DEPARTMENT TOTAL		86,973.49	993,191.30	992,713.30	1,145,897.00	1,050,405.52	86.6	153,183.70
001-167 GENERAL COUNTY FUND CORONER								
400	PERSONAL SERVICES	11,606.80	140,911.39	140,911.39	204,320.00	187,293.30	68.9	63,408.61
500	CONTRACTUAL SERVICES	1,964.99	54,301.38	54,301.38	85,400.88	78,284.13	63.5	31,099.50
600	CONSUMABLE SUPPLIES		2,996.52	2,996.52	4,281.56	3,924.75	69.9	1,285.04

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-167 GENERAL COUNTY FUND		CORONER						
900 CAPITAL OUTLAY & OTHER		-----						
DEPARTMENT TOTAL		13,571.79	198,209.29	198,209.29	294,002.44	269,502.18	67.4	95,793.15
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400 PERSONAL SERVICES		62,063.08	643,820.26	642,945.71	790,767.26	724,869.98	81.3	147,821.55
500 CONTRACTUAL SERVICES		3,603.78	40,139.84	40,139.84	44,996.00	41,246.31	89.2	4,856.16
600 CONSUMABLE SUPPLIES		590.19	4,703.79	4,703.79	5,000.00	4,583.33	94.0	296.21
700 GRANTS & SUBSIDIES		13,177.85	31,243.01	31,243.01	31,244.00	28,640.33	99.9	.99
900 CAPITAL OUTLAY & OTHER			604.00	604.00	604.00	553.66	100.0	
DEPARTMENT TOTAL		79,434.90	720,510.90	719,636.35	872,611.26	799,893.61	82.4	152,974.91
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400 PERSONAL SERVICES		13,873.81	154,649.30	154,649.30	169,270.00	155,164.15	91.3	14,620.70
500 CONTRACTUAL SERVICES		53.38	578.54	578.54	2,150.00	1,970.81	26.9	1,571.46
600 CONSUMABLE SUPPLIES			99.61	99.61	1,250.00	1,145.82	7.9	1,150.39
DEPARTMENT TOTAL		13,927.19	155,327.45	155,327.45	172,670.00	158,280.78	89.9	17,342.55
001-180 GENERAL COUNTY FUND		ELECTIONS						
400 PERSONAL SERVICES		14,830.05	121,773.27	121,773.27	135,896.85	124,572.09	89.6	14,123.58
500 CONTRACTUAL SERVICES		125,710.55	231,159.24	227,342.24	295,434.00	270,814.48	76.9	68,091.76
600 CONSUMABLE SUPPLIES		15,171.78	26,138.48	26,138.48	44,000.00	40,333.33	59.4	17,861.52
900 CAPITAL OUTLAY & OTHER		5,898.00	221,127.15	221,127.15	233,720.15	214,243.47	94.6	12,593.00
DEPARTMENT TOTAL		161,610.38	600,198.14	596,381.14	709,051.00	649,963.37	84.1	112,669.86
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500 CONTRACTUAL SERVICES		2,867.97	28,679.70	28,679.70	35,000.00	32,083.33	81.9	6,320.30
DEPARTMENT TOTAL		2,867.97	28,679.70	28,679.70	35,000.00	32,083.33	81.9	6,320.30
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES		348,984.99	4,354,837.62	4,205,208.62	4,450,984.00	4,080,068.63	94.4	245,775.38

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES	45,826.44	678,582.58	676,632.58	901,654.50	826,516.58	75.0	225,021.92
600	CONSUMABLE SUPPLIES	26,142.62	312,011.66	312,011.66	492,855.39	451,784.06	63.3	180,843.73
800	DEBT SERVICE	2,165.19	50,004.18	50,004.18	52,169.22	47,821.77	95.8	2,165.04
900	CAPITAL OUTLAY & OTHER	6,633.99	609,525.56	609,525.56	638,100.00	584,924.99	95.5	28,574.44
DEPARTMENT TOTAL		429,753.23	6,004,961.60	5,853,382.60	6,535,763.11	5,991,116.03	89.5	682,380.51
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	221,882.74	2,679,665.88	2,676,195.71	2,863,554.00	2,624,924.46	93.4	187,358.29
500	CONTRACTUAL SERVICES	134,519.45	1,299,648.67	1,299,648.67	1,494,250.00	1,369,729.12	86.9	194,601.33
600	CONSUMABLE SUPPLIES	23,873.47	145,662.89	145,662.89	181,800.00	166,649.97	80.1	36,137.11
900	CAPITAL OUTLAY & OTHER	4,974.00	26,139.93	26,139.93	29,300.00	26,858.33	89.2	3,160.07
DEPARTMENT TOTAL		385,249.66	4,151,117.37	4,147,647.20	4,568,904.00	4,188,161.88	90.7	421,256.80
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	157.31	1,967.53	1,967.53	2,600.00	2,383.33	75.6	632.47
DEPARTMENT TOTAL		157.31	1,967.53	1,967.53	2,600.00	2,383.33	75.6	632.47
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES		22,600.00	22,600.00	22,600.00	20,716.66	100.0	
DEPARTMENT TOTAL			22,600.00	22,600.00	22,600.00	20,716.66	100.0	
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	5,500.00		6,000.00
DEPARTMENT TOTAL					6,000.00	5,500.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	25,337.66	254,704.55	254,704.55	337,291.28	309,183.66	75.5	82,586.73
500	CONTRACTUAL SERVICES	194.14	2,155.00	2,155.00	10,400.00	9,533.30	20.7	8,245.00
600	CONSUMABLE SUPPLIES		159.92	159.92	6,500.00	5,958.32	2.4	6,340.08

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-262 GENERAL COUNTY FUND		CONSTABLES						
900 CAPITAL OUTLAY & OTHER		-----						
DEPARTMENT TOTAL		25,531.80	257,019.47	257,019.47	354,191.28	324,675.28	72.5	97,171.81
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400 PERSONAL SERVICES		16,188.38	179,079.60	179,079.60	197,057.00	180,635.55	90.8	17,977.40
500 CONTRACTUAL SERVICES		6,068.93	50,306.34	50,306.34	53,500.00	49,041.64	94.0	3,193.66
600 CONSUMABLE SUPPLIES		3,358.12	42,262.82	42,262.82	44,980.00	41,231.66	93.9	2,717.18
900 CAPITAL OUTLAY & OTHER		873.74	373,730.46	373,730.46	543,000.00	497,749.99	68.8	169,269.54
DEPARTMENT TOTAL		26,489.17	645,379.22	645,379.22	838,537.00	768,658.84	76.9	193,157.78
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700 GRANTS & SUBSIDIES		7,500.00	7,500.00	7,500.00	7,500.00	6,875.00	100.0	
DEPARTMENT TOTAL		7,500.00	7,500.00	7,500.00	7,500.00	6,875.00	100.0	
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400 PERSONAL SERVICES			1,129.00	1,129.00	2,100.00	1,925.00	53.7	971.00
700 GRANTS & SUBSIDIES		15,203.34	167,236.74	167,236.74	182,455.00	167,250.41	91.6	15,218.26
DEPARTMENT TOTAL		15,203.34	168,365.74	168,365.74	184,555.00	169,175.41	91.2	16,189.26
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
500 CONTRACTUAL SERVICES		2,840.00	20,688.00	20,688.00	22,000.00	20,166.66	94.0	1,312.00
600 CONSUMABLE SUPPLIES		1,181.14	42,377.54	42,377.54	46,600.00	42,716.66	90.9	4,222.46
900 CAPITAL OUTLAY & OTHER			14,600.00	14,600.00	35,000.00	32,083.33	41.7	20,400.00
DEPARTMENT TOTAL		4,021.14	77,665.54	77,665.54	103,600.00	94,966.65	74.9	25,934.46
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700 GRANTS & SUBSIDIES		9,166.66	100,833.26	100,833.26	110,000.00	100,833.33	91.6	9,166.74
DEPARTMENT TOTAL		9,166.66	100,833.26	100,833.26	110,000.00	100,833.33	91.6	9,166.74

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-440 GENERAL COUNTY FUND DEPT OF REHAB (WINN JOB CNTR)								
500	CONTRACTUAL SERVICES	2,607.24	26,072.40	26,072.40	29,000.00	26,583.33	89.9	2,927.60
DEPARTMENT TOTAL		2,607.24	26,072.40	26,072.40	29,000.00	26,583.33	89.9	2,927.60
001-450 GENERAL COUNTY FUND WELFARE ADMINSTRATION								
400	PERSONAL SERVICES	18,319.75	206,580.02	206,580.02	243,088.00	222,830.64	84.9	36,507.98
500	CONTRACTUAL SERVICES	1,666.30	37,152.96	37,152.96	57,500.00	52,708.31	64.6	20,347.04
600	CONSUMABLE SUPPLIES	104.92	6,878.56	6,878.56	9,500.00	8,708.33	72.4	2,621.44
900	CAPITAL OUTLAY & OTHER				500.00	458.33		500.00
DEPARTMENT TOTAL		20,090.97	250,611.54	250,611.54	310,588.00	284,705.61	80.6	59,976.46
001-451 GENERAL COUNTY FUND FAMILY & CHILDREN SERVICES								
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	6,416.66	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	6,416.66	100.0	
001-452 GENERAL COUNTY FUND COUNCIL ON AGING - CMPDD								
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	8,154.66	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	8,154.66	100.0	
001-457 GENERAL COUNTY FUND RED CROSS								
700	GRANTS & SUBSIDIES		5,000.00	5,000.00	5,000.00	4,583.33	100.0	
DEPARTMENT TOTAL			5,000.00	5,000.00	5,000.00	4,583.33	100.0	
001-459 GENERAL COUNTY FUND CITIZENS' SERVICES								
700	GRANTS & SUBSIDIES		327,000.00	327,000.00	327,000.00	299,750.00	100.0	
DEPARTMENT TOTAL			327,000.00	327,000.00	327,000.00	299,750.00	100.0	
001-530 GENERAL COUNTY FUND PARKS								
400	PERSONAL SERVICES		30.18	30.18	101.00	92.58	29.8	70.82

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-530 GENERAL COUNTY FUND		PARKS						
500	CONTRACTUAL SERVICES	1,295.48	16,600.49	16,600.49	73,600.00	67,466.65	22.5	56,999.51
600	CONSUMABLE SUPPLIES		48,098.00	48,098.00	104,564.03	95,850.35	45.9	56,466.03
900	CAPITAL OUTLAY & OTHER	719.97	1,370.31	1,370.31	1,586.31	1,454.11	86.3	216.00
DEPARTMENT TOTAL		2,015.45	66,098.98	66,098.98	179,851.34	164,863.69	36.7	113,752.36
001-531 GENERAL COUNTY FUND		LAW LIBRARY						
400	PERSONAL SERVICES		1,519.29	10.89				-10.89
600	CONSUMABLE SUPPLIES		6,965.82					
DEPARTMENT TOTAL			8,485.11	10.89				-10.89
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	626.77	7,521.24	7,521.24	15,368.00	14,087.33	48.9	7,846.76
700	GRANTS & SUBSIDIES	11,716.25	128,878.75	128,878.75	140,595.00	128,878.75	91.6	11,716.25
DEPARTMENT TOTAL		12,343.02	136,399.99	136,399.99	155,963.00	142,966.08	87.4	19,563.01
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES	4,349.60	56,606.28	56,606.28	60,366.00	55,335.48	93.7	3,759.72
500	CONTRACTUAL SERVICES	7,711.47	76,679.68	76,679.68	86,925.00	79,681.22	88.2	10,245.32
600	CONSUMABLE SUPPLIES		1,301.78	1,301.78	1,301.78	1,193.29	100.0	
700	GRANTS & SUBSIDIES		30,000.00	30,000.00	30,000.00	27,500.00	100.0	
900	CAPITAL OUTLAY & OTHER				700.00	641.66		700.00
DEPARTMENT TOTAL		12,061.07	164,587.74	164,587.74	179,292.78	164,351.65	91.7	14,705.04
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES				174.25	159.72		174.25
600	CONSUMABLE SUPPLIES	1,322.25	3,665.05	3,665.05	3,772.05	3,457.71	97.1	107.00
900	CAPITAL OUTLAY & OTHER		607.39	607.39	1,256.84	1,152.10	48.3	649.45
DEPARTMENT TOTAL		1,322.25	4,272.44	4,272.44	5,203.14	4,769.53	82.1	930.70
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	10,339.08	100.0	

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			11,279.00	11,279.00	11,279.00	10,339.08	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		103,283.41	118,008.67	721,918.75	661,758.85	16.3	603,910.08
800	DEBT SERVICE	269,474.48	498,150.76	498,150.76	501,763.46	459,949.82	99.2	3,612.70
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		269,474.48	601,434.17	616,159.43	1,223,682.21	1,121,708.67	50.3	607,522.78
FUND TOTAL		2,315,813.72	26,307,569.16	27,447,847.90	32,486,559.12	29,779,343.88	84.4	5,038,711.22
002-153 REAPPRAISAL TRUST FUND		MAPPING/REAPPRAISAL & GIS						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES		6,008.35	6,989.57	87,999.77	80,666.45	7.9	81,010.20
900	CAPITAL OUTLAY & OTHER			1,243.12	1,461,505.62	1,339,713.48		1,460,262.50
DEPARTMENT TOTAL			6,008.35	8,232.69	1,549,505.39	1,420,379.93	.5	1,541,272.70
FUND TOTAL			6,008.35	8,232.69	1,549,505.39	1,420,379.93	.5	1,541,272.70
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES		421,574.51	421,574.51	421,574.51	386,443.30	100.0	
DEPARTMENT TOTAL			421,574.51	421,574.51	421,574.51	386,443.30	100.0	
FUND TOTAL			421,574.51	421,574.51	421,574.51	386,443.30	100.0	
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	29,996.18	323,936.04	323,936.04	353,421.00	323,969.22	91.6	29,484.96
500	CONTRACTUAL SERVICES	40,538.46	289,525.44	288,445.44	329,900.00	302,408.29	87.4	41,454.56

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
600	CONSUMABLE SUPPLIES	785.61	5,624.20	5,624.20	9,550.00	8,754.15	58.8	3,925.80
900	CAPITAL OUTLAY & OTHER		604.00	604.00	2,000.00	1,833.33	30.2	1,396.00
DEPARTMENT TOTAL		71,320.25	619,689.68	618,609.68	694,871.00	636,964.99	89.0	76,261.32
FUND TOTAL		71,320.25	619,689.68	618,609.68	694,871.00	636,964.99	89.0	76,261.32
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900	CAPITAL OUTLAY & OTHER		1,000,000.00	1,000,000.00	1,000,000.00	916,666.66	100.0	
DEPARTMENT TOTAL			1,000,000.00	1,000,000.00	1,000,000.00	916,666.66	100.0	
FUND TOTAL			1,000,000.00	1,000,000.00	1,000,000.00	916,666.66	100.0	
014-232 EMSOF GRANT		MEDICAL SERVICES						
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		36,878.64	36,878.64	55,000.00	50,416.66	67.0	18,121.36
DEPARTMENT TOTAL			36,878.64	36,878.64	55,000.00	50,416.66	67.0	18,121.36
FUND TOTAL			36,878.64	36,878.64	55,000.00	50,416.66	67.0	18,121.36
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	133,239.88	2,921,049.10	2,921,049.10	3,415,740.78	3,131,095.71	85.5	494,691.68
900	CAPITAL OUTLAY & OTHER		1,910.22	1,910.22	1,910.22	1,751.03	100.0	
DEPARTMENT TOTAL		133,239.88	2,922,959.32	2,922,959.32	3,417,651.00	3,132,846.74	85.5	494,691.68
FUND TOTAL		133,239.88	2,922,959.32	2,922,959.32	3,417,651.00	3,132,846.74	85.5	494,691.68

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
025-180 HELP AMERICA VOTE ACT FUND ELECTIONS								
600	CONSUMABLE SUPPLIES			137,010.71	137,010.71	125,593.15	100.0	
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL				137,010.71		125,593.15	100.0	
FUND TOTAL				137,010.71	137,010.71	125,593.15	100.0	
095-500 LIBRARY FUND LIBRARIES								
700	GRANTS & SUBSIDIES	25,776.84	1,342,152.86	1,343,066.29	1,447,846.01	1,327,192.16	92.7	104,779.72
900	CAPITAL OUTLAY & OTHER			1,584.11	1,743.12	1,597.86	90.8	159.01
DEPARTMENT TOTAL		25,776.84	1,342,152.86	1,344,650.40		1,328,790.02	92.7	104,938.73
FUND TOTAL		25,776.84	1,342,152.86	1,344,650.40	1,449,589.13	1,328,790.02	92.7	104,938.73
096-153 MAPPING & REAPPRAISAL FUND MAPPING/REAPPRAISAL & GIS								
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES			407.33	5,514.48	5,054.94	7.3	5,107.15
700	GRANTS & SUBSIDIES		360.50					
900	CAPITAL OUTLAY & OTHER			97,088.80	100,097.72	91,756.24	96.9	3,008.92
DEPARTMENT TOTAL			360.50	97,496.13		96,811.18	92.3	8,116.07
FUND TOTAL			360.50	97,496.13	105,612.20	96,811.18	92.3	8,116.07
097-155 E911 COMMUNICATIONS FUND GIS/ROAD IDENTIFICATION								
400	PERSONAL SERVICES		12,650.64	12,650.64	12,650.64	11,596.40	100.0	
500	CONTRACTUAL SERVICES		29,181.61	29,181.61	29,181.61	26,749.80	100.0	
600	CONSUMABLE SUPPLIES		477.32	477.32	477.32	437.54	100.0	
DEPARTMENT TOTAL			42,309.57	42,309.57	42,309.57	38,783.74	100.0	

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	34,766.24	410,402.81	410,402.81	421,041.00	385,954.24	97.4	10,638.19
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL		34,766.24	410,402.81	410,402.81	421,041.00	385,954.24	97.4	10,638.19
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	6,957.92	69,643.23	69,643.23	75,677.00	69,370.56	92.0	6,033.77
500	CONTRACTUAL SERVICES	26,880.76	231,727.78	231,727.78	320,500.00	293,791.64	72.3	88,772.22
600	CONSUMABLE SUPPLIES	289.93	289.93	289.93	17,500.00	16,041.66	1.6	17,210.07
700	GRANTS & SUBSIDIES		81,020.11	81,020.11	81,020.11	74,268.43	100.0	
900	CAPITAL OUTLAY & OTHER	7,333.00	421,901.11	421,901.11	501,717.00	459,907.24	84.0	79,815.89
DEPARTMENT TOTAL		41,461.61	804,582.16	804,582.16	996,414.11	913,379.53	80.7	191,831.95
FUND TOTAL		76,227.85	1,257,294.54	1,257,294.54	1,459,764.68	1,338,117.51	86.1	202,470.14
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
600	CONSUMABLE SUPPLIES		1,618.75	1,618.75	2,000.00	1,833.33	80.9	381.25
900	CAPITAL OUTLAY & OTHER			19,609.64	64,806.60	59,406.04	30.2	45,196.96
DEPARTMENT TOTAL			1,618.75	21,228.39	66,806.60	61,239.37	31.7	45,578.21
FUND TOTAL			1,618.75	21,228.39	66,806.60	61,239.37	31.7	45,578.21
104-531 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	247.30	1,236.50	2,744.90	4,731.10	4,336.83	58.0	1,986.20
600	CONSUMABLE SUPPLIES		4,139.87	11,105.69	23,670.83	21,698.26	46.9	12,565.14
DEPARTMENT TOTAL		247.30	5,376.37	13,850.59	28,401.93	26,035.09	48.7	14,551.34
FUND TOTAL		247.30	5,376.37	13,850.59	28,401.93	26,035.09	48.7	14,551.34
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	93,490.56	1,030,313.80	1,030,313.80	1,061,818.67	973,333.76	97.0	31,504.87

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
500	CONTRACTUAL SERVICES	51,493.84	540,835.34	540,835.34	569,200.00	521,766.62	95.0	28,364.66
600	CONSUMABLE SUPPLIES	13,275.64	200,007.04	199,667.09	462,000.00	423,499.95	43.2	262,332.91
800	DEBT SERVICE	10,070.00	30,210.00	30,210.00	40,500.00	37,125.00	74.5	10,290.00
900	CAPITAL OUTLAY & OTHER		579,445.58	585,293.51	616,347.93	564,985.59	94.9	31,054.42
DEPARTMENT TOTAL		168,330.04	2,380,811.76	2,386,319.74	2,749,866.60	2,520,710.92	86.7	363,546.86
FUND TOTAL		168,330.04	2,380,811.76	2,386,319.74	2,749,866.60	2,520,710.92	86.7	363,546.86
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES				38,000.00	34,833.33		38,000.00
500	CONTRACTUAL SERVICES		1,702.00	1,702.00	24,316.24	22,289.88	6.9	22,614.24
600	CONSUMABLE SUPPLIES		683.76	683.76	683.76	626.78	100.0	
900	CAPITAL OUTLAY & OTHER	177.04	177.04	177.04	25,000.00	22,916.66	.7	24,822.96
DEPARTMENT TOTAL		177.04	2,562.80	2,562.80	88,000.00	80,666.65	2.9	85,437.20
FUND TOTAL		177.04	2,562.80	2,562.80	88,000.00	80,666.65	2.9	85,437.20
110-100 MADISON COUNTY-MDES SURETY ACC BOARD OF SUPERVISORS								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES		2,550.00	2,550.00	5,140.00	4,711.66	49.6	2,590.00
500	CONTRACTUAL SERVICES		28,830.64	28,830.64	136,865.00	125,459.58	21.0	108,034.36
600	CONSUMABLE SUPPLIES	2,964.00	7,995.00	7,995.00	7,995.00	7,328.75	100.0	
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		2,964.00	39,375.64	39,375.64	150,000.00	137,499.99	26.2	110,624.36
FUND TOTAL		2,964.00	39,375.64	39,375.64	150,000.00	137,499.99	26.2	110,624.36

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400	PERSONAL SERVICES				5,000.00	4,583.33		5,000.00
500	CONTRACTUAL SERVICES		832.20	832.20	14,872.40	13,633.02	5.5	14,040.20
600	CONSUMABLE SUPPLIES				400.00	366.66		400.00
700	GRANTS & SUBSIDIES	91,091.00	91,091.00	91,091.00	123,819.83	113,501.51	73.5	32,728.83
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		3,425.79	3,425.79	31,000.00	28,416.66	11.0	27,574.21
DEPARTMENT TOTAL		91,091.00	95,348.99	95,348.99		160,501.18	54.4	79,743.24
FUND TOTAL		91,091.00	95,348.99	95,348.99	175,092.23	160,501.18	54.4	79,743.24
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	10,225.56	98,632.83	98,632.83	117,190.00	107,424.16	84.1	18,557.17
500	CONTRACTUAL SERVICES	975.55	71,623.22	71,623.22	74,800.27	68,566.89	95.7	3,177.05
600	CONSUMABLE SUPPLIES	1,281.83	9,925.69	9,925.69	11,750.00	10,770.83	84.4	1,824.31
800	DEBT SERVICE	16,019.68	176,216.48	176,216.48	192,236.16	176,216.45	91.6	16,019.68
900	CAPITAL OUTLAY & OTHER		102,239.02	103,719.48	103,807.99	95,157.31	99.9	88.51
DEPARTMENT TOTAL		28,502.62	458,637.24	460,117.70	499,784.42	458,135.64	92.0	39,666.72
FUND TOTAL		28,502.62	458,637.24	460,117.70	499,784.42	458,135.64	92.0	39,666.72
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES		51.45	51.45	51.45	47.16	100.0	
600	CONSUMABLE SUPPLIES	1,211.62	22,940.80	14,839.21	42,698.55	39,140.33	34.7	27,859.34
700	GRANTS & SUBSIDIES		585,000.00	585,000.00	585,000.00	536,250.00	100.0	
DEPARTMENT TOTAL		1,211.62	607,992.25	599,890.66	627,750.00	575,437.49	95.5	27,859.34
FUND TOTAL		1,211.62	607,992.25	599,890.66	627,750.00	575,437.49	95.5	27,859.34
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
500	CONTRACTUAL SERVICES				500.00	458.33		500.00

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
600	CONSUMABLE SUPPLIES				2,260.00	2,071.66		2,260.00
700	GRANTS & SUBSIDIES				7,500.00	6,875.00		7,500.00
DEPARTMENT TOTAL					10,260.00	9,404.99		10,260.00
FUND TOTAL					10,260.00	9,404.99		10,260.00
118-251 WEST MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES				57,422.69	52,637.46		57,422.69
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL					57,422.69	52,637.46		57,422.69
FUND TOTAL					57,422.69	52,637.46		57,422.69
119-251 FARMHAVEN FIRE DISTRICT FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES		81,300.00	81,300.00	81,342.69	74,564.13	99.9	42.69
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			81,300.00	81,300.00	81,342.69	74,564.13	99.9	42.69
FUND TOTAL			81,300.00	81,300.00	81,342.69	74,564.13	99.9	42.69
120-251 SOUTHWEST MADISON FIRE DIST		FIRE DISTRICT						
500	CONTRACTUAL SERVICES		396.44	396.44	396.44	363.40	100.0	
600	CONSUMABLE SUPPLIES	334.89	7,070.11	6,658.85	7,500.00	6,874.99	88.7	841.15
700	GRANTS & SUBSIDIES		20,000.00	20,000.00	65,827.97	60,342.30	30.3	45,827.97
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		334.89	27,466.55	27,055.29	73,724.41	67,580.69	36.6	46,669.12
FUND TOTAL		334.89	27,466.55	27,055.29	73,724.41	67,580.69	36.6	46,669.12

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES		39.54	39.54				-39.54
600	CONSUMABLE SUPPLIES	131.95	1,563.76	1,563.76	3,155.45	2,892.49	49.5	1,591.69
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL		131.95		1,603.30		2,892.49	50.8	
			1,603.30		3,155.45			1,552.15
FUND TOTAL		131.95		1,603.30		2,892.49	50.8	
			1,603.30		3,155.45			1,552.15
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES		154.94	154.94	35,145.67	32,216.86	.4	34,990.73
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			154.94	154.94		32,216.86	.4	
			154.94		35,145.67			34,990.73
FUND TOTAL			154.94	154.94		32,216.86	.4	
			154.94		35,145.67			34,990.73
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES	10,845.00	678,449.12	678,833.77	710,957.97	651,711.46	95.4	32,124.20
900	CAPITAL OUTLAY & OTHER			666.19	733.07	671.98	90.8	66.88
DEPARTMENT TOTAL		10,845.00		679,499.96		652,383.44	95.4	
			678,449.12		711,691.04			32,191.08
FUND TOTAL		10,845.00		679,499.96		652,383.44	95.4	
			678,449.12		711,691.04			32,191.08
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	180,600.19	2,055,774.08	2,054,338.14	2,223,346.00	2,038,067.14	92.3	169,007.86
500	CONTRACTUAL SERVICES	198,439.97	1,411,759.15	1,228,920.57	1,403,812.02	1,286,827.60	87.5	174,891.45
600	CONSUMABLE SUPPLIES	141,816.54	1,231,394.00	1,412,394.58	1,777,150.00	1,629,054.09	79.4	364,755.42
700	GRANTS & SUBSIDIES		259,041.26	260,576.11	324,905.20	297,829.76	80.2	64,329.09
800	DEBT SERVICE	44,802.78	308,926.86	308,926.86	378,849.84	347,279.01	81.5	69,922.98
900	CAPITAL OUTLAY & OTHER	460.00	2,209,971.96	2,402,426.90	3,083,671.70	2,826,699.03	77.9	681,244.80
DEPARTMENT TOTAL		566,119.48		7,667,583.16		8,425,756.63	83.4	
			7,476,867.31		9,191,734.76			1,524,151.60
FUND TOTAL		566,119.48		7,667,583.16		8,425,756.63	83.4	
			7,476,867.31		9,191,734.76			1,524,151.60

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	48,643.42	544,895.81	544,895.81	603,233.00	552,963.56	90.3	58,337.19
500	CONTRACTUAL SERVICES	49,647.97	640,773.52	640,773.52	779,200.00	714,266.63	82.2	138,426.48
600	CONSUMABLE SUPPLIES	12,474.10	87,093.95	87,093.95	318,300.00	291,774.95	27.3	231,206.05
700	GRANTS & SUBSIDIES		7,210.01	8,211.10	50,397.32	46,197.54	16.2	42,186.22
900	CAPITAL OUTLAY & OTHER		19,180.00	20,956.57	20,956.57	19,210.18	100.0	
DEPARTMENT TOTAL		110,765.49	1,299,153.29	1,301,930.95	1,772,086.89	1,624,412.86	73.4	470,155.94
160-325 BRIDGE & CULVERT FUND		2013 BRIDGE PLAN						
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								
FUND TOTAL		110,765.49	1,299,153.29	1,301,930.95	1,772,086.89	1,624,412.86	73.4	470,155.94
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	30,826.83	159,886.41	159,886.41	186,590.11	171,040.93	85.6	26,703.70
900	CAPITAL OUTLAY & OTHER			90,163.36	90,163.36	82,649.74	100.0	
DEPARTMENT TOTAL		30,826.83	159,886.41	250,049.77	276,753.47	253,690.67	90.3	26,703.70
FUND TOTAL		30,826.83	159,886.41	250,049.77	276,753.47	253,690.67	90.3	26,703.70
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES	116.80	647.55	647.55	1,500.00	1,375.00	43.1	852.45
500	CONTRACTUAL SERVICES				14,500.00	13,291.66		14,500.00
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL		116.80	647.55	647.55	16,000.00	14,666.66	4.0	15,352.45
FUND TOTAL		116.80	647.55	647.55	16,000.00	14,666.66	4.0	15,352.45
190-282 JUVENILE DRUG COURT		JUVENILE DRUG COURT						
400	PERSONAL SERVICES	5,781.08	93,155.20	84,201.10	87,140.02	79,878.32	96.6	2,938.92

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
190-282 JUVENILE DRUG COURT		JUVENILE DRUG COURT						
500	CONTRACTUAL SERVICES	272.15	2,731.69	2,731.69	4,579.27	4,197.65	59.6	1,847.58
600	CONSUMABLE SUPPLIES	344.97	1,012.73	1,012.73	1,667.76	1,528.78	60.7	655.03
900	CAPITAL OUTLAY & OTHER		604.00	8,125.31	16,042.62	14,705.73	50.6	7,917.31
DEPARTMENT TOTAL		6,398.20	97,503.62	96,070.83	109,429.67	100,310.48	87.7	13,358.84
190-284 JUVENILE DRUG COURT		YDC JAG#2014 MUBX0984						
400	PERSONAL SERVICES	5,630.29	30,525.19	39,479.29	92,050.24	84,379.37	42.8	52,570.95
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL		5,630.29	30,525.19	39,479.29	92,050.24	84,379.37	42.8	52,570.95
FUND TOTAL		12,028.49	128,028.81	135,550.12	201,479.91	184,689.85	67.2	65,929.79
191-283 AOC-ADULT DRUG COURT		ADULT DRUG COURT						
400	PERSONAL SERVICES	5,999.28	61,789.25	61,691.81	66,666.00	61,110.48	92.5	4,974.19
500	CONTRACTUAL SERVICES	2,633.30	31,554.11	31,554.11	39,260.00	35,988.31	80.3	7,705.89
600	CONSUMABLE SUPPLIES	61.72	2,438.77	2,438.77	2,705.00	2,479.57	90.1	266.23
900	CAPITAL OUTLAY & OTHER		237.49	237.49	250.00	229.16	94.9	12.51
DEPARTMENT TOTAL		8,694.30	96,019.62	95,922.18	108,881.00	99,807.52	88.0	12,958.82
FUND TOTAL		8,694.30	96,019.62	95,922.18	108,881.00	99,807.52	88.0	12,958.82
192-542 ADOLESCENT OPPORTUNITY PROGRAM AOP FFY2013 #641WL31								
400	PERSONAL SERVICES	9,108.38	136,894.70	130,003.48	157,183.00	144,084.39	82.7	27,179.52
500	CONTRACTUAL SERVICES	1,625.00	7,046.03	7,046.03	17,316.00	15,872.99	40.6	10,269.97
600	CONSUMABLE SUPPLIES	606.99	4,318.89	4,318.89	10,955.00	10,042.07	39.4	6,636.11
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		11,340.37	148,259.62	141,368.40	185,454.00	169,999.45	76.2	44,085.60
FUND TOTAL		11,340.37	148,259.62	141,368.40	185,454.00	169,999.45	76.2	44,085.60

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended

193-460	SOC SERV BLOCK GRANT - AERC	AFTERNOON EVENING REPORT CTR						

400	PERSONAL SERVICES	17,078.87	33,938.25	40,829.47	114,032.00	104,529.32	35.8	73,202.53
500	CONTRACTUAL SERVICES	3,458.99	4,542.99	5,343.11	41,607.00	38,139.75	12.8	36,263.89
600	CONSUMABLE SUPPLIES	4,104.83	6,116.88	5,316.76	28,911.00	26,501.75	18.3	23,594.24
900	CAPITAL OUTLAY & OTHER	3,075.54	21,029.57	21,029.57	65,450.00	59,995.83	32.1	44,420.43

	DEPARTMENT TOTAL	27,718.23		72,518.91		229,166.65	29.0	
			65,627.69		250,000.00			

	FUND TOTAL	27,718.23		72,518.91		229,166.65	29.0	
			65,627.69		250,000.00			

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		39,354.64	45,022.45	275,067.95	252,145.62	16.3	230,045.50
800	DEBT SERVICE	363,565.69	8,159,732.99	8,159,732.99	8,233,727.93	7,547,583.92	99.1	73,994.94
900	CAPITAL OUTLAY & OTHER			9,697.24	10,670.62	9,781.40	90.8	973.38

	DEPARTMENT TOTAL	363,565.69		8,214,452.68		7,809,510.94	96.4	
			8,199,087.63		8,519,466.50			

	FUND TOTAL	363,565.69		8,214,452.68		7,809,510.94	96.4	
			8,199,087.63		8,519,466.50			

228-000	GALLERIA PARKWAY TIF BONDS	RECEIPTS						

800	DEBT SERVICE							

	DEPARTMENT TOTAL							

228-800	GALLERIA PARKWAY TIF BONDS	DEBT SERVICE						

800	DEBT SERVICE		24,087.50	24,087.50	24,087.50	22,080.20	100.0	

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
228-800 GALLERIA PARKWAY TIF BONDS DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER		18,756.53	18,756.53	18,756.53	17,193.48	100.0	
	DEPARTMENT TOTAL		42,844.03	42,844.03		39,273.68	100.0	
	FUND TOTAL		42,844.03	42,844.03		39,273.68	100.0	
280-800 INDUSTRIAL PARK I & S FUND DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
291-800 MS DEV. BANK G/O-NISSAN PROJEC DEBT SERVICE								
800	DEBT SERVICE		359,915.63	357,915.63	357,915.63	328,089.32	100.0	
900	CAPITAL OUTLAY & OTHER				272,435.58	249,732.61		272,435.58
	DEPARTMENT TOTAL		359,915.63	357,915.63	630,351.21	577,821.93	56.7	272,435.58
	FUND TOTAL		359,915.63	357,915.63	630,351.21	577,821.93	56.7	272,435.58
303-151 HISTORIC COURTHOUSE REPAIR BUILDINGS AND GROUNDS								
900	CAPITAL OUTLAY & OTHER	135,610.43	473,079.56	479,233.37	519,210.52	475,942.97	92.3	39,977.15
	DEPARTMENT TOTAL	135,610.43	473,079.56	479,233.37	519,210.52	475,942.97	92.3	39,977.15
	FUND TOTAL	135,610.43	473,079.56	479,233.37	519,210.52	475,942.97	92.3	39,977.15
308-300 \$7 MILLION 2013 CAPITAL PROJEC ROAD								
900	CAPITAL OUTLAY & OTHER	234,850.25	815,603.86	1,049,395.26	1,388,480.56	1,272,773.80	75.5	339,085.30

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		234,850.25	815,603.86	1,049,395.26	1,388,480.56	1,272,773.80	75.5	339,085.30
308-323 \$7 MILLION 2013 CAPITAL PROJEC PROVIDENCE DR								
500	CONTRACTUAL SERVICES	592.33	3,926.41	3,926.41	3,926.41	3,599.20	100.0	
DEPARTMENT TOTAL		592.33	3,926.41	3,926.41	3,926.41	3,599.20	100.0	
308-326 \$7 MILLION 2013 CAPITAL PROJEC CHURCH ROAD								
500	CONTRACTUAL SERVICES		25,256.50	25,256.50	25,256.50	23,151.79	100.0	
DEPARTMENT TOTAL			25,256.50	25,256.50	25,256.50	23,151.79	100.0	
308-328 \$7 MILLION 2013 CAPITAL PROJEC RICE ROAD								
500	CONTRACTUAL SERVICES		1,702.50	1,702.50	1,702.50	1,560.62	100.0	
900	CAPITAL OUTLAY & OTHER		66,937.89	66,937.89	66,937.89	61,359.73	100.0	
DEPARTMENT TOTAL			68,640.39	68,640.39	68,640.39	62,920.35	100.0	
308-330 \$7 MILLION 2013 CAPITAL PROJEC KING RANCH ROAD								
500	CONTRACTUAL SERVICES		103,370.74	103,370.74	103,370.74	94,756.51	100.0	
DEPARTMENT TOTAL			103,370.74	103,370.74	103,370.74	94,756.51	100.0	
308-332 \$7 MILLION 2013 CAPITAL PROJEC CIRCUIT COURT BUILDING								
500	CONTRACTUAL SERVICES		252,662.78	252,662.78	252,662.78	231,607.54	100.0	
DEPARTMENT TOTAL			252,662.78	252,662.78	252,662.78	231,607.54	100.0	
308-335 \$7 MILLION 2013 CAPITAL PROJEC LOST RABBIT								
500	CONTRACTUAL SERVICES	1,985.17	3,116.95	3,116.95	3,116.95	2,857.20	100.0	
DEPARTMENT TOTAL		1,985.17	3,116.95	3,116.95	3,116.95	2,857.20	100.0	
308-336 \$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD								
500	CONTRACTUAL SERVICES		287.50	287.50	287.50	263.54	100.0	

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended

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

900	CAPITAL OUTLAY & OTHER		87,393.86	87,393.86	87,393.86	80,111.03	100.0	
DEPARTMENT TOTAL				87,681.36	87,681.36	80,374.57	100.0	
			87,681.36		87,681.36			

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		20,619.60	20,619.60	20,619.60	18,901.30	100.0	
DEPARTMENT TOTAL				20,619.60	20,619.60	18,901.30	100.0	
			20,619.60		20,619.60			
FUND TOTAL		237,427.75	1,380,878.59	1,614,669.99	1,953,755.29	1,790,942.26	82.6	339,085.30

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

500	CONTRACTUAL SERVICES		650,650.00	650,650.00	650,650.00	596,429.15	100.0	
600	CONSUMABLE SUPPLIES		1,132.45	1,132.45	1,132.45	1,038.07	100.0	
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		82,664.53	85,217.83	95,399.67	87,449.69	89.3	10,181.84
DEPARTMENT TOTAL				737,000.28	747,182.12	684,916.91	98.6	10,181.84
			734,446.98		747,182.12			
FUND TOTAL			734,446.98	737,000.28	747,182.12	684,916.91	98.6	10,181.84

310-300 HAMPTON HILLS ROAD								

600	CONSUMABLE SUPPLIES	7,493.42	7,493.42	7,493.42	46,978.00	43,063.16	15.9	39,484.58

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		7,493.42	7,493.42	7,493.42	46,978.00	43,063.16	15.9	39,484.58
FUND TOTAL		7,493.42	7,493.42	7,493.42	46,978.00	43,063.16	15.9	39,484.58
312-300 BOZEMAN ROAD 5-LANE PROJECT ROAD								
500	CONTRACTUAL SERVICES		204,000.00					
900	CAPITAL OUTLAY & OTHER			204,000.00	204,000.00	187,000.00	100.0	
DEPARTMENT TOTAL			204,000.00	204,000.00	204,000.00	187,000.00	100.0	
FUND TOTAL			204,000.00	204,000.00	204,000.00	187,000.00	100.0	
313-300 KEMPER CREEK PROJECT ROAD								
500	CONTRACTUAL SERVICES		300.00	300.00	300.00	275.00	100.0	
600	CONSUMABLE SUPPLIES		80,090.04	80,090.04	80,090.04	73,415.87	100.0	
DEPARTMENT TOTAL			80,390.04	80,390.04	80,390.04	73,690.87	100.0	
FUND TOTAL			80,390.04	80,390.04	80,390.04	73,690.87	100.0	
314-300 REUNION PARKWAY PHASE III ROAD								
500	CONTRACTUAL SERVICES		56,750.00					
800	DEBT SERVICE			56,750.00	56,750.00	52,020.83	100.0	
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			56,750.00	56,750.00	56,750.00	52,020.83	100.0	
FUND TOTAL			56,750.00	56,750.00	56,750.00	52,020.83	100.0	
315-300 2014 \$15 MILLION ROAD BONDS ROAD								
500	CONTRACTUAL SERVICES		63,000.00		63,000.00	57,750.00		63,000.00

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
315-300 2014 \$15 MILLION ROAD BONDS ROAD								
800	DEBT SERVICE		231,375.00	231,375.00	231,375.00	212,093.75	100.0	
	DEPARTMENT TOTAL			231,375.00		269,843.75	78.5	63,000.00
			294,375.00		294,375.00			
315-311 2014 \$15 MILLION ROAD BONDS HIGHLAND COLONY NORTH								
500	CONTRACTUAL SERVICES		147,000.00	210,000.00	350,000.00	320,833.33	60.0	140,000.00
900	CAPITAL OUTLAY & OTHER	236,589.94	236,589.94	236,589.94	3,150,000.00	2,887,500.00	7.5	2,913,410.06
	DEPARTMENT TOTAL	236,589.94		446,589.94		3,208,333.33	12.7	
			383,589.94		3,500,000.00			3,053,410.06
315-312 2014 \$15 MILLION ROAD BONDS YANDELL RD								
500	CONTRACTUAL SERVICES	1,600.00	155,600.00	301,600.00	450,000.00	412,500.00	67.0	148,400.00
900	CAPITAL OUTLAY & OTHER	510,363.76	510,363.76	510,363.76	4,050,000.00	3,712,500.00	12.6	3,539,636.24
	DEPARTMENT TOTAL	511,963.76		811,963.76		4,125,000.00	18.0	
			665,963.76		4,500,000.00			3,688,036.24
315-313 2014 \$15 MILLION ROAD BONDS BOZEMAN 5 LANE								
500	CONTRACTUAL SERVICES	25,200.00	176,400.00	380,400.00	380,400.00	348,700.00	100.0	
900	CAPITAL OUTLAY & OTHER				1,415,200.00	1,297,266.66		1,415,200.00
	DEPARTMENT TOTAL	25,200.00		380,400.00		1,645,966.66	21.1	
			176,400.00		1,795,600.00			1,415,200.00
315-314 2014 \$15 MILLION ROAD BONDS REUNION III								
500	CONTRACTUAL SERVICES	4,500.00	84,311.64	141,061.64	175,000.00	160,416.66	80.6	33,938.36
900	CAPITAL OUTLAY & OTHER				1,575,000.00	1,443,750.00		1,575,000.00
	DEPARTMENT TOTAL	4,500.00		141,061.64		1,604,166.66	8.0	
			84,311.64		1,750,000.00			1,608,938.36
315-315 2014 \$15 MILLION ROAD BONDS 2015 ROAD PLAN								
500	CONTRACTUAL SERVICES		17,595.88	17,595.88	17,595.88	16,129.55	100.0	
900	CAPITAL OUTLAY & OTHER	175,032.38	799,720.09	799,720.09	3,268,625.00	2,996,239.53	24.4	2,468,904.91
	DEPARTMENT TOTAL	175,032.38		817,315.97		3,012,369.08	24.8	
			817,315.97		3,286,220.88			2,468,904.91
FUND TOTAL		953,286.08	2,421,956.31	2,828,706.31	15,126,195.88	13,865,679.48	18.7	12,297,489.57

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
316-300 \$6M MDOT PROJECT		ROAD						
500	CONTRACTUAL SERVICES	14,915.91	195,357.31	195,357.31	195,357.40	179,077.61	99.9	.09
	DEPARTMENT TOTAL	14,915.91	195,357.31	195,357.31	195,357.40	179,077.61	99.9	.09
	FUND TOTAL	14,915.91	195,357.31	195,357.31	195,357.40	179,077.61	99.9	.09
317-348 MANNSDALE TURN LANE		MANNSDALE TURN LANE						
900	CAPITAL OUTLAY & OTHER	273,740.21	280,315.30	280,315.30	300,000.00	275,000.00	93.4	19,684.70
	DEPARTMENT TOTAL	273,740.21	280,315.30	280,315.30	300,000.00	275,000.00	93.4	19,684.70
	FUND TOTAL	273,740.21	280,315.30	280,315.30	300,000.00	275,000.00	93.4	19,684.70
401-220 CANTEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	36,690.13	310,596.07	310,596.07	338,953.29	310,707.18	91.6	28,357.22
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	36,690.13	310,596.07	310,596.07	338,953.29	310,707.18	91.6	28,357.22
	FUND TOTAL	36,690.13	310,596.07	310,596.07	338,953.29	310,707.18	91.6	28,357.22
402-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900	CAPITAL OUTLAY & OTHER		79,713.43	79,713.43	82,000.00	75,166.66	97.2	2,286.57
	DEPARTMENT TOTAL		79,713.43	79,713.43	82,000.00	75,166.66	97.2	2,286.57
402-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	7,042.60	79,175.60	79,175.60	97,600.15	89,466.80	81.1	18,424.55
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	7,042.60	79,175.60	79,175.60	97,600.15	89,466.80	81.1	18,424.55
	FUND TOTAL	7,042.60	158,889.03	158,889.03	179,600.15	164,633.46	88.4	20,711.12

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
653-901 LITTER LAW VIOLATIONS		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
654-901 DRUG VIOLATION		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
655-901 STATE COURT EDUCATION FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
656-901 CIVIL LEGAL ASSISTANCE FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
657-901 COMPREHENSIVE ELEC. COURT SYS		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL								
FUND TOTAL								
658-901	TRAUMA TRAFFIC	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
659-901	VICTIMS BOND FEE	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
660-901	APPEARANCE BOND FEE	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
661-901	VICTIMS OF DOM VIOLENCE FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended

662-901	EXPUNGE ASSESSMENT	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
666-901	CRIMINAL JUSTICE FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
667-901	TRAFFIC VIOLATIONS FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
668-901	IMPLIED CONSENT LAW VIOL FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
669-901	GAME & FISH LAW VIOL FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES	-----						

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							
	FUND TOTAL							

670-901	OTHER MISDEMEANORS FUND							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

671-901	OTHER FELONIES FUND							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

672-901	RECORDS MANAGEMENT PROGRAM							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER		19,609.64	125,281.15	125,281.15	114,841.05	100.0	
	DEPARTMENT TOTAL		19,609.64	125,281.15	125,281.15	114,841.05	100.0	
	FUND TOTAL		19,609.64	125,281.15	125,281.15	114,841.05	100.0	

673-901	COURT CONSTITUENTS FUND							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended

674-901	HUNTERS VIOLATION							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

675-901	WIRELESS COMMUNICATION-MHP							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

676-901	ADULT DRIVER'S TRAINING							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

677-901	MOTOR VEHICLE LIABILITY INS.							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

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

700	GRANTS & SUBSIDIES							

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL								

FUND TOTAL								

681-000	PAYROLL CLEARING ACCOUNT	RECEIPTS						

900	CAPITAL OUTLAY & OTHER							

DEPARTMENT TOTAL								

681-100	PAYROLL CLEARING ACCOUNT	BOARD OF SUPERVISORS						

900	CAPITAL OUTLAY & OTHER			595.36	595.36	545.74	100.0	

DEPARTMENT TOTAL								

FUND TOTAL								

690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE								

700	GRANTS & SUBSIDIES	31,485.14	1,339,606.08	1,339,606.08	1,376,354.00	1,261,657.83	97.3	36,747.92
900	CAPITAL OUTLAY & OTHER			1,480.46	1,480.46	1,357.08	100.0	

DEPARTMENT TOTAL								

FUND TOTAL								

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

700	GRANTS & SUBSIDIES	31,484.57	1,339,605.10	1,339,605.10	1,376,354.00	1,261,657.83	97.3	36,748.90
900	CAPITAL OUTLAY & OTHER			1,480.46	1,480.46	1,357.08	100.0	

DEPARTMENT TOTAL								

FUND TOTAL								

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
693-901 YOUTH SERVICE RESTITUTION		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
697-101 CHANCERY CLERK EMPLOYEES		CHANCERY CLERK						
400	PERSONAL SERVICES	55,352.97	588,480.85					
DEPARTMENT TOTAL		55,352.97	588,480.85					
FUND TOTAL		55,352.97	588,480.85					
698-102 CIRCUIT CLERK EMPLOYEES		CIRCUIT CLERK						
400	PERSONAL SERVICES	37,725.69	379,144.45					
DEPARTMENT TOTAL		37,725.69	379,144.45					
FUND TOTAL		37,725.69	379,144.45					
REPORT TOTAL		5,879,644.58	66,242,121.59	67,743,095.63	91,960,551.36	84,297,168.59	73.6	24,217,455.73