

General Ledger Budgeted Receipts								
2015 - 2016 Fiscal Year through April								
Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

001-000 GENERAL COUNTY FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	237,836.27	16,866,091.37	16,866,091.37	17,654,550.00	10,292,602.65	95.5	788,458.63
201	MOTOR VEHICLE/AD VALOREM	366,986.02	2,248,960.75	2,248,960.75	3,503,285.00	2,042,415.16	64.1	1,254,324.25
204	LAND REDEMPTION	1,303.71	62,383.12	62,383.12	275,000.00	160,325.00	22.6	212,616.88
205	PENALTY ON TAXES	17,911.20	120,340.40	120,340.40	136,000.00	79,288.00	88.4	15,659.60
206	MINERAL STAMPS		203.99	203.99	1,000.00	583.00	20.3	796.01
211	LOCAL PRIVILEGE LICENSE	774.92	5,230.22	5,230.22	5,200.00	3,031.60	100.5	-30.22
212	CHANCERY CLERK FEES	1,394.00	8,091.00	7,569.00	12,000.00	6,996.00	63.0	4,431.00
213	CIRCUIT CLERK FEES	2,822.00	17,032.00	17,032.00	23,000.00	13,409.00	74.0	5,968.00
214	COMMISSION ON ADD. PRIV.	85,064.86	1,355,062.12	1,355,062.12	1,750,000.00	1,020,250.00	77.4	394,937.88
215	SHERIFF FEES	6,700.35	65,389.56	65,389.56	78,000.00	45,474.00	83.8	12,610.44
216	JUSTICE COURT FEES	43,496.00	269,499.50	269,499.50	400,000.00	233,200.00	67.3	130,500.50
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	90.00	290.00	290.00				-290.00
222	AIRCRAFT FEES	1,254.16	2,956.22	2,956.22	1,700.00	991.10	173.8	-1,256.22
230	JUSTICE COURT FINES	118,041.50	511,432.17	511,432.17	750,000.00	437,250.00	68.1	238,567.83
234	YOUTH COURT FINES	12,586.50	61,661.19	61,661.19	100,000.00	58,300.00	61.6	38,338.81
240	FED GRANT NON CAP GEN GO		5,508.00	5,508.00				-5,508.00
241	FED GRANT NON CAP PUB SA	9,267.12	110,656.45	110,320.45				-110,320.45
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
261	REIMB STATE WELFARE DEPT	13,544.16	78,878.46	78,878.46	155,000.00	90,365.00	50.8	76,121.54
262	REIMB FOR HOMESTEAD EXEM		1,104,293.36	591,686.69	1,100,000.00	641,300.00	53.7	508,313.31
266	VEHICLE RENTAL TAX FROM		258,375.17	79,509.83	85,000.00	49,555.00	93.5	5,490.17
267	RAILCAR TAXES FROM STATE		137,308.39	49,589.02	17,000.00	9,911.00	291.7	-32,589.02
268	STAATE GRANT NON CAP GEN	4,193.21	59,828.69	59,828.69	200,000.00	116,600.00	29.9	140,171.31
269	STATE GRANT		3,259.32	3,259.32				-3,259.32
271	DUI ENFORCEMENT PROGRAM				90,000.00	52,470.00		90,000.00
272	EMERGENCY MANAGEMENT GRA							
273	OCCUPANT PROTECTION (SEA							
274	YOUTH COURT GRANT				50,000.00	29,150.00		50,000.00
275	COUNTY COURT JUDGES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	37,102.76	174,599.04	38,707.60	45,000.00	26,235.00	86.0	6,292.40
286	OIL SEVERANCE FROM STATE		1,033.05	245.85				-245.85
288	LIQUOR PRIV TAX FROM STA	675.00	7,200.00	7,200.00	15,000.00	8,745.00	48.0	7,800.00
291	PAYMENT IN LIEU OF TAXES		7,528.61	7,528.61	8,000.00	4,664.00	94.1	471.39
296	STATE GRANT OTHER UNREST	797.71	18,257.98	11,431.22				-11,431.22
297	STATE GRANT OTHER UNREST							
298	DONATIONS							

200 - 299	REVENUES	961,841.45	23,561,350.13	22,637,795.35	26,454,735.00	15,423,110.51	85.5	3,816,939.65

306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	72,343.14	1,119,233.12	1,119,233.12	1,350,000.00	787,050.00	82.9	230,766.88

General Ledger Budgeted Receipts									
2015 - 2016 Fiscal Year through April									
Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
001-000 GENERAL COUNTY FUND		RECEIPTS							
330	INTEREST INCOME	-10,458.39	18,887.82	18,697.24	19,000.00	11,077.00	98.4	302.76	
332	RENTAL INCOME	250.00	3,550.00	3,550.00	12,000.00	6,996.00	29.5	8,450.00	
336	SALES		1,193.00	1,193.00				-1,193.00	
340	REFUNDS	4,671.53	34,384.75	34,384.75				-34,384.75	
345	DISTRICT ATTORNEY PAYROL	12,670.75	101,366.00	101,366.00	168,000.00	97,944.00	60.3	66,634.00	
346	INSURANCE SETTLEMENT								
352	PHONE FEES/JAIL	12,531.40	45,259.88	45,259.88	100,000.00	58,300.00	45.2	54,740.12	
361	SALE OF FIXED ASSETS								
364	FRANCHISE TAXES	4,800.54	110,450.61	110,450.61	125,000.00	72,875.00	88.3	14,549.39	
376	UNCLAIMED FUND - CIRCUIT		525.00						
378	MISC - OTHER REVENUE	235.00	69,151.81	39,786.72	50,000.00	29,150.00	79.5	10,213.28	
379	COUNTY RX REBATE CARD		1,363.00	1,363.00	14,000.00	8,162.00	9.7	12,637.00	
383	SALE OF CAPITAL ASSETS		1,300.00	1,300.00				-1,300.00	
387	TRANSFERS IN				1,434,799.60	836,488.17		1,434,799.60	
389	BEGINNING CASH				1,201,253.63	700,330.87		1,201,253.63	
392	HOST FEES								
398	BANK TRANSFER								
300 - 399	REVENUES	97,043.97	1,506,664.99	1,476,584.32	4,474,053.23	2,608,373.04	33.0	2,997,468.91	
DEPARTMENT TOTAL		1,058,885.42	25,068,015.12	24,114,379.67	30,928,788.23	18,031,483.55	77.9	6,814,408.56	
FUND TOTAL		1,058,885.42	25,068,015.12	24,114,379.67	30,928,788.23	18,031,483.55	77.9	6,814,408.56	
002-000 REAPPRAISAL TRUST FUND		RECEIPTS							
200	REALTY/PERSONAL PROPERTY	15,400.84	1,173,900.63	1,173,900.63	1,219,963.00	711,238.43	96.2	46,062.37	
201	MOTOR VEHICLE/AD VALOREM	21,664.28	132,438.31	132,438.31	206,805.00	120,567.32	64.0	74,366.69	
222	AIRCRAFT FEES	74.04	172.02	172.02				-172.02	
282	MOTOR VEHICLE FUEL TAX								
283	MOTOR VEHICLE LICENSES	427.14	2,011.70	2,011.70				-2,011.70	
286	OIL SEVERANCE FROM STATE		14.41	14.41				-14.41	
200 - 299	REVENUES	37,566.30	1,308,537.07	1,308,537.07	1,426,768.00	831,805.75	91.7	118,230.93	
330	INTEREST INCOME	2,418.56	3,905.01	3,905.01	4,500.00	2,623.50	86.7	594.99	
389	BEGINNING CASH				272,437.84	158,831.26		272,437.84	
300 - 399	REVENUES	2,418.56	3,905.01	3,905.01	276,937.84	161,454.76	1.4	273,032.83	
DEPARTMENT TOTAL		39,984.86	1,312,442.08	1,312,442.08	1,703,705.84	993,260.51	77.0	391,263.76	
FUND TOTAL		39,984.86	1,312,442.08	1,312,442.08	1,703,705.84	993,260.51	77.0	391,263.76	

General Ledger Budgeted Receipts								
2015 - 2016 Fiscal Year through April								
Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME	205.03	374.19	374.19	1,000.00	583.00	37.4	625.81
378	MISC - OTHER REVENUE		177,550.00	177,550.00	177,550.00	103,511.65	100.0	
300 - 399	REVENUES	205.03	177,924.19	177,924.19	178,550.00	104,094.65	99.6	625.81
DEPARTMENT TOTAL		205.03	177,924.19	177,924.19	178,550.00	104,094.65	99.6	625.81
FUND TOTAL		205.03	177,924.19	177,924.19	178,550.00	104,094.65	99.6	625.81
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	61,447.00	457,801.90	457,801.90	650,000.00	378,950.00	70.4	192,198.10
200 - 299	REVENUES	61,447.00	457,801.90	457,801.90	650,000.00	378,950.00	70.4	192,198.10
330	INTEREST INCOME	283.10	518.01	518.01	1,000.00	583.00	51.8	481.99
340	REFUNDS		7.74	7.74				-7.74
378	MISC - OTHER REVENUE				154,000.00	89,782.00		154,000.00
389	BEGINNING CASH							
300 - 399	REVENUES	283.10	525.75	525.75	155,000.00	90,365.00	.3	154,474.25
DEPARTMENT TOTAL		61,730.10	458,327.65	458,327.65	805,000.00	469,315.00	56.9	346,672.35
FUND TOTAL		61,730.10	458,327.65	458,327.65	805,000.00	469,315.00	56.9	346,672.35
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		595,624.02	595,624.02	590,000.00	343,970.00	100.9	-5,624.02
200 - 299	REVENUES		595,624.02	595,624.02	590,000.00	343,970.00	100.9	-5,624.02
330	INTEREST INCOME	915.52	1,467.11	1,467.11	2,600.00	1,515.80	56.4	1,132.89
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
300 - 399	REVENUES	915.52	1,467.11	1,467.11	2,600.00	1,515.80	56.4	1,132.89
DEPARTMENT TOTAL		915.52	597,091.13	597,091.13	592,600.00	345,485.80	100.7	-4,491.13
FUND TOTAL		915.52	597,091.13	597,091.13	592,600.00	345,485.80	100.7	-4,491.13

General Ledger Budgeted Receipts										
2015 - 2016 Fiscal Year through April										
Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts		

014-000	EMSOF GRANT	RECEIPTS								

268	STAATE GRANT NON CAP GEN				55,000.00	32,065.00		55,000.00		
200 - 299	REVENUES				55,000.00	32,065.00		55,000.00		
330	INTEREST INCOME	70.59	129.32	129.32	230.00	134.09	56.2	100.68		
389	BEGINNING CASH									
300 - 399	REVENUES	70.59	129.32	129.32	230.00	134.09	56.2	100.68		

	DEPARTMENT TOTAL	70.59	129.32	129.32	55,230.00	32,199.09	.2	55,100.68		
	FUND TOTAL	70.59	129.32	129.32	55,230.00	32,199.09	.2	55,100.68		

015-000	SELF INSURANCE FUND	RECEIPTS								

323	EMPLOYEE/CTY INS CONTRIB	292,223.96	1,815,041.41	1,811,369.60	4,000,000.00	2,332,000.00	45.2	2,188,630.40		
330	INTEREST INCOME	147.99	1,115.52	1,115.52	1,800.00	1,049.40	61.9	684.48		
340	REFUNDS									
378	MISC - OTHER REVENUE		48.20							
387	TRANSFERS IN									
389	BEGINNING CASH		10,471.79							
398	BANK TRANSFER									
300 - 399	REVENUES	292,371.95	1,826,676.92	1,812,485.12	4,001,800.00	2,333,049.40	45.2	2,189,314.88		

	DEPARTMENT TOTAL	292,371.95	1,826,676.92	1,812,485.12	4,001,800.00	2,333,049.40	45.2	2,189,314.88		
	FUND TOTAL	292,371.95	1,826,676.92	1,812,485.12	4,001,800.00	2,333,049.40	45.2	2,189,314.88		

025-000	MS ELECTION SUPPORT FUNDS	RECEIPTS								

268	STAATE GRANT NON CAP GEN									
200 - 299	REVENUES									
330	INTEREST INCOME	28.10	51.28	51.28				-51.28		
389	BEGINNING CASH									
300 - 399	REVENUES	28.10	51.28	51.28				-51.28		

	DEPARTMENT TOTAL	28.10	51.28	51.28				-51.28		
	FUND TOTAL	28.10	51.28	51.28				-51.28		

General Ledger Budgeted Receipts									
2015 - 2016 Fiscal Year through April									
Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
095-000 LIBRARY FUND RECEIPTS									
200	REALTY/PERSONAL PROPERTY	16,544.55	1,227,386.24	1,227,386.24	1,282,010.00	747,411.83	95.7	54,623.76	
201	MOTOR VEHICLE/AD VALOREM	23,178.56	141,712.47	141,712.47	221,282.00	129,007.41	64.0	79,569.53	
222	AIRCRAFT FEES	79.22	184.06	184.06				-184.06	
282	MOTOR VEHICLE FUEL TAX								
283	MOTOR VEHICLE LICENSES	457.03	2,152.50	68.85				-68.85	
286	OIL SEVERANCE FROM STATE		15.40						
298	DONATIONS								
200 - 299	REVENUES	40,259.36	1,371,450.67	1,369,351.62	1,503,292.00	876,419.24	91.0	133,940.38	
389	BEGINNING CASH								
300 - 399	REVENUES								
DEPARTMENT TOTAL		40,259.36	1,371,450.67	1,369,351.62	1,503,292.00	876,419.24	91.0	133,940.38	
FUND TOTAL		40,259.36	1,371,450.67	1,369,351.62	1,503,292.00	876,419.24	91.0	133,940.38	
096-000 MAPPING & REAPPRAISAL FUND RECEIPTS									
200	REALTY/PERSONAL PROPERTY	927.66	68,828.34	68,828.34	71,888.00	41,910.70	95.7	3,059.66	
201	MOTOR VEHICLE/AD VALOREM	1,302.72	7,964.51	7,964.51	12,408.00	7,233.86	64.1	4,443.49	
222	AIRCRAFT FEES	4.44	10.32	10.32				-10.32	
282	MOTOR VEHICLE FUEL TAX								
283	MOTOR VEHICLE LICENSES	25.63	120.71	120.71				-120.71	
286	OIL SEVERANCE FROM STATE		.85	.85				-.85	
200 - 299	REVENUES	2,260.45	76,924.73	76,924.73	84,296.00	49,144.56	91.2	7,371.27	
330	INTEREST INCOME	46.08	54.09	54.09	100.00	58.30	54.0	45.91	
387	TRANSFERS IN				215.23	125.48		215.23	
389	BEGINNING CASH								
300 - 399	REVENUES	46.08	54.09	54.09	315.23	183.78	17.1	261.14	
DEPARTMENT TOTAL		2,306.53	76,978.82	76,978.82	84,611.23	49,328.34	90.9	7,632.41	
FUND TOTAL		2,306.53	76,978.82	76,978.82	84,611.23	49,328.34	90.9	7,632.41	
097-000 E911 COMMUNICATIONS FUND RECEIPTS									
269	STATE GRANT				75,000.00	43,725.00		75,000.00	

General Ledger Budgeted Receipts								
2015 - 2016 Fiscal Year through April								
Obj.	Description	April Receipts	2015 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
200 - 299 REVENUES					75,000.00	43,725.00		75,000.00
322	911 FEES	93,685.23	740,836.12	740,836.12	1,250,000.00	728,750.00	59.2	509,163.88
330	INTEREST INCOME	463.97	822.40	822.40	1,800.00	1,049.40	45.6	977.60
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							
300 - 399 REVENUES		94,149.20	741,658.52	741,658.52	1,251,800.00	729,799.40	59.2	510,141.48
DEPARTMENT TOTAL		94,149.20	741,658.52	741,658.52	1,326,800.00	773,524.40	55.8	585,141.48
FUND TOTAL		94,149.20	741,658.52	741,658.52	1,326,800.00	773,524.40	55.8	585,141.48
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230 JUSTICE COURT FINES		1,264.00	8,009.75	7,980.75	18,000.00	10,494.00	44.3	10,019.25
200 - 299 REVENUES		1,264.00	8,009.75	7,980.75	18,000.00	10,494.00	44.3	10,019.25
330	INTEREST INCOME	43.05	77.57	77.57				-77.57
387	TRANSFERS IN							
300 - 399 REVENUES		43.05	77.57	77.57				-77.57
DEPARTMENT TOTAL		1,307.05	8,087.32	8,058.32	18,000.00	10,494.00	44.7	9,941.68
FUND TOTAL		1,307.05	8,087.32	8,058.32	18,000.00	10,494.00	44.7	9,941.68
104-000 LAW LIBRARY		RECEIPTS						
220 LAW LIBRARY FEES		2,649.25	15,023.25	14,878.25	20,000.00	11,660.00	74.3	5,121.75
200 - 299 REVENUES		2,649.25	15,023.25	14,878.25	20,000.00	11,660.00	74.3	5,121.75
330	INTEREST INCOME	5.75	9.67	9.67				-9.67
389	BEGINNING CASH				7,000.00	4,081.00		7,000.00
300 - 399 REVENUES		5.75	9.67	9.67	7,000.00	4,081.00	.1	6,990.33
DEPARTMENT TOTAL		2,655.00	15,032.92	14,887.92	27,000.00	15,741.00	55.1	12,112.08
FUND TOTAL		2,655.00	15,032.92	14,887.92	27,000.00	15,741.00	55.1	12,112.08

General Ledger Budgeted Receipts								
2015 - 2016 Fiscal Year through April								
Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	17,367.34	1,615,507.20	1,615,507.20	1,594,367.61	929,516.32	101.3	-21,139.59
201	MOTOR VEHICLE/AD VALOREM	35,170.48	210,017.78	210,017.78	323,640.00	188,682.12	64.8	113,622.22
222	AIRCRAFT FEES	292.44	679.49	679.49				-679.49
268	STAATE GRANT NON CAP GEN	12,854.07	32,174.07	32,174.07				-32,174.07
270	STATE GRANT				20,000.00	11,660.00		20,000.00
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	706.85	3,376.02	3,376.02	4,700.00	2,740.10	71.8	1,323.98
286	OIL SEVERANCE FROM STATE		56.97	56.97				-56.97
200 - 299 REVENUES		66,391.18	1,861,811.53	1,861,811.53	1,942,707.61	1,132,598.54	95.8	80,896.08
306	REIM- CITY OF MADISON							
330	INTEREST INCOME	1,127.53	1,498.09	1,498.09	2,100.00	1,224.30	71.3	601.91
340	REFUNDS							
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN				609,985.23	355,621.39		609,985.23
389	BEGINNING CASH							
391	OTHER REVENUES							
392	HOST FEES	137,320.22	395,394.15	395,394.15	264,058.87	153,946.32	149.7	-131,335.28
300 - 399 REVENUES		138,447.75	396,892.24	396,892.24	876,144.10	510,792.01	45.2	479,251.86
DEPARTMENT TOTAL		204,838.93	2,258,703.77	2,258,703.77	2,818,851.71	1,643,390.55	80.1	560,147.94
FUND TOTAL		204,838.93	2,258,703.77	2,258,703.77	2,818,851.71	1,643,390.55	80.1	560,147.94
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS		RECEIPTS						
330	INTEREST INCOME	35.83	64.56	64.56				-64.56
387	TRANSFERS IN			2,375.23				-2,375.23
300 - 399 REVENUES		35.83	64.56	2,439.79				-2,439.79
DEPARTMENT TOTAL		35.83	64.56	2,439.79				-2,439.79
FUND TOTAL		35.83	64.56	2,439.79				-2,439.79
108-000 TAX COLLECTOR INTERFACE FUND		RECEIPTS						
214	COMMISSION ON ADD. PRIV.		25,398.50	25,398.50	45,000.00	26,235.00	56.4	19,601.50
200 - 299 REVENUES			25,398.50	25,398.50	45,000.00	26,235.00	56.4	19,601.50

General Ledger Budgeted Receipts
2015 - 2016 Fiscal Year through April

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

108-000	TAX COLLECTOR INTERFACE FUND	RECEIPTS						

330	INTEREST INCOME	161.90	289.44	289.44	400.00	233.20	72.3	110.56
387	TRANSFERS IN							
389	BEGINNING CASH							

300 -	399 REVENUES	161.90	289.44	289.44	400.00	233.20	72.3	110.56

	DEPARTMENT TOTAL	161.90	25,687.94	25,687.94	45,400.00	26,468.20	56.5	19,712.06

	FUND TOTAL	161.90	25,687.94	25,687.94	45,400.00	26,468.20	56.5	19,712.06

109-000	LOST RABBIT URD	RECEIPTS						

239	SPECIAL URD ASSESSMENTS		24,627.87	24,627.87	52,356.33	30,523.74	47.0	27,728.46

200 -	299 REVENUES		24,627.87	24,627.87	52,356.33	30,523.74	47.0	27,728.46

387	TRANSFERS IN			27,728.46				-27,728.46

300 -	399 REVENUES			27,728.46				-27,728.46

	DEPARTMENT TOTAL		24,627.87	52,356.33	52,356.33	30,523.74	100.0	

	FUND TOTAL		24,627.87	52,356.33	52,356.33	30,523.74	100.0	

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

238	CASH FORFEITURES	16,541.00	45,462.40	45,462.40	50,000.00	29,150.00	90.9	4,537.60
241	FED GRANT NON CAP PUB SA		672.00	-672.00				672.00
268	STAATE GRANT NON CAP GEN							
298	DONATIONS		150.00	150.00				-150.00

200 -	299 REVENUES	16,541.00	46,284.40	44,940.40	50,000.00	29,150.00	89.8	5,059.60

330	INTEREST INCOME	31.92	190.31	190.31	300.00	174.90	63.4	109.69
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU	250.00	350.00	350.00				-350.00
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	3.81	2,905.23	2,905.23				-2,905.23
383	SALE OF CAPITAL ASSETS		27,850.00	27,850.00				-27,850.00
387	TRANSFERS IN							

General Ledger Budgeted Receipts									
2015 - 2016 Fiscal Year through April									
Obj.	Description	April 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									

389	BEGINNING CASH				146,000.00	85,118.00		146,000.00	
398	BANK TRANSFER								
300 - 399	REVENUES	285.73	31,295.54	31,295.54	146,300.00	85,292.90	21.3	115,004.46	

	DEPARTMENT TOTAL	16,826.73	77,579.94	76,235.94	196,300.00	114,442.90	38.8	120,064.06	

	FUND TOTAL	16,826.73	77,579.94	76,235.94	196,300.00	114,442.90	38.8	120,064.06	

114-000 FIRE INS REBATE FUND RECEIPTS									

268	STAATE GRANT NON CAP GEN				160,000.00	93,280.00		160,000.00	
289	STATE GRANT								
200 - 299	REVENUES				160,000.00	93,280.00		160,000.00	
330	INTEREST INCOME	111.45	203.43	203.43	200.00	116.60	101.7	-3.43	
378	MISC - OTHER REVENUE								
387	TRANSFERS IN								
389	BEGINNING CASH								
300 - 399	REVENUES	111.45	203.43	203.43	200.00	116.60	101.7	-3.43	

	DEPARTMENT TOTAL	111.45	203.43	203.43	160,200.00	93,396.60	.1	159,996.57	

	FUND TOTAL	111.45	203.43	203.43	160,200.00	93,396.60	.1	159,996.57	

115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS									

200	REALTY/PERSONAL PROPERTY	4,482.89	413,110.02	413,110.02	467,151.00	272,349.03	88.4	54,040.98	
201	MOTOR VEHICLE/AD VALOREM	8,906.39	53,183.72	53,183.72	81,934.00	47,767.52	64.9	28,750.28	
222	AIRCRAFT FEES	74.04	172.02	172.02				-172.02	
268	STAATE GRANT NON CAP GEN								
279	STATE GRANT/LOAN								
282	MOTOR VEHICLE FUEL TAX								
283	MOTOR VEHICLE LICENSES	178.95	854.68	854.68	1,200.00	699.60	71.2	345.32	
286	OIL SEVERANCE FROM STATE		14.41	14.41				-14.41	
289	STATE GRANT								
200 - 299	REVENUES	13,642.27	467,334.85	467,334.85	550,285.00	320,816.15	84.9	82,950.15	

General Ledger Budgeted Receipts
2015 - 2016 Fiscal Year through April

Obj.	Description	April 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						

330	INTEREST INCOME	271.91	349.86	349.86	400.00	233.20	87.4	50.14
340	REFUNDS							
346	INSURANCE SETTLEMENT							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	271.91	349.86	349.86	400.00	233.20	87.4	50.14

DEPARTMENT TOTAL		13,914.18	467,684.71	467,684.71	550,685.00	321,049.35	84.9	83,000.29

FUND TOTAL		13,914.18	467,684.71	467,684.71	550,685.00	321,049.35	84.9	83,000.29

116-000	SOUTH MADISON FIRE DIST FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	7,476.79	391,339.72	718,575.48	735,381.00	428,727.12	97.7	16,805.52
200 - 299	REVENUES	7,476.79	391,339.72	718,575.48	735,381.00	428,727.12	97.7	16,805.52
330	INTEREST INCOME	169.39	215.75	215.75	500.00	291.50	43.1	284.25
389	BEGINNING CASH				121,921.64	71,080.32		121,921.64
300 - 399	REVENUES	169.39	215.75	215.75	122,421.64	71,371.82	.1	122,205.89

DEPARTMENT TOTAL		7,646.18	391,555.47	718,791.23	857,802.64	500,098.94	83.7	139,011.41

FUND TOTAL		7,646.18	391,555.47	718,791.23	857,802.64	500,098.94	83.7	139,011.41

117-000	VALLEY VIEW FIRE DISTRICT	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	396.12	7,995.85	7,995.85	7,995.00	4,661.09	100.0	-.85
200 - 299	REVENUES	396.12	7,995.85	7,995.85	7,995.00	4,661.09	100.0	-.85
330	INTEREST INCOME	4.34	5.00	5.00				-5.00
389	BEGINNING CASH				1,287.32	750.51		1,287.32
300 - 399	REVENUES	4.34	5.00	5.00	1,287.32	750.51	.3	1,282.32

DEPARTMENT TOTAL		400.46	8,000.85	8,000.85	9,282.32	5,411.60	86.1	1,281.47

FUND TOTAL		400.46	8,000.85	8,000.85	9,282.32	5,411.60	86.1	1,281.47

General Ledger Budgeted Receipts
2015 - 2016 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
118-000 WEST MADISON FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	903.45	51,963.49	51,963.49	54,630.00	31,849.29	95.1	2,666.51
200 - 299	REVENUES	903.45	51,963.49	51,963.49	54,630.00	31,849.29	95.1	2,666.51
330	INTEREST INCOME	65.21	126.45	126.45	200.00	116.60	63.2	73.55
389	BEGINNING CASH				118,506.95	69,089.55		118,506.95
300 - 399	REVENUES	65.21	126.45	126.45	118,706.95	69,206.15	.1	118,580.50
DEPARTMENT TOTAL		968.66	52,089.94	52,089.94	173,336.95	101,055.44	30.0	121,247.01
FUND TOTAL		968.66	52,089.94	52,089.94	173,336.95	101,055.44	30.0	121,247.01
119-000 FARMHAVEN FIRE DISTRICT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	2,550.32	59,078.12	59,078.12	70,458.00	41,077.01	83.8	11,379.88
200 - 299	REVENUES	2,550.32	59,078.12	59,078.12	70,458.00	41,077.01	83.8	11,379.88
330	INTEREST INCOME	28.64	33.65	33.65	100.00	58.30	33.6	66.35
389	BEGINNING CASH				22,878.15	13,337.96		22,878.15
300 - 399	REVENUES	28.64	33.65	33.65	22,978.15	13,396.26	.1	22,944.50
DEPARTMENT TOTAL		2,578.96	59,111.77	59,111.77	93,436.15	54,473.27	63.2	34,324.38
FUND TOTAL		2,578.96	59,111.77	59,111.77	93,436.15	54,473.27	63.2	34,324.38
120-000 SOUTHWEST MADISON FIRE DIST		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	817.95	27,221.84	27,221.84	29,488.00	17,191.50	92.3	2,266.16
268	STAATE GRANT NON CAP GEN							
298	DONATIONS							
200 - 299	REVENUES	817.95	27,221.84	27,221.84	29,488.00	17,191.50	92.3	2,266.16
330	INTEREST INCOME	18.17	22.64	22.64				-22.64
389	BEGINNING CASH				8,591.66	5,008.94		8,591.66
300 - 399	REVENUES	18.17	22.64	22.64	8,591.66	5,008.94	.2	8,569.02
DEPARTMENT TOTAL		836.12	27,244.48	27,244.48	38,079.66	22,200.44	71.5	10,835.18
FUND TOTAL		836.12	27,244.48	27,244.48	38,079.66	22,200.44	71.5	10,835.18

General Ledger Budgeted Receipts								
2015 - 2016 Fiscal Year through April								
Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY 281 GRANT	93.79	4,317.26	4,317.26	4,317.00	2,516.81	100.0	-.26
200 - 299	REVENUES	93.79	4,317.26	4,317.26	4,317.00	2,516.81	100.0	-.26
330	INTEREST INCOME	6.13	9.84	9.84				-9.84
387	TRANSFERS IN				7,415.37	4,323.16		7,415.37
389	BEGINNING CASH							
300 - 399	REVENUES	6.13	9.84	9.84	7,415.37	4,323.16	.1	7,405.53
DEPARTMENT TOTAL		99.92	4,327.10	4,327.10	11,732.37	6,839.97	36.8	7,405.27
FUND TOTAL		99.92	4,327.10	4,327.10	11,732.37	6,839.97	36.8	7,405.27
122-000 SMFD 2 MILL ESCROW FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY		327,235.76					
200 - 299	REVENUES		327,235.76					
DEPARTMENT TOTAL			327,235.76					
FUND TOTAL			327,235.76					
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS		RECEIPTS						
330	INTEREST INCOME	3.96	46.59	46.59	100.00	58.30	46.5	53.41
378	MISC - OTHER REVENUE							
387	TRANSFERS IN				60,000.00	34,980.00		60,000.00
389	BEGINNING CASH							
300 - 399	REVENUES	3.96	46.59	46.59	60,100.00	35,038.30		60,053.41
DEPARTMENT TOTAL		3.96	46.59	46.59	60,100.00	35,038.30		60,053.41
FUND TOTAL		3.96	46.59	46.59	60,100.00	35,038.30		60,053.41
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	6,957.94	516,189.66	516,189.66	539,163.00	314,332.03	95.7	22,973.34

General Ledger Budgeted Receipts
2015 - 2016 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
201	MOTOR VEHICLE/AD VALOREM	9,750.05	59,611.04	59,611.04	93,062.00	54,255.15	64.0	33,450.96
222	AIRCRAFT FEES	33.32	77.41	77.41				-77.41
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	192.21	905.27	546.28				-546.28
286	OIL SEVERANCE FROM STATE		6.46	1.88				-1.88
200 - 299	REVENUES	16,933.52	576,789.84	576,426.27	632,225.00	368,587.18	91.1	55,798.73
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		16,933.52	576,789.84	576,426.27	632,225.00	368,587.18	91.1	55,798.73
FUND TOTAL		16,933.52	576,789.84	576,426.27	632,225.00	368,587.18	91.1	55,798.73
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	36,499.52	2,872,470.68	2,872,470.68	2,926,401.00	1,706,091.78	98.1	53,930.32
201	MOTOR VEHICLE/AD VALOREM	55,938.96	322,376.37	322,376.37	528,394.00	308,053.70	61.0	206,017.63
210	ROAD & BRIDGE PRIVILEGE	136,620.85	804,193.44	804,193.44	1,200,000.00	699,600.00	67.0	395,806.56
222	AIRCRAFT FEES	135.49	324.41	324.41				-324.41
268	STAATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX		21,574.15	21,574.15	700,000.00	408,100.00	3.0	678,425.85
283	MOTOR VEHICLE LICENSES	1,971.83	24,127.80	24,127.80	53,000.00	30,899.00	45.5	28,872.20
284	TIMBER SEVERANCE FROM ST	706.51	6,940.47	5,850.65	9,300.00	5,421.90	62.9	3,449.35
286	OIL SEVERANCE FROM STATE		52.80	52.80	202.00	117.77	26.1	149.20
297	STATE GRANT OTHER UNREST		4,631.06	4,631.06	4,000.00	2,332.00	115.7	-631.06
200 - 299	REVENUES	231,873.16	4,056,691.18	4,055,601.36	5,421,297.00	3,160,616.15	74.8	1,365,695.64
326	PMT FOR SERVICES PUBLIC		6,365.97	6,365.97				-6,365.97
330	INTEREST INCOME	1,654.30	2,008.53	2,008.53	3,300.00	1,923.90	60.8	1,291.47
336	SALES		663.00	663.00	2,000.00	1,166.00	33.1	1,337.00
340	REFUNDS		989.57	989.57				-989.57
346	INSURANCE SETTLEMENT		6,649.10	6,649.10				-6,649.10
361	SALE OF FIXED ASSETS		4,650.00	4,650.00				-4,650.00
378	MISC - OTHER REVENUE	737.10	3,323.30	3,357.58	9,000.00	5,247.00	37.3	5,642.42
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				228,610.27	133,279.79		228,610.27
393	PROCEEDS FOR LEASES							

General Ledger Budgeted Receipts								
2015 - 2016 Fiscal Year through April								
Obj.	Description	April 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		2,401.40	24,649.47	24,683.75	242,910.27	141,616.69	10.1	218,226.52
DEPARTMENT TOTAL		234,274.56	4,081,340.65	4,080,285.11	5,664,207.27	3,302,232.84	72.0	1,583,922.16
FUND TOTAL		234,274.56	4,081,340.65	4,080,285.11	5,664,207.27	3,302,232.84	72.0	1,583,922.16
160-000 BRIDGE & CULVERT FUND RECEIPTS								
200 REALTY/PERSONAL PROPERTY		18,554.65	1,376,515.86	1,376,515.86	1,437,768.00	838,218.74	95.7	61,252.14
201 MOTOR VEHICLE/AD VALOREM		25,994.31	158,927.97	158,927.97	248,167.00	144,681.36	64.0	89,239.03
222 AIRCRAFT FEES		88.84	206.43	206.43				-206.43
268 STAATE GRANT NON CAP GEN								
282 MOTOR VEHICLE FUEL TAX			2,414.05	2,414.05	3,200.00	1,865.60	75.4	785.95
283 MOTOR VEHICLE LICENSES		512.56	17.29	17.29				-17.29
286 OIL SEVERANCE FROM STATE								
200 - 299 REVENUES		45,150.36	1,538,081.60	1,538,081.60	1,689,135.00	984,765.70	91.0	151,053.40
330 INTEREST INCOME		647.90	713.17	713.17	1,400.00	816.20	50.9	686.83
378 MISC - OTHER REVENUE								
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES		647.90	713.17	713.17	1,400.00	816.20	50.9	686.83
DEPARTMENT TOTAL		45,798.26	1,538,794.77	1,538,794.77	1,690,535.00	985,581.90	91.0	151,740.23
FUND TOTAL		45,798.26	1,538,794.77	1,538,794.77	1,690,535.00	985,581.90	91.0	151,740.23
170-000 STATE AID ROAD FUND RECEIPTS								
263 REIMB STATE AID		34,600.00	45,600.59	45,600.59	200,000.00	116,600.00	22.8	154,399.41
200 - 299 REVENUES		34,600.00	45,600.59	45,600.59	200,000.00	116,600.00	22.8	154,399.41
330 INTEREST INCOME		65.15	120.79	120.79	250.00	145.75	48.3	129.21
340 REFUNDS								
389 BEGINNING CASH								
300 - 399 REVENUES		65.15	120.79	120.79	250.00	145.75	48.3	129.21
DEPARTMENT TOTAL		34,665.15	45,721.38	45,721.38	200,250.00	116,745.75	22.8	154,528.62
FUND TOTAL		34,665.15	45,721.38	45,721.38	200,250.00	116,745.75	22.8	154,528.62

General Ledger Budgeted Receipts									
2015 - 2016 Fiscal Year through April									
Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS							
200	REALTY/PERSONAL PROPERTY	196.28	18,378.59	18,378.59	17,000.00	9,911.00	108.1	-1,378.59	
200 - 299	REVENUES	196.28	18,378.59	18,378.59	17,000.00	9,911.00	108.1	-1,378.59	
330	INTEREST INCOME	34.36	54.75	54.75				-54.75	
389	BEGINNING CASH								
300 - 399	REVENUES	34.36	54.75	54.75				-54.75	
DEPARTMENT TOTAL		230.64	18,433.34	18,433.34	17,000.00	9,911.00	108.4	-1,433.34	
FUND TOTAL		230.64	18,433.34	18,433.34	17,000.00	9,911.00	108.4	-1,433.34	
190-000 JUVENILE DRUG COURT		RECEIPTS							
240	FED GRANT NON CAP GEN GO	5,628.79	41,720.19	41,720.19				-41,720.19	
268	STAATE GRANT NON CAP GEN	6,515.92	43,605.02	43,605.02				-43,605.02	
269	STATE GRANT								
270	STATE GRANT				112,500.00	65,587.50		112,500.00	
276	STATE GRANT-JAG #13DC145				92,050.00	53,665.15		92,050.00	
200 - 299	REVENUES	12,144.71	85,325.21	85,325.21	204,550.00	119,252.65	41.7	119,224.79	
340	REFUNDS								
378	MISC - OTHER REVENUE								
387	TRANSFERS IN								
389	BEGINNING CASH								
300 - 399	REVENUES								
DEPARTMENT TOTAL		12,144.71	85,325.21	85,325.21	204,550.00	119,252.65	41.7	119,224.79	
FUND TOTAL		12,144.71	85,325.21	85,325.21	204,550.00	119,252.65	41.7	119,224.79	
191-000 AOC-ADULT DRUG COURT		RECEIPTS							
268	STAATE GRANT NON CAP GEN	7,178.25	43,028.00	43,028.00	120,000.00	69,960.00	35.8	76,972.00	
269	STATE GRANT								
200 - 299	REVENUES	7,178.25	43,028.00	43,028.00	120,000.00	69,960.00	35.8	76,972.00	

General Ledger Budgeted Receipts									
2015 - 2016 Fiscal Year through April									
Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
191-000 AOC-ADULT DRUG COURT		RECEIPTS							
330	INTEREST INCOME	73.23	134.47	134.47				-134.47	
378	MISC - OTHER REVENUE		40,221.59	39,378.09	35,000.00	20,405.00	112.5	-4,378.09	
387	TRANSFERS IN				16,000.00	9,328.00		16,000.00	
389	BEGINNING CASH								
300 - 399	REVENUES	73.23	40,356.06	39,512.56	51,000.00	29,733.00	77.4	11,487.44	
DEPARTMENT TOTAL		7,251.48	83,384.06	82,540.56	171,000.00	99,693.00	48.2	88,459.44	
FUND TOTAL		7,251.48	83,384.06	82,540.56	171,000.00	99,693.00	48.2	88,459.44	
192-000 ADOLESCENT OPPORTUNITY PROGRAM		RECEIPTS							
240	FED GRANT NON CAP GEN GO		67,228.53	67,228.53				-67,228.53	
270	STATE GRANT				185,454.00	108,119.68		185,454.00	
200 - 299	REVENUES		67,228.53	67,228.53	185,454.00	108,119.68	36.2	118,225.47	
DEPARTMENT TOTAL			67,228.53	67,228.53	185,454.00	108,119.68	36.2	118,225.47	
FUND TOTAL			67,228.53	67,228.53	185,454.00	108,119.68	36.2	118,225.47	
193-000 SOC SERV BLOCK GRANT - AERC		RECEIPTS							
241	FED GRANT NON CAP PUE SA	26,665.56	163,920.21	163,920.21				-163,920.21	
268	STAATE GRANT NON CAP GEN				260,002.33	151,581.36		260,002.33	
200 - 299	REVENUES	26,665.56	163,920.21	163,920.21	260,002.33	151,581.36	63.0	96,082.12	
DEPARTMENT TOTAL		26,665.56	163,920.21	163,920.21	260,002.33	151,581.36	63.0	96,082.12	
FUND TOTAL		26,665.56	163,920.21	163,920.21	260,002.33	151,581.36	63.0	96,082.12	
210-000 SPECIAL ASSESS PKY I & S FUND		RECEIPTS							
330	INTEREST INCOME	17.21	31.40	31.40				-31.40	
375	SPECIAL ASSESSMENTS								
389	BEGINNING CASH								
300 - 399	REVENUES	17.21	31.40	31.40				-31.40	
DEPARTMENT TOTAL		17.21	31.40	31.40				-31.40	
FUND TOTAL		17.21	31.40	31.40				-31.40	

General Ledger Budgeted Receipts								
2015 - 2016 Fiscal Year through April								
Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
220-000 PARKWAY INT/SKG FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY		4.70	4.70				-4.70
201	MOTOR VEHICLE/AD VALOREM							
200 - 299	REVENUES		4.70	4.70				-4.70
330	INTEREST INCOME	.29	.52	.52				-.52
300 - 399	REVENUES	.29	.52	.52				-.52
DEPARTMENT TOTAL		.29	5.22	5.22				-5.22
FUND TOTAL		.29	5.22	5.22				-5.22
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	101,277.71	7,513,424.12	7,513,424.12	7,847,817.00	4,575,277.31	95.7	334,392.88
201	MOTOR VEHICLE/AD VALOREM	141,874.54	867,414.10	867,414.10	1,354,576.00	789,717.81	64.0	487,161.90
222	AIRCRAFT FEES	484.93	1,126.74	1,126.74				-1,126.74
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	2,797.74	13,176.75	13,176.75	20,000.00	11,660.00	65.8	6,823.25
286	OIL SEVERANCE FROM STATE		94.49	94.49				-94.49
200 - 299	REVENUES	246,434.92	8,395,236.20	8,395,236.20	9,222,393.00	5,376,655.12	91.0	827,156.80
330	INTEREST INCOME	3,277.72	3,908.87	3,908.87	6,300.00	3,672.90	62.0	2,391.13
340	REFUNDS		1,041.67	1,041.67				-1,041.67
353	REIMB CITY OF RIDGELAND							
381	BOND PROCEEDS							
387	TRANSFERS IN				682,429.00	397,856.11		682,429.00
389	BEGINNING CASH				421,910.27	245,973.69		421,910.27
300 - 399	REVENUES	3,277.72	4,950.54	4,950.54	1,110,639.27	647,502.70	.4	1,105,688.73
DEPARTMENT TOTAL		249,712.64	8,400,186.74	8,400,186.74	10,333,032.27	6,024,157.82	81.2	1,932,845.53
FUND TOTAL		249,712.64	8,400,186.74	8,400,186.74	10,333,032.27	6,024,157.82	81.2	1,932,845.53
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
200	REALTY/PERSONAL PROPERTY							
200 - 299	REVENUES							

General Ledger Budgeted Receipts									
2015 - 2016 Fiscal Year through April									
Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS							
330	INTEREST INCOME	12.89	20.29	20.29				-20.29	
381	BOND PROCEEDS								
387	TRANSFERS IN			106,677.58	106,677.58	62,193.03	100.0		
300 - 399	REVENUES	12.89	20.29	106,697.87	106,677.58	62,193.03	100.0	-20.29	
DEPARTMENT TOTAL		12.89	20.29	106,697.87	106,677.58	62,193.03	100.0	-20.29	
FUND TOTAL		12.89	20.29	106,697.87	106,677.58	62,193.03	100.0	-20.29	
291-000 MS DEV. BANK G/O-NISSAN PROJEC		RECEIPTS							
291 PAYMENT IN LIEU OF TAXES									
200 - 299 REVENUES									
330	INTEREST INCOME	424.71	658.40	658.40				-658.40	
340	REFUNDS								
378	MISC - OTHER REVENUE		1,697,088.00	682,429.00	682,429.00	397,856.11	100.0		
387	TRANSFERS IN								
300 - 399	REVENUES	424.71	1,697,746.40	683,087.40	682,429.00	397,856.11	100.0	-658.40	
DEPARTMENT TOTAL		424.71	1,697,746.40	683,087.40	682,429.00	397,856.11	100.0	-658.40	
FUND TOTAL		424.71	1,697,746.40	683,087.40	682,429.00	397,856.11	100.0	-658.40	
303-000 HISTORIC COURTHOUSE REPAIR		RECEIPTS							
240 FED GRANT NON CAP GEN GO									
245 OLD COURTHOUSE GRANT									
200 - 299 REVENUES									
330	INTEREST INCOME	9.83	38.97	38.97	450.00	262.35	8.6	411.03	
387	TRANSFERS IN			46,069.79	349,550.00	203,787.65	13.1	303,480.21	
300 - 399	REVENUES	9.83	38.97	46,108.76	350,000.00	204,050.00	13.1	303,891.24	
DEPARTMENT TOTAL		9.83	38.97	46,108.76	350,000.00	204,050.00	13.1	303,891.24	
FUND TOTAL		9.83	38.97	46,108.76	350,000.00	204,050.00	13.1	303,891.24	

General Ledger Budgeted Receipts								
2015 - 2016 Fiscal Year through April								
Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

307-000 AULENBROCK DRIVE		RECEIPTS						

330	INTEREST INCOME	35.67	65.09	65.09	100.00	58.30	65.0	34.91
378	MISC - OTHER REVENUE							

300	- 399 REVENUES	35.67	65.09	65.09	100.00	58.30	65.0	34.91

	DEPARTMENT TOTAL	35.67	65.09	65.09	100.00	58.30	65.0	34.91

	FUND TOTAL	35.67	65.09	65.09	100.00	58.30	65.0	34.91

308-000 \$7 MILLION 2013 CAPITAL PROJEC		RECEIPTS						

330	INTEREST INCOME	75.97	144.82	144.82	2,300.00	1,340.90	6.2	2,155.18
381	BOND PROCEEDS							
384	NOTE PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				134,115.68	78,189.44		134,115.68

300	- 399 REVENUES	75.97	144.82	144.82	136,415.68	79,530.34	.1	136,270.86

	DEPARTMENT TOTAL	75.97	144.82	144.82	136,415.68	79,530.34	.1	136,270.86

	FUND TOTAL	75.97	144.82	144.82	136,415.68	79,530.34	.1	136,270.86

309-000 \$1.5 MILLION 2013 URBAN FUND		RECEIPTS						

330	INTEREST INCOME	3.78	6.90	6.90	100.00	58.30	6.9	93.10
340	REFUNDS							
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH							

300	- 399 REVENUES	3.78	6.90	6.90	100.00	58.30	6.9	93.10

	DEPARTMENT TOTAL	3.78	6.90	6.90	100.00	58.30	6.9	93.10

	FUND TOTAL	3.78	6.90	6.90	100.00	58.30	6.9	93.10

310-000 HAMPTON HILLS		RECEIPTS						

330	INTEREST INCOME	.64	1.17	1.17	100.00	58.30	1.1	98.83

General Ledger Budgeted Receipts
2015 - 2016 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
310-000 HAMPTON HILLS RECEIPTS		-----						
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES	.64	1.17	1.17	100.00	58.30	1.1	98.83
DEPARTMENT TOTAL		.64	1.17	1.17	100.00	58.30	1.1	98.83
FUND TOTAL		.64	1.17	1.17	100.00	58.30	1.1	98.83
312-000 BOZEMAN ROAD 5-LANE PROJECT RECEIPTS		-----						
248	FED GRANT CAPITAL PUB SA							
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				100.00	58.30		100.00
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES				100.00	58.30		100.00
DEPARTMENT TOTAL					100.00	58.30		100.00
FUND TOTAL					100.00	58.30		100.00
314-000 REUNION PARKWAY PHASE III RECEIPTS		-----						
387	TRANSFERS IN							

General Ledger Budgeted Receipts										
2015 - 2016 Fiscal Year through April										
Obj.	Description	April Receipts	2015 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts		

314-000	REUNION PARKWAY PHASE III	RECEIPTS								

300 - 399	REVENUES									

DEPARTMENT TOTAL										

FUND TOTAL										

315-000	2014 \$15 MILLION ROAD BONDS	RECEIPTS								

330	INTEREST INCOME	4,698.48	9,070.34	9,070.34					-9,070.34	
381	BOND PROCEEDS				9,047,538.07	5,274,714.69			9,047,538.07	
389	BEGINNING CASH									
300 - 399	REVENUES	4,698.48	9,070.34	9,070.34	9,047,538.07	5,274,714.69	.1		9,038,467.73	

DEPARTMENT TOTAL										

FUND TOTAL										

316-000	\$6M MDOT PROJECT	RECEIPTS								

249	6M MDOT				5,500,000.00	3,206,500.00			5,500,000.00	
200 - 299	REVENUES				5,500,000.00	3,206,500.00			5,500,000.00	

330	INTEREST INCOME	6.29	11.49	11.49					-11.49	
387	TRANSFERS IN									
300 - 399	REVENUES	6.29	11.49	11.49					-11.49	

DEPARTMENT TOTAL										

FUND TOTAL										

317-000	MANNSDALE TURN LANE	RECEIPTS								

281	GRANT		200,000.00	200,000.00	200,000.00	116,600.00	100.0			
200 - 299	REVENUES		200,000.00	200,000.00	200,000.00	116,600.00	100.0			

General Ledger Budgeted Receipts								
2015 - 2016 Fiscal Year through April								
Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
317-000 MANNSDALE TURN LANE		RECEIPTS						
330	INTEREST INCOME		102.67	102.67				-102.67
383	SALE OF CAPITAL ASSETS							
300 - 399	REVENUES		102.67	102.67				-102.67
DEPARTMENT TOTAL			200,102.67	200,102.67	200,000.00	116,600.00	100.0	-102.67
FUND TOTAL			200,102.67	200,102.67	200,000.00	116,600.00	100.0	-102.67
401-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME	166.06	289.23	289.23				-289.23
336	SALES	33,519.45	275,762.68	275,762.68	350,000.00	204,050.00	78.7	74,237.32
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES	33,685.51	276,051.91	276,051.91	350,000.00	204,050.00	78.8	73,948.09
DEPARTMENT TOTAL		33,685.51	276,051.91	276,051.91	350,000.00	204,050.00	78.8	73,948.09
FUND TOTAL		33,685.51	276,051.91	276,051.91	350,000.00	204,050.00	78.8	73,948.09
402-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME	46.38	89.49	89.49				-89.49
336	SALES	24,402.00	94,802.00	94,802.00	140,000.00	81,620.00	67.7	45,198.00
340	REFUNDS							
389	BEGINNING CASH							
300 - 399	REVENUES	24,448.38	94,891.49	94,891.49	140,000.00	81,620.00	67.7	45,108.51
DEPARTMENT TOTAL		24,448.38	94,891.49	94,891.49	140,000.00	81,620.00	67.7	45,108.51
FUND TOTAL		24,448.38	94,891.49	94,891.49	140,000.00	81,620.00	67.7	45,108.51
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230	JUSTICE COURT FINES	50.00	350.00					

Obj.	Description	April Receipts	2015 - 2016 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
200 - 299	REVENUES	50.00	350.00					
	DEPARTMENT TOTAL	50.00	350.00					
	FUND TOTAL	50.00	350.00					
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	810.00	1,703.25					
200 - 299	REVENUES	810.00	1,703.25					
	DEPARTMENT TOTAL	810.00	1,703.25					
	FUND TOTAL	810.00	1,703.25					
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							-102.00
230	JUSTICE COURT FINES	1,347.00	9,790.50	102.00				-102.00
200 - 299	REVENUES	1,347.00	9,790.50	102.00				-102.00
	DEPARTMENT TOTAL	1,347.00	9,790.50	102.00				-102.00
	FUND TOTAL	1,347.00	9,790.50	102.00				-102.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,540.00	9,485.00	94.00				-94.00
200 - 299	REVENUES	1,540.00	9,485.00	94.00				-94.00
	DEPARTMENT TOTAL	1,540.00	9,485.00	94.00				-94.00
	FUND TOTAL	1,540.00	9,485.00	94.00				-94.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	3,080.00	18,630.00	280.00				-280.00

General Ledger Budgeted Receipts									
2015 - 2016 Fiscal Year through April									
Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	

657-000 COMPREHENSIVE ELEC. COURT SYS RECEIPTS									

200 - 299	REVENUES	3,080.00	18,630.00	280.00					-280.00

	DEPARTMENT TOTAL	3,080.00	18,630.00	280.00					-280.00

	FUND TOTAL	3,080.00	18,630.00	280.00					-280.00

658-000 TRAUMA TRAFFIC RECEIPTS									

230	JUSTICE COURT FINES	3,290.50	17,430.00						

200 - 299	REVENUES	3,290.50	17,430.00						

	DEPARTMENT TOTAL	3,290.50	17,430.00						

	FUND TOTAL	3,290.50	17,430.00						

659-000 VICTIMS BOND FEE RECEIPTS									

230	JUSTICE COURT FINES	2,371.50	8,201.75						

200 - 299	REVENUES	2,371.50	8,201.75						

	DEPARTMENT TOTAL	2,371.50	8,201.75						

	FUND TOTAL	2,371.50	8,201.75						

660-000 APPEARANCE BOND FEE RECEIPTS									

230	JUSTICE COURT FINES	5,090.00	16,853.75						

200 - 299	REVENUES	5,090.00	16,853.75						

	DEPARTMENT TOTAL	5,090.00	16,853.75						

	FUND TOTAL	5,090.00	16,853.75						

661-000 VICTIMS OF DOM VIOLENCE FUND RECEIPTS									

230	JUSTICE COURT FINES	798.00	4,704.00						

General Ledger Budgeted Receipts								
2015 - 2016 Fiscal Year through April								
Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

661-000 VICTIMS OF DOM VIOLENCE FUND RECEIPTS								

200 - 299	REVENUES	798.00	4,704.00					

	DEPARTMENT TOTAL	798.00	4,704.00					

	FUND TOTAL	798.00	4,704.00					

662-000 EXPUNGE ASSESSMENT RECEIPTS								

230	JUSTICE COURT FINES		570.00					

200 - 299	REVENUES		570.00					

	DEPARTMENT TOTAL		570.00					

	FUND TOTAL		570.00					

663-000 JUDICIAL SYSTEM FUND RECEIPTS								

212	CHANCERY CLERK FEES	12,320.00	74,520.00	1,120.00				-1,120.00
230	JUSTICE COURT FINES							

200 - 299	REVENUES	12,320.00	74,520.00	1,120.00				-1,120.00

	DEPARTMENT TOTAL	12,320.00	74,520.00	1,120.00				-1,120.00

	FUND TOTAL	12,320.00	74,520.00	1,120.00				-1,120.00

664-000 INTERLOCK DEVICE FEE RECEIPTS								

230	JUSTICE COURT FINES	4,270.00	19,530.00					

200 - 299	REVENUES	4,270.00	19,530.00					

	DEPARTMENT TOTAL	4,270.00	19,530.00					

	FUND TOTAL	4,270.00	19,530.00					

666-000 CRIMINAL JUSTICE FUND RECEIPTS								

230	JUSTICE COURT FINES		1,281.12					

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
200 - 299	REVENUES		1,281.12					
	DEPARTMENT TOTAL		1,281.12					
	FUND TOTAL		1,281.12					
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230	JUSTICE COURT FINES	69,691.75	319,431.83					
200 - 299	REVENUES	69,691.75	319,431.83					
	DEPARTMENT TOTAL	69,691.75	319,431.83					
	FUND TOTAL	69,691.75	319,431.83					
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	15,273.75	58,269.00					
200 - 299	REVENUES	15,273.75	58,269.00					
	DEPARTMENT TOTAL	15,273.75	58,269.00					
	FUND TOTAL	15,273.75	58,269.00					
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	830.00	3,477.50					
200 - 299	REVENUES	830.00	3,477.50					
	DEPARTMENT TOTAL	830.00	3,477.50					
	FUND TOTAL	830.00	3,477.50					
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	14,408.75	49,196.84					

General Ledger Budgeted Receipts								
2015 - 2016 Fiscal Year through April								
Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
200 - 299	REVENUES	14,408.75	49,196.84					
	DEPARTMENT TOTAL	14,408.75	49,196.84					
	FUND TOTAL	14,408.75	49,196.84					
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	4,480.50	21,802.75					
200 - 299	REVENUES	4,480.50	21,802.75					
	DEPARTMENT TOTAL	4,480.50	21,802.75					
	FUND TOTAL	4,480.50	21,802.75					
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,264.00	8,023.75	-41.00				41.00
200 - 299	REVENUES	1,264.00	8,023.75	-41.00				41.00
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	1,264.00	8,023.75	-41.00				41.00
	FUND TOTAL	1,264.00	8,023.75	-41.00				41.00
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	53.00	445.50	-9.00				9.00
230	JUSTICE COURT FINES	701.75	3,838.75	23.00				-23.00
200 - 299	REVENUES	754.75	4,284.25	14.00				-14.00
	DEPARTMENT TOTAL	754.75	4,284.25	14.00				-14.00
	FUND TOTAL	754.75	4,284.25	14.00				-14.00

		General Ledger Budgeted Receipts						
		2015 - 2016 Fiscal Year through April						
Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	64.00	200.00					
200 - 299	REVENUES	64.00	200.00					
DEPARTMENT TOTAL		64.00	200.00					
FUND TOTAL		64.00	200.00					
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	9,438.50	41,554.25					
200 - 299	REVENUES	9,438.50	41,554.25					
DEPARTMENT TOTAL		9,438.50	41,554.25					
FUND TOTAL		9,438.50	41,554.25					
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	50.00	260.00					
200 - 299	REVENUES	50.00	260.00					
DEPARTMENT TOTAL		50.00	260.00					
FUND TOTAL		50.00	260.00					
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES	298.50	2,423.00					
200 - 299	REVENUES	298.50	2,423.00					
DEPARTMENT TOTAL		298.50	2,423.00					
FUND TOTAL		298.50	2,423.00					
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	16.09	120.43	108.20				-108.20

General Ledger Budgeted Receipts
2015 - 2016 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						

340 REFUNDS								
378 MISC - OTHER REVENUE								
389 BEGINNING CASH								
398 BANK TRANSFER								
300 - 399 REVENUES		16.09	120.43	108.20				-108.20

DEPARTMENT TOTAL		16.09	120.43	108.20				-108.20

FUND TOTAL		16.09	120.43	108.20				-108.20

682-000 SELF INSURANCE FUND		RECEIPTS						

330 INTEREST INCOME								
340 REFUNDS								
387 TRANSFERS IN								
398 BANK TRANSFER								
300 - 399 REVENUES								

DEPARTMENT TOTAL								

FUND TOTAL								

690-000 HOLMES COMMUNITY COLLEGE-MAINT		RECEIPTS						

200 REALTY/PERSONAL PROPERTY		15,400.86	1,173,918.29	1,173,918.29	1,219,963.00	711,238.43	96.2	46,044.71
201 MOTOR VEHICLE/AD VALOREM		21,663.04	132,446.44	132,446.44	206,805.00	120,567.32	64.0	74,358.56
222 AIRCRAFT FEES		74.04	172.02	172.02				-172.02
282 MOTOR VEHICLE FUEL TAX								
283 MOTOR VEHICLE LICENSES		427.14	2,011.70	64.35				-64.35
286 OIL SEVERANCE FROM STATE			14.41					
200 - 299 REVENUES		37,565.08	1,308,562.86	1,306,601.10	1,426,768.00	831,805.75	91.5	120,166.90

389 BEGINNING CASH								

300 - 399 REVENUES								

DEPARTMENT TOTAL		37,565.08	1,308,562.86	1,306,601.10	1,426,768.00	831,805.75	91.5	120,166.90

FUND TOTAL		37,565.08	1,308,562.86	1,306,601.10	1,426,768.00	831,805.75	91.5	120,166.90

General Ledger Budgeted Receipts								
2015 - 2016 Fiscal Year through April								
Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	19,244.64	1,467,350.82	1,467,350.82	1,524,953.00	889,047.60	96.2	57,602.18
201	MOTOR VEHICLE/AD VALOREM	27,033.27	160,071.87	160,071.87	258,507.00	150,709.58	61.9	98,435.13
222	AIRCRAFT FEES	92.54	214.86	214.86				-214.86
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	533.92	2,385.13	80.44				-80.44
286	OIL SEVERANCE FROM STATE		16.97					
200 - 299	REVENUES	46,904.37	1,630,039.65	1,627,717.99	1,783,460.00	1,039,757.18	91.2	155,742.01
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		46,904.37	1,630,039.65	1,627,717.99	1,783,460.00	1,039,757.18	91.2	155,742.01
FUND TOTAL		46,904.37	1,630,039.65	1,627,717.99	1,783,460.00	1,039,757.18	91.2	155,742.01
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
350	RESTITUTION FEES DUE COU		40.00	40.00				-40.00
300 - 399	REVENUES		40.00	40.00				-40.00
DEPARTMENT TOTAL			40.00	40.00				-40.00
FUND TOTAL			40.00	40.00				-40.00
694-000 UNCLAIMED FUNDS RECEIPTS								
330	INTEREST INCOME	58.34	58.34	58.34				-58.34
378	MISC - OTHER REVENUE	14,869.05	81,740.98	80,940.98				-80,940.98
300 - 399	REVENUES	14,927.39	81,799.32	80,999.32				-80,999.32
DEPARTMENT TOTAL		14,927.39	81,799.32	80,999.32				-80,999.32
FUND TOTAL		14,927.39	81,799.32	80,999.32				-80,999.32
REPORT TOTAL		2,785,322.59	56,429,877.81	53,928,863.77	85,374,884.63	49,773,557.76	63.1	31,446,020.86

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	50,039.10	357,891.92	357,891.92	601,518.53	350,885.77	59.4	243,626.61
500	CONTRACTUAL SERVICES	168,917.26	832,129.08	832,129.08	1,344,427.00	784,249.04	61.8	512,297.92
600	CONSUMABLE SUPPLIES	949.68	18,465.46	18,465.46	35,100.00	20,474.99	52.6	16,634.54
700	GRANTS & SUBSIDIES		177,538.46	177,538.46	724,000.00	422,333.33	24.5	546,461.54
900	CAPITAL OUTLAY & OTHER		111,679.84	187,853.32	240,000.00	139,999.99	78.2	52,146.68
DEPARTMENT TOTAL		219,906.04	1,497,704.76	1,573,878.24	2,945,045.53	1,717,943.12	53.4	1,371,167.29
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	17,045.18	67,438.46	67,438.46	130,419.77	76,078.18	51.7	62,981.31
500	CONTRACTUAL SERVICES	2,183.16	16,233.75	16,233.75	54,700.00	31,908.30	29.6	38,466.25
600	CONSUMABLE SUPPLIES	1,222.74	5,240.78	5,240.78	14,000.00	8,166.66	37.4	8,759.22
900	CAPITAL OUTLAY & OTHER				6,000.00	3,500.00		6,000.00
DEPARTMENT TOTAL		20,451.08	88,912.99	88,912.99	205,119.77	119,653.14	43.3	116,206.78
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	24,618.92	83,355.37	83,355.37	132,743.92	77,433.93	62.7	49,388.55
500	CONTRACTUAL SERVICES	958.69	6,269.56	6,269.56	89,600.00	52,266.64	6.9	83,330.44
600	CONSUMABLE SUPPLIES	2,489.67	6,922.94	6,922.94	28,500.00	16,625.00	24.2	21,577.06
900	CAPITAL OUTLAY & OTHER				7,000.00	4,083.33		7,000.00
DEPARTMENT TOTAL		28,067.28	96,547.87	96,547.87	257,843.92	150,408.90	37.4	161,296.05
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	148,390.62	994,272.23	991,332.23	1,729,467.28	1,008,855.90	57.3	738,135.05
500	CONTRACTUAL SERVICES	11,448.33	46,778.05	46,778.05	99,466.00	58,021.78	47.0	52,687.95
600	CONSUMABLE SUPPLIES	1,240.01	10,802.80	10,802.80	25,051.00	14,613.07	43.1	14,248.20
900	CAPITAL OUTLAY & OTHER		36,471.93	36,471.93	46,215.00	26,958.74	78.9	9,743.07
DEPARTMENT TOTAL		161,078.96	1,088,325.01	1,085,385.01	1,900,199.28	1,108,449.49	57.1	814,814.27
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	80,722.82	572,437.00	572,437.00	1,015,341.13	592,282.30	56.3	442,904.13
500	CONTRACTUAL SERVICES	7,526.24	99,535.37	99,130.37	144,466.05	84,271.83	68.6	45,335.68
600	CONSUMABLE SUPPLIES	469.43	20,073.07	20,073.07	21,088.53	12,301.64	95.1	1,015.46

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND TAX COLLECTOR								
900	CAPITAL OUTLAY & OTHER		1,839.63	1,839.63	6,000.00	3,500.00	30.6	4,160.37
DEPARTMENT TOTAL		88,718.49	693,885.07	693,480.07	1,186,895.71	692,355.77	58.4	493,415.64
001-119 GENERAL COUNTY FUND RECORDS MANAGEMENT								
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL								
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR								
400	PERSONAL SERVICES	15,156.46	113,660.21	113,660.21	185,597.68	108,265.29	61.2	71,937.47
500	CONTRACTUAL SERVICES	1,053.99	3,179.45	3,179.45	3,780.00	2,204.99	84.1	600.55
600	CONSUMABLE SUPPLIES	161.98	589.68	589.68	1,200.00	700.00	49.1	610.32
DEPARTMENT TOTAL		16,372.43	117,429.34	117,429.34	190,577.68	111,170.28	61.6	73,148.34
001-121 GENERAL COUNTY FUND COMPTROLLER								
400	PERSONAL SERVICES	31,562.80	222,726.05	222,726.05	402,036.39	234,521.20	55.3	179,310.34
500	CONTRACTUAL SERVICES	23,282.80	38,910.40	37,487.09	121,000.00	70,583.32	30.9	83,512.91
600	CONSUMABLE SUPPLIES		1,014.74	1,014.74	9,000.00	5,250.00	11.2	7,985.26
900	CAPITAL OUTLAY & OTHER				6,000.00	3,500.00		6,000.00
DEPARTMENT TOTAL		54,845.60	262,651.19	261,227.88	538,036.39	313,854.52	48.5	276,808.51
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400	PERSONAL SERVICES	10,554.52	72,506.62	72,506.62	130,365.31	76,046.41	55.6	57,858.69
500	CONTRACTUAL SERVICES	357.99	2,271.79	2,271.79	2,184.00	1,273.99	104.0	-87.79
600	CONSUMABLE SUPPLIES		270.18	270.18	250.00	145.83	108.0	-20.18
900	CAPITAL OUTLAY & OTHER		269.00	269.00	300.00	175.00	89.6	31.00
DEPARTMENT TOTAL		10,912.51	75,317.59	75,317.59	133,099.31	77,641.23	56.5	57,781.72
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400	PERSONAL SERVICES	41,298.25	262,071.88	262,071.88	546,440.53	318,756.95	47.9	284,368.65

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES	192,541.83	515,282.45	515,282.45	1,144,368.00	667,547.94	45.0	629,085.55
600	CONSUMABLE SUPPLIES	3,193.67	20,061.41	20,061.41	169,457.72	98,850.28	11.8	149,396.31
900	CAPITAL OUTLAY & OTHER		101,237.40	101,237.40	207,406.09	120,986.88	48.8	106,168.69
DEPARTMENT TOTAL		237,033.75	898,653.14	898,653.14	2,067,672.34	1,206,142.05	43.4	1,169,019.20
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	27,112.60	190,276.53	190,276.53	378,293.74	220,671.33	50.2	188,017.21
500	CONTRACTUAL SERVICES	13,552.97	101,533.57	101,533.57	221,600.00	129,266.65	45.8	120,066.43
600	CONSUMABLE SUPPLIES	191.54	13,102.01	13,102.01	30,400.00	17,733.31	43.0	17,297.99
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	15,432.84	52,555.17	52,555.17	131,500.00	76,708.33	39.9	78,944.83
DEPARTMENT TOTAL		56,289.95	357,467.28	357,467.28	761,793.74	444,379.62	46.9	404,326.46
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,176.15	51,429.04	51,429.04	89,895.97	52,439.30	57.2	38,466.93
500	CONTRACTUAL SERVICES	123.98	876.83	876.83	915.00	533.73	95.8	38.17
600	CONSUMABLE SUPPLIES				275.00	160.41		275.00
900	CAPITAL OUTLAY & OTHER				219.00	127.75		219.00
DEPARTMENT TOTAL		7,300.13	52,305.87	52,305.87	91,304.97	53,261.19	57.2	38,999.10
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	36,836.72	232,936.06	232,936.06	353,225.78	206,048.34	65.9	120,289.72
500	CONTRACTUAL SERVICES	1,185.19	10,221.79	9,421.79	12,750.00	7,437.49	73.8	3,328.21
600	CONSUMABLE SUPPLIES	1,684.25	7,097.10	7,097.10	7,500.00	4,375.00	94.6	402.90
900	CAPITAL OUTLAY & OTHER	7,599.98	11,575.44	11,575.44	27,500.00	16,041.66	42.0	15,924.56
DEPARTMENT TOTAL		47,306.14	261,830.39	261,030.39	400,975.78	233,902.49	65.0	139,945.39
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	34,715.74	257,920.88	257,920.88	524,218.96	305,794.37	49.2	266,298.08
500	CONTRACTUAL SERVICES	12,085.50	60,510.45	60,038.85	101,491.37	59,203.27	59.1	41,452.52
600	CONSUMABLE SUPPLIES	26.80	2,102.47	2,102.47	3,300.00	1,925.00	63.7	1,197.53
900	CAPITAL OUTLAY & OTHER		11,860.63	11,860.63	11,860.63	6,918.70	100.0	

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		46,828.04	332,394.43	331,922.83	640,870.96	373,841.34	51.7	308,948.13
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	61,556.67	424,513.37	424,513.37	858,403.63	500,735.43	49.4	433,890.26
500	CONTRACTUAL SERVICES	123.98	2,344.03	2,344.03	12,335.00	7,195.40	19.0	9,990.97
600	CONSUMABLE SUPPLIES		957.32	957.32	2,600.00	1,516.66	36.8	1,642.68
900	CAPITAL OUTLAY & OTHER	2,280.00	13,478.00	13,478.00	15,674.00	9,143.16	85.9	2,196.00
DEPARTMENT TOTAL		63,960.65	441,292.72	441,292.72	889,012.63	518,590.65	49.6	447,719.91
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	18,948.43	118,675.96	118,675.96	200,911.14	117,198.14	59.0	82,235.18
500	CONTRACTUAL SERVICES	14,256.61	96,677.64	96,677.64	264,960.00	154,559.95	36.4	168,282.36
600	CONSUMABLE SUPPLIES		1,334.65	1,334.65	4,050.00	2,362.49	32.9	2,715.35
900	CAPITAL OUTLAY & OTHER				400.00	233.33		400.00
DEPARTMENT TOTAL		33,205.04	216,688.25	216,688.25	470,321.14	274,353.91	46.0	253,632.89
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	443.63	3,286.52	3,286.52	6,960.42	4,060.21	47.2	3,673.90
500	CONTRACTUAL SERVICES	17,947.00	126,439.00	126,439.00	195,000.00	113,750.00	64.8	68,561.00
DEPARTMENT TOTAL		18,390.63	129,725.52	129,725.52	201,960.42	117,810.21	64.2	72,234.90
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	86,188.51	606,657.03	606,657.03	1,092,520.46	637,303.58	55.5	485,863.43
500	CONTRACTUAL SERVICES	588.24	14,487.49	14,386.55	37,600.00	21,933.30	38.2	23,213.45
600	CONSUMABLE SUPPLIES	434.81	7,094.29	7,094.29	19,300.00	11,258.32	36.7	12,205.71
900	CAPITAL OUTLAY & OTHER		943.78	943.78	3,500.00	2,041.66	26.9	2,556.22
DEPARTMENT TOTAL		87,211.56	629,182.59	629,081.65	1,152,920.46	672,536.86	54.5	523,838.81
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	13,069.97	86,366.90	86,366.90	166,476.86	97,111.49	51.8	80,109.96
500	CONTRACTUAL SERVICES	4,994.99	32,329.02	32,329.02	85,500.88	49,875.50	37.8	53,171.86
600	CONSUMABLE SUPPLIES	365.55	645.67	645.67	4,481.56	2,614.23	14.4	3,835.89

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-167 GENERAL COUNTY FUND CORONER								
900	CAPITAL OUTLAY & OTHER				850.00	495.83		850.00
DEPARTMENT TOTAL		18,430.51	119,341.59	119,341.59	257,309.30	150,097.05	46.3	137,967.71
001-168 GENERAL COUNTY FUND DISTRICT ATTORNEY								
400	PERSONAL SERVICES	63,466.89	439,641.46	439,641.46	800,022.19	466,679.59	54.9	360,380.73
500	CONTRACTUAL SERVICES	5,230.99	25,370.41	25,370.41	46,200.00	26,949.98	54.9	20,829.59
600	CONSUMABLE SUPPLIES		2,192.72	2,192.72	5,000.00	2,916.66	43.8	2,807.28
700	GRANTS & SUBSIDIES		13,462.63	13,462.63	13,462.63	7,853.20	100.0	
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		68,697.88	480,667.22	480,667.22	864,684.82	504,399.43	55.5	384,017.60
001-169 GENERAL COUNTY FUND COUNTY ATTORNEY								
400	PERSONAL SERVICES	17,313.41	110,693.36	110,693.36	170,692.24	99,570.46	64.8	59,998.88
500	CONTRACTUAL SERVICES	118.15	608.56	709.50	2,150.00	1,254.14	33.0	1,440.50
600	CONSUMABLE SUPPLIES		316.78	316.78	1,250.00	729.16	25.3	933.22
DEPARTMENT TOTAL		17,431.56	111,618.70	111,719.64	174,092.24	101,553.76	64.1	62,372.60
001-180 GENERAL COUNTY FUND ELECTIONS								
400	PERSONAL SERVICES	11,042.06	81,786.66	80,311.08	118,792.10	69,295.37	67.6	38,481.02
500	CONTRACTUAL SERVICES	29,964.65	310,465.55	296,865.05	315,760.00	184,193.31	94.0	18,894.95
600	CONSUMABLE SUPPLIES	1,062.73	42,686.40	42,686.40	82,200.00	47,949.98	51.9	39,513.60
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		42,069.44	434,938.61	419,862.53	516,752.10	301,438.66	81.2	96,889.57
001-191 GENERAL COUNTY FUND EMPLOYMENT SECURITY COMMISSION								
500	CONTRACTUAL SERVICES	2,867.97	20,075.79	20,075.79	35,000.00	20,416.66	57.3	14,924.21
DEPARTMENT TOTAL		2,867.97	20,075.79	20,075.79	35,000.00	20,416.66	57.3	14,924.21
001-200 GENERAL COUNTY FUND SHERIFF ADMINISTRATION								
400	PERSONAL SERVICES	357,731.11	2,652,044.00	2,654,004.58	4,697,050.22	2,739,945.92	56.5	2,043,045.64

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES	96,800.71	461,926.58	461,851.58	894,539.00	521,814.39	51.6	432,687.42
600	CONSUMABLE SUPPLIES	29,359.46	158,230.01	158,230.01	492,890.00	287,519.12	32.1	334,659.99
800	DEBT SERVICE		8,660.76	8,660.76	8,660.77	5,052.10	99.9	.01
900	CAPITAL OUTLAY & OTHER	149.43	520,836.24	520,836.24	526,830.93	307,318.04	98.8	5,994.69
DEPARTMENT TOTAL		484,040.71	3,801,697.59	3,803,583.17	6,619,970.92	3,861,649.57	57.4	2,816,387.75
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	216,893.42	1,686,117.87	1,682,367.83	3,028,210.57	1,766,456.13	55.5	1,345,842.74
500	CONTRACTUAL SERVICES	147,245.86	874,464.24	874,464.24	1,493,050.00	870,945.78	58.5	618,585.76
600	CONSUMABLE SUPPLIES	12,622.73	84,801.04	84,801.04	179,000.00	104,416.62	47.3	94,198.96
900	CAPITAL OUTLAY & OTHER		9,978.30	9,978.30	34,625.00	20,197.91	28.8	24,646.70
DEPARTMENT TOTAL		376,762.01	2,655,361.45	2,651,611.41	4,734,885.57	2,762,016.44	56.0	2,083,274.16
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	167.29	1,256.53	1,256.53	2,400.00	1,400.00	52.3	1,143.47
DEPARTMENT TOTAL		167.29	1,256.53	1,256.53	2,400.00	1,400.00	52.3	1,143.47
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES		11,300.00	11,300.00	22,600.00	13,183.33	50.0	11,300.00
DEPARTMENT TOTAL			11,300.00	11,300.00	22,600.00	13,183.33	50.0	11,300.00
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	3,500.00		6,000.00
DEPARTMENT TOTAL					6,000.00	3,500.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	26,930.76	184,965.81	184,965.81	289,755.36	169,023.93	63.8	104,789.55
500	CONTRACTUAL SERVICES	191.95	3,436.64	3,436.64	4,056.00	2,365.99	84.7	619.36
600	CONSUMABLE SUPPLIES		1,104.43	1,104.43	4,081.00	2,380.57	27.0	2,976.57

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-262 GENERAL COUNTY FUND		CONSTABLES						
900	CAPITAL OUTLAY & OTHER	2,323.58	4,310.35	4,310.35	6,493.54	3,787.89	66.3	2,183.19
DEPARTMENT TOTAL		29,446.29	193,817.23	193,817.23	304,385.90	177,558.38	63.6	110,568.67
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	16,082.20	115,897.96	115,897.96	195,821.28	114,229.04	59.1	79,923.32
500	CONTRACTUAL SERVICES	17,001.66	55,012.10	57,753.41	74,799.00	43,632.71	77.2	17,045.59
600	CONSUMABLE SUPPLIES	2,622.16	22,914.02	22,914.02	182,025.00	106,181.24	12.5	159,110.98
900	CAPITAL OUTLAY & OTHER	705.93	114,103.56	114,103.56	300,000.00	175,000.00	38.0	185,896.44
DEPARTMENT TOTAL		36,411.95	307,927.64	310,668.95	752,645.28	439,042.99	41.2	441,976.33
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700	GRANTS & SUBSIDIES				7,500.00	4,375.00		7,500.00
DEPARTMENT TOTAL					7,500.00	4,375.00		7,500.00
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES	135.00	878.00	878.00	1,000.00	583.33	87.8	122.00
700	GRANTS & SUBSIDIES	15,203.34	106,423.38	106,423.38	182,440.00	106,423.33	58.3	76,016.62
DEPARTMENT TOTAL		15,338.34	107,301.38	107,301.38	183,440.00	107,006.66	58.4	76,138.62
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES	494.60	494.60	494.60	6,000.00	3,499.98	8.2	5,505.40
500	CONTRACTUAL SERVICES	2,977.00	12,257.00	11,977.00	14,700.00	8,574.99	81.4	2,723.00
600	CONSUMABLE SUPPLIES	933.65	2,606.54	2,606.54	41,600.00	24,266.66	6.2	38,993.46
900	CAPITAL OUTLAY & OTHER				42,000.00	24,500.00		42,000.00
DEPARTMENT TOTAL		4,405.25	15,358.14	15,078.14	104,300.00	60,841.63	14.4	89,221.86
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.66	64,166.62	64,166.62	110,000.00	64,166.66	58.3	45,833.38
DEPARTMENT TOTAL		9,166.66	64,166.62	64,166.62	110,000.00	64,166.66	58.3	45,833.38

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-440 GENERAL COUNTY FUND DEPT OF REHAB (WINN JOB CNTR)								
500	CONTRACTUAL SERVICES	2,607.24	18,250.68	18,250.68	29,000.00	16,916.66	62.9	10,749.32
DEPARTMENT TOTAL		2,607.24	18,250.68	18,250.68	29,000.00	16,916.66	62.9	10,749.32
001-450 GENERAL COUNTY FUND WELFARE ADMINISTRATION								
400	PERSONAL SERVICES	18,035.69	130,113.20	127,324.26	243,262.69	141,903.21	52.3	115,938.43
500	CONTRACTUAL SERVICES	2,898.33	19,873.85	19,873.85	62,000.00	36,166.65	32.0	42,126.15
600	CONSUMABLE SUPPLIES	1,709.93	5,462.45	5,462.45	9,000.00	5,249.99	60.6	3,537.55
900	CAPITAL OUTLAY & OTHER				2,000.00	1,166.66		2,000.00
DEPARTMENT TOTAL		22,643.95	155,449.50	152,660.56	316,262.69	184,486.51	48.2	163,602.13
001-451 GENERAL COUNTY FUND FAMILY & CHILDREN SERVICES								
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	4,083.33	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	4,083.33	100.0	
001-452 GENERAL COUNTY FUND COUNCIL ON AGING - CMPDD								
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	5,189.33	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	5,189.33	100.0	
001-457 GENERAL COUNTY FUND RED CROSS								
700	GRANTS & SUBSIDIES				5,000.00	2,916.66		5,000.00
DEPARTMENT TOTAL					5,000.00	2,916.66		5,000.00
001-459 GENERAL COUNTY FUND CITIZENS' SERVICES								
700	GRANTS & SUBSIDIES	106,750.00	320,250.00	320,250.00	427,000.00	249,083.33	75.0	106,750.00
DEPARTMENT TOTAL		106,750.00	320,250.00	320,250.00	427,000.00	249,083.33	75.0	106,750.00
001-530 GENERAL COUNTY FUND PARKS								
400	PERSONAL SERVICES							

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-530 GENERAL COUNTY FUND		PARKS						
500	CONTRACTUAL SERVICES		14,932.00	14,932.00	14,932.00	8,710.31	100.0	
600	CONSUMABLE SUPPLIES		7,542.28	7,542.28	7,542.28	4,399.64	100.0	
900	CAPITAL OUTLAY & OTHER		19,593.91	19,593.91	19,593.91	11,429.78	100.0	
DEPARTMENT TOTAL			42,068.19	42,068.19	42,068.19	24,539.73	100.0	
001-531 GENERAL COUNTY FUND		LAW LIBRARY						
400	PERSONAL SERVICES							
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL								
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	626.77	4,387.39	4,387.39	15,403.00	8,985.07	28.4	11,015.61
700	GRANTS & SUBSIDIES	11,716.25	82,013.75	82,013.75	140,595.00	82,013.75	58.3	58,581.25
DEPARTMENT TOTAL		12,343.02	86,401.14	86,401.14	155,998.00	90,998.82	55.3	69,596.86
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES	6,376.64	36,557.26	36,557.26	60,510.51	35,297.78	60.4	23,953.25
500	CONTRACTUAL SERVICES	7,617.22	53,415.16	53,415.16	86,925.00	50,706.23	61.4	33,509.84
600	CONSUMABLE SUPPLIES		168.75	168.75	1,200.00	700.00	14.0	1,031.25
700	GRANTS & SUBSIDIES		30,000.00	30,000.00	30,000.00	17,500.00	100.0	
900	CAPITAL OUTLAY & OTHER				700.00	408.33		700.00
DEPARTMENT TOTAL		13,993.86	120,141.17	120,141.17	179,335.51	104,612.34	66.9	59,194.34
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES				500.00	291.66		500.00
600	CONSUMABLE SUPPLIES		1,308.42	1,308.42	4,000.00	2,333.33	32.7	2,691.58
900	CAPITAL OUTLAY & OTHER				2,920.00	1,703.33		2,920.00
DEPARTMENT TOTAL			1,308.42	1,308.42	7,420.00	4,328.32	17.6	6,111.58
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	6,579.41	100.0	

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			11,279.00	11,279.00	11,279.00	6,579.41	100.0	
001-800 GENERAL COUNTY FUND DEBT SERVICE								
700	GRANTS & SUBSIDIES			62,053.37	500,000.00	291,666.66	12.4	437,946.63
800	DEBT SERVICE	3,612.70	209,981.55	209,981.55	505,579.06	294,921.09	41.5	295,597.51
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		3,612.70	209,981.55	272,034.92	1,005,579.06	586,587.75	27.0	733,544.14
FUND TOTAL		2,465,064.91	16,546,168.15	16,661,086.92	30,924,454.61	18,039,263.18	53.8	14,263,367.69
002-100 REAPPRAISAL TRUST FUND BOARD OF SUPERVISORS								
700	GRANTS & SUBSIDIES			3,752.24	3,752.24	2,188.80	100.0	
900	CAPITAL OUTLAY & OTHER				1,699,953.60	991,639.60		1,699,953.60
DEPARTMENT TOTAL				3,752.24	1,703,705.84	993,828.40	.2	1,699,953.60
002-153 REAPPRAISAL TRUST FUND MAPPING/REAPPRAISAL & GIS								
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL				3,752.24	1,703,705.84	993,828.40	.2	1,699,953.60
003-800 PARKWAY SOUTH DEBT SERVICE								
700	GRANTS & SUBSIDIES		152,264.39	152,264.39	152,264.39	88,820.89	100.0	
DEPARTMENT TOTAL			152,264.39	152,264.39	152,264.39	88,820.89	100.0	
FUND TOTAL			152,264.39	152,264.39	152,264.39	88,820.89	100.0	
012-190 PLANNING & ZONING FUND PLANNING & ZONING								
400	PERSONAL SERVICES	30,543.82	216,360.79	216,360.79	412,689.29	240,735.38	52.4	196,328.50

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
500	CONTRACTUAL SERVICES	20,978.97	231,346.57	231,346.57	319,978.78	186,654.26	72.3	88,632.21
600	CONSUMABLE SUPPLIES	2,302.92	4,851.20	4,851.20	14,550.00	8,487.48	33.3	9,698.80
900	CAPITAL OUTLAY & OTHER		496.00	496.00	42,000.00	24,499.98	1.1	41,504.00
DEPARTMENT TOTAL		53,825.71	453,054.56	453,054.56	789,218.07	460,377.10	57.4	336,163.51
FUND TOTAL		53,825.71	453,054.56	453,054.56	789,218.07	460,377.10	57.4	336,163.51
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
014-232 EMSOF GRANT		MEDICAL SERVICES						
400	PERSONAL SERVICES		43.22	43.22				-43.22
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		1,411.86	1,411.86	55,000.00	32,083.33	2.5	53,588.14
DEPARTMENT TOTAL			1,455.08	1,455.08	55,000.00	32,083.33	2.6	53,544.92
FUND TOTAL			1,455.08	1,455.08	55,000.00	32,083.33	2.6	53,544.92
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	253,768.54	2,060,840.28	2,023,162.20	3,500,000.00	2,041,666.66	57.8	1,476,837.80
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		253,768.54	2,060,840.28	2,023,162.20	3,500,000.00	2,041,666.66	57.8	1,476,837.80
FUND TOTAL		253,768.54	2,060,840.28	2,023,162.20	3,500,000.00	2,041,666.66	57.8	1,476,837.80

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
025-180 MS ELECTION SUPPORT FUNDS ELECTIONS		-----						
600 CONSUMABLE SUPPLIES		-----						
900 CAPITAL OUTLAY & OTHER		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
095-500 LIBRARY FUND LIBRARIES		-----						
700	GRANTS & SUBSIDIES	74,427.42	1,284,651.37	1,288,568.02	1,503,292.00	876,920.33	85.7	214,723.98
900 CAPITAL OUTLAY & OTHER		-----						
DEPARTMENT TOTAL		74,427.42	1,284,651.37	1,288,568.02	1,503,292.00	876,920.33	85.7	214,723.98
FUND TOTAL		74,427.42	1,284,651.37	1,288,568.02	1,503,292.00	876,920.33	85.7	214,723.98
096-153 MAPPING & REAPPRAISAL FUND MAPPING/REAPPRAISAL & GIS		-----						
400 PERSONAL SERVICES		-----						
500 CONTRACTUAL SERVICES		-----						
600 CONSUMABLE SUPPLIES		-----						
700	GRANTS & SUBSIDIES			215.23	215.23	125.55	100.0	
900 CAPITAL OUTLAY & OTHER		-----						
DEPARTMENT TOTAL				215.23	215.23	49,231.00	.2	84,396.00
FUND TOTAL				215.23	84,611.23	49,356.55	.2	84,396.00
097-155 E911 COMMUNICATIONS FUND GIS/ROAD IDENTIFICATION		-----						
400 PERSONAL SERVICES		-----						
500 CONTRACTUAL SERVICES		-----						
600 CONSUMABLE SUPPLIES		-----						
DEPARTMENT TOTAL		-----						

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	33,071.54	271,729.55	271,729.55	468,729.19	273,425.33	57.9	196,999.64
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL		33,071.54	271,729.55	271,729.55	468,729.19	273,425.33	57.9	196,999.64
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	5,649.52	40,119.22	40,119.22	79,142.50	46,166.42	50.6	39,023.28
500	CONTRACTUAL SERVICES	20,980.83	160,368.50	152,827.19	367,800.00	214,549.97	41.5	214,972.81
600	CONSUMABLE SUPPLIES		2,182.09	2,182.09	17,500.00	10,208.33	12.4	15,317.91
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER		55,225.06	55,225.06	55,225.06	32,214.61	100.0	
DEPARTMENT TOTAL		26,630.35	257,894.87	250,353.56	519,667.56	303,139.33	48.1	269,314.00
FUND TOTAL		59,701.89	529,624.42	522,083.11	988,396.75	576,564.66	52.8	466,313.64
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
500	CONTRACTUAL SERVICES		1,863.75	1,863.75	1,863.75	1,087.18	100.0	
600	CONSUMABLE SUPPLIES	3,718.72	3,718.72	3,718.72	5,636.25	3,287.81	65.9	1,917.53
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		3,718.72	5,582.47	5,582.47	7,500.00	4,374.99	74.4	1,917.53
FUND TOTAL		3,718.72	5,582.47	5,582.47	7,500.00	4,374.99	74.4	1,917.53
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	247.30	1,735.28	1,735.28	3,030.20	1,767.61	57.2	1,294.92
600	CONSUMABLE SUPPLIES	2,854.30	10,540.96	10,540.96	23,670.83	13,807.98	44.5	13,129.87
DEPARTMENT TOTAL		3,101.60	12,276.24	12,276.24	26,701.03	15,575.59	45.9	14,424.79
104-531 LAW LIBRARY		LAW LIBRARY						
600	CONSUMABLE SUPPLIES							

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended

113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						

500	CONTRACTUAL SERVICES		3,050.00	3,050.00	10,000.00	5,833.33	30.5	6,950.00
600	CONSUMABLE SUPPLIES		17,774.25	17,774.25	182,069.50	106,207.20	9.7	164,295.25
900	CAPITAL OUTLAY & OTHER				3,930.50	2,292.79		3,930.50
DEPARTMENT TOTAL			20,824.25	20,824.25	196,000.00	114,333.32	10.6	175,175.75
FUND TOTAL			20,824.25	20,824.25	196,000.00	114,333.32	10.6	175,175.75

114-251 FIRE INS REBATE FUND		FIRE DISTRICT						

400	PERSONAL SERVICES				5,000.00	2,916.66		5,000.00
500	CONTRACTUAL SERVICES		165.00	165.00	14,000.00	8,166.66	1.1	13,835.00
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES				124,000.00	72,333.33		124,000.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			165.00	165.00	143,000.00	83,416.65	.1	142,835.00
FUND TOTAL			165.00	165.00	143,000.00	83,416.65	.1	142,835.00

115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						

400	PERSONAL SERVICES	1,765.73	62,758.74	62,758.74	110,092.25	64,220.46	57.0	47,333.51
500	CONTRACTUAL SERVICES	12,021.33	24,149.19	24,092.56	75,800.27	44,216.81	31.7	51,707.71
600	CONSUMABLE SUPPLIES	218.94	2,276.59	2,276.59	9,550.00	5,570.82	23.8	7,273.41
800	DEBT SERVICE	16,019.68	112,137.76	112,137.76	192,236.16	112,137.74	58.3	80,098.40
900	CAPITAL OUTLAY & OTHER		1,745.00	1,745.00	2,239.02	1,306.09	77.9	494.02
DEPARTMENT TOTAL		30,025.68	203,067.28	203,010.65	389,917.70	227,451.92	52.0	186,907.05
FUND TOTAL		30,025.68	203,067.28	203,010.65	389,917.70	227,451.92	52.0	186,907.05

116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						

500	CONTRACTUAL SERVICES	633.39	934.74	934.74	1,000.00	583.33	93.4	65.26

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended

116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT		-----						
600	CONSUMABLE SUPPLIES	1,175.45	5,424.04	5,424.04	29,000.00	16,916.66	18.7	23,575.96
700	GRANTS & SUBSIDIES		615,000.00	615,000.00	827,802.64	482,884.87	74.2	212,802.64
DEPARTMENT TOTAL		1,808.84	621,358.78	621,358.78	857,802.64	500,384.86	72.4	236,443.86
FUND TOTAL		1,808.84	621,358.78	621,358.78	857,802.64	500,384.86	72.4	236,443.86

117-251 VALLEY VIEW FIRE DISTRICT FIRE DISTRICT		-----						
500	CONTRACTUAL SERVICES				1,000.00	583.33		1,000.00
600	CONSUMABLE SUPPLIES	104.13	543.90	543.90	1,000.00	583.33	54.3	456.10
700	GRANTS & SUBSIDIES				7,000.00	4,083.33		7,000.00
DEPARTMENT TOTAL		104.13	543.90	543.90	9,000.00	5,249.99	6.0	8,456.10
FUND TOTAL		104.13	543.90	543.90	9,000.00	5,249.99	6.0	8,456.10

118-251 WEST MADISON FIRE DIST FUND FIRE DISTRICT		-----						
500	CONTRACTUAL SERVICES		700.00	700.00	1,000.00	583.33	70.0	300.00
700	GRANTS & SUBSIDIES		161,966.68	161,966.68	172,336.95	100,529.88	93.9	10,370.27
DEPARTMENT TOTAL			162,666.68	162,666.68	173,336.95	101,113.21	93.8	10,670.27
FUND TOTAL			162,666.68	162,666.68	173,336.95	101,113.21	93.8	10,670.27

119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT		-----						
500	CONTRACTUAL SERVICES				1,000.00	583.33		1,000.00
700	GRANTS & SUBSIDIES		22,000.00	22,000.00	92,436.15	53,921.08	23.8	70,436.15
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			22,000.00	22,000.00	93,436.15	54,504.41	23.5	71,436.15
FUND TOTAL			22,000.00	22,000.00	93,436.15	54,504.41	23.5	71,436.15

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
500	CONTRACTUAL SERVICES				1,000.00	583.33		1,000.00
600	CONSUMABLE SUPPLIES	544.66	3,285.73	3,285.73	8,500.00	4,958.32	38.6	5,214.27
700	GRANTS & SUBSIDIES				28,579.66	16,671.46		28,579.66
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	544.66		3,285.73		22,213.11	8.6	
			3,285.73		38,079.66			34,793.93
	FUND TOTAL	544.66		3,285.73		22,213.11	8.6	
			3,285.73		38,079.66			34,793.93
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								
500	CONTRACTUAL SERVICES	215.42	215.42	215.42	215.42	125.66	100.0	
600	CONSUMABLE SUPPLIES	273.54	895.29	895.29	1,748.00	1,019.66	51.2	852.71
700	GRANTS & SUBSIDIES				10,631.76	6,201.86		10,631.76
	DEPARTMENT TOTAL	488.96		1,110.71		7,347.18	8.8	
			1,110.71		12,595.18			11,484.47
	FUND TOTAL	488.96		1,110.71		7,347.18	8.8	
			1,110.71		12,595.18			11,484.47
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES	188.75	3,444.25	3,444.25	25,721.00	15,003.91	13.3	22,276.75
900	CAPITAL OUTLAY & OTHER		34,379.00	34,379.00	34,379.00	20,054.41	100.0	
	DEPARTMENT TOTAL	188.75		37,823.25		35,058.32	62.9	
			37,823.25		60,100.00			22,276.75
	FUND TOTAL	188.75		37,823.25		35,058.32	62.9	
			37,823.25		60,100.00			22,276.75
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								
700	GRANTS & SUBSIDIES	31,124.46	539,208.64	540,856.31	632,225.00	368,797.91	85.5	91,368.69
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	31,124.46		540,856.31		368,797.91	85.5	
			539,208.64		632,225.00			91,368.69
	FUND TOTAL	31,124.46		540,856.31		368,797.91	85.5	
			539,208.64		632,225.00			91,368.69

General Ledger Budgeted Expenditures
2015 - 2016 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	159,494.63	1,240,648.92	1,231,603.70	2,570,398.71	1,499,399.23	47.9	1,338,795.01
500	CONTRACTUAL SERVICES	78,411.59	336,166.64	334,366.64	787,600.00	459,433.25	42.4	453,233.36
600	CONSUMABLE SUPPLIES	129,375.34	526,120.54	526,120.54	1,418,500.00	827,458.24	37.0	892,379.46
700	GRANTS & SUBSIDIES			6,671.21	6,671.21	3,891.53	100.0	
800	DEBT SERVICE	44,803.09	313,619.77	313,619.77	502,542.32	293,149.68	62.4	188,922.55
900	CAPITAL OUTLAY & OTHER	55,511.53	125,920.72	125,920.72	375,000.00	218,749.99	33.5	249,079.28
DEPARTMENT TOTAL		467,596.18		2,538,302.58		3,302,081.92	44.8	
			2,542,476.59		5,660,712.24			3,122,409.66
FUND TOTAL		467,596.18		2,538,302.58		3,302,081.92	44.8	
			2,542,476.59		5,660,712.24			3,122,409.66
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	51,268.05	374,147.30	374,147.30	591,782.60	345,206.50	63.2	217,635.30
500	CONTRACTUAL SERVICES	1,744.00	301,198.42	301,198.42	776,300.00	452,841.62	38.7	475,101.58
600	CONSUMABLE SUPPLIES	5,057.60	80,515.53	80,515.53	307,000.00	179,083.29	26.2	226,484.47
700	GRANTS & SUBSIDIES			4,369.19	4,369.19	2,548.69	100.0	
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		58,069.65		760,230.44		979,680.10	45.2	
			755,861.25		1,679,451.79			919,221.35
160-325 BRIDGE & CULVERT FUND		2013 BRIDGE PLAN						
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								
FUND TOTAL		58,069.65		760,230.44		979,680.10	45.2	
			755,861.25		1,679,451.79			919,221.35
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES		14,634.77	14,634.77	200,000.00	116,666.66	7.3	185,365.23
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			14,634.77	14,634.77		116,666.66	7.3	
			14,634.77		200,000.00			185,365.23
FUND TOTAL			14,634.77	14,634.77		116,666.66	7.3	
			14,634.77		200,000.00			185,365.23

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended

180-342	PERSIMMON BURNT CORN WMD	PERSIMMON BURNT CORN						

400	PERSONAL SERVICES		161.88	161.88	1,500.00	875.00	10.7	1,338.12
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				15,500.00	9,041.66		15,500.00

	DEPARTMENT TOTAL		161.88	161.88		9,916.66	.9	

	FUND TOTAL		161.88	161.88	17,000.00	9,916.66	.9	16,838.12

190-163	JUVENILE DRUG COURT	YOUTH SERVICES						

400	PERSONAL SERVICES	6,746.43	43,766.48	43,026.08	82,648.45	48,211.56	52.0	39,622.37
500	CONTRACTUAL SERVICES	61.99	1,257.27	1,257.27	17,661.73	10,302.67	7.1	16,404.46
600	CONSUMABLE SUPPLIES		153.16	153.16	3,000.00	1,750.00	5.1	2,846.84
900	CAPITAL OUTLAY & OTHER				4,500.00	2,625.00		4,500.00

	DEPARTMENT TOTAL	6,808.42	45,176.91	44,436.51	107,810.18	62,889.23	41.2	63,373.67

190-172	JUVENILE DRUG COURT	JDC JAG GRANT						

400	PERSONAL SERVICES	5,639.71	38,906.11	39,646.51	59,107.18	34,479.17	67.0	19,460.67
500	CONTRACTUAL SERVICES		549.00	549.00	549.00	320.25	100.0	

	DEPARTMENT TOTAL	5,639.71	39,455.11	40,195.51	59,656.18	34,799.42	67.3	19,460.67

	FUND TOTAL	12,448.13	84,632.02	84,632.02	167,466.36	97,688.65	50.5	82,834.34

191-161	AOC-ADULT DRUG COURT	CIRCUIT COURT						

400	PERSONAL SERVICES	6,605.46	43,423.02	43,423.02	77,618.29	45,277.32	55.9	34,195.27
500	CONTRACTUAL SERVICES	8,818.33	28,695.94	28,695.94	67,033.00	39,102.56	42.8	38,337.06
600	CONSUMABLE SUPPLIES	47.26	938.43	938.43	8,000.00	4,666.66	11.7	7,061.57
900	CAPITAL OUTLAY & OTHER		16,858.00	16,858.00	16,858.00	9,833.83	100.0	

	DEPARTMENT TOTAL	15,471.05	89,915.39	89,915.39	169,509.29	98,880.37	53.0	79,593.90

191-283	AOC-ADULT DRUG COURT	ADULT DRUG COURT						

500	CONTRACTUAL SERVICES							

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
191-283 AOC-ADULT DRUG COURT		ADULT DRUG COURT						

900 CAPITAL OUTLAY & OTHER								

DEPARTMENT TOTAL								

FUND TOTAL		15,471.05	89,915.39	89,915.39	169,509.29	98,880.37	53.0	79,593.90

192-163 ADOLESCENT OPPORTUNITY PROGRAM YOUTH SERVICES		YOUTH SERVICES						

400 PERSONAL SERVICES		8,015.37	73,685.78	73,685.78	164,083.48	95,715.36	44.9	90,397.70
500 CONTRACTUAL SERVICES			767.16	767.16	3,124.00	1,822.33	24.5	2,356.84
600 CONSUMABLE SUPPLIES		224.15	4,686.97	4,686.97	18,246.52	10,643.80	25.6	13,559.55

DEPARTMENT TOTAL		8,239.52	79,139.91	79,139.91	185,454.00	108,181.49	42.6	106,314.09

FUND TOTAL		8,239.52	79,139.91	79,139.91	185,454.00	108,181.49	42.6	106,314.09

193-163 SOC SERV BLOCK GRANT - AERC		YOUTH SERVICES						

400 PERSONAL SERVICES		13,670.39	82,360.66	82,360.66	157,062.88	91,620.01	52.4	74,702.22
500 CONTRACTUAL SERVICES		3,307.31	18,074.63	17,815.93	66,033.12	38,519.32	26.9	48,217.19
600 CONSUMABLE SUPPLIES		396.45	3,645.09	3,645.09	10,237.33	5,971.77	35.6	6,592.24
900 CAPITAL OUTLAY & OTHER			26,669.00	26,669.00	26,669.00	15,556.91	100.0	

DEPARTMENT TOTAL		17,374.15	130,749.38	130,490.68	260,002.33	151,668.01	50.1	129,511.65

FUND TOTAL		17,374.15	130,749.38	130,490.68	260,002.33	151,668.01	50.1	129,511.65

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

800 DEBT SERVICE								

DEPARTMENT TOTAL								

FUND TOTAL								

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
226-800 GENERAL COUNTY I & S FUND DEBT SERVICE		-----						
700	GRANTS & SUBSIDIES			24,052.02	24,052.02	14,030.34	100.0	
800	DEBT SERVICE	2,293,328.76	7,740,748.38	7,740,748.38	10,308,980.25	6,013,571.81	75.0	2,568,231.87
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	2,293,328.76	7,740,748.38	7,764,800.40	10,333,032.27	6,027,602.15	75.1	2,568,231.87
	FUND TOTAL	2,293,328.76	7,740,748.38	7,764,800.40	10,333,032.27	6,027,602.15	75.1	2,568,231.87
228-800 GALLERIA PARKWAY TIF BONDS DEBT SERVICE		-----						
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		87,744.45	87,744.45	90,000.00	52,500.00	97.4	2,255.55
	DEPARTMENT TOTAL		87,744.45	87,744.45	90,000.00	52,500.00	97.4	2,255.55
	FUND TOTAL		87,744.45	87,744.45	90,000.00	52,500.00	97.4	2,255.55
291-800 MS DEV. BANK G/O-NISSAN PROJEC DEBT SERVICE		-----						
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				682,429.00	398,083.58		682,429.00
	DEPARTMENT TOTAL				682,429.00	398,083.58		682,429.00
	FUND TOTAL				682,429.00	398,083.58		682,429.00
303-151 HISTORIC COURTHOUSE REPAIR BUILDINGS AND GROUNDS		-----						
900	CAPITAL OUTLAY & OTHER	1,326.00	197,004.85	197,004.85	350,000.00	204,166.66	56.2	152,995.15
	DEPARTMENT TOTAL	1,326.00	197,004.85	197,004.85	350,000.00	204,166.66	56.2	152,995.15
	FUND TOTAL	1,326.00	197,004.85	197,004.85	350,000.00	204,166.66	56.2	152,995.15

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended

308-300	\$7 MILLION 2013 CAPITAL PROJEC ROAD							

900	CAPITAL OUTLAY & OTHER		36,131.51	36,131.51	42,731.85	24,926.91	84.5	6,600.34
	DEPARTMENT TOTAL		36,131.51	36,131.51	42,731.85	24,926.91	84.5	6,600.34

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

500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							

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

500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							

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

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

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

500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							

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

500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							

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

500	CONTRACTUAL SERVICES							

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL								

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

500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER								

DEPARTMENT TOTAL								

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

600 CONSUMABLE SUPPLIES								

DEPARTMENT TOTAL								

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

600 CONSUMABLE SUPPLIES								

DEPARTMENT TOTAL								

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

500 CONTRACTUAL SERVICES								

DEPARTMENT TOTAL								

FUND TOTAL								
			36,131.51	36,131.51	42,731.85	24,926.91	84.5	6,600.34

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

500 CONTRACTUAL SERVICES								
600 CONSUMABLE SUPPLIES								
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER								

DEPARTMENT TOTAL								

FUND TOTAL								

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
310-300	HAMPTON HILLS ROAD							
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
312-300	BOZEMAN ROAD 5-LANE PROJECT ROAD							
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
313-300	KEMPER CREEK PROJECT ROAD							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
314-300	REUNION PARKWAY PHASE III ROAD							
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended

315-300	2014 \$15 MILLION ROAD BONDS	ROAD						

500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				3,413,028.03	1,990,933.01		3,413,028.03
DEPARTMENT TOTAL					3,413,028.03	1,990,933.01		3,413,028.03

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

500	CONTRACTUAL SERVICES		57,295.24	57,295.24	57,295.24	33,422.22	100.0	
900	CAPITAL OUTLAY & OTHER		499,391.35	499,391.35	1,033,793.13	603,045.99	48.3	534,401.78
DEPARTMENT TOTAL			556,686.59	556,686.59	1,091,088.37	636,468.21	51.0	534,401.78

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

500	CONTRACTUAL SERVICES		85,114.90	85,114.90	85,114.90	49,650.35	100.0	
900	CAPITAL OUTLAY & OTHER		878,424.33	878,424.33	1,239,456.61	723,016.35	70.8	361,032.28
DEPARTMENT TOTAL			963,539.23	963,539.23	1,324,571.51	772,666.70	72.7	361,032.28

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

500	CONTRACTUAL SERVICES		242,195.65	242,195.65	242,195.65	141,280.79	100.0	
900	CAPITAL OUTLAY & OTHER				1,311,530.00	765,059.16		1,311,530.00
DEPARTMENT TOTAL			242,195.65	242,195.65	1,553,725.65	906,339.95	15.5	1,311,530.00

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

500	CONTRACTUAL SERVICES		58,035.50	58,035.50	58,035.50	33,854.04	100.0	
900	CAPITAL OUTLAY & OTHER				1,563,717.36	912,168.46		1,563,717.36
DEPARTMENT TOTAL			58,035.50	58,035.50	1,621,752.86	946,022.50	3.5	1,563,717.36

315-315	2014 \$15 MILLION ROAD BONDS	2015 ROAD PLAN						

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER		4,257.32	4,257.32	37,000.00	21,583.33	11.5	32,742.68
DEPARTMENT TOTAL			4,257.32	4,257.32	37,000.00	21,583.33	11.5	32,742.68

FUND TOTAL			1,824,714.29	1,824,714.29	9,041,166.42	5,274,013.70	20.1	7,216,452.13

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
316-300 \$6M MDOT PROJECT ROAD		-----						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER				5,500,000.00	3,208,333.33		5,500,000.00
	DEPARTMENT TOTAL				5,500,000.00	3,208,333.33		5,500,000.00
	FUND TOTAL				5,500,000.00	3,208,333.33		5,500,000.00
317-348 MANNSDALE TURN LANE MANNSDALE TURN LANE		-----						
900	CAPITAL OUTLAY & OTHER		4,221.66	4,221.66	200,000.00	116,666.66	2.1	195,778.34
	DEPARTMENT TOTAL		4,221.66	4,221.66	200,000.00	116,666.66	2.1	195,778.34
	FUND TOTAL		4,221.66	4,221.66	200,000.00	116,666.66	2.1	195,778.34
401-220 CANTEEN FUND DETENTION CENTER/JAIL		-----						
600	CONSUMABLE SUPPLIES	13,687.35	206,072.39	206,072.39	350,000.00	204,166.66	58.8	143,927.61
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	13,687.35	206,072.39	206,072.39	350,000.00	204,166.66	58.8	143,927.61
	FUND TOTAL	13,687.35	206,072.39	206,072.39	350,000.00	204,166.66	58.8	143,927.61
402-200 JAIL PHONE CARDS SHERIFF ADMINISTRATION		-----						
900	CAPITAL OUTLAY & OTHER		65,521.43	65,521.43	65,521.43	38,220.83	100.0	
	DEPARTMENT TOTAL		65,521.43	65,521.43	65,521.43	38,220.83	100.0	
402-220 JAIL PHONE CARDS DETENTION CENTER/JAIL		-----						
600	CONSUMABLE SUPPLIES	8,751.78	61,628.58	61,628.58	74,478.57	43,445.83	82.7	12,849.99
900	CAPITAL OUTLAY & OTHER							

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		8,751.78	61,628.58	61,628.58	74,478.57	43,445.83	82.7	12,849.99
FUND TOTAL		8,751.78	127,150.01	127,150.01	140,000.00	81,666.66	90.8	12,849.99
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		-----						

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
657-901	COMPREHENSIVE ELEC. COURT SYS							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
658-901	TRAUMA TRAFFIC							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
659-901	VICTIMS BOND FEE							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
660-901	APPEARANCE BOND FEE							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
661-901	VICTIMS OF DOM VIOLENCE FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							

	FUND TOTAL							

662-901	EXPUNGE ASSESSMENT	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

666-901	CRIMINAL JUSTICE FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

667-901	TRAFFIC VIOLATIONS FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

668-901	IMPLIED CONSENT LAW VIOL FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
669-901	GAME & FISH LAW VIOL FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
670-901	OTHER MISDEMEANORS FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
671-901	OTHER FELONIES FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
672-901	RECORDS MANAGEMENT PROGRAM							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
673-901	COURT CONSTITUENTS FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							

	FUND TOTAL							

674-901	HUNTERS VIOLATION							
		AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							

	FUND TOTAL							

675-901	WIRELESS COMMUNICATION-MHP							
		AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							

	FUND TOTAL							

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							

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended

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

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
681-100	PAYROLL CLEARING ACCOUNT	BOARD OF SUPERVISORS						

900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
690-550	HOLMES COMMUNITY COLLEGE-MAINT	HOLMES CC MAINTENANCE						

700	GRANTS & SUBSIDIES	80,934.10	1,269,398.81	1,269,398.81	1,426,768.00	832,281.33	88.9	157,369.19
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	80,934.10	1,269,398.81	1,269,398.81	1,426,768.00	832,281.33	88.9	157,369.19
	FUND TOTAL	80,934.10	1,269,398.81	1,269,398.81	1,426,768.00	832,281.33	88.9	157,369.19
691-550	HOLMES COMMUNITY COLLEGE-E \$ I	HOLMES CC MAINTENANCE						

700	GRANTS & SUBSIDIES	101,053.67	1,581,267.10	1,581,267.10	1,783,460.00	1,040,351.66	88.6	202,192.90
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	101,053.67	1,581,267.10	1,581,267.10	1,783,460.00	1,040,351.66	88.6	202,192.90
	FUND TOTAL	101,053.67	1,581,267.10	1,581,267.10	1,783,460.00	1,040,351.66	88.6	202,192.90
693-901	YOUTH SERVICE RESTITUTION	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL								

FUND TOTAL								

697-101	CHANCERY CLERK EMPLOYEES	CHANCERY CLERK						

400	PERSONAL SERVICES	44,505.91	366,919.01					

DEPARTMENT TOTAL		44,505.91	366,919.01					

FUND TOTAL		44,505.91	366,919.01					

698-102	CIRCUIT CLERK EMPLOYEES	CIRCUIT CLERK						

400	PERSONAL SERVICES	36,405.31	259,369.43					

DEPARTMENT TOTAL		36,405.31	259,369.43					

FUND TOTAL		36,405.31	259,369.43					

999-999	UNALLOCATED SURPLUS							

900	CAPITAL OUTLAY & OTHER							

DEPARTMENT TOTAL								

FUND TOTAL								

REPORT TOTAL		6,806,899.91	41,733,156.31	41,201,760.91	83,509,332.92	48,713,774.30	49.3	42,307,572.01