

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through September								
Obj.	Description	September Receipts	2014 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	448,331.72	17,590,965.42	17,593,519.98	17,283,478.00	17,283,478.00	101.7	-310,041.98
201	MOTOR VEHICLE/AD VALOREM	321,079.62	3,806,272.19	3,806,272.19	3,358,892.00	3,358,892.00	113.3	-447,380.19
204	LAND REDEMPTION	49,611.90	326,882.30	326,882.30	296,822.66	296,822.66	110.1	-30,059.64
205	PENALTY ON TAXES	17,659.47	183,328.12	183,328.12	136,426.54	136,426.54	134.3	-46,901.58
206	MINERAL STAMPS	126.36	443.26	380.08	1,042.70	1,042.70	36.4	662.62
211	LOCAL PRIVILEGE LICENSE	2,263.50	7,796.64	7,796.64	8,346.63	8,346.63	93.4	549.99
212	CHANCERY CLERK FEES	1,002.00	13,777.00	13,777.00	12,306.25	12,306.25	111.9	-1,470.75
213	CIRCUIT CLERK FEES	2,559.00	26,696.50	26,696.50	30,843.40	30,843.40	86.5	4,146.90
214	COMMISSION ON ADD. PRIV.	481,279.21	2,071,456.27	2,071,456.27	1,750,000.00	1,750,000.00	118.3	-321,456.27
215	SHERIFF FEES	12,521.74	94,194.41	94,194.41	78,984.27	78,984.27	119.2	-15,210.14
216	JUSTICE COURT FEES	37,885.50	430,317.42	430,317.42	439,952.08	439,952.08	97.8	9,634.66
220	LAW LIBRARY FEES		12,524.17					
221	MOBILE HOME REGISTRATION		220.00	220.00	165.00	165.00	133.3	-55.00
222	AIRCRAFT FEES		1,610.04	1,610.04	1,768.73	1,768.73	91.0	158.69
230	JUSTICE COURT FINES	34,464.20	674,497.51	674,497.51	742,347.17	742,347.17	90.8	67,849.66
234	YOUTH COURT FINES	8,100.50	84,336.92	84,336.92	163,186.77	163,186.77	51.6	78,849.85
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	3,531.60	17,123.94	17,123.94				-17,123.94
261	REIMB STATE WELFARE DEPT	11,698.29	190,332.07	190,332.07	154,296.12	154,296.12	123.3	-36,035.95
262	REIMB FOR HOMESTEAD EXEM	1,145,650.00	2,263,616.51	1,213,890.39	1,000,000.00	1,000,000.00	121.3	-213,890.39
266	VEHICLE RENTAL TAX FROM		257,172.03	79,159.86	85,000.00	85,000.00	93.1	5,840.14
267	RAILCAR TAXES FROM STATE		49,642.99	17,299.89	15,000.00	15,000.00	115.3	-2,299.89
268	STATE GRANT		126,910.43	126,910.43	200,000.00	200,000.00	63.4	73,089.57
271	DUI ENFORCEMENT PROGRAM	14,911.52	112,383.96	112,383.96	90,000.00	90,000.00	124.8	-22,383.96
272	EMERGENCY MANAGEMENT GRA		103,308.50	103,308.50				-103,308.50
273	OCCUPANT PROTECTION (SEA							
274	YOUTH COURT GRANT	5,781.01	65,157.78	65,157.78	43,882.04	43,882.04	148.4	-21,275.74
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	25,169.76	254,129.63	58,063.75	170,474.01	170,474.01	34.0	112,410.26
286	OIL SEVERANCE FROM STATE	100.46	4,355.97	1,044.26				-1,044.26
288	LIQUOR PRIV TAX FROM STA	1,575.00	17,925.00	17,925.00	15,450.00	15,450.00	116.0	-2,475.00
291	PAYMENT IN LIEU OF TAXES		7,653.00	7,653.00	9,684.29	9,684.29	79.0	2,031.29
297	OVERWEIGHT FINES		2,525.50		4,950.00	4,950.00		4,950.00
298	DONATIONS							
200 - 299	REVENUES	2,625,302.36	29,021,838.93	27,447,718.98	26,093,298.66	26,093,298.66	105.1	-1,354,420.32
306	REIM- CITY OF MADISON		51,537.50	51,537.50				-51,537.50
321	HOUSING LOCAL PRISONERS	130,978.52	1,820,165.56	1,809,005.56	1,281,300.24	1,281,300.24	141.1	-527,705.32
330	INTEREST INCOME	-7,403.79	45,132.50	39,918.10	9,352.74	9,352.74	426.8	-30,565.36
332	RENTAL INCOME	275.00	16,749.50	16,599.50	19,119.72	19,119.72	86.8	2,520.22
336	SALES	285.00	1,445.00	1,445.00	1,851.00	1,851.00	78.0	406.00

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
340	REFUNDS	560.00	234,233.14	234,216.14				-234,216.14
345	DISTRICT ATTORNEY PAYROL		127,406.73	127,406.73	168,000.00	168,000.00	75.8	40,593.27
346	INSURANCE SETTLEMENT		9,977.44	9,977.44				-9,977.44
352	PHONE FEES/JAIL		72,799.28	72,799.28	122,215.33	122,215.33	59.5	49,416.05
361	SALE OF FIXED ASSETS	24,200.00	89,792.45	89,792.45	61,832.50	61,832.50	145.2	-27,959.95
364	FRANCHISE TAXES		249,473.74	260,963.77	123,429.48	123,429.48	211.4	-137,534.29
376	UNCLAIMED FUND - CIRCUIT							
378	MISCELLANEOUS REVENUE	704.87	54,864.64	49,839.35	85,360.41	85,360.41	58.3	35,521.06
379	COUNTY RX REBATE CARD	2,725.00	18,725.00	17,285.00	14,400.00	14,400.00	120.0	-2,885.00
387	TRANSFERS IN		1,910.22	281,117.89	1,801,245.11	1,801,245.11	15.6	1,520,127.22
389	BEGINNING CASH				2,893,025.93	2,893,025.93		2,893,025.93
392	HOST FEES							
398	BANK TRANSFER	500,000.00	2,236,180.00					
300 - 399	REVENUES	652,324.60	5,030,392.70	3,061,903.71	6,581,132.46	6,581,132.46	46.5	3,519,228.75
DEPARTMENT TOTAL		3,277,626.96	34,052,231.63	30,509,622.69	32,674,431.12	32,674,431.12	93.3	2,164,808.43
FUND TOTAL		3,277,626.96	34,052,231.63	30,509,622.69	32,674,431.12	32,674,431.12	93.3	2,164,808.43
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	27,498.95	1,195,438.36	1,195,586.97	1,180,956.00	1,180,956.00	101.2	-14,630.97
201	MOTOR VEHICLE/AD VALOREM	18,681.02	221,390.71	221,390.71	195,398.00	195,398.00	113.3	-25,992.71
222	AIRCRAFT FEES		93.67	93.67	19.68	19.68	475.9	-73.99
282	MOTOR VEHICLE FUEL TAX		1,266.88					
283	MOTOR VEHICLE LICENSES	290.71	2,944.56	3,436.11	415.62	415.62	826.7	-3,020.49
286	OIL SEVERANCE FROM STATE	1.40	60.66	60.66				-60.66
200 - 299	REVENUES	46,472.08	1,421,194.84	1,420,568.12	1,376,789.30	1,376,789.30	103.1	-43,778.82
330	INTEREST INCOME	1,122.70	2,519.82	2,797.01	1,182.25	1,182.25	236.5	-1,614.76
389	BEGINNING CASH				171,385.23	171,385.23		171,385.23
300 - 399	REVENUES	1,122.70	2,519.82	2,797.01	172,567.48	172,567.48	1.6	169,770.47
DEPARTMENT TOTAL		47,594.78	1,423,714.66	1,423,365.13	1,549,356.78	1,549,356.78	91.8	125,991.65
FUND TOTAL		47,594.78	1,423,714.66	1,423,365.13	1,549,356.78	1,549,356.78	91.8	125,991.65
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME	126.56	284.06	408.91				-408.91

General Ledger Budgeted Receipts
 2014 - 2015 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
378	MISCELLANEOUS REVENUE		725,390.80	725,390.80	725,390.80	725,390.80	100.0	
300 - 399	REVENUES	126.56	725,674.86	725,799.71	725,390.80	725,390.80	100.0	-408.91
	DEPARTMENT TOTAL	126.56	725,674.86	725,799.71	725,390.80	725,390.80	100.0	-408.91
	FUND TOTAL	126.56	725,674.86	725,799.71	725,390.80	725,390.80	100.0	-408.91
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	65,880.20	657,757.36	660,432.36	657,765.01	657,765.01	100.4	-2,667.35
200 - 299	REVENUES	65,880.20	657,757.36	660,432.36	657,765.01	657,765.01	100.4	-2,667.35
330	INTEREST INCOME	187.30	420.36	516.97	389.99	389.99	132.5	-126.98
340	REFUNDS				798.28	798.28		798.28
378	MISCELLANEOUS REVENUE				61,885.00	61,885.00		61,885.00
389	BEGINNING CASH							
300 - 399	REVENUES	187.30	420.36	516.97	63,073.27	63,073.27	.8	62,556.30
	DEPARTMENT TOTAL	66,067.50	658,177.72	660,949.33	720,838.28	720,838.28	91.6	59,888.95
	FUND TOTAL	66,067.50	658,177.72	660,949.33	720,838.28	720,838.28	91.6	59,888.95
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		584,066.17	584,066.17	495,490.02	495,490.02	117.8	-88,576.15
200 - 299	REVENUES		584,066.17	584,066.17	495,490.02	495,490.02	117.8	-88,576.15
330	INTEREST INCOME	612.93	1,375.70	1,580.46	845.84	845.84	186.8	-734.62
340	REFUNDS		401,588.69	401,588.69				-401,588.69
361	SALE OF FIXED ASSETS				500,000.00	500,000.00		500,000.00
383	OTHER INCOME/SALES							
389	BEGINNING CASH							
300 - 399	REVENUES	612.93	402,964.39	403,169.15	500,845.84	500,845.84	80.4	97,676.69
	DEPARTMENT TOTAL	612.93	987,030.56	987,235.32	996,335.86	996,335.86	99.0	9,100.54
	FUND TOTAL	612.93	987,030.56	987,235.32	996,335.86	996,335.86	99.0	9,100.54

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2014 - 2015 Fiscal Year through September									
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014-000 EMSOF GRANT		RECEIPTS							
-----					55,000.00	55,000.00		55,000.00	
268	STATE GRANT								
-----					55,000.00	55,000.00		55,000.00	
200 - 299 REVENUES									
330	INTEREST INCOME	47.80	107.28	130.23	114.77	114.77	113.4	-15.46	
389	BEGINNING CASH								
-----					114.77	114.77	113.4	-15.46	
300 - 399 REVENUES		47.80	107.28	130.23	114.77	114.77	113.4	-15.46	

DEPARTMENT TOTAL		47.80	107.28	130.23	55,114.77	55,114.77	.2	54,984.54	

FUND TOTAL		47.80	107.28	130.23	55,114.77	55,114.77	.2	54,984.54	

015-000 SELF INSURANCE FUND		RECEIPTS							

323	EMPLOYEE/CTY INS CONTRIB	304,830.43	3,904,315.05	3,890,922.53	3,417,054.92	3,417,054.92	113.8	-473,867.61	
330	INTEREST INCOME	158.65	1,099.70	1,099.70	596.08	596.08	184.4	-503.62	
340	REFUNDS								
387	TRANSFERS IN		750,000.00						
398	BANK TRANSFER								

300 - 399 REVENUES		304,989.08	4,655,414.75	3,892,022.23	3,417,651.00	3,417,651.00	113.8	-474,371.23	

DEPARTMENT TOTAL		304,989.08	4,655,414.75	3,892,022.23	3,417,651.00	3,417,651.00	113.8	-474,371.23	

FUND TOTAL		304,989.08	4,655,414.75	3,892,022.23	3,417,651.00	3,417,651.00	113.8	-474,371.23	

025-000 HELP AMERICA VOTE ACT FUND		RECEIPTS							

268	STATE GRANT	45,030.12	51,127.68	51,127.68	6,097.56	6,097.56	838.4	-45,030.12	

200 - 299 REVENUES		45,030.12	51,127.68	51,127.68	6,097.56	6,097.56	838.4	-45,030.12	

330	INTEREST INCOME	57.05	128.04	152.69	93.08	93.08	164.0	-59.61	
389	BEGINNING CASH				130,888.50	130,888.50		130,888.50	

300 - 399 REVENUES		57.05	128.04	152.69	130,981.58	130,981.58	.1	130,828.89	

DEPARTMENT TOTAL		45,087.17	51,255.72	51,280.37	137,079.14	137,079.14	37.4	85,798.77	

FUND TOTAL		45,087.17	51,255.72	51,280.37	137,079.14	137,079.14	37.4	85,798.77	

		General Ledger Budgeted Receipts						
		2014 - 2015 Fiscal Year through September						
Obj.	Description	September 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	.69				-.69
389	BEGINNING CASH				975.65	975.65		975.65
300 - 399	REVENUES		.50	.69	975.65	975.65		974.96
DEPARTMENT TOTAL			.50	.69	975.65	975.65		974.96
FUND TOTAL			.50	.69	975.65	975.65		974.96
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	29,424.21	1,255,506.97	1,255,665.98	1,239,180.99	1,239,180.99	101.3	-16,484.99
201	MOTOR VEHICLE/AD VALOREM	19,986.82	236,929.21	236,929.21	209,076.00	209,076.00	113.3	-27,853.21
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	311.06	3,150.65					
286	OIL SEVERANCE FROM STATE	1.49	64.90					
298	DONATIONS							
200 - 299	REVENUES	49,723.58	1,497,107.53	1,491,339.87	1,448,256.99	1,448,256.99	102.9	-43,082.88
389	BEGINNING CASH				1,584.11	1,584.11		1,584.11
300 - 399	REVENUES				1,584.11	1,584.11		1,584.11
DEPARTMENT TOTAL		49,723.58	1,497,107.53	1,491,339.87	1,449,841.10	1,449,841.10	102.8	-41,498.77
FUND TOTAL		49,723.58	1,497,107.53	1,491,339.87	1,449,841.10	1,449,841.10	102.8	-41,498.77
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,651.94	70,400.94	70,409.86	69,464.00	69,464.00	101.3	-945.86
201	MOTOR VEHICLE/AD VALOREM	1,124.17	13,325.80	13,325.80	11,724.00	11,724.00	113.6	-1,601.80
222	AIRCRAFT FEES		5.60	5.60	5.91	5.91	94.7	.31
282	MOTOR VEHICLE FUEL TAX		75.99					
283	MOTOR VEHICLE LICENSES	17.44	176.65	206.14	124.83	124.83	165.1	-81.31
286	OIL SEVERANCE FROM STATE	.08	3.58	3.58				-3.58
200 - 299	REVENUES	2,793.63	83,988.56	83,950.98	81,318.74	81,318.74	103.2	-2,632.24
330	INTEREST INCOME	15.05	33.78	39.17	259.24	259.24	15.1	220.07

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096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
387 TRANSFERS IN					24,025.30	24,025.30		24,025.30
389 BEGINNING CASH								
300 - 399 REVENUES		15.05	33.78	39.17	24,284.54	24,284.54	.1	24,245.37
DEPARTMENT TOTAL		2,808.68	84,022.34	83,990.15	105,603.28	105,603.28	79.5	21,613.13
FUND TOTAL		2,808.68	84,022.34	83,990.15	105,603.28	105,603.28	79.5	21,613.13
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269 STATE GRANT					76,258.83	76,258.83		76,258.83
200 - 299 REVENUES					76,258.83	76,258.83		76,258.83
322 911 FEES		109,103.43	1,315,254.52	1,294,793.80	1,248,416.34	1,248,416.34	103.7	-46,377.46
330 INTEREST INCOME		334.56	750.91	928.03	642.24	642.24	144.4	-285.79
340 REFUNDS								
361 SALE OF FIXED ASSETS					365,015.02	365,015.02		365,015.02
389 BEGINNING CASH								
300 - 399 REVENUES		109,437.99	1,316,005.43	1,295,721.83	1,614,073.60	1,614,073.60	80.2	318,351.77
DEPARTMENT TOTAL		109,437.99	1,316,005.43	1,295,721.83	1,690,332.43	1,690,332.43	76.6	394,610.60
FUND TOTAL		109,437.99	1,316,005.43	1,295,721.83	1,690,332.43	1,690,332.43	76.6	394,610.60
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230 JUSTICE COURT FINES		1,306.50	6,614.50	6,614.50				-6,614.50
200 - 299 REVENUES		1,306.50	6,614.50	6,614.50				-6,614.50
330 INTEREST INCOME		44.83	100.63	100.63				-100.63
387 TRANSFERS IN				125,281.15	125,281.15	125,281.15	100.0	
300 - 399 REVENUES		44.83	100.63	125,381.78	125,281.15	125,281.15	100.0	-100.63
DEPARTMENT TOTAL		1,351.33	6,715.13	131,996.28	125,281.15	125,281.15	105.3	-6,715.13
FUND TOTAL		1,351.33	6,715.13	131,996.28	125,281.15	125,281.15	105.3	-6,715.13

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104-000 LAW LIBRARY		RECEIPTS						
220	LAW LIBRARY FEES	1,937.50	10,035.50	22,559.67	28,401.93	28,401.93	79.4	5,842.26
200 - 299	REVENUES	1,937.50	10,035.50	22,559.67	28,401.93	28,401.93	79.4	5,842.26
330	INTEREST INCOME	1.18	2.65	2.65				-2.65
300 - 399	REVENUES	1.18	2.65	2.65				-2.65
DEPARTMENT TOTAL		1,938.68	10,038.15	22,562.32	28,401.93	28,401.93	79.4	5,839.61
104-531 LAW LIBRARY		LAW LIBRARY						
220	LAW LIBRARY FEES							
200 - 299	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL		1,938.68	10,038.15	22,562.32	28,401.93	28,401.93	79.4	5,839.61
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	37,044.47	1,677,540.69	1,677,540.69	1,359,919.00	1,359,919.00	123.3	-317,621.69
201	MOTOR VEHICLE/AD VALOREM	28,267.19	346,390.93	346,390.93	296,354.00	296,354.00	116.8	-50,036.93
222	AIRCRAFT FEES		370.00	370.00	260.51	260.51	142.0	-109.49
270	STATE GRANT				23,162.23	23,162.23		23,162.23
282	MOTOR VEHICLE FUEL TAX		5,004.22					
283	MOTOR VEHICLE LICENSES	507.41	5,227.38	6,085.35	4,540.36	4,540.36	134.0	-1,544.99
286	OIL SEVERANCE FROM STATE	5.53	239.75	239.75				-239.75
200 - 299	REVENUES	65,824.60	2,034,772.97	2,030,626.72	1,684,236.10	1,684,236.10	120.5	-346,390.62
306	REIM- CITY OF MADISON							
330	INTEREST INCOME	485.53	1,089.75	1,188.61	689.52	689.52	172.3	-499.09
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		595.36	100.0	
389	BEGINNING CASH				505,847.93	505,847.93		505,847.93
391	OTHER REVENUES							
392	HOST FEES	80,455.26	485,380.97	485,380.97	564,537.91	564,537.91	85.9	79,156.94
300 - 399	REVENUES	80,940.79	754,518.51	755,212.73	1,071,670.72	1,071,670.72	70.4	316,457.99
DEPARTMENT TOTAL		146,765.39	2,789,291.48	2,785,839.45	2,755,906.82	2,755,906.82	101.0	-29,932.63
FUND TOTAL		146,765.39	2,789,291.48	2,785,839.45	2,755,906.82	2,755,906.82	101.0	-29,932.63

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through September								
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								

330	INTEREST INCOME	22.95	51.51	61.89				-61.89
387	TRANSFERS IN							

300 - 399	REVENUES	22.95	51.51	61.89				-61.89

DEPARTMENT TOTAL		22.95	51.51	61.89				-61.89

FUND TOTAL		22.95	51.51	61.89				-61.89

108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								

214	COMMISSION ON ADD. PRIV.	4,939.00	53,420.50	53,420.50	51,276.75	51,276.75	104.1	-2,143.75

200 - 299	REVENUES	4,939.00	53,420.50	53,420.50	51,276.75	51,276.75	104.1	-2,143.75

330	INTEREST INCOME	92.52	207.66	244.87	160.91	160.91	152.1	-83.96
387	TRANSFERS IN				36,562.34	36,562.34		36,562.34
389	BEGINNING CASH							

300 - 399	REVENUES	92.52	207.66	244.87	36,723.25	36,723.25	.6	36,478.38

DEPARTMENT TOTAL		5,031.52	53,628.16	53,665.37	88,000.00	88,000.00	60.9	34,334.63

FUND TOTAL		5,031.52	53,628.16	53,665.37	88,000.00	88,000.00	60.9	34,334.63

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		27,101.80	27,101.80	46,988.09	46,988.09	57.6	19,886.29
268	STATE GRANT		672.00	672.00	20,867.00	20,867.00	3.2	20,195.00

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through September								
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ		RECEIPTS						
298	DONATIONS	50.00	200.00	200.00	3,631.75	3,631.75	5.5	3,431.75
200 - 299	REVENUES	50.00	27,973.80	27,973.80	71,486.84	71,486.84	39.1	43,513.04
330	INTEREST INCOME	23.87	266.60	257.56	179.91	179.91	143.1	-77.65
336	SALES							
340	REFUNDS							-20.00
350	RESTITUTION FEES DUE COU		20.00	20.00				13,815.00
361	SALE OF FIXED ASSETS				13,815.00	13,815.00		7,740.00
378	MISCELLANEOUS REVENUE	100.00	2,340.00	2,340.00	10,080.00	10,080.00	23.2	
383	OTHER INCOME/SALES							
387	TRANSFERS IN							
389	BEGINNING CASH				54,438.25	54,438.25		54,438.25
398	BANK TRANSFER							
300 - 399	REVENUES	123.87	2,626.60	2,617.56	78,513.16	78,513.16	3.3	75,895.60
DEPARTMENT TOTAL		173.87	30,600.40	30,591.36	150,000.00	150,000.00	20.3	119,408.64
FUND TOTAL		173.87	30,600.40	30,591.36	150,000.00	150,000.00	20.3	119,408.64
114-000 FIRE INS REBATE FUND		RECEIPTS						
268	STATE GRANT							
289	STATE GRANT		176,140.07	176,140.07	165,014.60	165,014.60	106.7	-11,125.47
200 - 299	REVENUES		176,140.07	176,140.07	165,014.60	165,014.60	106.7	-11,125.47
330	INTEREST INCOME	39.36	88.35	106.86	77.63	77.63	137.6	-29.23
378	MISCELLANEOUS REVENUE				10,000.00	10,000.00		10,000.00
387	TRANSFERS IN			88.51	88.51	88.51	100.0	
389	BEGINNING CASH							
300 - 399	REVENUES	39.36	88.35	195.37	10,166.14	10,166.14	1.9	9,970.77
DEPARTMENT TOTAL		39.36	176,228.42	176,335.44	175,180.74	175,180.74	100.6	-1,154.70
FUND TOTAL		39.36	176,228.42	176,335.44	175,180.74	175,180.74	100.6	-1,154.70
115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	9,444.59	409,980.62	409,980.62	439,040.00	439,040.00	93.3	29,059.38

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through September								
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
201	MOTOR VEHICLE/AD VALOREM	7,158.55	87,705.85	87,705.85	75,026.00	75,026.00	116.9	-12,679.85
222	AIRCRAFT FEES		93.67	93.67	29.51	29.51	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	128.45	1,323.41	1,540.62	952.23	952.23	161.7	-588.39
286	OIL SEVERANCE FROM STATE	1.40	60.66	60.66				-60.66
289	STATE GRANT							

200 - 299	REVENUES	16,732.99	570,431.09	569,381.42	515,047.74	515,047.74	110.5	-54,333.68
330	INTEREST INCOME	94.58	212.28	224.85	190.77	190.77	117.8	-34.08
340	REFUNDS							
346	INSURANCE SETTLEMENT							
387	TRANSFERS IN				1,480.46	1,480.46		1,480.46
389	BEGINNING CASH							

300 - 399	REVENUES	94.58	212.28	224.85	1,671.23	1,671.23	13.4	1,446.38

DEPARTMENT TOTAL		16,827.57	570,643.37	569,606.27	516,718.97	516,718.97	110.2	-52,887.30

FUND TOTAL		16,827.57	570,643.37	569,606.27	516,718.97	516,718.97	110.2	-52,887.30

116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	10,302.52	615,204.23	615,204.23	621,844.43	621,844.43	98.9	6,640.20

200 - 299	REVENUES	10,302.52	615,204.23	615,204.23	621,844.43	621,844.43	98.9	6,640.20

330	INTEREST INCOME	110.51	248.04	252.08	257.78	257.78	97.7	5.70
389	BEGINNING CASH				5,647.79	5,647.79		5,647.79

300 - 399	REVENUES	110.51	248.04	252.08	5,905.57	5,905.57	4.2	5,653.49

DEPARTMENT TOTAL		10,413.03	615,452.27	615,456.31	627,750.00	627,750.00	98.0	12,293.69

FUND TOTAL		10,413.03	615,452.27	615,456.31	627,750.00	627,750.00	98.0	12,293.69

117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								

200	REALTY/PERSONAL PROPERTY	524.35	8,895.06	8,895.06	10,260.00	10,260.00	86.6	1,364.94

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through September								
Obj.	Description	September 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		524.35	8,895.06	8,895.06	10,260.00	10,260.00	86.6	1,364.94
330 INTEREST INCOME		3.25	7.30	7.30				-7.30
300 - 399 REVENUES		3.25	7.30	7.30				-7.30
DEPARTMENT TOTAL		527.60	8,902.36	8,902.36	10,260.00	10,260.00	86.7	1,357.64
FUND TOTAL		527.60	8,902.36	8,902.36	10,260.00	10,260.00	86.7	1,357.64
118-000 WEST MADISON FIRE DIST FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		2,006.63	57,130.28	57,130.28	57,316.57	57,316.57	99.6	186.29
200 - 299 REVENUES		2,006.63	57,130.28	57,130.28	57,316.57	57,316.57	99.6	186.29
330 INTEREST INCOME		47.38	106.34	118.04	106.12	106.12	111.2	-11.92
389 BEGINNING CASH								
300 - 399 REVENUES		47.38	106.34	118.04	106.12	106.12	111.2	-11.92
DEPARTMENT TOTAL		2,054.01	57,236.62	57,248.32	57,422.69	57,422.69	99.6	174.37
FUND TOTAL		2,054.01	57,236.62	57,248.32	57,422.69	57,422.69	99.6	174.37
119-000 FARMHAVEN FIRE DISTRICT FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		7,422.60	69,886.53	69,886.53	81,248.73	81,248.73	86.0	11,362.20
200 - 299 REVENUES		7,422.60	69,886.53	69,886.53	81,248.73	81,248.73	86.0	11,362.20
330 INTEREST INCOME		27.08	60.78	67.34	93.96	93.96	71.6	26.62
389 BEGINNING CASH								
300 - 399 REVENUES		27.08	60.78	67.34	93.96	93.96	71.6	26.62
DEPARTMENT TOTAL		7,449.68	69,947.31	69,953.87	81,342.69	81,342.69	85.9	11,388.82
FUND TOTAL		7,449.68	69,947.31	69,953.87	81,342.69	81,342.69	85.9	11,388.82

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through September								
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								

200	REALTY/PERSONAL PROPERTY	1,259.67	28,307.74	28,307.74	66,912.63	66,912.63	42.3	38,604.89
268	STATE GRANT							
298	DONATIONS							

200 - 299	REVENUES	1,259.67	28,307.74	28,307.74	66,912.63	66,912.63	42.3	38,604.89

330	INTEREST INCOME	3.18	7.14	8.44				-8.44
378	MISCELLANEOUS REVENUE			114.92				-114.92
389	BEGINNING CASH				6,811.78	6,811.78		6,811.78

300 - 399	REVENUES	3.18	7.14	123.36	6,811.78	6,811.78	1.8	6,688.42

DEPARTMENT TOTAL		1,262.85	28,314.88	28,431.10	73,724.41	73,724.41	38.5	45,293.31

FUND TOTAL		1,262.85	28,314.88	28,431.10	73,724.41	73,724.41	38.5	45,293.31

121-000 CAMDEN FIRE DIST FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	256.83	4,806.66	4,806.66	3,155.45	3,155.45	152.3	-1,651.21
281	GRANT							

200 - 299	REVENUES	256.83	4,806.66	4,806.66	3,155.45	3,155.45	152.3	-1,651.21

330	INTEREST INCOME	3.09	6.93	7.71				-7.71
387	TRANSFERS IN							

300 - 399	REVENUES	3.09	6.93	7.71				-7.71

DEPARTMENT TOTAL		259.92	4,813.59	4,814.37	3,155.45	3,155.45	152.5	-1,658.92

FUND TOTAL		259.92	4,813.59	4,814.37	3,155.45	3,155.45	152.5	-1,658.92

124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								

330	INTEREST INCOME	10.09	104.42	104.42	57.82	57.82	180.5	-46.60
378	MISCELLANEOUS REVENUE	1,920.20	2,924.85	2,924.85	35,087.85	35,087.85	8.3	32,163.00
387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES	1,930.29	3,029.27	3,029.27	35,145.67	35,145.67	8.6	32,116.40

DEPARTMENT TOTAL		1,930.29	3,029.27	3,029.27	35,145.67	35,145.67	8.6	32,116.40

FUND TOTAL		1,930.29	3,029.27	3,029.27	35,145.67	35,145.67	8.6	32,116.40

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through September								
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	12,375.07	528,015.19	528,082.07	525,978.00	525,978.00	100.4	-2,104.07
201	MOTOR VEHICLE/AD VALOREM	8,408.00	99,664.16	99,664.16	95,018.85	95,018.85	104.8	-4,645.31
222	AIRCRAFT FEES		42.16	42.16				-42.16
282	MOTOR VEHICLE FUEL TAX		570.10					-1,546.24
283	MOTOR VEHICLE LICENSES	130.82	1,325.04	1,546.24				-27.27
286	OIL SEVERANCE FROM STATE	.63	27.27	27.27				
200 - 299	REVENUES	20,914.52	629,643.92	629,361.90	620,996.85	620,996.85	101.3	-8,365.05
330	INTEREST INCOME				102,717.16	102,717.16		102,717.16
389	BEGINNING CASH							
300 - 399	REVENUES				102,717.16	102,717.16		102,717.16
DEPARTMENT TOTAL		20,914.52	629,643.92	629,361.90	723,714.01	723,714.01	86.9	94,352.11
FUND TOTAL		20,914.52	629,643.92	629,361.90	723,714.01	723,714.01	86.9	94,352.11
150-000 ROAD MAINTENANCE FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	67,607.15	2,897,492.39	2,897,764.33	2,804,279.00	2,804,279.00	103.3	-93,485.33
201	MOTOR VEHICLE/AD VALOREM	47,282.14	565,721.96	565,721.96	494,877.00	494,877.00	114.3	-70,844.96
210	ROAD & BRIDGE PRIVILEGE	128,956.36	1,396,992.13	1,396,992.13	1,329,682.75	1,329,682.75	105.0	-67,309.38
222	AIRCRAFT FEES		342.83	342.83	310.64	310.64	110.3	-32.19
268	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX	69,970.42	838,854.08	882,524.00	684,953.33	684,953.33	128.8	-197,570.67
283	MOTOR VEHICLE LICENSES	1,359.14	213,314.41	160,901.87	130,430.48	130,430.48	123.3	-30,471.39
284	TIMBER SEVERANCE FROM ST	1,247.02	12,089.42	12,089.42	8,778.80	8,778.80	137.7	-3,310.62
286	OIL SEVERANCE FROM STATE	5.12	222.14	222.14	6,734.29	6,734.29	3.2	6,512.15
297	OVERWEIGHT FINES		1,877.00	4,402.50				-4,402.50
200 - 299	REVENUES	316,427.35	5,926,906.36	5,920,961.18	5,460,046.29	5,460,046.29	108.4	-460,914.89
330	INTEREST INCOME	846.28	1,899.42	2,037.28	2,502.04	2,502.04	81.4	464.76
336	SALES		2,000.00	2,000.00	3,253.20	3,253.20	61.4	1,253.20
340	REFUNDS	3,480.00	6,320.55	6,320.55				-6,320.55
346	INSURANCE SETTLEMENT			1,626.51				-1,626.51
361	SALE OF FIXED ASSETS		510,602.75	510,602.75	510,602.75	510,602.75	100.0	
378	MISCELLANEOUS REVENUE		12,807.78	15,073.69	14,513.13	14,513.13	103.8	-560.56
383	OTHER INCOME/SALES							
387	TRANSFERS IN			1,018,790.95	1,029,112.38	1,029,112.38	98.9	10,321.43
389	BEGINNING CASH				830,173.52	830,173.52		830,173.52
393	PROCEEDS FOR LEASES		1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	100.0	

General Ledger Budgeted Receipts
 2014 - 2015 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
300 - 399 REVENUES		4,326.28	2,033,630.50	3,056,451.73	3,890,157.02	3,890,157.02	78.5	833,705.29
DEPARTMENT TOTAL		320,753.63	7,960,536.86	8,977,412.91	9,350,203.31	9,350,203.31	96.0	372,790.40
FUND TOTAL		320,753.63	7,960,536.86	8,977,412.91	9,350,203.31	9,350,203.31	96.0	372,790.40
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		33,001.91	1,408,051.54	1,408,229.87	1,389,275.00	1,389,275.00	101.3	-18,954.87
201 MOTOR VEHICLE/AD VALOREM		22,415.36	265,733.86	265,733.86	234,478.00	234,478.00	113.3	-31,255.86
222 AIRCRAFT FEES			112.41	112.41	117.98	117.98	95.2	5.57
268 STATE GRANT								
282 MOTOR VEHICLE FUEL TAX			1,520.26					
283 MOTOR VEHICLE LICENSES		348.85	3,533.45	4,123.31	2,486.40	2,486.40	165.8	-1,636.91
286 OIL SEVERANCE FROM STATE		1.68	72.81	72.81				-72.81
200 - 299 REVENUES		55,767.80	1,679,024.33	1,678,272.26	1,626,357.38	1,626,357.38	103.1	-51,914.88
330 INTEREST INCOME		380.03	852.97	887.99	600.94	600.94	147.7	-287.05
378 MISCELLANEOUS REVENUE					123.78	123.78		123.78
387 TRANSFERS IN					145,004.79	145,004.79		145,004.79
389 BEGINNING CASH								
300 - 399 REVENUES		380.03	852.97	887.99	145,729.51	145,729.51	.6	144,841.52
DEPARTMENT TOTAL		56,147.83	1,679,877.30	1,679,160.25	1,772,086.89	1,772,086.89	94.7	92,926.64
FUND TOTAL		56,147.83	1,679,877.30	1,679,160.25	1,772,086.89	1,772,086.89	94.7	92,926.64
170-000 STATE AID ROAD FUND		RECEIPTS						
263 REIMB STATE AID		10,239.93	286,873.40	286,873.40	283,238.65	283,238.65	101.2	-3,634.75
200 - 299 REVENUES		10,239.93	286,873.40	286,873.40	283,238.65	283,238.65	101.2	-3,634.75
330 INTEREST INCOME		48.74	109.40	135.39	110.20	110.20	122.8	-25.19
340 REFUNDS								
389 BEGINNING CASH								
300 - 399 REVENUES		48.74	109.40	135.39	110.20	110.20	122.8	-25.19
DEPARTMENT TOTAL		10,288.67	286,982.80	287,008.79	283,348.85	283,348.85	101.2	-3,659.94
FUND TOTAL		10,288.67	286,982.80	287,008.79	283,348.85	283,348.85	101.2	-3,659.94

		General Ledger Budgeted Receipts						
		2014 - 2015 Fiscal Year through September						
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
171-000 MDA GRANT -JOHNSON CONTROLS		RECEIPTS						
330	INTEREST INCOME		.40					-.40
389	BEGINNING CASH				2,145.97	2,145.97		2,145.97
300 - 399	REVENUES		.40		2,145.97	2,145.97		2,145.57
DEPARTMENT TOTAL			.40		2,145.97	2,145.97		2,145.57
FUND TOTAL			.40		2,145.97	2,145.97		2,145.57
172-000 MALLARD POINT		RECEIPTS						
330	INTEREST INCOME		.02					-.02
389	BEGINNING CASH				137.38	137.38		137.38
300 - 399	REVENUES		.02		137.38	137.38		137.36
DEPARTMENT TOTAL			.02		137.38	137.38		137.36
FUND TOTAL			.02		137.38	137.38		137.36
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	498.42	18,432.22	18,432.22	16,000.00	16,000.00	115.2	-2,432.22
200 - 299	REVENUES	498.42	18,432.22	18,432.22	16,000.00	16,000.00	115.2	-2,432.22
330	INTEREST INCOME	16.05	36.02	40.16				-40.16
389	BEGINNING CASH							
300 - 399	REVENUES	16.05	36.02	40.16				-40.16
DEPARTMENT TOTAL		514.47	18,468.24	18,472.38	16,000.00	16,000.00	115.4	-2,472.38
FUND TOTAL		514.47	18,468.24	18,472.38	16,000.00	16,000.00	115.4	-2,472.38
190-000 JUVENILE DRUG COURT		RECEIPTS						
268	STATE GRANT							
269	STATE GRANT							

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through September								
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
190-000 JUVENILE DRUG COURT		RECEIPTS						
270	STATE GRANT	6,399.70	90,422.31	84,889.09	112,500.00	112,500.00	75.4	27,610.91
276	STATE GRANT-JAG #13DC145	5,628.79	68,881.93	68,881.93	92,050.24	92,050.24	74.8	23,168.31
200 - 299 REVENUES		12,028.49	159,304.24	153,771.02	204,550.24	204,550.24	75.1	50,779.22
340	REFUNDS				835.01	835.01		835.01
378	MISCELLANEOUS REVENUE				300.00	300.00		300.00
387	TRANSFERS IN				3,000.00	3,000.00		3,000.00
389	BEGINNING CASH							
300 - 399 REVENUES					4,135.01	4,135.01		4,135.01
DEPARTMENT TOTAL		12,028.49	159,304.24	153,771.02	208,685.25	208,685.25	73.6	54,914.23
FUND TOTAL		12,028.49	159,304.24	153,771.02	208,685.25	208,685.25	73.6	54,914.23
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT		28,203.15	28,203.15	41,624.69	41,624.69	67.7	13,421.54
269	STATE GRANT	6,185.30	61,051.64	61,051.64	51,355.21	51,355.21	118.8	-9,696.43
200 - 299 REVENUES		6,185.30	89,254.79	89,254.79	92,979.90	92,979.90	95.9	3,725.11
378	MISCELLANEOUS REVENUE		74,054.41	74,054.41	11,896.10	11,896.10	622.5	-62,158.31
387	TRANSFERS IN			7,521.31	7,521.31	7,521.31	100.0	
300 - 399 REVENUES			74,054.41	81,575.72	19,417.41	19,417.41	420.1	-62,158.31
DEPARTMENT TOTAL		6,185.30	163,309.20	170,830.51	112,397.31	112,397.31	151.9	-58,433.20
FUND TOTAL		6,185.30	163,309.20	170,830.51	112,397.31	112,397.31	151.9	-58,433.20
192-000 ADOLESCENT OPPORTUNITY PROGRAM		RECEIPTS						
270	STATE GRANT		100,500.03	100,500.03	185,454.00	185,454.00	54.1	84,953.97
200 - 299 REVENUES			100,500.03	100,500.03	185,454.00	185,454.00	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	185,454.00	55.0	83,328.97
FUND TOTAL			100,500.03	102,125.03	185,454.00	185,454.00	55.0	83,328.97

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through September								
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
193-000 SOC SERV BLOCK GRANT - AERC RECEIPTS								
268	STATE GRANT	70,268.04	70,268.04	70,268.04	250,000.00	250,000.00	28.1	179,731.96
200 - 299	REVENUES	70,268.04	70,268.04	70,268.04	250,000.00	250,000.00	28.1	179,731.96
340	REFUNDS	10.00	10.00	27.00				-27.00
300 - 399	REVENUES	10.00	10.00	27.00				-27.00
DEPARTMENT TOTAL		70,278.04	70,278.04	70,295.04	250,000.00	250,000.00	28.1	179,704.96
FUND TOTAL		70,278.04	70,278.04	70,295.04	250,000.00	250,000.00	28.1	179,704.96
210-000 SPECIAL ASSESS PKY I & S FUND RECEIPTS								
330	INTEREST INCOME	11.50	25.82	31.02				-31.02
375	SPECIAL ASSESSMENTS							
389	BEGINNING CASH							
300 - 399	REVENUES	11.50	25.82	31.02				-31.02
DEPARTMENT TOTAL		11.50	25.82	31.02				-31.02
FUND TOTAL		11.50	25.82	31.02				-31.02
220-000 PARKWAY INT/SKG FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	1.26	1.26	1.26				-1.26
201	MOTOR VEHICLE/AD VALOREM	.65	9.66	9.66				-9.66
200 - 299	REVENUES	1.91	10.92	10.92				-10.92
330	INTEREST INCOME			.09				-.09
300 - 399	REVENUES			.09				-.09
DEPARTMENT TOTAL		1.91	10.92	11.01				-11.01
FUND TOTAL		1.91	10.92	11.01				-11.01
226-000 GENERAL COUNTY I & S FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	180,110.11	7,685,585.40	7,686,558.78	7,583,127.00	7,583,127.00	101.3	-103,431.78

General Ledger Budgeted Receipts									
2014 - 2015 Fiscal Year through September									
Obj.	Description	September 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	122,333.35	1,450,174.01	1,450,174.01	1,279,857.00	1,279,857.00	113.3	-170,317.01	
222	AIRCRAFT FEES		613.54	613.54	643.99	643.99	95.2	30.45	
282	MOTOR VEHICLE FUEL TAX		8,298.15						
283	MOTOR VEHICLE LICENSES	1,904.15	19,286.81	22,506.47	13,568.27	13,568.27	165.8	-8,938.20	
286	OIL SEVERANCE FROM STATE	9.17	397.61	397.61				-397.61	
200 - 299 REVENUES		304,356.78	9,164,355.52	9,160,250.41	8,877,196.26	8,877,196.26	103.1	-283,054.15	
330	INTEREST INCOME	1,114.46	2,501.35	2,789.21	2,919.03	2,919.03	95.5	129.82	
340	REFUNDS		10,984.25	10,984.25				-10,984.25	
353	REIMB CITY OF RIDGELAND								
381	BOND PROCEEDS			303,481.64	303,481.64	303,481.64	100.0		
387	TRANSFERS IN				9,697.24	9,697.24		9,697.24	
389	BEGINNING CASH								
300 - 399 REVENUES		1,114.46	13,485.60	317,255.10	316,097.91	316,097.91	100.3	-1,157.19	
DEPARTMENT TOTAL		305,471.24	9,177,841.12	9,477,505.51	9,193,294.17	9,193,294.17	103.0	-284,211.34	
FUND TOTAL		305,471.24	9,177,841.12	9,477,505.51	9,193,294.17	9,193,294.17	103.0	-284,211.34	
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	32,000.00	100.0		
387	TRANSFERS IN			25,255.14	25,255.14	25,255.14	100.0		
300 - 399 REVENUES			32,000.00	57,255.41	57,255.14	57,255.14	100.0	-.27	
DEPARTMENT TOTAL			36,361.63	57,255.41	57,255.14	57,255.14	100.0	-.27	
FUND TOTAL			36,361.63	57,255.41	57,255.14	57,255.14	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 September						
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
250-000 HOSPITAL I & S FUND		RECEIPTS						
330	INTEREST INCOME		1.24		6,577.73	6,577.73		-1.24
389	BEGINNING CASH							6,577.73
300 - 399	REVENUES		1.24		6,577.73	6,577.73		6,576.49
DEPARTMENT TOTAL			1.24		6,577.73	6,577.73		6,576.49
FUND TOTAL			1.24		6,577.73	6,577.73		6,576.49
280-000 INDUSTRIAL PARK I & S FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY								
200 - 299	REVENUES							
330	INTEREST INCOME		3.99		21,202.99	21,202.99		-3.99
389	BEGINNING CASH							21,202.99
300 - 399	REVENUES		3.99		21,202.99	21,202.99		21,199.00
DEPARTMENT TOTAL			3.99		21,202.99	21,202.99		21,199.00
FUND TOTAL			3.99		21,202.99	21,202.99		21,199.00
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	630,218.61	630,218.61	100.0	
200 - 299	REVENUES	1,462,903.00	630,218.61	630,218.61	630,218.61	630,218.61	100.0	
330	INTEREST INCOME	113.44	254.61	294.19	628.66	628.66	46.7	334.47
340	REFUNDS							
387	TRANSFERS IN				93.02	93.02		93.02
389	BEGINNING CASH							
300 - 399	REVENUES	113.44	254.61	294.19	721.68	721.68	40.7	427.49
DEPARTMENT TOTAL		113.44	1,463,157.61	630,512.80	630,940.29	630,940.29	99.9	427.49
FUND TOTAL		113.44	1,463,157.61	630,512.80	630,940.29	630,940.29	99.9	427.49

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through September								
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
303-000 HISTORIC COURTHOUSE REPAIR		RECEIPTS						
245	OLD COURTHOUSE GRANT		449,081.80	449,081.80	333,549.28	333,549.28	134.6	-115,532.52
200 - 299	REVENUES		449,081.80	449,081.80	333,549.28	333,549.28	134.6	-115,532.52
330	INTEREST INCOME	91.87	206.20	206.20				-206.20
387	TRANSFERS IN			327,697.04	387,505.24	387,505.24	84.5	59,808.20
300 - 399	REVENUES	91.87	206.20	327,903.24	387,505.24	387,505.24	84.6	59,602.00
DEPARTMENT TOTAL		91.87	449,288.00	776,985.04	721,054.52	721,054.52	107.7	-55,930.52
FUND TOTAL		91.87	449,288.00	776,985.04	721,054.52	721,054.52	107.7	-55,930.52
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	23.84	53.51	64.29				-64.29
378	MISCELLANEOUS REVENUE							
300 - 399	REVENUES	23.84	53.51	64.29				-64.29
DEPARTMENT TOTAL		23.84	53.51	64.29				-64.29
FUND TOTAL		23.84	53.51	64.29				-64.29
308-000 \$7 MILLION 2013 CAPITAL PROJEC		RECEIPTS						
330	INTEREST INCOME	389.92	875.16	1,151.38	2,425.35	2,425.35	47.4	1,273.97

General Ledger Budgeted Receipts							
2014 - 2015 Fiscal Year through September							
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date Anticipated Receipts
308-000 \$7 MILLION 2013 CAPITAL PROJEC RECEIPTS							
381	BOND PROCEEDS			147,432.00	147,432.00	147,432.00	100.0
384	NOTE PROCEEDS				1,803,897.94	1,803,897.94	
387	TRANSFERS IN						
389	BEGINNING CASH						1,803,897.94
300 - 399	REVENUES	389.92	875.16	148,583.38	1,953,755.29	1,953,755.29	7.6 1,805,171.91
DEPARTMENT TOTAL		389.92	875.16	148,583.38	1,953,755.29	1,953,755.29	7.6 1,805,171.91
FUND TOTAL		389.92	875.16	148,583.38	1,953,755.29	1,953,755.29	7.6 1,805,171.91
309-000 \$1.5 MILLION 2013 URBAN FUND RECEIPTS							
330	INTEREST INCOME	2.53	5.67	34.58	654.53	654.53	5.2 619.95
340	REFUNDS		6,500.00	6,500.00			-6,500.00
381	BOND PROCEEDS			437,825.58	437,825.58	437,825.58	100.0
387	TRANSFERS IN				300,000.00	300,000.00	
389	BEGINNING CASH						300,000.00
300 - 399	REVENUES	2.53	6,505.67	444,360.16	738,480.11	738,480.11	60.1 294,119.95
DEPARTMENT TOTAL		2.53	6,505.67	444,360.16	738,480.11	738,480.11	60.1 294,119.95
FUND TOTAL		2.53	6,505.67	444,360.16	738,480.11	738,480.11	60.1 294,119.95
310-000 HAMPTON HILLS RECEIPTS							
330	INTEREST INCOME	19.65	44.10	52.98			-52.98
378	MISCELLANEOUS REVENUE				46,978.00	46,978.00	46,978.00
389	BEGINNING CASH						
300 - 399	REVENUES	19.65	44.10	52.98	46,978.00	46,978.00	.1 46,925.02
DEPARTMENT TOTAL		19.65	44.10	52.98	46,978.00	46,978.00	.1 46,925.02
FUND TOTAL		19.65	44.10	52.98	46,978.00	46,978.00	.1 46,925.02
311-000 S MADISON ANNEX ACQUISITION FD RECEIPTS							
330	INTEREST INCOME						

		General Ledger Budgeted Receipts						
		2014 - 2015 Fiscal Year through September						
Obj.	Description	September Receipts	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								
387 TRANSFERS IN								

300 - 399 REVENUES								

DEPARTMENT TOTAL								

FUND TOTAL								

313-000 KEMPER CREEK PROJECT RECEIPTS								

330 INTEREST INCOME								
378 MISCELLANEOUS REVENUE								
387 TRANSFERS IN								
389 BEGINNING CASH								

300 - 399 REVENUES								

DEPARTMENT TOTAL								

FUND TOTAL								

314-000 REUNION PARKWAY PHASE III RECEIPTS								

387 TRANSFERS IN								

300 - 399 REVENUES								

DEPARTMENT TOTAL								

FUND TOTAL								

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through September								
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
315-000 2014 \$15 MILLION ROAD BONDS		RECEIPTS						
330	INTEREST INCOME	6,371.65	14,300.80	17,423.70				-17,423.70
381	BOND PROCEEDS		16,823,408.70	16,823,408.70	16,823,408.70	16,823,408.70	100.0	
389	BEGINNING CASH							
300 - 399	REVENUES	6,371.65	16,837,709.50	16,840,832.40	16,823,408.70	16,823,408.70	100.1	-17,423.70
DEPARTMENT TOTAL		6,371.65	16,837,709.50	16,840,832.40	16,823,408.70	16,823,408.70	100.1	-17,423.70
FUND TOTAL		6,371.65	16,837,709.50	16,840,832.40	16,823,408.70	16,823,408.70	100.1	-17,423.70
316-000 \$6M MDOT PROJECT		RECEIPTS						
249	6M MDOT		102,818.58	102,818.58	102,818.23	102,818.23	100.0	-.35
200 - 299	REVENUES		102,818.58	102,818.58	102,818.23	102,818.23	100.0	-.35
330	INTEREST INCOME	27.82	62.45	62.45				-62.45
387	TRANSFERS IN			40,356.89	112,808.63	112,808.63	35.7	72,451.74
300 - 399	REVENUES	27.82	62.45	40,419.34	112,808.63	112,808.63	35.8	72,389.29
DEPARTMENT TOTAL		27.82	102,881.03	143,237.92	215,626.86	215,626.86	66.4	72,388.94
FUND TOTAL		27.82	102,881.03	143,237.92	215,626.86	215,626.86	66.4	72,388.94
317-000 MANNSDALE TURN LANE		RECEIPTS						
281	GRANT				200,000.00	200,000.00		200,000.00
200 - 299	REVENUES				200,000.00	200,000.00		200,000.00
383	OTHER INCOME/SALES				115,737.03	115,737.03		115,737.03
300 - 399	REVENUES				115,737.03	115,737.03		115,737.03
DEPARTMENT TOTAL					315,737.03	315,737.03		315,737.03
FUND TOTAL					315,737.03	315,737.03		315,737.03
401-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME	87.07	195.43	229.85	135.70	135.70	169.3	-94.15

		General Ledger Budgeted Receipts						
		2014 - 2015 Fiscal Year through September						
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
401-000 CANTEEN FUND		RECEIPTS						
336	SALES	29,571.64	410,114.78	410,114.78	361,817.59	361,817.59	113.3	-48,297.19
340	REFUNDS							
378	MISCELLANEOUS REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES	29,658.71	410,310.21	410,344.63	361,953.29	361,953.29	113.3	-48,391.34
DEPARTMENT TOTAL		29,658.71	410,310.21	410,344.63	361,953.29	361,953.29	113.3	-48,391.34
FUND TOTAL		29,658.71	410,310.21	410,344.63	361,953.29	361,953.29	113.3	-48,391.34
402-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME	25.55	57.35	80.60	159.65	159.65	50.4	79.05
336	SALES	2,312.00	135,181.23	135,181.23	136,440.50	136,440.50	99.0	1,259.27
340	REFUNDS				43,000.00	43,000.00		43,000.00
389	BEGINNING CASH							
300 - 399	REVENUES	2,337.55	135,238.58	135,261.83	179,600.15	179,600.15	75.3	44,338.32
DEPARTMENT TOTAL		2,337.55	135,238.58	135,261.83	179,600.15	179,600.15	75.3	44,338.32
FUND TOTAL		2,337.55	135,238.58	135,261.83	179,600.15	179,600.15	75.3	44,338.32
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230	JUSTICE COURT FINES	50.00	500.00					
200 - 299	REVENUES	50.00	500.00					
DEPARTMENT TOTAL		50.00	500.00					
FUND TOTAL		50.00	500.00					
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	25.00	375.00					
200 - 299	REVENUES	25.00	375.00					
DEPARTMENT TOTAL		25.00	375.00					
FUND TOTAL		25.00	375.00					

		General Ledger Budgeted Receipts						
		2014 - 2015 Fiscal Year through September						
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES		58.00	58.00				-58.00
230	JUSTICE COURT FINES	1,366.00	15,741.00	-158.00				158.00
200 - 299	REVENUES	1,366.00	15,799.00	-100.00				100.00
DEPARTMENT TOTAL		1,366.00	15,799.00	-100.00				100.00
FUND TOTAL		1,366.00	15,799.00	-100.00				100.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,346.00	15,381.00	-309.00				309.00
200 - 299	REVENUES	1,346.00	15,381.00	-309.00				309.00
DEPARTMENT TOTAL		1,346.00	15,381.00	-309.00				309.00
FUND TOTAL		1,346.00	15,381.00	-309.00				309.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	2,600.00	30,635.00	-710.00				710.00
200 - 299	REVENUES	2,600.00	30,635.00	-710.00				710.00
DEPARTMENT TOTAL		2,600.00	30,635.00	-710.00				710.00
FUND TOTAL		2,600.00	30,635.00	-710.00				710.00
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	1,680.00	19,258.50					
200 - 299	REVENUES	1,680.00	19,258.50					
DEPARTMENT TOTAL		1,680.00	19,258.50					
FUND TOTAL		1,680.00	19,258.50					

		General Ledger Budgeted Receipts			Prorated	Percent	Anticipated
		2014 - 2015 Fiscal Year through September			Budget	to Date	Receipts
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget		
659-000 VICTIMS BOND FEE		RECEIPTS					
230	JUSTICE COURT FINES	983.00	11,892.75				
200 - 299	REVENUES	983.00	11,892.75				
DEPARTMENT TOTAL		983.00	11,892.75				
FUND TOTAL		983.00	11,892.75				
660-000 APPEARANCE BOND FEE		RECEIPTS					
230	JUSTICE COURT FINES	2,010.00	24,773.59				
200 - 299	REVENUES	2,010.00	24,773.59				
DEPARTMENT TOTAL		2,010.00	24,773.59				
FUND TOTAL		2,010.00	24,773.59				
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS					
230	JUSTICE COURT FINES	588.00	8,540.00				
200 - 299	REVENUES	588.00	8,540.00				
DEPARTMENT TOTAL		588.00	8,540.00				
FUND TOTAL		588.00	8,540.00				
662-000 EXPUNGE ASSESSMENT		RECEIPTS					
230	JUSTICE COURT FINES	140.00	280.00				
200 - 299	REVENUES	140.00	280.00				
DEPARTMENT TOTAL		140.00	280.00				
FUND TOTAL		140.00	280.00				
663-000 JUDICIAL SYSTEM FUND		RECEIPTS					
212	CHANCERY CLERK FEES	10,400.00	122,640.00	-2,840.00			2,840.00

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through September								
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
230 JUSTICE COURT FINES								
200 - 299 REVENUES		10,400.00	122,640.00	-2,840.00				2,840.00
DEPARTMENT TOTAL		10,400.00	122,640.00	-2,840.00				2,840.00
FUND TOTAL		10,400.00	122,640.00	-2,840.00				2,840.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230 JUSTICE COURT FINES		1,300.00	26,025.00					
200 - 299 REVENUES		1,300.00	26,025.00					
DEPARTMENT TOTAL		1,300.00	26,025.00					
FUND TOTAL		1,300.00	26,025.00					
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		26,763.50	420,590.71					
200 - 299 REVENUES		26,763.50	420,590.71					
DEPARTMENT TOTAL		26,763.50	420,590.71					
FUND TOTAL		26,763.50	420,590.71					
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		5,008.25	77,258.56					

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

668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS								

200 - 299	REVENUES	5,008.25	77,258.56					

	DEPARTMENT TOTAL	5,008.25	77,258.56					

	FUND TOTAL	5,008.25	77,258.56					

669-000 GAME & FISH LAW VIOL FUND RECEIPTS								

230	JUSTICE COURT FINES	623.00	5,462.00					

200 - 299	REVENUES	623.00	5,462.00					

	DEPARTMENT TOTAL	623.00	5,462.00					

	FUND TOTAL	623.00	5,462.00					

670-000 OTHER MISDEMEANORS FUND RECEIPTS								

230	JUSTICE COURT FINES	4,441.50	75,466.63					

200 - 299	REVENUES	4,441.50	75,466.63					

	DEPARTMENT TOTAL	4,441.50	75,466.63					

	FUND TOTAL	4,441.50	75,466.63					

671-000 OTHER FELONIES FUND RECEIPTS								

230	JUSTICE COURT FINES	3,894.50	37,797.21					

200 - 299	REVENUES	3,894.50	37,797.21					

	DEPARTMENT TOTAL	3,894.50	37,797.21					

	FUND TOTAL	3,894.50	37,797.21					

672-000 RECORDS MANAGEMENT PROGRAM RECEIPTS								

230	JUSTICE COURT FINES	1,306.50	22,523.10	7,801.30	7,311.80	7,311.80	106.6	-489.50

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through September								
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
200 - 299 REVENUES		1,306.50	22,523.10	7,801.30	7,311.80	7,311.80	106.6	-489.50
389 BEGINNING CASH					117,969.35	117,969.35		117,969.35
300 - 399 REVENUES					117,969.35	117,969.35		117,969.35
DEPARTMENT TOTAL		1,306.50	22,523.10	7,801.30	125,281.15	125,281.15	6.2	117,479.85
FUND TOTAL		1,306.50	22,523.10	7,801.30	125,281.15	125,281.15	6.2	117,479.85
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212 CHANCERY CLERK FEES		39.50	756.50	-29.50				29.50
230 JUSTICE COURT FINES		499.00	5,627.50	16.00				-16.00
200 - 299 REVENUES		538.50	6,384.00	-13.50				13.50
DEPARTMENT TOTAL		538.50	6,384.00	-13.50				13.50
FUND TOTAL		538.50	6,384.00	-13.50				13.50
674-000 HUNTERS VIOLATION		RECEIPTS						
230 JUSTICE COURT FINES		48.00	288.00					
200 - 299 REVENUES		48.00	288.00					
DEPARTMENT TOTAL		48.00	288.00					
FUND TOTAL		48.00	288.00					
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230 JUSTICE COURT FINES		4,389.50	59,617.25					
200 - 299 REVENUES		4,389.50	59,617.25					
DEPARTMENT TOTAL		4,389.50	59,617.25					
FUND TOTAL		4,389.50	59,617.25					

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through September								
Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	10.00	270.00					
200 - 299	REVENUES	10.00	270.00					
DEPARTMENT TOTAL		10.00	270.00					
FUND TOTAL		10.00	270.00					
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES	51.50	2,599.25					
200 - 299	REVENUES	51.50	2,599.25					
DEPARTMENT TOTAL		51.50	2,599.25					
FUND TOTAL		51.50	2,599.25					
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	10.10	155.92	155.92				-155.92
340	REFUNDS							
378	MISCELLANEOUS REVENUE							
386	PRIOR YEAR ADJUSTMENTS			2,619.87				-2,619.87
389	BEGINNING CASH				595.36	595.36		595.36
398	BANK TRANSFER							
300 - 399	REVENUES	10.10	155.92	2,775.79	595.36	595.36	466.2	-2,180.43
DEPARTMENT TOTAL		10.10	155.92	2,775.79	595.36	595.36	466.2	-2,180.43
FUND TOTAL		10.10	155.92	2,775.79	595.36	595.36	466.2	-2,180.43
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 September								
Obj.	Description	September 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		27,497.64	1,195,716.78	1,195,716.78	1,195,716.78	1,195,716.78	100.0	
201 MOTOR VEHICLE/AD VALOREM		18,679.72	221,424.33	221,424.33	221,424.33	221,424.33	100.0	
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		290.71	2,944.56					
286 OIL SEVERANCE FROM STATE		1.40	60.66					

200 - 299 REVENUES		46,469.47	1,421,506.88	1,415,967.90	1,417,141.11	1,417,141.11	99.9	1,173.21
389 BEGINNING CASH					128.61	128.61		128.61

300 - 399 REVENUES					128.61	128.61		128.61

DEPARTMENT TOTAL		46,469.47	1,421,506.88	1,415,967.90	1,417,269.72	1,417,269.72	99.9	1,301.82

FUND TOTAL		46,469.47	1,421,506.88	1,415,967.90	1,417,269.72	1,417,269.72	99.9	1,301.82

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

200 REALTY/PERSONAL PROPERTY		27,497.40	1,195,716.58	1,195,716.58	1,195,716.00	1,195,716.00	100.0	- .58
201 MOTOR VEHICLE/AD VALOREM		18,679.59	221,421.68	221,421.68	221,421.00	221,421.00	100.0	- .68
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		290.71	2,944.56					
286 OIL SEVERANCE FROM STATE		1.40	60.66					

200 - 299 REVENUES		46,469.10	1,421,504.03	1,415,965.05	1,417,137.00	1,417,137.00	99.9	1,171.95
389 BEGINNING CASH					128.62	128.62		128.62

300 - 399 REVENUES					128.62	128.62		128.62

DEPARTMENT TOTAL		46,469.10	1,421,504.03	1,415,965.05	1,417,265.62	1,417,265.62	99.9	1,300.57

FUND TOTAL		46,469.10	1,421,504.03	1,415,965.05	1,417,265.62	1,417,265.62	99.9	1,300.57

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through September								
Obj.	Description	September 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	5,104,335.93	93,411,506.56	89,980,961.94	95,722,820.43	95,722,820.43	94.0	5,741,858.49

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	52,337.56	643,802.31	642,117.07	642,117.75	642,117.75	99.9	.68
500	CONTRACTUAL SERVICES	46,082.11	878,210.39	877,653.37	1,003,620.25	1,003,620.25	87.4	125,966.88
600	CONSUMABLE SUPPLIES	3,032.63	27,554.93	28,043.48	35,100.00	35,100.00	79.8	7,056.52
700	GRANTS & SUBSIDIES		92,820.53	92,820.53	167,333.33	167,333.33	55.4	74,512.80
900	CAPITAL OUTLAY & OTHER	59,825.38	1,366,295.78	2,678,162.01	2,875,718.98	2,875,718.98	93.1	197,556.97
DEPARTMENT TOTAL		161,277.68	3,008,683.94	4,318,796.46	4,723,890.31	4,723,890.31	91.4	405,093.85
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	11,347.59	148,538.55	140,538.58	141,327.00	141,327.00	99.4	788.42
500	CONTRACTUAL SERVICES	1,045.24	40,038.27	39,983.27	57,257.15	57,257.15	69.8	17,273.88
600	CONSUMABLE SUPPLIES	2,594.61	15,706.43	15,706.43	16,042.85	16,042.85	97.9	336.42
900	CAPITAL OUTLAY & OTHER	607.30	5,622.93	5,622.93	6,000.00	6,000.00	93.7	377.07
DEPARTMENT TOTAL		15,594.74	209,906.18	201,851.21	220,627.00	220,627.00	91.4	18,775.79
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	10,758.95	100,675.90	100,675.90	100,675.90	100,675.90	100.0	
500	CONTRACTUAL SERVICES	5,668.40	79,564.80	79,496.20	88,622.10	88,622.10	89.7	9,125.90
600	CONSUMABLE SUPPLIES	2,525.69	15,811.24	15,811.24	28,500.00	28,500.00	55.4	12,688.76
900	CAPITAL OUTLAY & OTHER	6,200.00	6,200.00	6,200.00	7,000.00	7,000.00	88.5	800.00
DEPARTMENT TOTAL		25,153.04	202,251.94	202,183.34	224,798.00	224,798.00	89.9	22,614.66
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	135,209.82	1,725,027.72	1,724,788.72	1,787,580.00	1,787,580.00	96.4	62,791.28
500	CONTRACTUAL SERVICES	11,742.22	84,617.96	84,617.96	99,466.00	99,466.00	85.0	14,848.04
600	CONSUMABLE SUPPLIES	4,780.43	19,423.15	19,423.15	25,051.00	25,051.00	77.5	5,627.85
900	CAPITAL OUTLAY & OTHER	4,970.44	31,479.08	31,479.08	46,215.00	46,215.00	68.1	14,735.92
DEPARTMENT TOTAL		156,702.91	1,860,547.91	1,860,308.91	1,958,312.00	1,958,312.00	94.9	98,003.09
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	84,348.58	1,004,365.64	1,002,615.83	1,002,616.00	1,002,616.00	99.9	.17
500	CONTRACTUAL SERVICES	27,200.18	156,086.92	155,968.97	155,969.05	155,969.05	99.9	.08
600	CONSUMABLE SUPPLIES	2,837.39	24,316.17	24,316.17	24,358.78	24,358.78	99.8	42.61

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND TAX COLLECTOR								
900	CAPITAL OUTLAY & OTHER		3,638.40	3,638.40	4,000.00	4,000.00	90.9	361.60
DEPARTMENT TOTAL		114,386.15	1,188,407.13	1,186,539.37	1,186,943.83	1,186,943.83	99.9	404.46
001-119 GENERAL COUNTY FUND RECORDS MANAGEMENT								
500	CONTRACTUAL SERVICES				5,000.00	5,000.00		5,000.00
600	CONSUMABLE SUPPLIES		546.80	546.80	550.00	550.00	99.4	3.20
DEPARTMENT TOTAL			546.80	546.80	5,550.00	5,550.00	9.8	5,003.20
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR								
400	PERSONAL SERVICES	15,739.45	187,582.56	187,582.56	187,582.56	187,582.56	100.0	
500	CONTRACTUAL SERVICES	474.30	3,670.66	3,670.66	3,670.66	3,670.66	100.0	
600	CONSUMABLE SUPPLIES	101.54	1,007.16	1,007.16	1,200.00	1,200.00	83.9	192.84
DEPARTMENT TOTAL		16,315.29	192,260.38	192,260.38	192,453.22	192,453.22	99.8	192.84
001-121 GENERAL COUNTY FUND COMPTROLLER								
400	PERSONAL SERVICES	32,646.51	393,141.62	393,141.62	400,174.00	400,174.00	98.2	7,032.38
500	CONTRACTUAL SERVICES	4,822.18	122,047.94	122,047.94	122,048.92	122,048.92	99.9	.98
600	CONSUMABLE SUPPLIES	4,135.80	4,848.35	4,135.80	4,855.08	4,855.08	85.1	719.28
900	CAPITAL OUTLAY & OTHER		662.48	662.48	806.00	806.00	82.1	143.52
DEPARTMENT TOTAL		41,604.49	520,700.39	519,987.84	527,884.00	527,884.00	98.5	7,896.16
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400	PERSONAL SERVICES	10,530.89	131,364.56	131,125.56	131,125.60	131,125.60	99.9	.04
500	CONTRACTUAL SERVICES	124.30	2,020.46	2,020.46	2,021.00	2,021.00	99.9	.54
600	CONSUMABLE SUPPLIES		49.50	49.50	200.00	200.00	24.7	150.50
900	CAPITAL OUTLAY & OTHER				300.00	300.00		300.00
DEPARTMENT TOTAL		10,655.19	133,434.52	133,195.52	133,646.60	133,646.60	99.6	451.08
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400	PERSONAL SERVICES	36,593.99	441,268.42	441,268.42	469,058.00	469,058.00	94.0	27,789.58

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES	76,966.04	733,385.50	733,385.50	1,039,033.83	1,039,033.83	70.5	305,648.33
600	CONSUMABLE SUPPLIES	4,875.88	62,909.37	62,909.37	90,550.00	90,550.00	69.4	27,640.63
900	CAPITAL OUTLAY & OTHER	51,847.60	96,607.25	90,453.44	277,000.00	277,000.00	32.6	186,546.56
DEPARTMENT TOTAL		170,283.51	1,334,170.54	1,328,016.73	1,875,641.83	1,875,641.83	70.8	547,625.10
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	28,165.52	328,846.21	328,846.21	328,847.00	328,847.00	99.9	.79
500	CONTRACTUAL SERVICES	44,623.97	178,811.48	178,811.48	185,751.00	185,751.00	96.2	6,939.52
600	CONSUMABLE SUPPLIES	98.64	22,690.46	22,690.46	24,400.00	24,400.00	92.9	1,709.54
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	38,022.23	72,732.58	72,732.58	77,208.00	77,208.00	94.2	4,475.42
DEPARTMENT TOTAL		110,910.36	603,080.73	603,080.73	616,206.00	616,206.00	97.8	13,125.27
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,446.27	85,336.41	85,336.41	85,337.00	85,337.00	99.9	.59
500	CONTRACTUAL SERVICES	124.30	941.81	941.81	941.85	941.85	99.9	.04
600	CONSUMABLE SUPPLIES	232.94	344.77	344.77	344.77	344.77	100.0	
900	CAPITAL OUTLAY & OTHER		219.00	219.00	219.00	219.00	100.0	
DEPARTMENT TOTAL		7,803.51	86,841.99	86,841.99	86,842.62	86,842.62	99.9	.63
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	26,372.24	300,419.32	300,419.32	300,420.00	300,420.00	99.9	.68
500	CONTRACTUAL SERVICES	479.84	25,645.21	25,470.21	25,500.00	25,500.00	99.8	29.79
600	CONSUMABLE SUPPLIES	137.32	3,284.87	3,284.87	3,500.00	3,500.00	93.8	215.13
900	CAPITAL OUTLAY & OTHER		6,328.20	6,328.20	6,328.20	6,328.20	100.0	
DEPARTMENT TOTAL		26,989.40	335,677.60	335,502.60	335,748.20	335,748.20	99.9	245.60
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	44,627.17	475,639.73	475,639.73	475,640.04	475,640.04	99.9	.31
500	CONTRACTUAL SERVICES	9,269.56	78,757.13	78,557.13	78,739.00	78,739.00	99.7	181.87
600	CONSUMABLE SUPPLIES	613.49	3,235.45	3,235.45	3,300.00	3,300.00	98.0	64.55
900	CAPITAL OUTLAY & OTHER							

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		54,510.22	557,632.31	557,432.31	557,679.04	557,679.04	99.9	246.73
001-162 GENERAL COUNTY FUND COUNTY COURT								
400	PERSONAL SERVICES	68,858.47	768,748.95	768,748.95	770,667.00	770,667.00	99.7	1,918.05
500	CONTRACTUAL SERVICES	124.30	4,068.49	4,068.49	12,335.00	12,335.00	32.9	8,266.51
600	CONSUMABLE SUPPLIES	1,410.48	2,584.44	2,584.44	2,850.00	2,850.00	90.6	265.56
900	CAPITAL OUTLAY & OTHER	1,441.84	1,441.84	1,441.84	11,150.00	11,150.00	12.9	9,708.16
DEPARTMENT TOTAL		71,835.09	776,843.72	776,843.72	797,002.00	797,002.00	97.4	20,158.28
001-163 GENERAL COUNTY FUND YOUTH SERVICES								
400	PERSONAL SERVICES	17,586.00	199,535.06	199,535.06	199,535.06	199,535.06	100.0	
500	CONTRACTUAL SERVICES	7,096.88	162,819.61	162,819.61	255,700.94	255,700.94	63.6	92,881.33
600	CONSUMABLE SUPPLIES		2,259.18	2,259.18	2,650.00	2,650.00	85.2	390.82
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		24,682.88	364,613.85	364,613.85	457,886.00	457,886.00	79.6	93,272.15
001-165 GENERAL COUNTY FUND MENTAL HEALTH COURT								
400	PERSONAL SERVICES	203.18	6,356.54	6,356.54	9,105.00	9,105.00	69.8	2,748.46
500	CONTRACTUAL SERVICES	19,973.25	203,829.70	203,829.70	220,000.00	220,000.00	92.6	16,170.30
DEPARTMENT TOTAL		20,176.43	210,186.24	210,186.24	229,105.00	229,105.00	91.7	18,918.76
001-166 GENERAL COUNTY FUND JUSTICE COURT								
400	PERSONAL SERVICES	85,993.29	1,021,585.52	1,021,107.52	1,062,847.00	1,062,847.00	96.0	41,739.48
500	CONTRACTUAL SERVICES	3,481.37	51,064.38	51,064.38	63,300.00	63,300.00	80.6	12,235.62
600	CONSUMABLE SUPPLIES	4,768.30	14,383.98	14,383.98	18,000.00	18,000.00	79.9	3,616.02
900	CAPITAL OUTLAY & OTHER		400.38	400.38	1,750.00	1,750.00	22.8	1,349.62
DEPARTMENT TOTAL		94,242.96	1,087,434.26	1,086,956.26	1,145,897.00	1,145,897.00	94.8	58,940.74
001-167 GENERAL COUNTY FUND CORONER								
400	PERSONAL SERVICES	13,855.95	154,767.34	154,715.58	204,320.00	204,320.00	75.7	49,604.42
500	CONTRACTUAL SERVICES	10,155.52	64,456.90	64,456.90	85,400.88	85,400.88	75.4	20,943.98
600	CONSUMABLE SUPPLIES		2,996.52	2,996.52	4,281.56	4,281.56	69.9	1,285.04

General Ledger Budgeted Expenditures
2014 - 2015 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-167 GENERAL COUNTY FUND		CORONER						
900 CAPITAL OUTLAY & OTHER		-----						
DEPARTMENT TOTAL		24,011.47	222,220.76	222,169.00	294,002.44	294,002.44	75.5	71,833.44
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400 PERSONAL SERVICES		64,499.81	708,320.07	707,445.52	790,767.26	790,767.26	89.4	83,321.74
500 CONTRACTUAL SERVICES		3,450.73	43,590.57	43,590.57	44,126.00	44,126.00	98.7	535.43
600 CONSUMABLE SUPPLIES		1,166.10	5,869.89	5,869.89	5,870.00	5,870.00	99.9	.11
700 GRANTS & SUBSIDIES			31,243.01	31,243.01	31,244.00	31,244.00	99.9	.99
900 CAPITAL OUTLAY & OTHER			604.00	604.00	604.00	604.00	100.0	
DEPARTMENT TOTAL		69,116.64	789,627.54	788,752.99	872,611.26	872,611.26	90.3	83,858.27
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400 PERSONAL SERVICES		14,566.79	169,216.09	169,216.09	169,270.00	169,270.00	99.9	53.91
500 CONTRACTUAL SERVICES		53.97	632.51	632.51	2,150.00	2,150.00	29.4	1,517.49
600 CONSUMABLE SUPPLIES			99.61	99.61	1,250.00	1,250.00	7.9	1,150.39
DEPARTMENT TOTAL		14,620.76	169,948.21	169,948.21	172,670.00	172,670.00	98.4	2,721.79
001-180 GENERAL COUNTY FUND		ELECTIONS						
400 PERSONAL SERVICES		11,033.64	132,806.91	131,774.97	135,896.85	135,896.85	96.9	4,121.88
500 CONTRACTUAL SERVICES		31,682.71	262,841.95	258,726.95	295,434.00	295,434.00	87.5	36,707.05
600 CONSUMABLE SUPPLIES		1,886.75	28,025.23	28,025.23	44,000.00	44,000.00	63.6	15,974.77
900 CAPITAL OUTLAY & OTHER		12,593.00	233,720.15	233,720.15	233,720.15	233,720.15	100.0	
DEPARTMENT TOTAL		57,196.10	657,394.24	652,247.30	709,051.00	709,051.00	91.9	56,803.70
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500 CONTRACTUAL SERVICES		5,735.94	34,415.64	34,415.64	35,000.00	35,000.00	98.3	584.36
DEPARTMENT TOTAL		5,735.94	34,415.64	34,415.64	35,000.00	35,000.00	98.3	584.36
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES		381,557.26	4,736,394.88	4,586,711.88	4,586,712.00	4,586,712.00	99.9	.12

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES	102,027.28	780,609.86	778,659.86	821,654.50	821,654.50	94.7	42,994.64
600	CONSUMABLE SUPPLIES	35,351.03	347,362.69	347,362.69	357,855.39	357,855.39	97.0	10,492.70
800	DEBT SERVICE	2,165.19	52,169.37	52,169.37	52,169.22	52,169.22	100.0	-.15
900	CAPITAL OUTLAY & OTHER	4,039.20	613,564.76	613,564.76	638,100.00	638,100.00	96.1	24,535.24
DEPARTMENT TOTAL		525,139.96	6,530,101.56	6,378,468.56	6,456,491.11	6,456,491.11	98.7	78,022.55
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	233,538.90	2,913,204.78	2,909,734.61	2,909,735.00	2,909,735.00	99.9	.39
500	CONTRACTUAL SERVICES	183,922.29	1,483,570.96	1,483,570.96	1,484,250.00	1,484,250.00	99.9	679.04
600	CONSUMABLE SUPPLIES	28,254.81	173,917.70	173,917.70	181,800.00	181,800.00	95.6	7,882.30
900	CAPITAL OUTLAY & OTHER	2,545.00	28,684.93	28,684.93	29,300.00	29,300.00	97.9	615.07
DEPARTMENT TOTAL		448,261.00	4,599,378.37	4,595,908.20	4,605,085.00	4,605,085.00	99.8	9,176.80
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	148.26	2,115.79	2,115.79	2,600.00	2,600.00	81.3	484.21
DEPARTMENT TOTAL		148.26	2,115.79	2,115.79	2,600.00	2,600.00	81.3	484.21
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES		22,600.00	22,600.00	22,600.00	22,600.00	100.0	
DEPARTMENT TOTAL			22,600.00	22,600.00	22,600.00	22,600.00	100.0	
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	6,000.00		6,000.00
DEPARTMENT TOTAL					6,000.00	6,000.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	27,626.70	282,331.25	282,331.25	337,291.28	337,291.28	83.7	54,960.03
500	CONTRACTUAL SERVICES	394.22	2,539.22	2,539.22	10,400.00	10,400.00	24.4	7,860.78
600	CONSUMABLE SUPPLIES	2,408.46	2,568.38	2,568.38	6,500.00	6,500.00	39.5	3,931.62

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-262 GENERAL COUNTY FUND		CONSTABLES						
900 CAPITAL OUTLAY & OTHER		-----						
DEPARTMENT TOTAL		30,419.38	287,438.85	287,438.85	354,191.28	354,191.28	81.1	66,752.43
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400 PERSONAL SERVICES		16,562.24	195,641.84	195,641.84	197,057.00	197,057.00	99.2	1,415.16
500 CONTRACTUAL SERVICES		4,656.64	54,962.98	54,962.98	56,968.00	56,968.00	96.4	2,005.02
600 CONSUMABLE SUPPLIES		4,979.65	47,242.47	46,850.36	47,795.16	47,795.16	98.0	944.80
900 CAPITAL OUTLAY & OTHER		11,152.38	384,882.84	384,882.84	536,716.84	536,716.84	71.7	151,834.00
DEPARTMENT TOTAL		37,350.91	682,730.13	682,338.02	838,537.00	838,537.00	81.3	156,198.98
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700 GRANTS & SUBSIDIES			7,500.00	7,500.00	7,500.00	7,500.00	100.0	
DEPARTMENT TOTAL			7,500.00	7,500.00	7,500.00	7,500.00	100.0	
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400 PERSONAL SERVICES		522.00	1,651.00	1,651.00	2,100.00	2,100.00	78.6	449.00
700 GRANTS & SUBSIDIES		15,203.34	182,440.08	182,440.08	182,455.00	182,455.00	99.9	14.92
DEPARTMENT TOTAL		15,725.34	184,091.08	184,091.08	184,555.00	184,555.00	99.7	463.92
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
500 CONTRACTUAL SERVICES		5,740.00	26,428.00	26,428.00	26,428.00	26,428.00	100.0	
600 CONSUMABLE SUPPLIES		1,274.32	43,651.86	43,651.86	45,972.00	45,972.00	94.9	2,320.14
900 CAPITAL OUTLAY & OTHER			14,600.00	14,600.00	31,200.00	31,200.00	46.7	16,600.00
DEPARTMENT TOTAL		7,014.32	84,679.86	84,679.86	103,600.00	103,600.00	81.7	18,920.14
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700 GRANTS & SUBSIDIES		9,166.66	109,999.92	109,999.92	110,000.00	110,000.00	99.9	.08
DEPARTMENT TOTAL		9,166.66	109,999.92	109,999.92	110,000.00	110,000.00	99.9	.08

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-440 GENERAL COUNTY FUND		DEPT OF REHAB (WINN JOB CNTR)						
500	CONTRACTUAL SERVICES	5,214.48	31,286.88	31,286.88	31,286.88	31,286.88	100.0	
DEPARTMENT TOTAL		5,214.48	31,286.88	31,286.88	31,286.88	31,286.88	100.0	
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	19,421.93	226,001.95	226,001.95	243,088.00	243,088.00	92.9	17,086.05
500	CONTRACTUAL SERVICES	3,260.74	40,413.70	40,413.70	56,500.00	56,500.00	71.5	16,086.30
600	CONSUMABLE SUPPLIES	3,403.40	10,281.96	10,281.96	10,500.00	10,500.00	97.9	218.04
900	CAPITAL OUTLAY & OTHER				500.00	500.00		500.00
DEPARTMENT TOTAL		26,086.07	276,697.61	276,697.61	310,588.00	310,588.00	89.0	33,890.39
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	7,000.00	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	7,000.00	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	8,896.00	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	8,896.00	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES		5,000.00	5,000.00	5,000.00	5,000.00	100.0	
DEPARTMENT TOTAL			5,000.00	5,000.00	5,000.00	5,000.00	100.0	
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES		327,000.00	327,000.00	327,000.00	327,000.00	100.0	
DEPARTMENT TOTAL			327,000.00	327,000.00	327,000.00	327,000.00	100.0	
001-530 GENERAL COUNTY FUND		PARKS						
400	PERSONAL SERVICES		30.18	30.18	101.00	101.00	29.8	70.82

General Ledger Budgeted Expenditures
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Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-530 GENERAL COUNTY FUND		PARKS						
500	CONTRACTUAL SERVICES	32,818.82	49,419.31	49,419.31	73,600.00	73,600.00	67.1	24,180.69
600	CONSUMABLE SUPPLIES		48,098.00	48,098.00	104,564.03	104,564.03	45.9	56,466.03
900	CAPITAL OUTLAY & OTHER	215.80	1,586.11	1,586.11	1,586.31	1,586.31	99.9	.20
DEPARTMENT TOTAL		33,034.62	99,133.60	99,133.60	179,851.34	179,851.34	55.1	80,717.74
001-531 GENERAL COUNTY FUND		LAW LIBRARY						
400	PERSONAL SERVICES	10.89	1,530.18	21.78				-21.78
600	CONSUMABLE SUPPLIES		6,965.82					
DEPARTMENT TOTAL		10.89	8,496.00	21.78				-21.78
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	626.77	8,148.01	8,148.01	15,368.00	15,368.00	53.0	7,219.99
700	GRANTS & SUBSIDIES	11,716.25	140,595.00	140,595.00	140,595.00	140,595.00	100.0	
DEPARTMENT TOTAL		12,343.02	148,743.01	148,743.01	155,963.00	155,963.00	95.3	7,219.99
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES	4,569.01	61,175.29	61,175.29	61,175.29	61,175.29	100.0	
500	CONTRACTUAL SERVICES	15,175.97	91,855.65	91,855.65	91,855.65	91,855.65	100.0	
600	CONSUMABLE SUPPLIES	334.15	1,635.93	1,635.93	1,636.78	1,636.78	99.9	.85
700	GRANTS & SUBSIDIES		30,000.00	30,000.00	30,000.00	30,000.00	100.0	
900	CAPITAL OUTLAY & OTHER				700.00	700.00		700.00
DEPARTMENT TOTAL		20,079.13	184,666.87	184,666.87	185,367.72	185,367.72	99.6	700.85
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES				174.25	174.25		174.25
600	CONSUMABLE SUPPLIES	630.91	4,295.96	4,295.96	4,266.05	4,266.05	100.7	-29.91
900	CAPITAL OUTLAY & OTHER		607.39	607.39	762.84	762.84	79.6	155.45
DEPARTMENT TOTAL		630.91	4,903.35	4,903.35	5,203.14	5,203.14	94.2	299.79
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	11,279.00	100.0	

General Ledger Budgeted Expenditures
2014 - 2015 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			11,279.00	11,279.00	11,279.00	11,279.00	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		103,283.41	118,008.67	721,918.75	721,918.75	16.3	603,910.08
800	DEBT SERVICE	3,612.70	501,763.46	501,763.46	501,763.46	501,763.46	100.0	
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		3,612.70	605,046.87	619,772.13	1,223,682.21	1,223,682.21	50.6	603,910.08
FUND TOTAL		2,468,042.41	28,775,611.57	29,912,217.91	32,501,724.03	32,501,724.03	92.0	2,589,506.12
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	87,999.77	7.9	81,010.20
900	CAPITAL OUTLAY & OTHER			1,243.12	1,461,505.62	1,461,505.62		1,460,262.50
DEPARTMENT TOTAL			6,008.35	8,232.69	1,549,505.39	1,549,505.39	.5	1,541,272.70
FUND TOTAL			6,008.35	8,232.69	1,549,505.39	1,549,505.39	.5	1,541,272.70
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES		421,574.51	421,574.51	421,574.51	421,574.51	100.0	
DEPARTMENT TOTAL			421,574.51	421,574.51	421,574.51	421,574.51	100.0	
FUND TOTAL			421,574.51	421,574.51	421,574.51	421,574.51	100.0	
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	31,687.04	355,623.08	355,623.08	355,623.50	355,623.50	99.9	.42
500	CONTRACTUAL SERVICES	67,184.04	356,709.48	355,629.48	355,630.00	355,630.00	99.9	.52

General Ledger Budgeted Expenditures
2014 - 2015 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
600	CONSUMABLE SUPPLIES	595.99	6,220.19	6,220.19	7,347.50	7,347.50	84.6	1,127.31
900	CAPITAL OUTLAY & OTHER		604.00	604.00	2,000.00	2,000.00	30.2	1,396.00
DEPARTMENT TOTAL		99,467.07	719,156.75	718,076.75	720,601.00	720,601.00	99.6	2,524.25
FUND TOTAL		99,467.07	719,156.75	718,076.75	720,601.00	720,601.00	99.6	2,524.25
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900	CAPITAL OUTLAY & OTHER		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	100.0	
DEPARTMENT TOTAL			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	100.0	
FUND TOTAL			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	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	55,000.00	67.0	18,121.36
DEPARTMENT TOTAL			36,878.64	36,878.64	55,000.00	55,000.00	67.0	18,121.36
FUND TOTAL			36,878.64	36,878.64	55,000.00	55,000.00	67.0	18,121.36
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	448,562.51	3,369,611.61	3,369,611.61	3,415,740.78	3,415,740.78	98.6	46,129.17
900	CAPITAL OUTLAY & OTHER		1,910.22	1,910.22	1,910.22	1,910.22	100.0	
DEPARTMENT TOTAL		448,562.51	3,371,521.83	3,371,521.83	3,417,651.00	3,417,651.00	98.6	46,129.17
FUND TOTAL		448,562.51	3,371,521.83	3,371,521.83	3,417,651.00	3,417,651.00	98.6	46,129.17

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
025-180 HELP AMERICA VOTE ACT FUND ELECTIONS								
600	CONSUMABLE SUPPLIES			137,010.71	137,010.71	137,010.71	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL			137,010.71	137,010.71	137,010.71	100.0	
	FUND TOTAL			137,010.71	137,010.71	137,010.71	100.0	
048-100 CDBG GRANT - IMS AUTRANS BOARD OF SUPERVISORS								
900	CAPITAL OUTLAY & OTHER			976.34	976.34	976.34	100.0	
	DEPARTMENT TOTAL			976.34	976.34	976.34	100.0	
	FUND TOTAL			976.34	976.34	976.34	100.0	
095-500 LIBRARY FUND LIBRARIES								
700	GRANTS & SUBSIDIES	105,190.71	1,447,343.57	1,448,257.00	1,448,257.00	1,448,257.00	100.0	
900	CAPITAL OUTLAY & OTHER			1,584.11	1,743.12	1,743.12	90.8	159.01
	DEPARTMENT TOTAL	105,190.71	1,447,343.57	1,449,841.11	1,450,000.12	1,450,000.12	99.9	159.01
	FUND TOTAL	105,190.71	1,447,343.57	1,449,841.11	1,450,000.12	1,450,000.12	99.9	159.01
096-153 MAPPING & REAPPRAISAL FUND MAPPING/REAPPRAISAL & GIS								
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES		360.50	407.33	5,514.48	5,514.48	7.3	5,107.15
900	CAPITAL OUTLAY & OTHER			97,088.80	100,097.72	100,097.72	96.9	3,008.92
	DEPARTMENT TOTAL		360.50	97,496.13	105,612.20	105,612.20	92.3	8,116.07
	FUND TOTAL		360.50	97,496.13	105,612.20	105,612.20	92.3	8,116.07

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
097-155 E911 COMMUNICATIONS FUND		GIS/ROAD IDENTIFICATION						
400	PERSONAL SERVICES		12,650.64	12,650.64	12,650.64	12,650.64	100.0	
500	CONTRACTUAL SERVICES		29,181.61	29,181.61	29,181.61	29,181.61	100.0	
600	CONSUMABLE SUPPLIES		477.32	477.32	477.32	477.32	100.0	
DEPARTMENT TOTAL			42,309.57	42,309.57	42,309.57	42,309.57	100.0	
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	36,464.31	446,867.12	446,867.12	446,868.00	446,868.00	99.9	.88
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL		36,464.31	446,867.12	446,867.12	446,868.00	446,868.00	99.9	.88
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	5,879.55	75,522.78	75,522.78	75,677.00	75,677.00	99.7	154.22
500	CONTRACTUAL SERVICES	47,946.76	279,674.54	279,674.54	320,500.00	320,500.00	87.2	40,825.46
600	CONSUMABLE SUPPLIES		289.93	289.93	17,500.00	17,500.00	1.6	17,210.07
700	GRANTS & SUBSIDIES	174,844.75	255,864.86	255,864.86	255,864.11	255,864.11	100.0	-.75
900	CAPITAL OUTLAY & OTHER	23,711.64	445,612.75	445,612.75	501,717.00	501,717.00	88.8	56,104.25
DEPARTMENT TOTAL		252,382.70	1,056,964.86	1,056,964.86	1,171,258.11	1,171,258.11	90.2	114,293.25
FUND TOTAL		288,847.01	1,546,141.55	1,546,141.55	1,660,435.68	1,660,435.68	93.1	114,294.13
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
600	CONSUMABLE SUPPLIES		1,618.75	1,618.75	2,000.00	2,000.00	80.9	381.25
900	CAPITAL OUTLAY & OTHER			64,806.60	64,806.60	64,806.60	100.0	
DEPARTMENT TOTAL			1,618.75	66,425.35	66,806.60	66,806.60	99.4	381.25
FUND TOTAL			1,618.75	66,425.35	66,806.60	66,806.60	99.4	381.25
104-531 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	247.30	1,483.80	2,992.20	4,731.10	4,731.10	63.2	1,738.90

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
104-531 LAW LIBRARY		LAW LIBRARY						
600	CONSUMABLE SUPPLIES	2,378.58	6,518.45	13,484.27	23,670.83	23,670.83	56.9	10,186.56
DEPARTMENT TOTAL		2,625.88	8,002.25	16,476.47	28,401.93	28,401.93	58.0	11,925.46
FUND TOTAL		2,625.88	8,002.25	16,476.47	28,401.93	28,401.93	58.0	11,925.46
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	99,098.76	1,129,412.56	1,129,412.56	1,129,412.67	1,129,412.67	99.9	.11
500	CONTRACTUAL SERVICES	78,978.78	619,814.12	619,814.12	619,815.00	619,815.00	99.9	.88
600	CONSUMABLE SUPPLIES	26,225.13	226,232.17	225,892.22	343,791.00	343,791.00	65.7	117,898.78
800	DEBT SERVICE	10,070.00	40,280.00	40,280.00	40,500.00	40,500.00	99.4	220.00
900	CAPITAL OUTLAY & OTHER		579,445.58	585,293.51	616,347.93	616,347.93	94.9	31,054.42
DEPARTMENT TOTAL		214,372.67	2,595,184.43	2,600,692.41	2,749,866.60	2,749,866.60	94.5	149,174.19
FUND TOTAL		214,372.67	2,595,184.43	2,600,692.41	2,749,866.60	2,749,866.60	94.5	149,174.19
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES				38,000.00	38,000.00		38,000.00
500	CONTRACTUAL SERVICES		1,702.00	1,702.00	24,316.24	24,316.24	6.9	22,614.24
600	CONSUMABLE SUPPLIES		683.76	683.76	683.76	683.76	100.0	
900	CAPITAL OUTLAY & OTHER		177.04	177.04	25,000.00	25,000.00	.7	24,822.96
DEPARTMENT TOTAL			2,562.80	2,562.80	88,000.00	88,000.00	2.9	85,437.20
FUND TOTAL			2,562.80	2,562.80	88,000.00	88,000.00	2.9	85,437.20
110-100 MADISON COUNTY-MDES SURETY ACC BOARD OF SUPERVISORS								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ SHERIFF ADMINISTRATION								
400	PERSONAL SERVICES		2,550.00	2,550.00	5,140.00	5,140.00	49.6	2,590.00
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES	937.00	29,767.64	29,767.64	136,865.00	136,865.00	21.7	107,097.36
900	CAPITAL OUTLAY & OTHER		7,995.00	7,995.00	7,995.00	7,995.00	100.0	
DEPARTMENT TOTAL		937.00	40,312.64	40,312.64	150,000.00	150,000.00	26.8	109,687.36
FUND TOTAL		937.00	40,312.64	40,312.64	150,000.00	150,000.00	26.8	109,687.36
114-251 FIRE INS REBATE FUND FIRE DISTRICT								
400	PERSONAL SERVICES				5,000.00	5,000.00		5,000.00
500	CONTRACTUAL SERVICES		832.20	832.20	14,872.40	14,872.40	5.5	14,040.20
600	CONSUMABLE SUPPLIES				400.00	400.00		400.00
700	GRANTS & SUBSIDIES		91,091.00	91,091.00	123,819.83	123,819.83	73.5	32,728.83
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		3,425.79	3,425.79	31,000.00	31,000.00	11.0	27,574.21
DEPARTMENT TOTAL			95,348.99	95,348.99	175,092.23	175,092.23	54.4	79,743.24
FUND TOTAL			95,348.99	95,348.99	175,092.23	175,092.23	54.4	79,743.24
115-251 1/4 MILL FIRE DISTRICT FUND FIRE DISTRICT								
400	PERSONAL SERVICES	9,642.44	108,275.27	108,275.27	116,190.03	116,190.03	93.1	7,914.76
500	CONTRACTUAL SERVICES	1,384.35	73,007.57	73,007.57	74,800.27	74,800.27	97.6	1,792.70
600	CONSUMABLE SUPPLIES	1,453.00	11,378.69	11,378.69	11,750.00	11,750.00	96.8	371.31
800	DEBT SERVICE	16,019.68	192,236.16	192,236.16	192,236.16	192,236.16	100.0	
900	CAPITAL OUTLAY & OTHER	999.97	103,238.99	104,807.96	104,807.96	104,807.96	100.0	
DEPARTMENT TOTAL		29,499.44	488,136.68	489,705.65	499,784.42	499,784.42	97.9	10,078.77
FUND TOTAL		29,499.44	488,136.68	489,705.65	499,784.42	499,784.42	97.9	10,078.77
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
500	CONTRACTUAL SERVICES		51.45	51.45	51.45	51.45	100.0	

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
600	CONSUMABLE SUPPLIES	1,096.73	24,037.53	15,935.94	42,698.55	42,698.55	37.3	26,762.61
700	GRANTS & SUBSIDIES		585,000.00	585,000.00	585,000.00	585,000.00	100.0	
DEPARTMENT TOTAL		1,096.73	609,088.98	600,987.39	627,750.00	627,750.00	95.7	26,762.61
FUND TOTAL		1,096.73	609,088.98	600,987.39	627,750.00	627,750.00	95.7	26,762.61
117-251 VALLEY VIEW FIRE DISTRICT FIRE DISTRICT								
500	CONTRACTUAL SERVICES				500.00	500.00		500.00
600	CONSUMABLE SUPPLIES	115.04	115.04	115.04	2,260.00	2,260.00	5.0	2,144.96
700	GRANTS & SUBSIDIES	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	100.0	
DEPARTMENT TOTAL		7,615.04	7,615.04	7,615.04	10,260.00	10,260.00	74.2	2,644.96
FUND TOTAL		7,615.04	7,615.04	7,615.04	10,260.00	10,260.00	74.2	2,644.96
118-251 WEST MADISON FIRE DIST FUND FIRE DISTRICT								
500	CONTRACTUAL SERVICES				57,422.69	57,422.69		57,422.69
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL					57,422.69	57,422.69		57,422.69
FUND TOTAL					57,422.69	57,422.69		57,422.69
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								
500	CONTRACTUAL SERVICES		81,300.00	81,300.00	81,342.69	81,342.69	99.9	42.69
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			81,300.00	81,300.00	81,342.69	81,342.69	99.9	42.69
FUND TOTAL			81,300.00	81,300.00	81,342.69	81,342.69	99.9	42.69

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
500	CONTRACTUAL SERVICES		396.44	396.44	396.44	396.44	100.0	
600	CONSUMABLE SUPPLIES	773.02	7,843.13	7,431.87	7,500.00	7,500.00	99.0	68.13
700	GRANTS & SUBSIDIES		20,000.00	20,000.00	65,827.97	65,827.97	30.3	45,827.97
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		773.02	28,239.57	27,828.31	73,724.41	73,724.41	37.7	45,896.10
FUND TOTAL		773.02	28,239.57	27,828.31	73,724.41	73,724.41	37.7	45,896.10
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								
500	CONTRACTUAL SERVICES		39.54	39.54				-39.54
600	CONSUMABLE SUPPLIES	184.22	1,747.98	1,747.98	3,155.45	3,155.45	55.3	1,407.47
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL		184.22	1,787.52	1,787.52	3,155.45	3,155.45	56.6	1,367.93
FUND TOTAL		184.22	1,787.52	1,787.52	3,155.45	3,155.45	56.6	1,367.93
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES		154.94	154.94	35,145.67	35,145.67	.4	34,990.73
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			154.94	154.94	35,145.67	35,145.67	.4	34,990.73
FUND TOTAL			154.94	154.94	35,145.67	35,145.67	.4	34,990.73
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								
700	GRANTS & SUBSIDIES	44,214.04	722,663.16	723,047.81	723,047.82	723,047.82	99.9	.01
900	CAPITAL OUTLAY & OTHER			666.19	733.07	733.07	90.8	66.88
DEPARTMENT TOTAL		44,214.04	722,663.16	723,714.00	723,780.89	723,780.89	99.9	66.89
FUND TOTAL		44,214.04	722,663.16	723,714.00	723,780.89	723,780.89	99.9	66.89

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	189,147.87	2,244,921.95	2,243,155.59	2,243,156.00	2,243,156.00	99.9	.41
500	CONTRACTUAL SERVICES	218,289.62	1,630,048.77	1,419,328.46	1,458,458.84	1,458,458.84	97.3	39,130.38
600	CONSUMABLE SUPPLIES	275,796.66	1,507,190.66	1,688,191.24	1,777,150.00	1,777,150.00	94.9	88,958.76
700	GRANTS & SUBSIDIES		259,041.26	260,576.11	324,905.20	324,905.20	80.2	64,329.09
800	DEBT SERVICE	44,802.78	353,729.64	353,729.64	378,849.84	378,849.84	93.3	25,120.20
900	CAPITAL OUTLAY & OTHER	539,268.99	2,749,240.95	2,941,695.89	3,083,671.70	3,083,671.70	95.3	141,975.81
DEPARTMENT TOTAL		1,267,305.92		8,906,676.93		9,266,191.58	96.1	
			8,744,173.23		9,266,191.58			359,514.65
FUND TOTAL		1,267,305.92		8,906,676.93		9,266,191.58	96.1	
			8,744,173.23		9,266,191.58			359,514.65
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	52,194.12	597,089.93	597,089.93	603,233.00	603,233.00	98.9	6,143.07
500	CONTRACTUAL SERVICES	214,623.87	855,397.39	855,397.39	856,509.00	856,509.00	99.8	1,111.61
600	CONSUMABLE SUPPLIES	63,891.04	150,984.99	150,984.99	240,991.00	240,991.00	62.6	90,006.01
700	GRANTS & SUBSIDIES		7,210.01	8,211.10	50,397.32	50,397.32	16.2	42,186.22
900	CAPITAL OUTLAY & OTHER		19,180.00	20,956.57	20,956.57	20,956.57	100.0	
DEPARTMENT TOTAL		330,709.03		1,632,639.98		1,772,086.89	92.1	
			1,629,862.32		1,772,086.89			139,446.91
160-325 BRIDGE & CULVERT FUND		2013 BRIDGE PLAN						
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								
FUND TOTAL		330,709.03		1,632,639.98		1,772,086.89	92.1	
			1,629,862.32		1,772,086.89			139,446.91
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	33,309.45	193,195.86	193,195.86	193,195.86	193,195.86	100.0	
900	CAPITAL OUTLAY & OTHER			90,163.36	90,163.36	90,163.36	100.0	
DEPARTMENT TOTAL		33,309.45		283,359.22		283,359.22	100.0	
			193,195.86		283,359.22			
FUND TOTAL		33,309.45		283,359.22		283,359.22	100.0	
			193,195.86		283,359.22			

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
171-100 MDA GRANT -JOHNSON CONTROLS		BOARD OF SUPERVISORS						
900	CAPITAL OUTLAY & OTHER			2,146.37	2,146.37	2,146.37	100.0	
	DEPARTMENT TOTAL			2,146.37	2,146.37	2,146.37	100.0	
	FUND TOTAL			2,146.37	2,146.37	2,146.37	100.0	
172-100 MALLARD POINT		BOARD OF SUPERVISORS						
900	CAPITAL OUTLAY & OTHER			137.40	137.40	137.40	100.0	
	DEPARTMENT TOTAL			137.40	137.40	137.40	100.0	
	FUND TOTAL			137.40	137.40	137.40	100.0	
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES	178.19	825.74	825.74	1,500.00	1,500.00	55.0	674.26
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				14,500.00	14,500.00		14,500.00
	DEPARTMENT TOTAL	178.19	825.74	825.74	16,000.00	16,000.00	5.1	15,174.26
	FUND TOTAL	178.19	825.74	825.74	16,000.00	16,000.00	5.1	15,174.26
190-282 JUVENILE DRUG COURT		JUVENILE DRUG COURT						
400	PERSONAL SERVICES	7,143.75	100,298.95	91,344.85	92,065.02	92,065.02	99.2	720.17
500	CONTRACTUAL SERVICES	311.30	3,042.99	3,042.99	4,579.27	4,579.27	66.4	1,536.28
600	CONSUMABLE SUPPLIES	154.49	1,167.22	1,167.22	1,667.76	1,667.76	69.9	500.54
900	CAPITAL OUTLAY & OTHER		604.00	8,125.31	16,042.62	16,042.62	50.6	7,917.31
	DEPARTMENT TOTAL	7,609.54	105,113.16	103,680.37	114,354.67	114,354.67	90.6	10,674.30
190-284 JUVENILE DRUG COURT		YDC JAG#2014 MUBX0984						
400	PERSONAL SERVICES	5,630.29	36,155.48	45,109.58	92,050.24	92,050.24	49.0	46,940.66

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
190-284 JUVENILE DRUG COURT		YDC JAG#2014 MUBX0984						

500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL		5,630.29	36,155.48	45,109.58	92,050.24	92,050.24	49.0	46,940.66
FUND TOTAL		13,239.83	141,268.64	148,789.95	206,404.91	206,404.91	72.0	57,614.96

191-283 AOC-ADULT DRUG COURT		ADULT DRUG COURT						

400	PERSONAL SERVICES	7,605.49	69,394.74	69,297.30	69,298.00	69,298.00	99.9	.70
500	CONTRACTUAL SERVICES	6,911.56	38,465.67	38,465.67	39,923.00	39,923.00	96.3	1,457.33
600	CONSUMABLE SUPPLIES		2,438.77	2,438.77	2,705.00	2,705.00	90.1	266.23
900	CAPITAL OUTLAY & OTHER		237.49	237.49	250.00	250.00	94.9	12.51
DEPARTMENT TOTAL		14,517.05	110,536.67	110,439.23	112,176.00	112,176.00	98.4	1,736.77
FUND TOTAL		14,517.05	110,536.67	110,439.23	112,176.00	112,176.00	98.4	1,736.77

192-542 ADOLESCENT OPPORTUNITY PROGRAM AOP FFY2013 #641WL31								

400	PERSONAL SERVICES	9,686.48	146,581.18	139,089.96	157,183.00	157,183.00	88.4	18,093.04
500	CONTRACTUAL SERVICES	45.95	7,091.98	7,091.98	17,316.00	17,316.00	40.9	10,224.02
600	CONSUMABLE SUPPLIES	3,363.91	7,682.80	7,682.80	10,955.00	10,955.00	70.1	3,272.20
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		13,096.34	161,355.96	153,864.74	185,454.00	185,454.00	82.9	31,589.26
FUND TOTAL		13,096.34	161,355.96	153,864.74	185,454.00	185,454.00	82.9	31,589.26

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

400	PERSONAL SERVICES	15,746.19	49,684.44	56,575.66	114,032.00	114,032.00	49.6	57,456.34
500	CONTRACTUAL SERVICES	5,816.17	10,359.16	11,159.28	41,607.00	41,607.00	26.8	30,447.72
600	CONSUMABLE SUPPLIES	10,412.54	16,529.42	15,729.30	28,911.00	28,911.00	54.4	13,181.70
900	CAPITAL OUTLAY & OTHER	543.64	21,573.21	21,573.21	65,450.00	65,450.00	32.9	43,876.79
DEPARTMENT TOTAL		32,518.54	98,146.23	105,037.45	250,000.00	250,000.00	42.0	144,962.55
FUND TOTAL		32,518.54	98,146.23	105,037.45	250,000.00	250,000.00	42.0	144,962.55

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

210-800	SPECIAL ASSESS PKY I & S FUND DEBT SERVICE							

800	DEBT SERVICE							

	DEPARTMENT TOTAL							

	FUND TOTAL							

226-800	GENERAL COUNTY I & S FUND DEBT SERVICE							

700	GRANTS & SUBSIDIES	39,354.64	45,022.45	275,067.95	275,067.95	275,067.95	16.3	230,045.50
800	DEBT SERVICE	8,159,732.99	8,159,732.99	8,233,727.93	8,233,727.93	8,233,727.93	99.1	73,994.94
900	CAPITAL OUTLAY & OTHER		9,697.24	10,670.62	10,670.62	10,670.62	90.8	973.38

	DEPARTMENT TOTAL		8,214,452.68	8,519,466.50	8,519,466.50	8,519,466.50	96.4	305,013.82

	FUND TOTAL		8,214,452.68	8,519,466.50	8,519,466.50	8,519,466.50	96.4	305,013.82

		8,199,087.63		8,519,466.50		8,519,466.50		305,013.82

		8,199,087.63		8,519,466.50		8,519,466.50		305,013.82

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	24,087.50	24,087.50	100.0	
900	CAPITAL OUTLAY & OTHER	18,756.53	18,756.53	18,756.53	18,756.53	18,756.53	100.0	

	DEPARTMENT TOTAL		42,844.03	42,844.03	42,844.03	42,844.03	100.0	

	FUND TOTAL		42,844.03	42,844.03	42,844.03	42,844.03	100.0	

		42,844.03		42,844.03		42,844.03		

250-100	HOSPITAL I & S FUND BOARD OF SUPERVISORS							

900	CAPITAL OUTLAY & OTHER		6,578.97	6,578.97	6,578.97	6,578.97	100.0	

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL				6,578.97	6,578.97	6,578.97	100.0	
FUND TOTAL				6,578.97	6,578.97	6,578.97	100.0	
280-100 INDUSTRIAL PARK I & S FUND		BOARD OF SUPERVISORS						
900	CAPITAL OUTLAY & OTHER			21,206.98	21,206.98	21,206.98	100.0	
DEPARTMENT TOTAL				21,206.98	21,206.98	21,206.98	100.0	
280-800 INDUSTRIAL PARK I & S FUND		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL				21,206.98	21,206.98	21,206.98	100.0	
291-800 MS DEV. BANK G/O-NISSAN PROJEC		DEBT SERVICE						
800	DEBT SERVICE		359,915.63	357,915.63	357,915.63	357,915.63	100.0	
900	CAPITAL OUTLAY & OTHER			272,435.58	272,435.58	272,435.58	100.0	
DEPARTMENT TOTAL			359,915.63	630,351.21	630,351.21	630,351.21	100.0	
FUND TOTAL			359,915.63	630,351.21	630,351.21	630,351.21	100.0	
303-151 HISTORIC COURTHOUSE REPAIR		BUILDINGS AND GROUNDS						
900	CAPITAL OUTLAY & OTHER	146,845.75	619,925.31	626,079.12	626,079.12	626,079.12	100.0	
DEPARTMENT TOTAL		146,845.75	619,925.31	626,079.12	626,079.12	626,079.12	100.0	
FUND TOTAL		146,845.75	619,925.31	626,079.12	626,079.12	626,079.12	100.0	

General Ledger Budgeted Expenditures
2014 - 2015 Fiscal Year through September

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

308-300 \$7 MILLION 2013 CAPITAL PROJEC ROAD								
900	CAPITAL OUTLAY & OTHER	203,695.65	1,019,299.51	1,253,090.91	1,388,480.56	1,388,480.56	90.2	135,389.65
DEPARTMENT TOTAL		203,695.65	1,019,299.51	1,253,090.91	1,388,480.56	1,388,480.56	90.2	135,389.65

308-323 \$7 MILLION 2013 CAPITAL PROJEC PROVIDENCE DR								
500	CONTRACTUAL SERVICES		3,926.41	3,926.41	3,926.41	3,926.41	100.0	
DEPARTMENT TOTAL			3,926.41	3,926.41	3,926.41	3,926.41	100.0	

308-326 \$7 MILLION 2013 CAPITAL PROJEC CHURCH ROAD								
500	CONTRACTUAL SERVICES		25,256.50	25,256.50	25,256.50	25,256.50	100.0	
DEPARTMENT TOTAL			25,256.50	25,256.50	25,256.50	25,256.50	100.0	

308-328 \$7 MILLION 2013 CAPITAL PROJEC RICE ROAD								
500	CONTRACTUAL SERVICES		1,702.50	1,702.50	1,702.50	1,702.50	100.0	
900	CAPITAL OUTLAY & OTHER		66,937.89	66,937.89	66,937.89	66,937.89	100.0	
DEPARTMENT TOTAL			68,640.39	68,640.39	68,640.39	68,640.39	100.0	

308-330 \$7 MILLION 2013 CAPITAL PROJEC KING RANCH ROAD								
500	CONTRACTUAL SERVICES		103,370.74	103,370.74	103,370.74	103,370.74	100.0	
DEPARTMENT TOTAL			103,370.74	103,370.74	103,370.74	103,370.74	100.0	

308-332 \$7 MILLION 2013 CAPITAL PROJEC CIRCUIT COURT BUILDING								
500	CONTRACTUAL SERVICES		252,662.78	252,662.78	252,662.78	252,662.78	100.0	
DEPARTMENT TOTAL			252,662.78	252,662.78	252,662.78	252,662.78	100.0	

308-335 \$7 MILLION 2013 CAPITAL PROJEC LOST RABBIT								
500	CONTRACTUAL SERVICES		3,116.95	3,116.95	3,116.95	3,116.95	100.0	

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

DEPARTMENT TOTAL			3,116.95	3,116.95	3,116.95	3,116.95	100.0	
308-336 \$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD								

500	CONTRACTUAL SERVICES	287.50	287.50	287.50	287.50	287.50	100.0	
900	CAPITAL OUTLAY & OTHER	87,393.86	87,393.86	87,393.86	87,393.86	87,393.86	100.0	
DEPARTMENT TOTAL			87,681.36	87,681.36	87,681.36	87,681.36	100.0	
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	20,619.60	20,619.60	100.0	
DEPARTMENT TOTAL			20,619.60	20,619.60	20,619.60	20,619.60	100.0	

FUND TOTAL		203,695.65	1,584,574.24	1,818,365.64	1,953,755.29	1,953,755.29	93.0	135,389.65
309-651 \$1.5 MILLION 2013 URBAN FUND URBAN DEVELOPMENT								

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

FUND TOTAL		734,446.98	737,000.28	737,000.28	747,182.12	747,182.12	98.6	10,181.84

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
310-300 HAMPTON HILLS ROAD								
600	CONSUMABLE SUPPLIES	38,706.25	46,199.67	46,199.67	46,978.00	46,978.00	98.3	778.33
	DEPARTMENT TOTAL	38,706.25	46,199.67	46,199.67	46,978.00	46,978.00	98.3	778.33
	FUND TOTAL	38,706.25	46,199.67	46,199.67	46,978.00	46,978.00	98.3	778.33
312-300 BOZEMAN ROAD 5-LANE PROJECT ROAD								
500	CONTRACTUAL SERVICES		204,000.00	204,000.00	204,000.00	204,000.00	100.0	
900	CAPITAL OUTLAY & OTHER			204,000.00	204,000.00	204,000.00	100.0	
	DEPARTMENT TOTAL		204,000.00	204,000.00	204,000.00	204,000.00	100.0	
	FUND TOTAL		204,000.00	204,000.00	204,000.00	204,000.00	100.0	
313-300 KEMPER CREEK PROJECT ROAD								
500	CONTRACTUAL SERVICES		300.00	300.00	300.00	300.00	100.0	
600	CONSUMABLE SUPPLIES		80,090.04	80,090.04	80,090.04	80,090.04	100.0	
	DEPARTMENT TOTAL		80,390.04	80,390.04	80,390.04	80,390.04	100.0	
	FUND TOTAL		80,390.04	80,390.04	80,390.04	80,390.04	100.0	
314-300 REUNION PARKWAY PHASE III ROAD								
500	CONTRACTUAL SERVICES		56,750.00					
800	DEBT SERVICE			56,750.00	56,750.00	56,750.00	100.0	
900	CAPITAL OUTLAY & OTHER			56,750.00	56,750.00	56,750.00	100.0	
	DEPARTMENT TOTAL		56,750.00	56,750.00	56,750.00	56,750.00	100.0	
	FUND TOTAL		56,750.00	56,750.00	56,750.00	56,750.00	100.0	

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
315-300 2014 \$15 MILLION ROAD BONDS ROAD								
500	CONTRACTUAL SERVICES		63,000.00		63,000.00	63,000.00	100.0	63,000.00
800	DEBT SERVICE		231,375.00	231,375.00	231,375.00	231,375.00		
DEPARTMENT TOTAL			294,375.00	231,375.00	294,375.00	294,375.00	78.5	63,000.00
315-311 2014 \$15 MILLION ROAD BONDS HIGHLAND COLONY NORTH								
500	CONTRACTUAL SERVICES	139,481.31	286,481.31	349,481.31	350,000.00	350,000.00	99.8	518.69
900	CAPITAL OUTLAY & OTHER	1,879,616.93	2,116,206.87	2,116,206.87	3,150,000.00	3,150,000.00	67.1	1,033,793.13
DEPARTMENT TOTAL		2,019,098.24	2,402,688.18	2,465,688.18	3,500,000.00	3,500,000.00	70.4	1,034,311.82
315-312 2014 \$15 MILLION ROAD BONDS YANDELL RD								
500	CONTRACTUAL SERVICES	195,980.05	351,580.05	497,580.05	497,580.05	497,580.05	100.0	
900	CAPITAL OUTLAY & OTHER	2,252,599.58	2,762,963.34	2,762,963.34	4,002,419.95	4,002,419.95	69.0	1,239,456.61
DEPARTMENT TOTAL		2,448,579.63	3,114,543.39	3,260,543.39	4,500,000.00	4,500,000.00	72.4	1,239,456.61
315-313 2014 \$15 MILLION ROAD BONDS BOZEMAN 5 LANE								
500	CONTRACTUAL SERVICES		176,400.00	397,960.00	380,400.00	380,400.00	104.6	-17,560.00
900	CAPITAL OUTLAY & OTHER				1,415,200.00	1,415,200.00		1,415,200.00
DEPARTMENT TOTAL			176,400.00	397,960.00	1,795,600.00	1,795,600.00	22.1	1,397,640.00
315-314 2014 \$15 MILLION ROAD BONDS REUNION III								
500	CONTRACTUAL SERVICES	27,250.00	111,561.64	168,311.64	175,000.00	175,000.00	96.1	6,688.36
900	CAPITAL OUTLAY & OTHER				1,575,000.00	1,575,000.00		1,575,000.00
DEPARTMENT TOTAL		27,250.00	111,561.64	168,311.64	1,750,000.00	1,750,000.00	9.6	1,581,688.36
315-315 2014 \$15 MILLION ROAD BONDS 2015 ROAD PLAN								
500	CONTRACTUAL SERVICES		17,595.88	17,595.88	17,595.88	17,595.88	100.0	
900	CAPITAL OUTLAY & OTHER	452,100.15	1,251,820.24	1,251,820.24	3,268,625.00	3,268,625.00	38.2	2,016,804.76
DEPARTMENT TOTAL		452,100.15	1,269,416.12	1,269,416.12	3,286,220.88	3,286,220.88	38.6	2,016,804.76
FUND TOTAL		4,947,028.02	7,368,984.33	7,793,294.33	15,126,195.88	15,126,195.88	51.5	7,332,901.55

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
316-300 \$6M MDOT PROJECT		ROAD						
500	CONTRACTUAL SERVICES	10,208.37	205,565.68	205,565.68	205,565.68	205,565.68	100.0	
	DEPARTMENT TOTAL	10,208.37	205,565.68	205,565.68	205,565.68	205,565.68	100.0	
	FUND TOTAL	10,208.37	205,565.68	205,565.68	205,565.68	205,565.68	100.0	
317-348 MANNSDALE TURN LANE		MANNSDALE TURN LANE						
900	CAPITAL OUTLAY & OTHER	25,100.00	305,415.30	315,737.03	315,737.03	315,737.03	100.0	
	DEPARTMENT TOTAL	25,100.00	305,415.30	315,737.03	315,737.03	315,737.03	100.0	
	FUND TOTAL	25,100.00	305,415.30	315,737.03	315,737.03	315,737.03	100.0	
401-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	40,457.73	351,053.80	351,053.80	361,953.29	361,953.29	96.9	10,899.49
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	40,457.73	351,053.80	351,053.80	361,953.29	361,953.29	96.9	10,899.49
	FUND TOTAL	40,457.73	351,053.80	351,053.80	361,953.29	361,953.29	96.9	10,899.49
402-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900	CAPITAL OUTLAY & OTHER		79,713.43	79,713.43	82,000.00	82,000.00	97.2	2,286.57
	DEPARTMENT TOTAL		79,713.43	79,713.43	82,000.00	82,000.00	97.2	2,286.57
402-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	8,901.20	88,076.80	88,076.80	97,600.15	97,600.15	90.2	9,523.35
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	8,901.20	88,076.80	88,076.80	97,600.15	97,600.15	90.2	9,523.35
	FUND TOTAL	8,901.20	167,790.23	167,790.23	179,600.15	179,600.15	93.4	11,809.92

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 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		-----						

General Ledger Budgeted Expenditures
2014 - 2015 Fiscal Year through September

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

	DEPARTMENT TOTAL							

	FUND TOTAL							

658-901	TRAUMA TRAFFIC							

700	GRANTS & SUBSIDIES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

659-901	VICTIMS BOND FEE							

700	GRANTS & SUBSIDIES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

660-901	APPEARANCE BOND FEE							

700	GRANTS & SUBSIDIES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

661-901	VICTIMS OF DOM VIOLENCE FUND							

700	GRANTS & SUBSIDIES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

General Ledger Budgeted Expenditures
2014 - 2015 Fiscal Year through September

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

662-901	EXPUNGE ASSESSMENT							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

666-901	CRIMINAL JUSTICE FUND							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

667-901	TRAFFIC VIOLATIONS FUND							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

668-901	IMPLIED CONSENT LAW VIOL FUND							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

669-901	GAME & FISH LAW VIOL FUND							

700	GRANTS & SUBSIDIES							

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

	DEPARTMENT TOTAL							
	FUND TOTAL							

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	125,281.15	125,281.15	100.0	
	DEPARTMENT TOTAL	19,609.64	125,281.15	125,281.15	125,281.15	125,281.15	100.0	
	FUND TOTAL	19,609.64	125,281.15	125,281.15	125,281.15	125,281.15	100.0	

673-901	COURT CONSTITUENTS FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

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

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	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 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	595.36	100.0	

DEPARTMENT TOTAL								

FUND TOTAL								

690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE								

700	GRANTS & SUBSIDIES	75,009.97	1,414,616.05	1,414,616.05	1,414,616.05	1,414,616.05	100.0	
900	CAPITAL OUTLAY & OTHER			1,480.46	1,480.46	1,480.46	100.0	

DEPARTMENT TOTAL								

FUND TOTAL								

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

700	GRANTS & SUBSIDIES	75,008.11	1,414,613.21	1,414,613.21	1,414,613.21	1,414,613.21	100.0	
900	CAPITAL OUTLAY & OTHER			1,480.46	1,480.46	1,480.46	100.0	

DEPARTMENT TOTAL								

FUND TOTAL								

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
693-901	YOUTH SERVICE RESTITUTION	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
697-101	CHANCERY CLERK EMPLOYEES	CHANCERY CLERK						
400	PERSONAL SERVICES	54,408.77	642,889.62					
	DEPARTMENT TOTAL	54,408.77	642,889.62					
	FUND TOTAL	54,408.77	642,889.62					
698-102	CIRCUIT CLERK EMPLOYEES	CIRCUIT CLERK						
400	PERSONAL SERVICES	34,155.55	413,300.00					
	DEPARTMENT TOTAL	34,155.55	413,300.00					
	FUND TOTAL	34,155.55	413,300.00					
	REPORT TOTAL	11,075,827.47	77,317,949.06	79,074,523.07	92,567,281.91	92,567,281.91	85.4	13,492,758.84