

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through May

| Obj. | Description | May 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 | 156,905.09 | 17,022,996.46 | 17,022,996.46 | 17,654,550.00 | 11,757,930.30 | 96.4 | 631,553.54 |
| 201 | MOTOR VEHICLE/AD VALOREM | 376,126.53 | 2,625,087.28 | 2,625,087.28 | 3,503,285.00 | 2,333,187.81 | 74.9 | 878,197.72 |
| 204 | LAND REDEMPTION | 1,134.04 | 63,517.16 | 63,517.16 | 275,000.00 | 183,150.00 | 23.0 | 211,482.84 |
| 205 | PENALTY ON TAXES | 19,478.68 | 139,819.08 | 139,819.08 | 136,000.00 | 90,576.00 | 102.8 | -3,819.08 |
| 206 | MINERAL STAMPS | | 203.99 | 203.99 | 1,000.00 | 666.00 | 20.3 | 796.01 |
| 211 | LOCAL PRIVILEGE LICENSE | 112.43 | 5,342.65 | 5,342.65 | 5,200.00 | 3,463.20 | 102.7 | -142.65 |
| 212 | CHANCERY CLERK FEES | 846.00 | 8,937.00 | 8,415.00 | 12,000.00 | 7,992.00 | 70.1 | 3,585.00 |
| 213 | CIRCUIT CLERK FEES | 2,119.00 | 19,151.00 | 19,151.00 | 23,000.00 | 15,318.00 | 83.2 | 3,849.00 |
| 214 | COMMISSION ON ADD. PRIV. | 78,299.90 | 1,433,362.02 | 1,433,362.02 | 1,750,000.00 | 1,165,500.00 | 81.9 | 316,637.98 |
| 215 | SHERIFF FEES | 5,094.83 | 70,484.39 | 70,484.39 | 78,000.00 | 51,948.00 | 90.3 | 7,515.61 |
| 216 | JUSTICE COURT FEES | 35,542.25 | 305,041.75 | 305,041.75 | 400,000.00 | 266,400.00 | 76.2 | 94,958.25 |
| 220 | LAW LIBRARY FEES | | | | | | | |
| 221 | MOBILE HOME REGISTRATION | | 290.00 | 290.00 | | | | -290.00 |
| 222 | AIRCRAFT FEES | | 2,956.22 | 2,956.22 | 1,700.00 | 1,132.20 | 173.8 | -1,256.22 |
| 230 | JUSTICE COURT FINES | 61,464.00 | 572,896.17 | 572,896.17 | 750,000.00 | 499,500.00 | 76.3 | 177,103.83 |
| 234 | YOUTH COURT FINES | 17,348.50 | 79,009.69 | 79,009.69 | 100,000.00 | 66,600.00 | 79.0 | 20,990.31 |
| 240 | FED GRANT NON CAP GEN GO | 3,596.40 | 9,104.40 | 9,104.40 | | | | -9,104.40 |
| 241 | FED GRANT NON CAP PUB SA | | 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 | | 78,878.46 | 78,878.46 | 155,000.00 | 103,230.00 | 50.8 | 76,121.54 |
| 262 | REIMB FOR HOMESTEAD EXEM | | 1,104,293.36 | 591,686.69 | 1,100,000.00 | 732,600.00 | 53.7 | 508,313.31 |
| 266 | VEHICLE RENTAL TAX FROM | | 258,375.17 | 79,509.83 | 85,000.00 | 56,610.00 | 93.5 | 5,490.17 |
| 267 | RAILCAR TAXES FROM STATE | | 137,308.39 | 49,589.02 | 17,000.00 | 11,322.00 | 291.7 | -32,589.02 |
| 268 | STATE GRANT NON CAP GEN | 4,193.21 | 64,021.90 | 64,021.90 | 200,000.00 | 133,200.00 | 32.0 | 135,978.10 |
| 269 | STATE GRANT | | 3,259.32 | 3,259.32 | | | | -3,259.32 |
| 271 | DUI ENFORCEMENT PROGRAM | | | | 90,000.00 | 59,940.00 | | 90,000.00 |
| 272 | EMERGENCY MANAGEMENT GRA | | | | | | | |
| 273 | OCCUPANT PROTECTION (SEA | | | | | | | |
| 274 | YOUTH COURT GRANT | | | | 50,000.00 | 33,300.00 | | 50,000.00 |
| 275 | COUNTY COURT JUDGES | | | | | | | |
| 282 | MOTOR VEHICLE FUEL TAX | | | | | | | |
| 283 | MOTOR VEHICLE LICENSES | 42,058.93 | 216,657.97 | 77,831.62 | 45,000.00 | 29,970.00 | 172.9 | -32,831.62 |
| 286 | OIL SEVERANCE FROM STATE | | 1,033.05 | 245.85 | | | | -245.85 |
| 288 | LIQUOR PRIV TAX FROM STA | 931.56 | 8,131.56 | 8,131.56 | 15,000.00 | 9,990.00 | 54.2 | 6,868.44 |
| 291 | PAYMENT IN LIEU OF TAXES | | 7,528.61 | 7,528.61 | 8,000.00 | 5,328.00 | 94.1 | 471.39 |
| 296 | STATE GRANT OTHER UNREST | | 18,257.98 | 11,431.22 | | | | -11,431.22 |
| 297 | STATE GRANT OTHER UNREST | | | | | | | |
| 298 | DONATIONS | | | | | | | |
| 200 - 299 REVENUES | | 805,251.35 | 24,366,601.48 | 23,440,111.79 | 26,454,735.00 | 17,618,853.51 | 88.6 | 3,014,623.21 |
| 306 REIM- CITY OF MADISON | | | | | | | | |
| 321 | HOUSING LOCAL PRISONERS | 165,252.24 | 1,284,485.36 | 1,284,485.36 | 1,350,000.00 | 899,100.00 | 95.1 | 65,514.64 |

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through May

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|--------------------------------|--------------------------|-----------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 001-000 GENERAL COUNTY FUND | | RECEIPTS | | | | | | |
| 330 | INTEREST INCOME | 6,793.93 | 25,681.75 | 25,491.17 | 19,000.00 | 12,654.00 | 134.1 | -6,491.17 |
| 332 | RENTAL INCOME | 300.00 | 3,850.00 | 3,850.00 | 12,000.00 | 7,992.00 | 32.0 | 8,150.00 |
| 336 | SALES | | 1,193.00 | 1,193.00 | | | | -1,193.00 |
| 340 | REFUNDS | 723.35 | 35,108.10 | 35,108.10 | | | | -35,108.10 |
| 345 | DISTRICT ATTORNEY PAYROL | 12,670.75 | 114,036.75 | 114,036.75 | 168,000.00 | 111,888.00 | 67.8 | 53,963.25 |
| 346 | INSURANCE SETTLEMENT | | | | | | | |
| 352 | PHONE FEES/JAIL | | 45,259.88 | 45,259.88 | 100,000.00 | 66,600.00 | 45.2 | 54,740.12 |
| 361 | SALE OF FIXED ASSETS | | | | | | | |
| 364 | FRANCHISE TAXES | 14,345.92 | 124,796.53 | 124,796.53 | 125,000.00 | 83,250.00 | 99.8 | 203.47 |
| 376 | UNCLAIMED FUND - CIRCUIT | | 525.00 | | | | | |
| 378 | MISC - OTHER REVENUE | 4,311.26 | 73,463.07 | 44,121.98 | 50,000.00 | 33,300.00 | 88.2 | 5,878.02 |
| 379 | COUNTY RX REBATE CARD | | 1,363.00 | 1,363.00 | 14,000.00 | 9,324.00 | 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 | 955,576.53 | | 1,434,799.60 |
| 389 | BEGINNING CASH | | | | 1,203,313.63 | 801,406.88 | | 1,203,313.63 |
| 392 | HOST FEES | | | | | | | |
| 398 | BANK TRANSFER | | | | | | | |
| 300 - 399 | REVENUES | 204,397.45 | 1,711,062.44 | 1,681,005.77 | 4,476,113.23 | 2,981,091.41 | 37.5 | 2,795,107.46 |
| DEPARTMENT TOTAL | | 1,009,648.80 | 26,077,663.92 | 25,121,117.56 | 30,930,848.23 | 20,599,944.92 | 81.2 | 5,809,730.67 |
| FUND TOTAL | | 1,009,648.80 | 26,077,663.92 | 25,121,117.56 | 30,930,848.23 | 20,599,944.92 | 81.2 | 5,809,730.67 |
| 002-000 REAPPRAISAL TRUST FUND | | RECEIPTS | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 9,831.36 | 1,183,731.99 | 1,183,731.99 | 1,219,963.00 | 812,495.36 | 97.0 | 36,231.01 |
| 201 | MOTOR VEHICLE/AD VALOREM | 22,204.20 | 154,642.51 | 154,642.51 | 206,805.00 | 137,732.13 | 74.7 | 52,162.49 |
| 222 | AIRCRAFT FEES | | 172.02 | 172.02 | | | | -172.02 |
| 282 | MOTOR VEHICLE FUEL TAX | | | | | | | |
| 283 | MOTOR VEHICLE LICENSES | | 2,011.70 | 2,011.70 | | | | -2,011.70 |
| 286 | OIL SEVERANCE FROM STATE | | 14.41 | 14.41 | | | | -14.41 |
| 200 - 299 | REVENUES | 32,035.56 | 1,340,572.63 | 1,340,572.63 | 1,426,768.00 | 950,227.49 | 93.9 | 86,195.37 |
| 330 | INTEREST INCOME | | 3,905.01 | 3,905.01 | 4,500.00 | 2,997.00 | 86.7 | 594.99 |
| 389 | BEGINNING CASH | | | | 274,148.84 | 182,583.13 | | 274,148.84 |
| 300 - 399 | REVENUES | | 3,905.01 | 3,905.01 | 278,648.84 | 185,580.13 | 1.4 | 274,743.83 |
| DEPARTMENT TOTAL | | 32,035.56 | 1,344,477.64 | 1,344,477.64 | 1,705,416.84 | 1,135,807.62 | 78.8 | 360,939.20 |
| FUND TOTAL | | 32,035.56 | 1,344,477.64 | 1,344,477.64 | 1,705,416.84 | 1,135,807.62 | 78.8 | 360,939.20 |

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through May

| Obj. | Description | May Receipts | 2015 - Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
|--------------------------------|--------------------------|-----------------|---------------------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 003-000 PARKWAY SOUTH | | RECEIPTS | | | | | | |
| 330 | INTEREST INCOME | | 374.19 | 374.19 | 1,000.00 | 666.00 | 37.4 | 625.81 |
| 378 | MISC - OTHER REVENUE | 339,661.13 | 517,211.13 | 517,211.13 | 517,211.13 | 344,462.61 | 100.0 | |
| 389 | BEGINNING CASH | | | | 269,217.64 | 179,298.95 | | 269,217.64 |
| 300 - | 399 REVENUES | 339,661.13 | 517,585.32 | 517,585.32 | 787,428.77 | 524,427.56 | 65.7 | 269,843.45 |
| DEPARTMENT TOTAL | | 339,661.13 | 517,585.32 | 517,585.32 | 787,428.77 | 524,427.56 | 65.7 | 269,843.45 |
| FUND TOTAL | | 339,661.13 | 517,585.32 | 517,585.32 | 787,428.77 | 524,427.56 | 65.7 | 269,843.45 |
| 012-000 PLANNING & ZONING FUND | | RECEIPTS | | | | | | |
| 219 | BUILD PERMITS & REC PLAT | 73,901.30 | 531,703.20 | 531,703.20 | 650,000.00 | 432,900.00 | 81.8 | 118,296.80 |
| 200 - | 299 REVENUES | 73,901.30 | 531,703.20 | 531,703.20 | 650,000.00 | 432,900.00 | 81.8 | 118,296.80 |
| 330 | INTEREST INCOME | | 518.01 | 518.01 | 1,000.00 | 666.00 | 51.8 | 481.99 |
| 340 | REFUNDS | | 7.74 | 7.74 | | | | -7.74 |
| 378 | MISC - OTHER REVENUE | | | | | | | |
| 389 | BEGINNING CASH | | | | 154,000.00 | 102,564.00 | | 154,000.00 |
| 300 - | 399 REVENUES | | 525.75 | 525.75 | 155,000.00 | 103,230.00 | .3 | 154,474.25 |
| DEPARTMENT TOTAL | | 73,901.30 | 532,228.95 | 532,228.95 | 805,000.00 | 536,130.00 | 66.1 | 272,771.05 |
| FUND TOTAL | | 73,901.30 | 532,228.95 | 532,228.95 | 805,000.00 | 536,130.00 | 66.1 | 272,771.05 |
| 013-000 CASH RESERVE FUND | | RECEIPTS | | | | | | |
| 292 | STATE GRANT (GRAND GULF) | | 595,624.02 | 595,624.02 | 590,000.00 | 392,940.00 | 100.9 | -5,624.02 |
| 200 - | 299 REVENUES | | 595,624.02 | 595,624.02 | 590,000.00 | 392,940.00 | 100.9 | -5,624.02 |
| 330 | INTEREST INCOME | | 1,467.11 | 1,467.11 | 2,600.00 | 1,731.60 | 56.4 | 1,132.89 |
| 340 | REFUNDS | | | | | | | |
| 361 | SALE OF FIXED ASSETS | | | | | | | |
| 383 | SALE OF CAPITAL ASSETS | | | | | | | |
| 389 | BEGINNING CASH | | | | | | | |
| 300 - | 399 REVENUES | | 1,467.11 | 1,467.11 | 2,600.00 | 1,731.60 | 56.4 | 1,132.89 |
| DEPARTMENT TOTAL | | | 597,091.13 | 597,091.13 | 592,600.00 | 394,671.60 | 100.7 | -4,491.13 |
| FUND TOTAL | | | 597,091.13 | 597,091.13 | 592,600.00 | 394,671.60 | 100.7 | -4,491.13 |

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|-----------------------------------|--------------------------|-----------------|---------------------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 014-000 EMSOF GRANT | | RECEIPTS | | | | | | |
| 268 | STATE GRANT NON CAP GEN | | | | 55,000.00 | 36,630.00 | | 55,000.00 |
| 200 - 299 | REVENUES | | | | 55,000.00 | 36,630.00 | | 55,000.00 |
| 330 | INTEREST INCOME | | 129.32 | 129.32 | 230.00 | 153.18 | 56.2 | 100.68 |
| 389 | BEGINNING CASH | | | | | | | |
| 300 - 399 | REVENUES | | 129.32 | 129.32 | 230.00 | 153.18 | 56.2 | 100.68 |
| DEPARTMENT TOTAL | | | 129.32 | 129.32 | 55,230.00 | 36,783.18 | .2 | 55,100.68 |
| FUND TOTAL | | | 129.32 | 129.32 | 55,230.00 | 36,783.18 | .2 | 55,100.68 |
| 015-000 SELF INSURANCE FUND | | RECEIPTS | | | | | | |
| 323 | EMPLOYEE/CTY INS CONTRIB | 295,159.19 | 2,110,200.60 | 2,106,528.79 | 4,000,000.00 | 2,664,000.00 | 52.6 | 1,893,471.21 |
| 330 | INTEREST INCOME | 155.77 | 1,271.29 | 1,271.29 | 1,800.00 | 1,198.80 | 70.6 | 528.71 |
| 340 | REFUNDS | | | | | | | |
| 378 | MISC - OTHER REVENUE | | 48.20 | | | | | |
| 387 | TRANSFERS IN | | | | | | | |
| 389 | BEGINNING CASH | | 10,471.79 | | | | | |
| 398 | BANK TRANSFER | | | | | | | |
| 300 - 399 | REVENUES | 295,314.96 | 2,121,991.88 | 2,107,800.08 | 4,001,800.00 | 2,665,198.80 | 52.6 | 1,893,999.92 |
| DEPARTMENT TOTAL | | 295,314.96 | 2,121,991.88 | 2,107,800.08 | 4,001,800.00 | 2,665,198.80 | 52.6 | 1,893,999.92 |
| FUND TOTAL | | 295,314.96 | 2,121,991.88 | 2,107,800.08 | 4,001,800.00 | 2,665,198.80 | 52.6 | 1,893,999.92 |
| 025-000 MS ELECTION SUPPORT FUNDS | | RECEIPTS | | | | | | |
| 268 | STATE GRANT NON CAP GEN | | | | | | | |
| 200 - 299 | REVENUES | | | | | | | |
| 330 | INTEREST INCOME | | 51.28 | 51.28 | | | | -51.28 |
| 389 | BEGINNING CASH | | | | | | | |
| 300 - 399 | REVENUES | | 51.28 | 51.28 | | | | -51.28 |
| DEPARTMENT TOTAL | | | 51.28 | 51.28 | | | | -51.28 |
| FUND TOTAL | | | 51.28 | 51.28 | | | | -51.28 |

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through May

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|------------------------------------|--------------------------|-----------------|---------------------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 095-000 LIBRARY FUND | | RECEIPTS | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 10,355.22 | 1,237,741.46 | 1,237,741.46 | 1,282,010.00 | 853,818.66 | 96.5 | 44,268.54 |
| 201 | MOTOR VEHICLE/AD VALOREM | 23,756.45 | 165,468.92 | 165,468.92 | 221,282.00 | 147,373.81 | 74.7 | 55,813.08 |
| 222 | AIRCRAFT FEES | | 184.06 | 184.06 | | | | -184.06 |
| 282 | MOTOR VEHICLE FUEL TAX | | | | | | | |
| 283 | MOTOR VEHICLE LICENSES | | 2,152.50 | | | | | |
| 286 | OIL SEVERANCE FROM STATE | | 15.40 | | | | | |
| 298 | DONATIONS | | | | | | | |
| 200 - 299 | REVENUES | 34,111.67 | 1,405,562.34 | 1,403,394.44 | 1,503,292.00 | 1,001,192.47 | 93.3 | 99,897.56 |
| 389 | BEGINNING CASH | | | | | | | |
| 300 - 399 | REVENUES | | | | | | | |
| DEPARTMENT TOTAL | | 34,111.67 | 1,405,562.34 | 1,403,394.44 | 1,503,292.00 | 1,001,192.47 | 93.3 | 99,897.56 |
| FUND TOTAL | | 34,111.67 | 1,405,562.34 | 1,403,394.44 | 1,503,292.00 | 1,001,192.47 | 93.3 | 99,897.56 |
| 096-000 MAPPING & REAPPRAISAL FUND | | RECEIPTS | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 580.61 | 69,408.95 | 69,408.95 | 71,888.00 | 47,877.41 | 96.5 | 2,479.05 |
| 201 | MOTOR VEHICLE/AD VALOREM | 1,334.90 | 9,299.41 | 9,299.41 | 12,408.00 | 8,263.73 | 74.9 | 3,108.59 |
| 222 | AIRCRAFT FEES | | 10.32 | 10.32 | | | | -10.32 |
| 282 | MOTOR VEHICLE FUEL TAX | | | | | | | |
| 283 | MOTOR VEHICLE LICENSES | | 120.71 | 120.71 | | | | -120.71 |
| 286 | OIL SEVERANCE FROM STATE | | .85 | .85 | | | | -.85 |
| 200 - 299 | REVENUES | 1,915.51 | 78,840.24 | 78,840.24 | 84,296.00 | 56,141.14 | 93.5 | 5,455.76 |
| 330 | INTEREST INCOME | | 54.09 | 54.09 | 100.00 | 66.60 | 54.0 | 45.91 |
| 387 | TRANSFERS IN | | | | | | | |
| 389 | BEGINNING CASH | | | | 317.84 | 211.68 | | 317.84 |
| 300 - 399 | REVENUES | | 54.09 | 54.09 | 417.84 | 278.28 | 12.9 | 363.75 |
| DEPARTMENT TOTAL | | 1,915.51 | 78,894.33 | 78,894.33 | 84,713.84 | 56,419.42 | 93.1 | 5,819.51 |
| FUND TOTAL | | 1,915.51 | 78,894.33 | 78,894.33 | 84,713.84 | 56,419.42 | 93.1 | 5,819.51 |
| 097-000 E911 COMMUNICATIONS FUND | | RECEIPTS | | | | | | |
| 269 | STATE GRANT | | | | 75,000.00 | 49,950.00 | | 75,000.00 |

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| 097-000 E911 COMMUNICATIONS FUND | | RECEIPTS | | | | | | |
| 200 - 299 REVENUES | | | | | 75,000.00 | 49,950.00 | | 75,000.00 |
| 322 911 FEES | | 118,794.00 | 859,630.12 | 859,630.12 | 1,250,000.00 | 832,500.00 | 68.7 | 390,369.88 |
| 330 INTEREST INCOME | | | 822.40 | 822.40 | 1,800.00 | 1,198.80 | 45.6 | 977.60 |
| 340 REFUNDS | | | | | | | | |
| 361 SALE OF FIXED ASSETS | | | | | | | | |
| 389 BEGINNING CASH | | | | | | | | |
| 300 - 399 REVENUES | | 118,794.00 | 860,452.52 | 860,452.52 | 1,251,800.00 | 833,698.80 | 68.7 | 391,347.48 |
| DEPARTMENT TOTAL | | 118,794.00 | 860,452.52 | 860,452.52 | 1,326,800.00 | 883,648.80 | 64.8 | 466,347.48 |
| FUND TOTAL | | 118,794.00 | 860,452.52 | 860,452.52 | 1,326,800.00 | 883,648.80 | 64.8 | 466,347.48 |
| 103-000 RECORDS MANAGEMENT COUNTY | | RECEIPTS | | | | | | |
| 230 JUSTICE COURT FINES | | 1,203.50 | 9,213.25 | 9,184.25 | 18,000.00 | 11,988.00 | 51.0 | 8,815.75 |
| 200 - 299 REVENUES | | 1,203.50 | 9,213.25 | 9,184.25 | 18,000.00 | 11,988.00 | 51.0 | 8,815.75 |
| 330 INTEREST INCOME | | | 77.57 | 77.57 | | | | -77.57 |
| 387 TRANSFERS IN | | | | | | | | |
| 300 - 399 REVENUES | | | 77.57 | 77.57 | | | | -77.57 |
| DEPARTMENT TOTAL | | 1,203.50 | 9,290.82 | 9,261.82 | 18,000.00 | 11,988.00 | 51.4 | 8,738.18 |
| FUND TOTAL | | 1,203.50 | 9,290.82 | 9,261.82 | 18,000.00 | 11,988.00 | 51.4 | 8,738.18 |
| 104-000 LAW LIBRARY | | RECEIPTS | | | | | | |
| 220 LAW LIBRARY FEES | | 1,931.50 | 16,954.75 | 16,809.75 | 20,000.00 | 13,320.00 | 84.0 | 3,190.25 |
| 200 - 299 REVENUES | | 1,931.50 | 16,954.75 | 16,809.75 | 20,000.00 | 13,320.00 | 84.0 | 3,190.25 |
| 330 INTEREST INCOME | | | 9.67 | 9.67 | | | | -9.67 |
| 389 BEGINNING CASH | | | | | 7,000.00 | 4,662.00 | | 7,000.00 |
| 300 - 399 REVENUES | | | 9.67 | 9.67 | 7,000.00 | 4,662.00 | .1 | 6,990.33 |
| DEPARTMENT TOTAL | | 1,931.50 | 16,964.42 | 16,819.42 | 27,000.00 | 17,982.00 | 62.2 | 10,180.58 |
| FUND TOTAL | | 1,931.50 | 16,964.42 | 16,819.42 | 27,000.00 | 17,982.00 | 62.2 | 10,180.58 |

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through May

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|-------------------------------------------------|--------------------------|-----------------|---------------------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 105-000 SOLID WASTE FUND | | RECEIPTS | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 12,782.44 | 1,628,289.64 | 1,628,289.64 | 1,594,367.61 | 1,061,848.83 | 102.1 | -33,922.03 |
| 201 | MOTOR VEHICLE/AD VALOREM | 36,218.58 | 246,236.36 | 246,236.36 | 323,640.00 | 215,544.24 | 76.0 | 77,403.64 |
| 222 | AIRCRAFT FEES | | 679.49 | 679.49 | | | | -679.49 |
| 268 | STATE GRANT NON CAP GEN | | 32,174.07 | 32,174.07 | | | | -32,174.07 |
| 270 | STATE GRANT | | | | 20,000.00 | 13,320.00 | | 20,000.00 |
| 282 | MOTOR VEHICLE FUEL TAX | | | | | | | |
| 283 | MOTOR VEHICLE LICENSES | | 3,376.02 | 3,376.02 | 4,700.00 | 3,130.20 | 71.8 | 1,323.98 |
| 286 | OIL SEVERANCE FROM STATE | | 56.97 | 56.97 | | | | -56.97 |
| 200 - 299 | REVENUES | 49,001.02 | 1,910,812.55 | 1,910,812.55 | 1,942,707.61 | 1,293,843.27 | 98.3 | 31,895.06 |
| 306 | REIM- CITY OF MADISON | | | | | | | |
| 330 | INTEREST INCOME | | 1,498.09 | 1,498.09 | 2,100.00 | 1,398.60 | 71.3 | 601.91 |
| 340 | REFUNDS | | | | | | | |
| 383 | SALE OF CAPITAL ASSETS | 1,002,000.00 | 1,002,000.00 | 1,002,000.00 | | | | -1,002,000.00 |
| 387 | TRANSFERS IN | | | | | | | |
| 389 | BEGINNING CASH | | | | 609,985.23 | 406,250.16 | | 609,985.23 |
| 391 | OTHER REVENUES | | | | | | | |
| 392 | HOST FEES | 43,639.04 | 439,033.19 | 439,033.19 | 264,058.87 | 175,863.21 | 166.2 | -174,974.32 |
| 300 - 399 | REVENUES | 1,045,639.04 | 1,442,531.28 | 1,442,531.28 | 876,144.10 | 583,511.97 | 164.6 | -566,387.18 |
| DEPARTMENT TOTAL | | 1,094,640.06 | 3,353,343.83 | 3,353,343.83 | 2,818,851.71 | 1,877,355.24 | 118.9 | -534,492.12 |
| FUND TOTAL | | 1,094,640.06 | 3,353,343.83 | 3,353,343.83 | 2,818,851.71 | 1,877,355.24 | 118.9 | -534,492.12 |
| 107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS | | RECEIPTS | | | | | | |
| 330 | INTEREST INCOME | | 64.56 | 64.56 | | | | -64.56 |
| 387 | TRANSFERS IN | | | 2,375.23 | | | | -2,375.23 |
| 300 - 399 | REVENUES | | 64.56 | 2,439.79 | | | | -2,439.79 |
| DEPARTMENT TOTAL | | | 64.56 | 2,439.79 | | | | -2,439.79 |
| FUND TOTAL | | | 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 | 29,970.00 | 56.4 | 19,601.50 |
| 200 - 299 | REVENUES | | 25,398.50 | 25,398.50 | 45,000.00 | 29,970.00 | 56.4 | 19,601.50 |

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through May

| Obj. | Description | May Receipts | 2015 - 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 | | 289.44 | 289.44 | 400.00 | 266.40 | 72.3 | 110.56 |
| 387 | TRANSFERS IN | | | | | | | |
| 389 | BEGINNING CASH | | | | | | | |
| ----- | | | | | | | | |
| 300 - 399 | REVENUES | | 289.44 | 289.44 | 400.00 | 266.40 | 72.3 | 110.56 |
| ----- | | | | | | | | |
| | DEPARTMENT TOTAL | | 25,687.94 | 25,687.94 | 45,400.00 | 30,236.40 | 56.5 | 19,712.06 |
| ----- | | | | | | | | |
| | FUND TOTAL | | 25,687.94 | 25,687.94 | 45,400.00 | 30,236.40 | 56.5 | 19,712.06 |
| ----- | | | | | | | | |
| 109-000 LOST RABBIT URD | | RECEIPTS | | | | | | |
| ----- | | | | | | | | |
| 239 | SPECIAL URD ASSESSMENTS | | 24,627.87 | 24,627.87 | 52,356.33 | 34,869.32 | 47.0 | 27,728.46 |
| ----- | | | | | | | | |
| 200 - 299 | REVENUES | | 24,627.87 | 24,627.87 | 52,356.33 | 34,869.32 | 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 | 34,869.32 | 100.0 | |
| ----- | | | | | | | | |
| | FUND TOTAL | | 24,627.87 | 52,356.33 | 52,356.33 | 34,869.32 | 100.0 | |
| ----- | | | | | | | | |
| 113-000 SHERIFF'S ST/LOCAL DRUG SEIZ | | RECEIPTS | | | | | | |
| ----- | | | | | | | | |
| 238 | CASH FORFEITURES | | 45,462.40 | 45,462.40 | 50,000.00 | 33,300.00 | 90.9 | 4,537.60 |
| 241 | FED GRANT NON CAP PUB SA | 1,284.00 | 1,956.00 | 612.00 | | | | -612.00 |
| 268 | STATE GRANT NON CAP GEN | | | | | | | |
| 298 | DONATIONS | | 150.00 | 150.00 | | | | -150.00 |
| ----- | | | | | | | | |
| 200 - 299 | REVENUES | 1,284.00 | 47,568.40 | 46,224.40 | 50,000.00 | 33,300.00 | 92.4 | 3,775.60 |
| ----- | | | | | | | | |
| 330 | INTEREST INCOME | 33.51 | 223.82 | 223.82 | 300.00 | 199.80 | 74.6 | 76.18 |
| 336 | SALES | | | | | | | |
| 340 | REFUNDS | | | | | | | |
| 350 | RESTITUTION FEES DUE COU | | 350.00 | 350.00 | | | | -350.00 |
| 361 | SALE OF FIXED ASSETS | | | | | | | |
| 378 | MISC - OTHER REVENUE | 100.00 | 3,005.23 | 3,005.23 | | | | -3,005.23 |
| 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 May

| Obj. | Description | May Receipts | 2015 - 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 | 97,236.00 | | 146,000.00 |
| 398 | BANK TRANSFER | | | | | | | |
| ----- | | | | | | | | |
| 300 - | 399 REVENUES | 133.51 | 31,429.05 | 31,429.05 | 146,300.00 | 97,435.80 | 21.4 | 114,870.95 |
| ----- | | | | | | | | |
| | DEPARTMENT TOTAL | 1,417.51 | 78,997.45 | 77,653.45 | 196,300.00 | 130,735.80 | 39.5 | 118,646.55 |
| ----- | | | | | | | | |
| | FUND TOTAL | 1,417.51 | 78,997.45 | 77,653.45 | 196,300.00 | 130,735.80 | 39.5 | 118,646.55 |
| ----- | | | | | | | | |
| 114-000 FIRE INS REBATE FUND RECEIPTS | | ----- | | | | | | |
| 268 | STATE GRANT NON CAP GEN | | | | 160,000.00 | 106,560.00 | | 160,000.00 |
| 289 | STATE GRANT | | | | | | | |
| ----- | | | | | | | | |
| 200 - | 299 REVENUES | | | | 160,000.00 | 106,560.00 | | 160,000.00 |
| ----- | | | | | | | | |
| 330 | INTEREST INCOME | | 203.43 | 203.43 | 200.00 | 133.20 | 101.7 | -3.43 |
| 378 | MISC - OTHER REVENUE | | | | | | | |
| 387 | TRANSFERS IN | | | | | | | |
| 389 | BEGINNING CASH | | | | | | | |
| ----- | | | | | | | | |
| 300 - | 399 REVENUES | | 203.43 | 203.43 | 200.00 | 133.20 | 101.7 | -3.43 |
| ----- | | | | | | | | |
| | DEPARTMENT TOTAL | | 203.43 | 203.43 | 160,200.00 | 106,693.20 | .1 | 159,996.57 |
| ----- | | | | | | | | |
| | FUND TOTAL | | 203.43 | 203.43 | 160,200.00 | 106,693.20 | .1 | 159,996.57 |
| ----- | | | | | | | | |
| 115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS | | ----- | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 3,238.15 | 416,348.17 | 416,348.17 | 467,151.00 | 311,122.57 | 89.1 | 50,802.83 |
| 201 | MOTOR VEHICLE/AD VALOREM | 9,171.53 | 62,355.25 | 62,355.25 | 81,934.00 | 54,568.04 | 76.1 | 19,578.75 |
| 222 | AIRCRAFT FEES | | 172.02 | 172.02 | | | | -172.02 |
| 268 | STATE GRANT NON CAP GEN | | | | | | | |
| 279 | STATE GRANT/LOAN | | | | | | | |
| 282 | MOTOR VEHICLE FUEL TAX | | | | | | | |
| 283 | MOTOR VEHICLE LICENSES | | 854.68 | 854.68 | 1,200.00 | 799.20 | 71.2 | 345.32 |
| 286 | OIL SEVERANCE FROM STATE | | 14.41 | 14.41 | | | | -14.41 |
| 289 | STATE GRANT | | | | | | | |
| ----- | | | | | | | | |
| 200 - | 299 REVENUES | 12,409.68 | 479,744.53 | 479,744.53 | 550,285.00 | 366,489.81 | 87.1 | 70,540.47 |

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through May

| Obj. | Description | May Receipts | 2015 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 | | 349.86 | 349.86 | 400.00 | 266.40 | 87.4 | 50.14 |
| 340 | REFUNDS | | | | | | | |
| 346 | INSURANCE SETTLEMENT | | | | | | | |
| 387 | TRANSFERS IN | | | | | | | |
| 389 | BEGINNING CASH | | | | | | | |
| ----- | | | | | | | | |
| 300 - | 399 REVENUES | | 349.86 | 349.86 | 400.00 | 266.40 | 87.4 | 50.14 |
| ----- | | | | | | | | |
| | DEPARTMENT TOTAL | 12,409.68 | 480,094.39 | 480,094.39 | 550,685.00 | 366,756.21 | 87.1 | 70,590.61 |
| ----- | | | | | | | | |
| | FUND TOTAL | 12,409.68 | 480,094.39 | 480,094.39 | 550,685.00 | 366,756.21 | 87.1 | 70,590.61 |
| ----- | | | | | | | | |
| 116-000 SOUTH MADISON FIRE DIST FUND | | RECEIPTS | | | | | | |
| ----- | | | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 5,474.82 | 396,814.54 | 724,050.30 | 735,381.00 | 489,763.75 | 98.4 | 11,330.70 |
| ----- | | | | | | | | |
| 200 - | 299 REVENUES | 5,474.82 | 396,814.54 | 724,050.30 | 735,381.00 | 489,763.75 | 98.4 | 11,330.70 |
| ----- | | | | | | | | |
| 330 | INTEREST INCOME | | 215.75 | 215.75 | 500.00 | 333.00 | 43.1 | 284.25 |
| 389 | BEGINNING CASH | | | | 121,921.64 | 81,199.81 | | 121,921.64 |
| ----- | | | | | | | | |
| 300 - | 399 REVENUES | | 215.75 | 215.75 | 122,421.64 | 81,532.81 | .1 | 122,205.89 |
| ----- | | | | | | | | |
| | DEPARTMENT TOTAL | 5,474.82 | 397,030.29 | 724,266.05 | 857,802.64 | 571,296.56 | 84.4 | 133,536.59 |
| ----- | | | | | | | | |
| | FUND TOTAL | 5,474.82 | 397,030.29 | 724,266.05 | 857,802.64 | 571,296.56 | 84.4 | 133,536.59 |
| ----- | | | | | | | | |
| 117-000 VALLEY VIEW FIRE DISTRICT | | RECEIPTS | | | | | | |
| ----- | | | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 227.96 | 8,223.81 | 8,223.81 | 7,995.00 | 5,324.67 | 102.8 | -228.81 |
| ----- | | | | | | | | |
| 200 - | 299 REVENUES | 227.96 | 8,223.81 | 8,223.81 | 7,995.00 | 5,324.67 | 102.8 | -228.81 |
| ----- | | | | | | | | |
| 330 | INTEREST INCOME | | 5.00 | 5.00 | | | | -5.00 |
| 389 | BEGINNING CASH | | | | 1,287.32 | 857.36 | | 1,287.32 |
| ----- | | | | | | | | |
| 300 - | 399 REVENUES | | 5.00 | 5.00 | 1,287.32 | 857.36 | .3 | 1,282.32 |
| ----- | | | | | | | | |
| | DEPARTMENT TOTAL | 227.96 | 8,228.81 | 8,228.81 | 9,282.32 | 6,182.03 | 88.6 | 1,053.51 |
| ----- | | | | | | | | |
| | FUND TOTAL | 227.96 | 8,228.81 | 8,228.81 | 9,282.32 | 6,182.03 | 88.6 | 1,053.51 |

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through May

| Obj. | Description | May Receipts | 2015 - 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 | 1,028.81 | 52,992.30 | 52,992.30 | 54,630.00 | 36,383.58 | 97.0 | 1,637.70 |
| 200 - 299 | REVENUES | 1,028.81 | 52,992.30 | 52,992.30 | 54,630.00 | 36,383.58 | 97.0 | 1,637.70 |
| 330 | INTEREST INCOME | | 126.45 | 126.45 | 200.00 | 133.20 | 63.2 | 73.55 |
| 389 | BEGINNING CASH | | | | 118,506.95 | 78,925.63 | | 118,506.95 |
| 300 - 399 | REVENUES | | 126.45 | 126.45 | 118,706.95 | 79,058.83 | .1 | 118,580.50 |
| DEPARTMENT TOTAL | | 1,028.81 | 53,118.75 | 53,118.75 | 173,336.95 | 115,442.41 | 30.6 | 120,218.20 |
| FUND TOTAL | | 1,028.81 | 53,118.75 | 53,118.75 | 173,336.95 | 115,442.41 | 30.6 | 120,218.20 |
| 119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS | | | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 1,108.85 | 60,186.97 | 60,186.97 | 70,458.00 | 46,925.03 | 85.4 | 10,271.03 |
| 200 - 299 | REVENUES | 1,108.85 | 60,186.97 | 60,186.97 | 70,458.00 | 46,925.03 | 85.4 | 10,271.03 |
| 330 | INTEREST INCOME | | 33.65 | 33.65 | 100.00 | 66.60 | 33.6 | 66.35 |
| 389 | BEGINNING CASH | | | | 22,878.15 | 15,236.85 | | 22,878.15 |
| 300 - 399 | REVENUES | | 33.65 | 33.65 | 22,978.15 | 15,303.45 | .1 | 22,944.50 |
| DEPARTMENT TOTAL | | 1,108.85 | 60,220.62 | 60,220.62 | 93,436.15 | 62,228.48 | 64.4 | 33,215.53 |
| FUND TOTAL | | 1,108.85 | 60,220.62 | 60,220.62 | 93,436.15 | 62,228.48 | 64.4 | 33,215.53 |
| 120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS | | | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 407.68 | 27,629.52 | 27,629.52 | 29,488.00 | 19,639.01 | 93.6 | 1,858.48 |
| 268 | STATE GRANT NON CAP GEN | | | | | | | |
| 298 | DONATIONS | | | | | | | |
| 200 - 299 | REVENUES | 407.68 | 27,629.52 | 27,629.52 | 29,488.00 | 19,639.01 | 93.6 | 1,858.48 |
| 330 | INTEREST INCOME | | 22.64 | 22.64 | | | | -22.64 |
| 389 | BEGINNING CASH | | | | 8,591.66 | 5,722.05 | | 8,591.66 |
| 300 - 399 | REVENUES | | 22.64 | 22.64 | 8,591.66 | 5,722.05 | .2 | 8,569.02 |
| DEPARTMENT TOTAL | | 407.68 | 27,652.16 | 27,652.16 | 38,079.66 | 25,361.06 | 72.6 | 10,427.50 |
| FUND TOTAL | | 407.68 | 27,652.16 | 27,652.16 | 38,079.66 | 25,361.06 | 72.6 | 10,427.50 |

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through May

| Obj. | Description | May Receipts | 2015 - 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 | 139.67 | 4,456.93 | 4,456.93 | 4,317.00 | 2,875.12 | 103.2 | -139.93 |
| 281 | GRANT | | | | | | | |
| 200 - 299 | REVENUES | 139.67 | 4,456.93 | 4,456.93 | 4,317.00 | 2,875.12 | 103.2 | -139.93 |
| 330 | INTEREST INCOME | | 9.84 | 9.84 | | | | -9.84 |
| 387 | TRANSFERS IN | | | | 7,415.37 | 4,938.64 | | 7,415.37 |
| 389 | BEGINNING CASH | | | | | | | |
| 300 - 399 | REVENUES | | 9.84 | 9.84 | 7,415.37 | 4,938.64 | .1 | 7,405.53 |
| DEPARTMENT TOTAL | | 139.67 | 4,466.77 | 4,466.77 | 11,732.37 | 7,813.76 | 38.0 | 7,265.60 |
| FUND TOTAL | | 139.67 | 4,466.77 | 4,466.77 | 11,732.37 | 7,813.76 | 38.0 | 7,265.60 |
| 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 | 4.04 | 50.63 | 50.63 | 100.00 | 66.60 | 50.6 | 49.37 |
| 378 | MISC - OTHER REVENUE | | | | | | | |
| 387 | TRANSFERS IN | | | | 60,000.00 | 39,960.00 | | 60,000.00 |
| 389 | BEGINNING CASH | | | | | | | |
| 300 - 399 | REVENUES | 4.04 | 50.63 | 50.63 | 60,100.00 | 40,026.60 | | 60,049.37 |
| DEPARTMENT TOTAL | | 4.04 | 50.63 | 50.63 | 60,100.00 | 40,026.60 | | 60,049.37 |
| FUND TOTAL | | 4.04 | 50.63 | 50.63 | 60,100.00 | 40,026.60 | | 60,049.37 |
| 137-000 ECONOMIC DEVELOPMENT FUND | | RECEIPTS | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 4,354.96 | 520,544.62 | 520,544.62 | 539,163.00 | 359,082.56 | 96.5 | 18,618.38 |

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through May

| Obj. | Description | May 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 | 9,992.94 | 69,603.98 | 69,603.98 | 93,062.00 | 61,979.29 | 74.7 | 23,458.02 |
| 222 | AIRCRAFT FEES | | 77.41 | 77.41 | | | | -77.41 |
| 282 | MOTOR VEHICLE FUEL TAX | | | | | | | |
| 283 | MOTOR VEHICLE LICENSES | | 905.27 | 517.32 | | | | -517.32 |
| 286 | OIL SEVERANCE FROM STATE | | 6.46 | 1.88 | | | | -1.88 |
| 200 - 299 REVENUES | | 14,347.90 | 591,137.74 | 590,745.21 | 632,225.00 | 421,061.85 | 93.4 | 41,479.79 |
| 330 | INTEREST INCOME | | | | | | | |
| 389 | BEGINNING CASH | | | | | | | |
| 300 - 399 REVENUES | | | | | | | | |
| DEPARTMENT TOTAL | | 14,347.90 | 591,137.74 | 590,745.21 | 632,225.00 | 421,061.85 | 93.4 | 41,479.79 |
| FUND TOTAL | | 14,347.90 | 591,137.74 | 590,745.21 | 632,225.00 | 421,061.85 | 93.4 | 41,479.79 |
| 150-000 ROAD MAINTENANCE FUND | | RECEIPTS | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 23,637.85 | 2,896,108.53 | 2,896,108.53 | 2,926,401.00 | 1,948,983.07 | 98.9 | 30,292.47 |
| 201 | MOTOR VEHICLE/AD VALOREM | 57,412.66 | 379,789.03 | 379,789.03 | 528,394.00 | 351,910.40 | 71.8 | 148,604.97 |
| 210 | ROAD & BRIDGE PRIVILEGE | 126,009.71 | 930,203.15 | 930,203.15 | 1,200,000.00 | 799,200.00 | 77.5 | 269,796.85 |
| 222 | AIRCRAFT FEES | | 324.41 | 324.41 | | | | -324.41 |
| 268 | STATE GRANT NON CAP GEN | | | | | | | |
| 282 | MOTOR VEHICLE FUEL TAX | | 21,574.15 | 21,574.15 | 700,000.00 | 466,200.00 | 3.0 | 678,425.85 |
| 283 | MOTOR VEHICLE LICENSES | 743.30 | 24,871.10 | 24,871.10 | 53,000.00 | 35,298.00 | 46.9 | 28,128.90 |
| 284 | TIMBER SEVERANCE FROM ST | 521.86 | 7,462.33 | 6,372.51 | 9,300.00 | 6,193.80 | 68.5 | 2,927.49 |
| 286 | OIL SEVERANCE FROM STATE | | 52.80 | 52.80 | 202.00 | 134.53 | 26.1 | 149.20 |
| 297 | STATE GRANT OTHER UNREST | 1,368.22 | 5,999.28 | 5,999.28 | 4,000.00 | 2,664.00 | 149.9 | -1,999.28 |
| 200 - 299 REVENUES | | 209,693.60 | 4,266,384.78 | 4,265,294.96 | 5,421,297.00 | 3,610,583.80 | 78.6 | 1,156,002.04 |
| 326 | PMT FOR SERVICES PUBLIC | | 6,365.97 | 6,365.97 | | | | -6,365.97 |
| 330 | INTEREST INCOME | | 2,008.53 | 2,008.53 | 3,300.00 | 2,197.80 | 60.8 | 1,291.47 |
| 336 | SALES | | 663.00 | 663.00 | 2,000.00 | 1,332.00 | 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 | | 3,323.30 | 3,357.58 | 9,000.00 | 5,994.00 | 37.3 | 5,642.42 |
| 383 | SALE OF CAPITAL ASSETS | | | | | | | |
| 387 | TRANSFERS IN | | | | | | | |
| 389 | BEGINNING CASH | | | | 228,610.27 | 152,254.44 | | 228,610.27 |
| 393 | PROCEEDS FOR LEASES | | | | | | | |

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through May

| Obj. | Description | May Receipts | 2015 Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
|-------------------------------|--------------------------|--------------|-------------------|------------------|---------------|-----------------|-----------------|----------------------|
| 150-000 ROAD MAINTENANCE FUND | | RECEIPTS | | | | | | |
| 300 - 399 | REVENUES | | 24,649.47 | 24,683.75 | 242,910.27 | 161,778.24 | 10.1 | 218,226.52 |
| | DEPARTMENT TOTAL | 209,693.60 | 4,291,034.25 | 4,289,978.71 | 5,664,207.27 | 3,772,362.04 | 75.7 | 1,374,228.56 |
| | FUND TOTAL | 209,693.60 | 4,291,034.25 | 4,289,978.71 | 5,664,207.27 | 3,772,362.04 | 75.7 | 1,374,228.56 |
| 160-000 BRIDGE & CULVERT FUND | | RECEIPTS | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 11,613.32 | 1,388,129.18 | 1,388,129.18 | 1,437,768.00 | 957,553.49 | 96.5 | 49,638.82 |
| 201 | MOTOR VEHICLE/AD VALOREM | 26,642.43 | 185,570.40 | 185,570.40 | 248,167.00 | 165,279.22 | 74.7 | 62,596.60 |
| 222 | AIRCRAFT FEES | | 206.43 | 206.43 | | | | -206.43 |
| 268 | STATE GRANT NON CAP GEN | | | | | | | |
| 282 | MOTOR VEHICLE FUEL TAX | | | | | | | |
| 283 | MOTOR VEHICLE LICENSES | | 2,414.05 | 2,414.05 | 3,200.00 | 2,131.20 | 75.4 | 785.95 |
| 286 | OIL SEVERANCE FROM STATE | | 17.29 | 17.29 | | | | -17.29 |
| 200 - 299 | REVENUES | 38,255.75 | 1,576,337.35 | 1,576,337.35 | 1,689,135.00 | 1,124,963.91 | 93.3 | 112,797.65 |
| 330 | INTEREST INCOME | | 713.17 | 713.17 | 1,400.00 | 932.40 | 50.9 | 686.83 |
| 378 | MISC - OTHER REVENUE | | | | | | | |
| 387 | TRANSFERS IN | | | | | | | |
| 389 | BEGINNING CASH | | | | | | | |
| 300 - 399 | REVENUES | | 713.17 | 713.17 | 1,400.00 | 932.40 | 50.9 | 686.83 |
| | DEPARTMENT TOTAL | 38,255.75 | 1,577,050.52 | 1,577,050.52 | 1,690,535.00 | 1,125,896.31 | 93.2 | 113,484.48 |
| | FUND TOTAL | 38,255.75 | 1,577,050.52 | 1,577,050.52 | 1,690,535.00 | 1,125,896.31 | 93.2 | 113,484.48 |
| 170-000 STATE AID ROAD FUND | | RECEIPTS | | | | | | |
| 263 | REIMB STATE AID | | 45,600.59 | 45,600.59 | 200,000.00 | 133,200.00 | 22.8 | 154,399.41 |
| 200 - 299 | REVENUES | | 45,600.59 | 45,600.59 | 200,000.00 | 133,200.00 | 22.8 | 154,399.41 |
| 330 | INTEREST INCOME | | 120.79 | 120.79 | 250.00 | 166.50 | 48.3 | 129.21 |
| 340 | REFUNDS | | | | | | | |
| 389 | BEGINNING CASH | | | | | | | |
| 300 - 399 | REVENUES | | 120.79 | 120.79 | 250.00 | 166.50 | 48.3 | 129.21 |
| | DEPARTMENT TOTAL | | 45,721.38 | 45,721.38 | 200,250.00 | 133,366.50 | 22.8 | 154,528.62 |
| | FUND TOTAL | | 45,721.38 | 45,721.38 | 200,250.00 | 133,366.50 | 22.8 | 154,528.62 |

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through May

| Obj. | Description | May Receipts | 2015 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 | 188.22 | 18,566.81 | 18,566.81 | 17,000.00 | 11,322.00 | 109.2 | -1,566.81 |
| 200 | - 299 REVENUES | 188.22 | 18,566.81 | 18,566.81 | 17,000.00 | 11,322.00 | 109.2 | -1,566.81 |
| 330 | INTEREST INCOME | | 54.75 | 54.75 | | | | -54.75 |
| 389 | BEGINNING CASH | | | | | | | |
| 300 | - 399 REVENUES | | 54.75 | 54.75 | | | | -54.75 |
| DEPARTMENT TOTAL | | 188.22 | 18,621.56 | 18,621.56 | 17,000.00 | 11,322.00 | 109.5 | -1,621.56 |
| FUND TOTAL | | 188.22 | 18,621.56 | 18,621.56 | 17,000.00 | 11,322.00 | 109.5 | -1,621.56 |
| 190-000 JUVENILE DRUG COURT | | RECEIPTS | | | | | | |
| 240 | FED GRANT NON CAP GEN GO | 5,629.73 | 47,349.92 | 47,349.92 | | | | -47,349.92 |
| 268 | STATE GRANT NON CAP GEN | 6,820.10 | 50,425.12 | 50,425.12 | | | | -50,425.12 |
| 269 | STATE GRANT | | | | 112,500.00 | 74,925.00 | | 112,500.00 |
| 270 | STATE GRANT | | | | 92,050.00 | 61,305.30 | | 92,050.00 |
| 276 | STATE GRANT-JAG #13DC145 | | | | | | | |
| 200 | - 299 REVENUES | 12,449.83 | 97,775.04 | 97,775.04 | 204,550.00 | 136,230.30 | 47.8 | 106,774.96 |
| 340 | REFUNDS | | | | | | | |
| 378 | MISC - OTHER REVENUE | | | | | | | |
| 387 | TRANSFERS IN | | | | | | | |
| 389 | BEGINNING CASH | | | | | | | |
| 300 | - 399 REVENUES | | | | | | | |
| DEPARTMENT TOTAL | | 12,449.83 | 97,775.04 | 97,775.04 | 204,550.00 | 136,230.30 | 47.8 | 106,774.96 |
| FUND TOTAL | | 12,449.83 | 97,775.04 | 97,775.04 | 204,550.00 | 136,230.30 | 47.8 | 106,774.96 |
| 191-000 AOC-ADULT DRUG COURT | | RECEIPTS | | | | | | |
| 268 | STATE GRANT NON CAP GEN | 13,273.94 | 56,301.94 | 56,301.94 | 120,000.00 | 79,920.00 | 46.9 | 63,698.06 |
| 269 | STATE GRANT | | | | | | | |
| 200 | - 299 REVENUES | 13,273.94 | 56,301.94 | 56,301.94 | 120,000.00 | 79,920.00 | 46.9 | 63,698.06 |

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through May

| Obj. | Description | May Receipts | 2015 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 | | 134.47 | 134.47 | | | | -134.47 |
| 378 | MISC - OTHER REVENUE | 4,510.00 | 44,731.59 | 43,888.09 | 35,000.00 | 23,310.00 | 125.3 | -8,888.09 |
| 387 | TRANSFERS IN | | | | | | | |
| 389 | BEGINNING CASH | | | | 16,000.00 | 10,656.00 | | 16,000.00 |
| 300 - 399 | REVENUES | 4,510.00 | 44,866.06 | 44,022.56 | 51,000.00 | 33,966.00 | 86.3 | 6,977.44 |
| DEPARTMENT TOTAL | | 17,783.94 | 101,168.00 | 100,324.50 | 171,000.00 | 113,886.00 | 58.6 | 70,675.50 |
| FUND TOTAL | | 17,783.94 | 101,168.00 | 100,324.50 | 171,000.00 | 113,886.00 | 58.6 | 70,675.50 |
| 192-000 ADOLESCENT OPPORTUNITY PROGRAM | | RECEIPTS | | | | | | |
| 240 | FED GRANT NON CAP GEN GO | 9,849.69 | 77,078.22 | 77,078.22 | | | | -77,078.22 |
| 270 | STATE GRANT | | | | 185,454.00 | 123,512.36 | | 185,454.00 |
| 200 - 299 | REVENUES | 9,849.69 | 77,078.22 | 77,078.22 | 185,454.00 | 123,512.36 | 41.5 | 108,375.78 |
| DEPARTMENT TOTAL | | 9,849.69 | 77,078.22 | 77,078.22 | 185,454.00 | 123,512.36 | 41.5 | 108,375.78 |
| FUND TOTAL | | 9,849.69 | 77,078.22 | 77,078.22 | 185,454.00 | 123,512.36 | 41.5 | 108,375.78 |
| 193-000 SOC SERV BLOCK GRANT - AERC | | RECEIPTS | | | | | | |
| 241 | FED GRANT NON CAP PUB SA | 18,345.60 | 182,265.81 | 182,265.81 | | | | -182,265.81 |
| 268 | STATE GRANT NON CAP GEN | | | | 260,002.33 | 173,161.55 | | 260,002.33 |
| 200 - 299 | REVENUES | 18,345.60 | 182,265.81 | 182,265.81 | 260,002.33 | 173,161.55 | 70.1 | 77,736.52 |
| DEPARTMENT TOTAL | | 18,345.60 | 182,265.81 | 182,265.81 | 260,002.33 | 173,161.55 | 70.1 | 77,736.52 |
| FUND TOTAL | | 18,345.60 | 182,265.81 | 182,265.81 | 260,002.33 | 173,161.55 | 70.1 | 77,736.52 |
| 210-000 SPECIAL ASSESS PKY I & S FUND | | RECEIPTS | | | | | | |
| 330 | INTEREST INCOME | | 31.40 | 31.40 | | | | -31.40 |
| 375 | SPECIAL ASSESSMENTS | | | | | | | |
| 389 | BEGINNING CASH | | | | | | | |
| 300 - 399 | REVENUES | | 31.40 | 31.40 | | | | -31.40 |
| DEPARTMENT TOTAL | | | 31.40 | 31.40 | | | | -31.40 |
| FUND TOTAL | | | 31.40 | 31.40 | | | | -31.40 |

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through May

| Obj. | Description | May Receipts | 2015 - 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 | | .52 | .52 | | | | -.52 |
| 300 - 399 | REVENUES | | .52 | .52 | | | | -.52 |
| DEPARTMENT TOTAL | | | 5.22 | 5.22 | | | | -5.22 |
| FUND TOTAL | | | 5.22 | 5.22 | | | | -5.22 |

| | | | | | | | | |
|-----------------------------------|--------------------------|------------|--------------|--------------|---------------|--------------|------|--------------|
| 226-000 GENERAL COUNTY I & S FUND | | RECEIPTS | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | 63,389.64 | 7,576,813.76 | 7,576,813.76 | 7,847,817.00 | 5,226,646.12 | 96.5 | 271,003.24 |
| 201 | MOTOR VEHICLE/AD VALOREM | 145,413.06 | 1,012,827.16 | 1,012,827.16 | 1,354,576.00 | 902,147.62 | 74.7 | 341,748.84 |
| 222 | AIRCRAFT FEES | | 1,126.74 | 1,126.74 | | | | -1,126.74 |
| 282 | MOTOR VEHICLE FUEL TAX | | | | | | | |
| 283 | MOTOR VEHICLE LICENSES | | 13,176.75 | 13,176.75 | 20,000.00 | 13,320.00 | 65.8 | 6,823.25 |
| 286 | OIL SEVERANCE FROM STATE | | 94.49 | 94.49 | | | | -94.49 |
| 200 - 299 | REVENUES | 208,802.70 | 8,604,038.90 | 8,604,038.90 | 9,222,393.00 | 6,142,113.74 | 93.2 | 618,354.10 |
| 330 | INTEREST INCOME | | 3,908.87 | 3,908.87 | 6,300.00 | 4,195.80 | 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 | 454,497.71 | | 682,429.00 |
| 389 | BEGINNING CASH | | | | 433,111.36 | 288,452.17 | | 433,111.36 |
| 300 - 399 | REVENUES | | 4,950.54 | 4,950.54 | 1,121,840.36 | 747,145.68 | .4 | 1,116,889.82 |
| DEPARTMENT TOTAL | | 208,802.70 | 8,608,989.44 | 8,608,989.44 | 10,344,233.36 | 6,889,259.42 | 83.2 | 1,735,243.92 |
| FUND TOTAL | | 208,802.70 | 8,608,989.44 | 8,608,989.44 | 10,344,233.36 | 6,889,259.42 | 83.2 | 1,735,243.92 |

| | | | | | | | | |
|------------------------------------|--------------------------|----------|--|--|--|--|--|--|
| 228-000 GALLERIA PARKWAY TIF BONDS | | RECEIPTS | | | | | | |
| 200 | REALTY/PERSONAL PROPERTY | | | | | | | |
| 200 - 299 | REVENUES | | | | | | | |

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through May

| Obj. | Description | May 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 | | 20.29 | 20.29 | | | | -20.29 |
| 381 | BOND PROCEEDS | | | | | | | |
| 387 | TRANSFERS IN | | | 106,677.58 | 106,677.58 | 71,047.27 | 100.0 | |
| ----- | | | | | | | | |
| 300 - 399 | REVENUES | | 20.29 | 106,697.87 | 106,677.58 | 71,047.27 | 100.0 | -20.29 |
| ----- | | | | | | | | |
| | DEPARTMENT TOTAL | | 20.29 | 106,697.87 | 106,677.58 | 71,047.27 | 100.0 | -20.29 |
| ----- | | | | | | | | |
| | FUND TOTAL | | 20.29 | 106,697.87 | 106,677.58 | 71,047.27 | 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 | | 658.40 | 658.40 | | | | -658.40 |
| 340 | REFUNDS | | | | | | | |
| 378 | MISC - OTHER REVENUE | | 1,697,088.00 | 682,429.00 | 682,429.00 | 454,497.71 | 100.0 | |
| 387 | TRANSFERS IN | | | | | | | |
| ----- | | | | | | | | |
| 300 - 399 | REVENUES | | 1,697,746.40 | 683,087.40 | 682,429.00 | 454,497.71 | 100.0 | -658.40 |
| ----- | | | | | | | | |
| | DEPARTMENT TOTAL | | 1,697,746.40 | 683,087.40 | 682,429.00 | 454,497.71 | 100.0 | -658.40 |
| ----- | | | | | | | | |
| | FUND TOTAL | | 1,697,746.40 | 683,087.40 | 682,429.00 | 454,497.71 | 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 | | 38.97 | 38.97 | 450.00 | 299.70 | 8.6 | 411.03 |
| 387 | TRANSFERS IN | | | 49,783.45 | 349,550.00 | 232,800.30 | 14.2 | 299,766.55 |
| ----- | | | | | | | | |
| 300 - 399 | REVENUES | | 38.97 | 49,822.42 | 350,000.00 | 233,100.00 | 14.2 | 300,177.58 |
| ----- | | | | | | | | |
| | DEPARTMENT TOTAL | | 38.97 | 49,822.42 | 350,000.00 | 233,100.00 | 14.2 | 300,177.58 |
| ----- | | | | | | | | |
| | FUND TOTAL | | 38.97 | 49,822.42 | 350,000.00 | 233,100.00 | 14.2 | 300,177.58 |

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through May

| Obj. | Description | May Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
|-----------------------------------------|----------------------|-----------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 307-000 AULENBROCK DRIVE | | RECEIPTS | | | | | | |
| 330 | INTEREST INCOME | | 65.09 | 65.09 | 100.00 | 66.60 | 65.0 | 34.91 |
| 378 | MISC - OTHER REVENUE | | | | | | | |
| 300 - 399 | REVENUES | | 65.09 | 65.09 | 100.00 | 66.60 | 65.0 | 34.91 |
| DEPARTMENT TOTAL | | | 65.09 | 65.09 | 100.00 | 66.60 | 65.0 | 34.91 |
| FUND TOTAL | | | 65.09 | 65.09 | 100.00 | 66.60 | 65.0 | 34.91 |
| 308-000 \$7 MILLION 2013 CAPITAL PROJEC | | RECEIPTS | | | | | | |
| 330 | INTEREST INCOME | | 144.82 | 144.82 | 2,300.00 | 1,531.80 | 6.2 | 2,155.18 |
| 381 | BOND PROCEEDS | | | | | | | |
| 384 | NOTE PROCEEDS | | | | | | | |
| 387 | TRANSFERS IN | | | | 134,115.68 | 89,321.04 | | 134,115.68 |
| 389 | BEGINNING CASH | | | | | | | |
| 300 - 399 | REVENUES | | 144.82 | 144.82 | 136,415.68 | 90,852.84 | .1 | 136,270.86 |
| DEPARTMENT TOTAL | | | 144.82 | 144.82 | 136,415.68 | 90,852.84 | .1 | 136,270.86 |
| FUND TOTAL | | | 144.82 | 144.82 | 136,415.68 | 90,852.84 | .1 | 136,270.86 |
| 309-000 \$1.5 MILLION 2013 URBAN FUND | | RECEIPTS | | | | | | |
| 330 | INTEREST INCOME | | 6.90 | 6.90 | 100.00 | 66.60 | 6.9 | 93.10 |
| 340 | REFUNDS | | | | | | | |
| 381 | BOND PROCEEDS | | | | | | | |
| 387 | TRANSFERS IN | | | | | | | |
| 389 | BEGINNING CASH | | | | | | | |
| 300 - 399 | REVENUES | | 6.90 | 6.90 | 100.00 | 66.60 | 6.9 | 93.10 |
| DEPARTMENT TOTAL | | | 6.90 | 6.90 | 100.00 | 66.60 | 6.9 | 93.10 |
| FUND TOTAL | | | 6.90 | 6.90 | 100.00 | 66.60 | 6.9 | 93.10 |
| 310-000 HAMPTON HILLS | | RECEIPTS | | | | | | |
| 330 | INTEREST INCOME | | 1.17 | 1.17 | 100.00 | 66.60 | 1.1 | 98.83 |

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through May

| Obj. | Description | May 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 | | 1.17 | 1.17 | 100.00 | 66.60 | 1.1 | 98.83 |
| DEPARTMENT TOTAL | | | 1.17 | 1.17 | 100.00 | 66.60 | 1.1 | 98.83 |
| FUND TOTAL | | | 1.17 | 1.17 | 100.00 | 66.60 | 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 | 66.60 | | 100.00 |
| 378 | MISC - OTHER REVENUE | | | | | | | |
| 387 | TRANSFERS IN | | | | | | | |
| 389 | BEGINNING CASH | | | | | | | |
| 300 - 399 | REVENUES | | | | 100.00 | 66.60 | | 100.00 |
| DEPARTMENT TOTAL | | | | | 100.00 | 66.60 | | 100.00 |
| FUND TOTAL | | | | | 100.00 | 66.60 | | 100.00 |
| 314-000 REUNION PARKWAY PHASE III | | RECEIPTS | | | | | | |
| ----- | | | | | | | | |
| 387 | TRANSFERS IN | | | | | | | |

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through May

| Obj. | Description | May 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 | | 9,070.34 | 9,070.34 | | | | -9,070.34 |
| 381 | BOND PROCEEDS | | | | 9,047,538.07 | 6,025,660.35 | | 9,047,538.07 |
| 389 | BEGINNING CASH | | | | | | | |
| 300 - 399 REVENUES | | | 9,070.34 | 9,070.34 | 9,047,538.07 | 6,025,660.35 | .1 | 9,038,467.73 |
| DEPARTMENT TOTAL | | | 9,070.34 | 9,070.34 | 9,047,538.07 | 6,025,660.35 | .1 | 9,038,467.73 |
| FUND TOTAL | | | 9,070.34 | 9,070.34 | 9,047,538.07 | 6,025,660.35 | .1 | 9,038,467.73 |
| 316-000 \$6M MDOT PROJECT | | RECEIPTS | | | | | | |
| 249 | 6M MDOT | | | | 5,500,000.00 | 3,663,000.00 | | 5,500,000.00 |
| 200 - 299 REVENUES | | | | | 5,500,000.00 | 3,663,000.00 | | 5,500,000.00 |
| 330 | INTEREST INCOME | | 11.49 | 11.49 | | | | -11.49 |
| 387 | TRANSFERS IN | | | | | | | |
| 300 - 399 REVENUES | | | 11.49 | 11.49 | | | | -11.49 |
| DEPARTMENT TOTAL | | | 11.49 | 11.49 | 5,500,000.00 | 3,663,000.00 | | 5,499,988.51 |
| FUND TOTAL | | | 11.49 | 11.49 | 5,500,000.00 | 3,663,000.00 | | 5,499,988.51 |
| 317-000 MANNSDALE TURN LANE | | RECEIPTS | | | | | | |
| 281 | GRANT | | 200,000.00 | 200,000.00 | 200,000.00 | 133,200.00 | 100.0 | |
| 200 - 299 REVENUES | | | 200,000.00 | 200,000.00 | 200,000.00 | 133,200.00 | 100.0 | |

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through May

| Obj. | Description | May Receipts | 2015 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 | 133,200.00 | 100.0 | -102.67 |
| FUND TOTAL | | | 200,102.67 | 200,102.67 | 200,000.00 | 133,200.00 | 100.0 | -102.67 |
| 401-000 CANTEEN FUND | | RECEIPTS | | | | | | |
| 330 | INTEREST INCOME | | 289.23 | 289.23 | | | | -289.23 |
| 336 | SALES | 37,712.97 | 313,475.65 | 313,475.65 | 350,000.00 | 233,100.00 | 89.5 | 36,524.35 |
| 340 | REFUNDS | | | | | | | |
| 378 | MISC - OTHER REVENUE | | | | | | | |
| 389 | BEGINNING CASH | | | | | | | |
| 300 - 399 | REVENUES | 37,712.97 | 313,764.88 | 313,764.88 | 350,000.00 | 233,100.00 | 89.6 | 36,235.12 |
| DEPARTMENT TOTAL | | 37,712.97 | 313,764.88 | 313,764.88 | 350,000.00 | 233,100.00 | 89.6 | 36,235.12 |
| FUND TOTAL | | 37,712.97 | 313,764.88 | 313,764.88 | 350,000.00 | 233,100.00 | 89.6 | 36,235.12 |
| 402-000 JAIL PHONE CARDS | | RECEIPTS | | | | | | |
| 330 | INTEREST INCOME | | 89.49 | 89.49 | | | | -89.49 |
| 336 | SALES | 2,171.00 | 96,973.00 | 96,973.00 | 140,000.00 | 93,240.00 | 69.2 | 43,027.00 |
| 340 | REFUNDS | | | | | | | |
| 389 | BEGINNING CASH | | | | 7,148.81 | 4,761.11 | | 7,148.81 |
| 300 - 399 | REVENUES | 2,171.00 | 97,062.49 | 97,062.49 | 147,148.81 | 98,001.11 | 65.9 | 50,086.32 |
| DEPARTMENT TOTAL | | 2,171.00 | 97,062.49 | 97,062.49 | 147,148.81 | 98,001.11 | 65.9 | 50,086.32 |
| FUND TOTAL | | 2,171.00 | 97,062.49 | 97,062.49 | 147,148.81 | 98,001.11 | 65.9 | 50,086.32 |
| 653-000 LITTER LAW VIOLATIONS | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | | 350.00 | | | | | |

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through May

| Obj. | Description | May Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
|---------------------------------------|---------------------|-----------------|-----------------|---------------------|------------------|--------------------|--------------------|-------------------------|
| 653-000 LITTER LAW VIOLATIONS | | RECEIPTS | | | | | | |
| 200 - 299 | REVENUES | | 350.00 | | | | | |
| | DEPARTMENT TOTAL | | 350.00 | | | | | |
| | FUND TOTAL | | 350.00 | | | | | |
| 654-000 DRUG VIOLATION | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | 518.75 | 2,222.00 | | | | | |
| 200 - 299 | REVENUES | 518.75 | 2,222.00 | | | | | |
| | DEPARTMENT TOTAL | 518.75 | 2,222.00 | | | | | |
| | FUND TOTAL | 518.75 | 2,222.00 | | | | | |
| 655-000 STATE COURT EDUCATION FUND | | RECEIPTS | | | | | | |
| 212 | CHANCERY CLERK FEES | | | | | | | |
| 230 | JUSTICE COURT FINES | 1,164.00 | 10,954.50 | 40.00 | | | | -40.00 |
| 200 - 299 | REVENUES | 1,164.00 | 10,954.50 | 40.00 | | | | -40.00 |
| | DEPARTMENT TOTAL | 1,164.00 | 10,954.50 | 40.00 | | | | -40.00 |
| | FUND TOTAL | 1,164.00 | 10,954.50 | 40.00 | | | | -40.00 |
| 656-000 CIVIL LEGAL ASSISTANCE FUND | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | 1,185.00 | 10,670.00 | -61.00 | | | | 61.00 |
| 200 - 299 | REVENUES | 1,185.00 | 10,670.00 | -61.00 | | | | 61.00 |
| | DEPARTMENT TOTAL | 1,185.00 | 10,670.00 | -61.00 | | | | 61.00 |
| | FUND TOTAL | 1,185.00 | 10,670.00 | -61.00 | | | | 61.00 |
| 657-000 COMPREHENSIVE ELEC. COURT SYS | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | 2,370.00 | 21,000.00 | -30.00 | | | | 30.00 |

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through May

| Obj. | Description | May Receipts | 2015 - 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 | 2,370.00 | 21,000.00 | -30.00 | | | | 30.00 |
| ----- | | | | | | | | |
| | DEPARTMENT TOTAL | 2,370.00 | 21,000.00 | -30.00 | | | | 30.00 |
| ----- | | | | | | | | |
| | FUND TOTAL | 2,370.00 | 21,000.00 | -30.00 | | | | 30.00 |
| ----- | | | | | | | | |
| 658-000 TRAUMA TRAFFIC RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 230 | JUSTICE COURT FINES | 2,290.00 | 19,720.00 | | | | | |
| ----- | | | | | | | | |
| 200 - 299 | REVENUES | 2,290.00 | 19,720.00 | | | | | |
| ----- | | | | | | | | |
| | DEPARTMENT TOTAL | 2,290.00 | 19,720.00 | | | | | |
| ----- | | | | | | | | |
| | FUND TOTAL | 2,290.00 | 19,720.00 | | | | | |
| ----- | | | | | | | | |
| 659-000 VICTIMS BOND FEE RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 230 | JUSTICE COURT FINES | 1,210.75 | 9,412.50 | | | | | |
| ----- | | | | | | | | |
| 200 - 299 | REVENUES | 1,210.75 | 9,412.50 | | | | | |
| ----- | | | | | | | | |
| | DEPARTMENT TOTAL | 1,210.75 | 9,412.50 | | | | | |
| ----- | | | | | | | | |
| | FUND TOTAL | 1,210.75 | 9,412.50 | | | | | |
| ----- | | | | | | | | |
| 660-000 APPEARANCE BOND FEE RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 230 | JUSTICE COURT FINES | 2,791.00 | 19,644.75 | | | | | |
| ----- | | | | | | | | |
| 200 - 299 | REVENUES | 2,791.00 | 19,644.75 | | | | | |
| ----- | | | | | | | | |
| | DEPARTMENT TOTAL | 2,791.00 | 19,644.75 | | | | | |
| ----- | | | | | | | | |
| | FUND TOTAL | 2,791.00 | 19,644.75 | | | | | |
| ----- | | | | | | | | |
| 661-000 VICTIMS OF DOM VIOLENCE FUND RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 230 | JUSTICE COURT FINES | 980.00 | 5,684.00 | | | | | |

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through May

| Obj. | Description | May 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 | 980.00 | 5,684.00 | | | | | |
| ----- | | | | | | | | |
| | DEPARTMENT TOTAL | 980.00 | 5,684.00 | | | | | |
| ----- | | | | | | | | |
| | FUND TOTAL | 980.00 | 5,684.00 | | | | | |
| ----- | | | | | | | | |
| 662-000 | EXPUNGE ASSESSMENT | RECEIPTS | | | | | | |
| ----- | | | | | | | | |
| 230 | JUSTICE COURT FINES | | 570.00 | 10.00 | | | | -10.00 |
| ----- | | | | | | | | |
| 200 - 299 | REVENUES | | 570.00 | 10.00 | | | | -10.00 |
| ----- | | | | | | | | |
| | DEPARTMENT TOTAL | | 570.00 | 10.00 | | | | -10.00 |
| ----- | | | | | | | | |
| | FUND TOTAL | | 570.00 | 10.00 | | | | -10.00 |
| ----- | | | | | | | | |
| 663-000 | JUDICIAL SYSTEM FUND | RECEIPTS | | | | | | |
| ----- | | | | | | | | |
| 212 | CHANCERY CLERK FEES | 9,480.00 | 84,000.00 | -120.00 | | | | 120.00 |
| 230 | JUSTICE COURT FINES | | | | | | | |
| ----- | | | | | | | | |
| 200 - 299 | REVENUES | 9,480.00 | 84,000.00 | -120.00 | | | | 120.00 |
| ----- | | | | | | | | |
| | DEPARTMENT TOTAL | 9,480.00 | 84,000.00 | -120.00 | | | | 120.00 |
| ----- | | | | | | | | |
| | FUND TOTAL | 9,480.00 | 84,000.00 | -120.00 | | | | 120.00 |
| ----- | | | | | | | | |
| 664-000 | INTERLOCK DEVICE FEE | RECEIPTS | | | | | | |
| ----- | | | | | | | | |
| 230 | JUSTICE COURT FINES | 1,100.00 | 20,630.00 | | | | | |
| ----- | | | | | | | | |
| 200 - 299 | REVENUES | 1,100.00 | 20,630.00 | | | | | |
| ----- | | | | | | | | |
| | DEPARTMENT TOTAL | 1,100.00 | 20,630.00 | | | | | |
| ----- | | | | | | | | |
| | FUND TOTAL | 1,100.00 | 20,630.00 | | | | | |
| ----- | | | | | | | | |
| 666-000 | CRIMINAL JUSTICE FUND | RECEIPTS | | | | | | |
| ----- | | | | | | | | |
| 230 | JUSTICE COURT FINES | 30.00 | 1,311.12 | | | | | |

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through May

| Obj. | Description | May 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 | 30.00 | 1,311.12 | | | | | |
| | DEPARTMENT TOTAL | 30.00 | 1,311.12 | | | | | |
| | FUND TOTAL | 30.00 | 1,311.12 | | | | | |
| 667-000 TRAFFIC VIOLATIONS FUND | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | 34,899.75 | 354,331.58 | | | | | |
| 200 - 299 | REVENUES | 34,899.75 | 354,331.58 | | | | | |
| | DEPARTMENT TOTAL | 34,899.75 | 354,331.58 | | | | | |
| | FUND TOTAL | 34,899.75 | 354,331.58 | | | | | |
| 668-000 IMPLIED CONSENT LAW VIOL FUND | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | 8,583.00 | 66,852.00 | | | | | |
| 200 - 299 | REVENUES | 8,583.00 | 66,852.00 | | | | | |
| | DEPARTMENT TOTAL | 8,583.00 | 66,852.00 | | | | | |
| | FUND TOTAL | 8,583.00 | 66,852.00 | | | | | |
| 669-000 GAME & FISH LAW VIOL FUND | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | 890.00 | 4,367.50 | | | | | |
| 200 - 299 | REVENUES | 890.00 | 4,367.50 | | | | | |
| | DEPARTMENT TOTAL | 890.00 | 4,367.50 | | | | | |
| | FUND TOTAL | 890.00 | 4,367.50 | | | | | |
| 670-000 OTHER MISDEMEANORS FUND | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | 6,573.75 | 55,770.59 | | | | | |

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through May

| Obj. | Description | May 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 | 6,573.75 | 55,770.59 | | | | | |
| | DEPARTMENT TOTAL | 6,573.75 | 55,770.59 | | | | | |
| | FUND TOTAL | 6,573.75 | 55,770.59 | | | | | |
| 671-000 OTHER FELONIES FUND | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | 2,771.50 | 24,574.25 | | | | | |
| 200 - 299 | REVENUES | 2,771.50 | 24,574.25 | | | | | |
| | DEPARTMENT TOTAL | 2,771.50 | 24,574.25 | | | | | |
| | FUND TOTAL | 2,771.50 | 24,574.25 | | | | | |
| 672-000 RECORDS MANAGEMENT PROGRAM | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | 1,203.50 | 9,227.25 | -66.00 | | | | 66.00 |
| 200 - 299 | REVENUES | 1,203.50 | 9,227.25 | -66.00 | | | | 66.00 |
| 389 | BEGINNING CASH | | | | | | | |
| 300 - 399 | REVENUES | | | | | | | |
| | DEPARTMENT TOTAL | 1,203.50 | 9,227.25 | -66.00 | | | | 66.00 |
| | FUND TOTAL | 1,203.50 | 9,227.25 | -66.00 | | | | 66.00 |
| 673-000 COURT CONSTITUENTS FUND | | RECEIPTS | | | | | | |
| 212 | CHANCERY CLERK FEES | 56.50 | 502.00 | -24.50 | | | | 24.50 |
| 230 | JUSTICE COURT FINES | 469.50 | 4,308.25 | 23.00 | | | | -23.00 |
| 200 - 299 | REVENUES | 526.00 | 4,810.25 | -1.50 | | | | 1.50 |
| | DEPARTMENT TOTAL | 526.00 | 4,810.25 | -1.50 | | | | 1.50 |
| | FUND TOTAL | 526.00 | 4,810.25 | -1.50 | | | | 1.50 |

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through May

| Obj. | Description | May 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 | 80.00 | 280.00 | | | | | |
| 200 - 299 | REVENUES | 80.00 | 280.00 | | | | | |
| DEPARTMENT TOTAL | | 80.00 | 280.00 | | | | | |
| FUND TOTAL | | 80.00 | 280.00 | | | | | |
| 675-000 WIRELESS COMMUNICATION-MHP | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | 5,895.00 | 47,449.25 | | | | | |
| 200 - 299 | REVENUES | 5,895.00 | 47,449.25 | | | | | |
| DEPARTMENT TOTAL | | 5,895.00 | 47,449.25 | | | | | |
| FUND TOTAL | | 5,895.00 | 47,449.25 | | | | | |
| 676-000 ADULT DRIVER'S TRAINING | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | 50.00 | 310.00 | | | | | |
| 200 - 299 | REVENUES | 50.00 | 310.00 | | | | | |
| DEPARTMENT TOTAL | | 50.00 | 310.00 | | | | | |
| FUND TOTAL | | 50.00 | 310.00 | | | | | |
| 678-000 MISS. CHILDREN'S TRUST FUND | | RECEIPTS | | | | | | |
| 230 | JUSTICE COURT FINES | | 2,423.00 | | | | | |
| 200 - 299 | REVENUES | | 2,423.00 | | | | | |
| DEPARTMENT TOTAL | | | 2,423.00 | | | | | |
| FUND TOTAL | | | 2,423.00 | | | | | |
| 681-000 PAYROLL CLEARING ACCOUNT | | RECEIPTS | | | | | | |
| 330 | INTEREST INCOME | 19.75 | 140.18 | 127.95 | | | | -127.95 |

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through May

| Obj. | Description | May 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 | 19.75 | 140.18 | 127.95 | | | | -127.95 |
| ----- | | | | | | | | |
| | DEPARTMENT TOTAL | 19.75 | 140.18 | 127.95 | | | | -127.95 |
| ----- | | | | | | | | |
| | FUND TOTAL | 19.75 | 140.18 | 127.95 | | | | -127.95 |
| ----- | | | | | | | | |
| 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 | 9,833.11 | 1,183,751.40 | 1,183,751.40 | 1,219,963.00 | 812,495.36 | 97.0 | 36,211.60 |
| 201 | MOTOR VEHICLE/AD VALOREM | 22,203.05 | 154,649.49 | 154,649.49 | 206,805.00 | 137,732.13 | 74.7 | 52,155.51 |
| 222 | AIRCRAFT FEES | | 172.02 | 172.02 | | | | -172.02 |
| 282 | MOTOR VEHICLE FUEL TAX | | | | | | | |
| 283 | MOTOR VEHICLE LICENSES | | 2,011.70 | | | | | |
| 286 | OIL SEVERANCE FROM STATE | | 14.41 | | | | | |
| 200 - 299 | REVENUES | 32,036.16 | 1,340,599.02 | 1,338,572.91 | 1,426,768.00 | 950,227.49 | 93.8 | 88,195.09 |
| 389 | BEGINNING CASH | | | | | | | |
| 300 - 399 | REVENUES | | | | | | | |
| ----- | | | | | | | | |
| | DEPARTMENT TOTAL | 32,036.16 | 1,340,599.02 | 1,338,572.91 | 1,426,768.00 | 950,227.49 | 93.8 | 88,195.09 |
| ----- | | | | | | | | |
| | FUND TOTAL | 32,036.16 | 1,340,599.02 | 1,338,572.91 | 1,426,768.00 | 950,227.49 | 93.8 | 88,195.09 |

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through May

| Obj. | Description | May 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 | 12,288.11 | 1,479,638.93 | 1,479,638.93 | 1,524,953.00 | 1,015,618.70 | 97.0 | 45,314.07 |
| 201 | MOTOR VEHICLE/AD VALOREM | 27,718.05 | 187,789.92 | 187,789.92 | 258,507.00 | 172,165.66 | 72.6 | 70,717.08 |
| 222 | AIRCRAFT FEES | | 214.86 | 214.86 | | | | -214.86 |
| 282 | MOTOR VEHICLE FUEL TAX | | | | | | | |
| 283 | MOTOR VEHICLE LICENSES | | 2,385.13 | | | | | |
| 286 | OIL SEVERANCE FROM STATE | | 16.97 | | | | | |
| 200 - 299 | REVENUES | 40,006.16 | 1,670,045.81 | 1,667,643.71 | 1,783,460.00 | 1,187,784.36 | 93.5 | 115,816.29 |
| 389 | BEGINNING CASH | | | | | | | |
| 300 - 399 | REVENUES | | | | | | | |
| DEPARTMENT TOTAL | | 40,006.16 | 1,670,045.81 | 1,667,643.71 | 1,783,460.00 | 1,187,784.36 | 93.5 | 115,816.29 |
| FUND TOTAL | | 40,006.16 | 1,670,045.81 | 1,667,643.71 | 1,783,460.00 | 1,187,784.36 | 93.5 | 115,816.29 |
| 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 |
| 378 | MISC - OTHER REVENUE | | 81,740.98 | 80,940.98 | | | | -80,940.98 |
| 300 - 399 | REVENUES | | 81,799.32 | 80,999.32 | | | | -80,999.32 |
| DEPARTMENT TOTAL | | | 81,799.32 | 80,999.32 | | | | -80,999.32 |
| FUND TOTAL | | | 81,799.32 | 80,999.32 | | | | -80,999.32 |
| REPORT TOTAL | | 3,751,632.28 | 60,181,510.09 | 57,594,666.70 | 86,005,986.91 | 57,279,987.30 | 66.9 | 28,411,320.21 |

| Obj. | Description | May Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 66.66 Percent to Date | Amount Unexpended |
|-----------------------------|------------------------|----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-100 GENERAL COUNTY FUND | | BOARD OF SUPERVISORS | | | | | | |
| 400 | PERSONAL SERVICES | 51,263.31 | 409,155.23 | 409,155.23 | 601,518.53 | 401,012.33 | 68.0 | 192,363.30 |
| 500 | CONTRACTUAL SERVICES | 74,411.43 | 906,540.51 | 906,540.51 | 1,344,427.00 | 896,284.63 | 67.4 | 437,886.49 |
| 600 | CONSUMABLE SUPPLIES | 3,850.99 | 22,316.45 | 22,316.45 | 35,100.00 | 23,399.98 | 63.5 | 12,783.55 |
| 700 | GRANTS & SUBSIDIES | 28,968.73 | 206,507.19 | 206,507.19 | 724,000.00 | 482,666.66 | 28.5 | 517,492.81 |
| 900 | CAPITAL OUTLAY & OTHER | 612.47 | 112,292.31 | 192,179.45 | 240,000.00 | 159,999.99 | 80.0 | 47,820.55 |
| DEPARTMENT TOTAL | | 159,106.93 | 1,656,811.69 | 1,736,698.83 | 2,945,045.53 | 1,963,363.59 | 58.9 | 1,208,346.70 |
| 001-101 GENERAL COUNTY FUND | | CHANCERY CLERK | | | | | | |
| 400 | PERSONAL SERVICES | 7,380.08 | 74,818.54 | 74,818.54 | 130,419.77 | 86,946.50 | 57.3 | 55,601.23 |
| 500 | CONTRACTUAL SERVICES | 7,464.19 | 23,697.94 | 23,697.94 | 54,700.00 | 36,466.64 | 43.3 | 31,002.06 |
| 600 | CONSUMABLE SUPPLIES | 369.00 | 5,609.78 | 5,609.78 | 14,000.00 | 9,333.33 | 40.0 | 8,390.22 |
| 900 | CAPITAL OUTLAY & OTHER | | | | 6,000.00 | 4,000.00 | | 6,000.00 |
| DEPARTMENT TOTAL | | 15,213.27 | 104,126.26 | 104,126.26 | 205,119.77 | 136,746.47 | 50.7 | 100,993.51 |
| 001-102 GENERAL COUNTY FUND | | CIRCUIT CLERK | | | | | | |
| 400 | PERSONAL SERVICES | 15,121.15 | 98,476.52 | 98,476.52 | 132,743.92 | 88,495.93 | 74.1 | 34,267.40 |
| 500 | CONTRACTUAL SERVICES | 1,631.31 | 7,900.87 | 7,900.87 | 89,600.00 | 59,733.31 | 8.8 | 81,699.13 |
| 600 | CONSUMABLE SUPPLIES | | 6,922.94 | 6,922.94 | 28,500.00 | 19,000.00 | 24.2 | 21,577.06 |
| 900 | CAPITAL OUTLAY & OTHER | | | | 7,000.00 | 4,666.66 | | 7,000.00 |
| DEPARTMENT TOTAL | | 16,752.46 | 113,300.33 | 113,300.33 | 257,843.92 | 171,895.90 | 43.9 | 144,543.59 |
| 001-103 GENERAL COUNTY FUND | | TAX ASSESSOR | | | | | | |
| 400 | PERSONAL SERVICES | 140,490.81 | 1,134,763.04 | 1,131,823.04 | 1,729,467.28 | 1,152,978.17 | 65.4 | 597,644.24 |
| 500 | CONTRACTUAL SERVICES | 4,501.29 | 51,279.34 | 51,279.34 | 99,466.00 | 66,310.63 | 51.5 | 48,186.66 |
| 600 | CONSUMABLE SUPPLIES | 537.97 | 11,340.77 | 11,340.77 | 25,051.00 | 16,700.65 | 45.2 | 13,710.23 |
| 900 | CAPITAL OUTLAY & OTHER | 4,320.00 | 40,791.93 | 40,791.93 | 46,215.00 | 30,809.99 | 88.2 | 5,423.07 |
| DEPARTMENT TOTAL | | 149,850.07 | 1,238,175.08 | 1,235,235.08 | 1,900,199.28 | 1,266,799.44 | 65.0 | 664,964.20 |
| 001-104 GENERAL COUNTY FUND | | TAX COLLECTOR | | | | | | |
| 400 | PERSONAL SERVICES | 82,250.23 | 654,687.23 | 654,687.23 | 1,015,341.13 | 676,894.06 | 64.4 | 360,653.90 |
| 500 | CONTRACTUAL SERVICES | 4,449.22 | 103,984.59 | 103,579.59 | 144,466.05 | 96,310.66 | 71.6 | 40,886.46 |
| 600 | CONSUMABLE SUPPLIES | 1,751.16 | 21,824.23 | 21,824.23 | 22,588.53 | 15,059.02 | 96.6 | 764.30 |

| Obj. | Description | May Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 66.66 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 | 4,000.00 | 30.6 | 4,160.37 |
| DEPARTMENT TOTAL | | 88,450.61 | 782,335.68 | 781,930.68 | 1,188,395.71 | 792,263.74 | 65.7 | 406,465.03 |
| 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 | 15,152.64 | 128,812.85 | 128,812.85 | 185,597.68 | 123,731.77 | 69.4 | 56,784.83 |
| 500 | CONTRACTUAL SERVICES | 102.87 | 3,282.32 | 3,282.32 | 3,780.00 | 2,519.99 | 86.8 | 497.68 |
| 600 | CONSUMABLE SUPPLIES | 108.15 | 697.83 | 697.83 | 1,200.00 | 800.00 | 58.1 | 502.17 |
| DEPARTMENT TOTAL | | 15,363.66 | 132,793.00 | 132,793.00 | 190,577.68 | 127,051.76 | 69.6 | 57,784.68 |
| 001-121 GENERAL COUNTY FUND COMPTROLLER | | | | | | | | |
| 400 | PERSONAL SERVICES | 34,265.12 | 256,991.17 | 256,991.17 | 402,036.39 | 268,024.24 | 63.9 | 145,045.22 |
| 500 | CONTRACTUAL SERVICES | 39,570.00 | 78,480.40 | 77,057.09 | 121,000.00 | 80,666.66 | 63.6 | 43,942.91 |
| 600 | CONSUMABLE SUPPLIES | | 1,014.74 | 1,014.74 | 9,000.00 | 6,000.00 | 11.2 | 7,985.26 |
| 900 | CAPITAL OUTLAY & OTHER | 1,007.65 | 1,007.65 | 1,007.65 | 6,000.00 | 4,000.00 | 16.7 | 4,992.35 |
| DEPARTMENT TOTAL | | 74,842.77 | 337,493.96 | 336,070.65 | 538,036.39 | 358,690.90 | 62.4 | 201,965.74 |
| 001-122 GENERAL COUNTY FUND HUMAN RESOURCES | | | | | | | | |
| 400 | PERSONAL SERVICES | 10,633.72 | 83,140.34 | 83,140.34 | 130,365.31 | 86,910.18 | 63.7 | 47,224.97 |
| 500 | CONTRACTUAL SERVICES | 61.97 | 2,333.76 | 2,333.76 | 2,534.00 | 1,689.33 | 92.0 | 200.24 |
| 600 | CONSUMABLE SUPPLIES | | 270.18 | 270.18 | 250.00 | 166.66 | 108.0 | -20.18 |
| 900 | CAPITAL OUTLAY & OTHER | | 269.00 | 269.00 | 300.00 | 200.00 | 89.6 | 31.00 |
| DEPARTMENT TOTAL | | 10,695.69 | 86,013.28 | 86,013.28 | 133,449.31 | 88,966.17 | 64.4 | 47,436.03 |
| 001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS | | | | | | | | |
| 400 | PERSONAL SERVICES | 42,099.33 | 304,171.21 | 304,171.21 | 546,440.53 | 364,293.67 | 55.6 | 242,269.32 |

| Obj. | Description | May Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 66.66 Percent to Date | Amount Unexpended |
|-----------------------------|------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-151 GENERAL COUNTY FUND | | BUILDINGS AND GROUNDS | | | | | | |
| 500 | CONTRACTUAL SERVICES | 69,620.39 | 584,902.84 | 584,902.84 | 1,144,368.00 | 762,911.96 | 51.1 | 559,465.16 |
| 600 | CONSUMABLE SUPPLIES | 7,554.86 | 27,616.27 | 27,616.27 | 169,457.72 | 112,971.78 | 16.2 | 141,841.45 |
| 900 | CAPITAL OUTLAY & OTHER | | 101,237.40 | 101,237.40 | 207,406.09 | 138,270.72 | 48.8 | 106,168.69 |
| DEPARTMENT TOTAL | | 119,274.58 | 1,017,927.72 | 1,017,927.72 | 2,067,672.34 | 1,378,448.13 | 49.2 | 1,049,744.62 |
| 001-152 GENERAL COUNTY FUND | | INFORMATION TECHNOLOGY | | | | | | |
| 400 | PERSONAL SERVICES | 27,173.13 | 217,449.66 | 217,449.66 | 378,293.74 | 252,195.82 | 57.4 | 160,844.08 |
| 500 | CONTRACTUAL SERVICES | 11,204.76 | 112,738.33 | 112,738.33 | 221,600.00 | 147,733.32 | 50.8 | 108,861.67 |
| 600 | CONSUMABLE SUPPLIES | 317.46 | 13,419.47 | 13,419.47 | 30,400.00 | 20,266.65 | 44.1 | 16,980.53 |
| 800 | DEBT SERVICE | | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | 298.15 | 52,853.32 | 52,853.32 | 131,500.00 | 87,666.66 | 40.1 | 78,646.68 |
| DEPARTMENT TOTAL | | 38,993.50 | 396,460.78 | 396,460.78 | 761,793.74 | 507,862.45 | 52.0 | 365,332.96 |
| 001-154 GENERAL COUNTY FUND | | VETERANS SERVICES | | | | | | |
| 400 | PERSONAL SERVICES | 7,359.55 | 58,788.59 | 58,788.59 | 89,895.97 | 59,930.62 | 65.3 | 31,107.38 |
| 500 | CONTRACTUAL SERVICES | 123.94 | 1,000.77 | 1,000.77 | 1,125.00 | 749.99 | 88.9 | 124.23 |
| 600 | CONSUMABLE SUPPLIES | | | | 275.00 | 183.33 | | 275.00 |
| 900 | CAPITAL OUTLAY & OTHER | | | | 219.00 | 146.00 | | 219.00 |
| DEPARTMENT TOTAL | | 7,483.49 | 59,789.36 | 59,789.36 | 91,514.97 | 61,009.94 | 65.3 | 31,725.61 |
| 001-160 GENERAL COUNTY FUND | | CHANCERY COURT | | | | | | |
| 400 | PERSONAL SERVICES | 39,732.97 | 272,669.03 | 272,669.03 | 353,225.78 | 235,483.83 | 77.1 | 80,556.75 |
| 500 | CONTRACTUAL SERVICES | 1,389.09 | 11,610.88 | 10,810.88 | 12,750.00 | 8,499.99 | 84.7 | 1,939.12 |
| 600 | CONSUMABLE SUPPLIES | 328.29 | 7,425.39 | 7,425.39 | 7,500.00 | 5,000.00 | 99.0 | 74.61 |
| 900 | CAPITAL OUTLAY & OTHER | | 11,575.44 | 11,575.44 | 27,500.00 | 18,333.33 | 42.0 | 15,924.56 |
| DEPARTMENT TOTAL | | 41,450.35 | 303,280.74 | 302,480.74 | 400,975.78 | 267,317.15 | 75.4 | 98,495.04 |
| 001-161 GENERAL COUNTY FUND | | CIRCUIT COURT | | | | | | |
| 400 | PERSONAL SERVICES | 40,269.69 | 298,190.57 | 298,190.57 | 524,218.96 | 349,479.28 | 56.8 | 226,028.39 |
| 500 | CONTRACTUAL SERVICES | 103.10 | 60,613.55 | 60,141.95 | 101,491.37 | 67,660.89 | 59.2 | 41,349.42 |
| 600 | CONSUMABLE SUPPLIES | | 2,102.47 | 2,102.47 | 3,300.00 | 2,200.00 | 63.7 | 1,197.53 |
| 900 | CAPITAL OUTLAY & OTHER | | 11,860.63 | 11,860.63 | 11,860.63 | 7,907.08 | 100.0 | |

General Ledger Budgeted Expenditures
2015 - 2016 Fiscal Year through May

| Obj. | Description | May Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 66.66 Percent to Date | Amount Unexpended |
|-----------------------------|------------------------|---------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| DEPARTMENT TOTAL | | 40,372.79 | 372,767.22 | 372,295.62 | 640,870.96 | 427,247.25 | 58.0 | 268,575.34 |
| 001-162 GENERAL COUNTY FUND | | COUNTY COURT | | | | | | |
| 400 | PERSONAL SERVICES | 62,167.78 | 486,681.15 | 486,681.15 | 858,403.63 | 572,269.07 | 56.6 | 371,722.48 |
| 500 | CONTRACTUAL SERVICES | 979.01 | 3,323.04 | 3,323.04 | 12,335.00 | 8,223.31 | 26.9 | 9,011.96 |
| 600 | CONSUMABLE SUPPLIES | | 957.32 | 957.32 | 2,600.00 | 1,733.33 | 36.8 | 1,642.68 |
| 900 | CAPITAL OUTLAY & OTHER | | 13,478.00 | 13,478.00 | 15,674.00 | 10,449.33 | 85.9 | 2,196.00 |
| DEPARTMENT TOTAL | | 63,146.79 | 504,439.51 | 504,439.51 | 889,012.63 | 592,675.04 | 56.7 | 384,573.12 |
| 001-163 GENERAL COUNTY FUND | | YOUTH SERVICES | | | | | | |
| 400 | PERSONAL SERVICES | 19,594.68 | 138,270.64 | 138,270.64 | 200,911.14 | 133,940.73 | 68.8 | 62,640.50 |
| 500 | CONTRACTUAL SERVICES | 240.13 | 96,917.77 | 96,917.77 | 264,960.00 | 176,639.96 | 36.5 | 168,042.23 |
| 600 | CONSUMABLE SUPPLIES | | 1,334.65 | 1,334.65 | 4,050.00 | 2,699.99 | 32.9 | 2,715.35 |
| 900 | CAPITAL OUTLAY & OTHER | 322.23 | 322.23 | | 400.00 | 266.66 | | 400.00 |
| DEPARTMENT TOTAL | | 20,157.04 | 236,845.29 | 236,523.06 | 470,321.14 | 313,547.34 | 50.2 | 233,798.08 |
| 001-165 GENERAL COUNTY FUND | | MENTAL HEALTH COURT | | | | | | |
| 400 | PERSONAL SERVICES | 250.23 | 3,536.75 | 3,536.75 | 6,960.42 | 4,640.26 | 50.8 | 3,423.67 |
| 500 | CONTRACTUAL SERVICES | 17,287.00 | 143,726.00 | 143,726.00 | 195,000.00 | 130,000.00 | 73.7 | 51,274.00 |
| DEPARTMENT TOTAL | | 17,537.23 | 147,262.75 | 147,262.75 | 201,960.42 | 134,640.26 | 72.9 | 54,697.67 |
| 001-166 GENERAL COUNTY FUND | | JUSTICE COURT | | | | | | |
| 400 | PERSONAL SERVICES | 86,292.84 | 692,949.87 | 692,949.87 | 1,092,520.46 | 728,346.95 | 63.4 | 399,570.59 |
| 500 | CONTRACTUAL SERVICES | 1,365.89 | 15,853.38 | 15,752.44 | 37,600.00 | 25,066.64 | 41.8 | 21,847.56 |
| 600 | CONSUMABLE SUPPLIES | 2,916.67 | 10,010.96 | 10,010.96 | 19,300.00 | 12,866.66 | 51.8 | 9,289.04 |
| 900 | CAPITAL OUTLAY & OTHER | | 943.78 | 943.78 | 3,500.00 | 2,333.33 | 26.9 | 2,556.22 |
| DEPARTMENT TOTAL | | 90,575.40 | 719,757.99 | 719,657.05 | 1,152,920.46 | 768,613.58 | 62.4 | 433,263.41 |
| 001-167 GENERAL COUNTY FUND | | CORONER | | | | | | |
| 400 | PERSONAL SERVICES | 13,307.66 | 99,674.56 | 99,674.56 | 166,476.86 | 110,984.56 | 59.8 | 66,802.30 |
| 500 | CONTRACTUAL SERVICES | 2,689.99 | 35,019.01 | 35,019.01 | 85,500.88 | 57,000.58 | 40.9 | 50,481.87 |
| 600 | CONSUMABLE SUPPLIES | | 645.67 | 645.67 | 4,481.56 | 2,987.69 | 14.4 | 3,835.89 |

| Obj. | Description | May Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 66.66 Percent to Date | Amount Unexpended |
|-----------------------------|------------------------|--------------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-167 GENERAL COUNTY FUND | | CORONER | | | | | | |
| ----- | | ----- | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | | | | 850.00 | 566.66 | | 850.00 |
| DEPARTMENT TOTAL | | 15,997.65 | 135,339.24 | 135,339.24 | 257,309.30 | 171,539.49 | 52.5 | 121,970.06 |
| 001-168 GENERAL COUNTY FUND | | DISTRICT ATTORNEY | | | | | | |
| ----- | | ----- | | | | | | |
| 400 | PERSONAL SERVICES | 63,801.38 | 503,442.84 | 503,442.84 | 800,022.19 | 533,348.11 | 62.9 | 296,579.35 |
| 500 | CONTRACTUAL SERVICES | 3,487.26 | 28,857.67 | 28,857.67 | 46,200.00 | 30,799.98 | 62.4 | 17,342.33 |
| 600 | CONSUMABLE SUPPLIES | 357.48 | 2,550.20 | 2,550.20 | 5,000.00 | 3,333.33 | 51.0 | 2,449.80 |
| 700 | GRANTS & SUBSIDIES | | 13,462.63 | 13,462.63 | 13,462.63 | 8,975.08 | 100.0 | |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |
| DEPARTMENT TOTAL | | 67,646.12 | 548,313.34 | 548,313.34 | 864,684.82 | 576,456.50 | 63.4 | 316,371.48 |
| 001-169 GENERAL COUNTY FUND | | COUNTY ATTORNEY | | | | | | |
| ----- | | ----- | | | | | | |
| 400 | PERSONAL SERVICES | 19,692.01 | 130,385.37 | 130,385.37 | 170,692.24 | 113,794.80 | 76.3 | 40,306.87 |
| 500 | CONTRACTUAL SERVICES | 118.10 | 726.66 | 827.60 | 2,150.00 | 1,433.31 | 38.4 | 1,322.40 |
| 600 | CONSUMABLE SUPPLIES | 253.71 | 570.49 | 570.49 | 1,250.00 | 833.32 | 45.6 | 679.51 |
| DEPARTMENT TOTAL | | 20,063.82 | 131,682.52 | 131,783.46 | 174,092.24 | 116,061.43 | 75.6 | 42,308.78 |
| 001-180 GENERAL COUNTY FUND | | ELECTIONS | | | | | | |
| ----- | | ----- | | | | | | |
| 400 | PERSONAL SERVICES | 9,508.76 | 91,295.42 | 89,819.84 | 118,792.10 | 79,194.72 | 75.6 | 28,972.26 |
| 500 | CONTRACTUAL SERVICES | 892.06 | 311,357.61 | 297,632.11 | 315,760.00 | 210,506.63 | 94.2 | 18,127.89 |
| 600 | CONSUMABLE SUPPLIES | | 42,686.40 | 42,686.40 | 82,200.00 | 54,799.97 | 51.9 | 39,513.60 |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |
| DEPARTMENT TOTAL | | 10,400.82 | 445,339.43 | 430,138.35 | 516,752.10 | 344,501.32 | 83.2 | 86,613.75 |
| 001-191 GENERAL COUNTY FUND | | EMPLOYMENT SECURITY COMMISSION | | | | | | |
| ----- | | ----- | | | | | | |
| 500 | CONTRACTUAL SERVICES | 2,867.97 | 22,943.76 | 22,943.76 | 35,000.00 | 23,333.33 | 65.5 | 12,056.24 |
| DEPARTMENT TOTAL | | 2,867.97 | 22,943.76 | 22,943.76 | 35,000.00 | 23,333.33 | 65.5 | 12,056.24 |
| 001-200 GENERAL COUNTY FUND | | SHERIFF ADMINISTRATION | | | | | | |
| ----- | | ----- | | | | | | |
| 400 | PERSONAL SERVICES | 542,507.28 | 3,194,551.28 | 3,196,511.86 | 4,697,050.22 | 3,131,366.78 | 68.0 | 1,500,538.36 |

| Obj. | Description | May Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 66.66 Percent to Date | Amount Unexpended |
|-----------------------------|------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-200 GENERAL COUNTY FUND | | SHERIFF ADMINISTRATION | | | | | | |
| 500 | CONTRACTUAL SERVICES | 47,557.38 | 509,483.96 | 509,408.96 | 894,539.00 | 596,359.30 | 56.9 | 385,130.04 |
| 600 | CONSUMABLE SUPPLIES | 30,259.58 | 188,489.59 | 188,489.59 | 397,786.00 | 265,190.62 | 47.3 | 209,296.41 |
| 800 | DEBT SERVICE | | 8,660.76 | 8,660.76 | 8,660.77 | 5,773.84 | 99.9 | .01 |
| 900 | CAPITAL OUTLAY & OTHER | 5,993.75 | 526,829.99 | 526,829.99 | 621,934.93 | 414,623.28 | 84.7 | 95,104.94 |
| DEPARTMENT TOTAL | | 626,317.99 | 4,428,015.58 | 4,429,901.16 | 6,619,970.92 | 4,413,313.82 | 66.9 | 2,190,069.76 |
| 001-220 GENERAL COUNTY FUND | | DETENTION CENTER/JAIL | | | | | | |
| 400 | PERSONAL SERVICES | 350,231.82 | 2,036,349.69 | 2,032,599.65 | 3,028,210.57 | 2,018,807.02 | 67.1 | 995,610.92 |
| 500 | CONTRACTUAL SERVICES | 106,926.23 | 981,390.47 | 981,390.47 | 1,493,050.00 | 995,366.62 | 65.7 | 511,659.53 |
| 600 | CONSUMABLE SUPPLIES | 13,595.87 | 98,396.91 | 98,396.91 | 179,000.00 | 119,333.30 | 54.9 | 80,603.09 |
| 900 | CAPITAL OUTLAY & OTHER | | 9,978.30 | 9,978.30 | 34,625.00 | 23,083.33 | 28.8 | 24,646.70 |
| DEPARTMENT TOTAL | | 470,753.92 | 3,126,115.37 | 3,122,365.33 | 4,734,885.57 | 3,156,590.27 | 65.9 | 1,612,520.24 |
| 001-221 GENERAL COUNTY FUND | | PAROLE & PROBATION | | | | | | |
| 500 | CONTRACTUAL SERVICES | 186.87 | 1,443.40 | 1,443.40 | 2,400.00 | 1,600.00 | 60.1 | 956.60 |
| DEPARTMENT TOTAL | | 186.87 | 1,443.40 | 1,443.40 | 2,400.00 | 1,600.00 | 60.1 | 956.60 |
| 001-240 GENERAL COUNTY FUND | | AMBULANCE SERVICE | | | | | | |
| 700 | GRANTS & SUBSIDIES | | 11,300.00 | 6,916.46 | 22,600.00 | 15,066.66 | 30.6 | 15,683.54 |
| DEPARTMENT TOTAL | | | 11,300.00 | 6,916.46 | 22,600.00 | 15,066.66 | 30.6 | 15,683.54 |
| 001-261 GENERAL COUNTY FUND | | NATIONAL GUARD | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | 6,000.00 | 4,000.00 | | 6,000.00 |
| DEPARTMENT TOTAL | | | | | 6,000.00 | 4,000.00 | | 6,000.00 |
| 001-262 GENERAL COUNTY FUND | | CONSTABLES | | | | | | |
| 400 | PERSONAL SERVICES | 42,196.62 | 227,162.43 | 208,910.37 | 289,755.36 | 193,170.22 | 72.0 | 80,844.99 |
| 500 | CONTRACTUAL SERVICES | 194.96 | 3,631.60 | 3,631.60 | 4,056.00 | 2,703.99 | 89.5 | 424.40 |
| 600 | CONSUMABLE SUPPLIES | 225.34 | 1,329.77 | 1,329.77 | 4,081.00 | 2,720.66 | 32.5 | 2,751.23 |

| Obj. | Description | May Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 66.66 Percent to Date | Amount Unexpended |
|-----------------------------|------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-262 GENERAL COUNTY FUND | | CONSTABLES | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | | 4,310.35 | 4,310.35 | 6,493.54 | 4,329.02 | 66.3 | 2,183.19 |
| DEPARTMENT TOTAL | | 42,616.92 | 236,434.15 | 218,182.09 | 304,385.90 | 202,923.89 | 71.6 | 86,203.81 |
| 001-265 GENERAL COUNTY FUND | | EMERGENCY MANAGEMENT | | | | | | |
| 400 | PERSONAL SERVICES | 16,701.03 | 132,598.99 | 132,598.99 | 195,821.28 | 130,547.51 | 67.7 | 63,222.29 |
| 500 | CONTRACTUAL SERVICES | 2,119.88 | 57,131.98 | 59,873.29 | 74,799.00 | 49,865.98 | 80.0 | 14,925.71 |
| 600 | CONSUMABLE SUPPLIES | 1,154.30 | 23,780.33 | 23,780.33 | 182,025.00 | 121,349.99 | 13.0 | 158,244.67 |
| 900 | CAPITAL OUTLAY & OTHER | | 114,391.55 | 114,391.55 | 300,000.00 | 200,000.00 | 38.1 | 185,608.45 |
| DEPARTMENT TOTAL | | 19,975.21 | 327,902.85 | 330,644.16 | 752,645.28 | 501,763.48 | 43.9 | 422,001.12 |
| 001-273 GENERAL COUNTY FUND | | BEAVER CONTROL | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | 7,500.00 | 5,000.00 | | 7,500.00 |
| DEPARTMENT TOTAL | | | | | 7,500.00 | 5,000.00 | | 7,500.00 |
| 001-400 GENERAL COUNTY FUND | | PUBLIC HEALTH | | | | | | |
| 400 | PERSONAL SERVICES | | 878.00 | 878.00 | 1,000.00 | 666.66 | 87.8 | 122.00 |
| 700 | GRANTS & SUBSIDIES | 15,203.34 | 121,626.72 | 121,626.72 | 182,440.00 | 121,626.66 | 66.6 | 60,813.28 |
| DEPARTMENT TOTAL | | 15,203.34 | 122,504.72 | 122,504.72 | 183,440.00 | 122,293.32 | 66.7 | 60,935.28 |
| 001-412 GENERAL COUNTY FUND | | MOSQUITO CONTROL | | | | | | |
| 400 | PERSONAL SERVICES | | 494.60 | 494.60 | 6,000.00 | 3,999.99 | 8.2 | 5,505.40 |
| 500 | CONTRACTUAL SERVICES | 999.98 | 13,256.98 | 12,976.98 | 14,700.00 | 9,799.99 | 88.2 | 1,723.02 |
| 600 | CONSUMABLE SUPPLIES | 14,878.64 | 17,485.18 | 17,485.18 | 41,600.00 | 27,733.32 | 42.0 | 24,114.82 |
| 900 | CAPITAL OUTLAY & OTHER | | | | 42,000.00 | 28,000.00 | | 42,000.00 |
| DEPARTMENT TOTAL | | 15,878.62 | 31,236.76 | 30,956.76 | 104,300.00 | 69,533.30 | 29.6 | 73,343.24 |
| 001-421 GENERAL COUNTY FUND | | REGION 8 MENTAL HEALTH | | | | | | |
| 700 | GRANTS & SUBSIDIES | 9,166.66 | 73,333.28 | 73,333.28 | 110,000.00 | 73,333.33 | 66.6 | 36,666.72 |
| DEPARTMENT TOTAL | | 9,166.66 | 73,333.28 | 73,333.28 | 110,000.00 | 73,333.33 | 66.6 | 36,666.72 |

| Obj. | Description | May Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 66.66 Percent to Date | Amount Unexpended |
|---------|------------------------|-------------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-440 | GENERAL COUNTY FUND | DEPT OF REHAB (WINN JOB CNTR) | | | | | | |
| 500 | CONTRACTUAL SERVICES | 2,607.24 | 20,857.92 | 20,857.92 | 29,000.00 | 19,333.33 | 71.9 | 8,142.08 |
| | DEPARTMENT TOTAL | 2,607.24 | 20,857.92 | 20,857.92 | 29,000.00 | 19,333.33 | 71.9 | 8,142.08 |
| 001-450 | GENERAL COUNTY FUND | WELFARE ADMINSTRATION | | | | | | |
| 400 | PERSONAL SERVICES | 18,418.22 | 148,531.42 | 145,742.48 | 243,262.69 | 162,175.10 | 59.9 | 97,520.21 |
| 500 | CONTRACTUAL SERVICES | 2,693.44 | 22,567.29 | 22,567.29 | 62,000.00 | 41,333.31 | 36.3 | 39,432.71 |
| 600 | CONSUMABLE SUPPLIES | 314.05 | 5,776.50 | 5,776.50 | 9,000.00 | 5,999.99 | 64.1 | 3,223.50 |
| 900 | CAPITAL OUTLAY & OTHER | | | | 2,000.00 | 1,333.33 | | 2,000.00 |
| | DEPARTMENT TOTAL | 21,425.71 | 176,875.21 | 174,086.27 | 316,262.69 | 210,841.73 | 55.0 | 142,176.42 |
| 001-451 | GENERAL COUNTY FUND | FAMILY & CHILDREN SERVICES | | | | | | |
| 700 | GRANTS & SUBSIDIES | | 7,000.00 | 7,000.00 | 7,000.00 | 4,666.66 | 100.0 | |
| | DEPARTMENT TOTAL | | 7,000.00 | 7,000.00 | 7,000.00 | 4,666.66 | 100.0 | |
| 001-452 | GENERAL COUNTY FUND | COUNCIL ON AGING - CMPDD | | | | | | |
| 700 | GRANTS & SUBSIDIES | | 8,896.00 | 8,896.00 | 8,896.00 | 5,930.66 | 100.0 | |
| | DEPARTMENT TOTAL | | 8,896.00 | 8,896.00 | 8,896.00 | 5,930.66 | 100.0 | |
| 001-457 | GENERAL COUNTY FUND | RED CROSS | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | 5,000.00 | 3,333.33 | | 5,000.00 |
| | DEPARTMENT TOTAL | | | | 5,000.00 | 3,333.33 | | 5,000.00 |
| 001-459 | GENERAL COUNTY FUND | CITIZENS' SERVICES | | | | | | |
| 700 | GRANTS & SUBSIDIES | | 320,250.00 | 320,250.00 | 427,000.00 | 284,666.66 | 75.0 | 106,750.00 |
| | DEPARTMENT TOTAL | | 320,250.00 | 320,250.00 | 427,000.00 | 284,666.66 | 75.0 | 106,750.00 |
| 001-530 | GENERAL COUNTY FUND | PARKS | | | | | | |
| 400 | PERSONAL SERVICES | | | | | | | |

| Obj. | Description | May Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 66.66 Percent to Date | Amount Unexpended |
|-----------------------------|------------------------|-----------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-530 GENERAL COUNTY FUND | | PARKS | | | | | | |
| 500 | CONTRACTUAL SERVICES | | 14,932.00 | 14,932.00 | 14,932.00 | 9,954.65 | 100.0 | |
| 600 | CONSUMABLE SUPPLIES | | 7,542.28 | 7,542.28 | 7,542.28 | 5,028.17 | 100.0 | |
| 900 | CAPITAL OUTLAY & OTHER | | 19,593.91 | 19,593.91 | 19,593.91 | 13,062.60 | 100.0 | |
| DEPARTMENT TOTAL | | | 42,068.19 | 42,068.19 | 42,068.19 | 28,045.42 | 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 | 5,014.16 | 5,014.16 | 15,403.00 | 10,268.66 | 32.5 | 10,388.84 |
| 700 | GRANTS & SUBSIDIES | 11,716.25 | 93,730.00 | 93,730.00 | 140,595.00 | 93,730.00 | 66.6 | 46,865.00 |
| DEPARTMENT TOTAL | | 12,343.02 | 98,744.16 | 98,744.16 | 155,998.00 | 103,998.66 | 63.2 | 57,253.84 |
| 001-631 GENERAL COUNTY FUND | | COUNTY EXTENSION SERVICE | | | | | | |
| 400 | PERSONAL SERVICES | 4,360.51 | 40,917.77 | 40,917.77 | 60,510.51 | 40,340.32 | 67.6 | 19,592.74 |
| 500 | CONTRACTUAL SERVICES | 7,670.58 | 61,085.74 | 61,085.74 | 86,925.00 | 57,949.97 | 70.2 | 25,839.26 |
| 600 | CONSUMABLE SUPPLIES | | 168.75 | 168.75 | 1,200.00 | 800.00 | 14.0 | 1,031.25 |
| 700 | GRANTS & SUBSIDIES | | 30,000.00 | 30,000.00 | 30,000.00 | 20,000.00 | 100.0 | |
| 900 | CAPITAL OUTLAY & OTHER | | | | 700.00 | 466.66 | | 700.00 |
| DEPARTMENT TOTAL | | 12,031.09 | 132,172.26 | 132,172.26 | 179,335.51 | 119,556.95 | 73.7 | 47,163.25 |
| 001-640 GENERAL COUNTY FUND | | WILDLIFE DEPARTMENT WARDENS | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | | 500.00 | 333.33 | | 500.00 |
| 600 | CONSUMABLE SUPPLIES | | 1,308.42 | 1,308.42 | 4,000.00 | 2,666.66 | 32.7 | 2,691.58 |
| 900 | CAPITAL OUTLAY & OTHER | | | | 2,920.00 | 1,946.66 | | 2,920.00 |
| DEPARTMENT TOTAL | | | 1,308.42 | 1,308.42 | 7,420.00 | 4,946.65 | 17.6 | 6,111.58 |
| 001-665 GENERAL COUNTY FUND | | PLANNING & DEVELOPMENT | | | | | | |
| 700 | GRANTS & SUBSIDIES | | 11,279.00 | 11,279.00 | 11,279.00 | 7,519.33 | 100.0 | |

| Obj. | Description | May Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 66.66 Percent to Date | Amount Unexpended |
|------------------|------------------------|---------------------------|---------------|------------------|---------------|-----------------|-----------------------|-------------------|
| DEPARTMENT TOTAL | | | 11,279.00 | 11,279.00 | 11,279.00 | 7,519.33 | 100.0 | |
| 001-800 | GENERAL COUNTY FUND | DEBT SERVICE | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | 62,053.37 | 500,000.00 | 333,333.33 | 12.4 | 437,946.63 |
| 800 | DEBT SERVICE | 3,612.70 | 213,594.25 | 213,594.25 | 505,579.06 | 337,052.68 | 42.2 | 291,984.81 |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |
| DEPARTMENT TOTAL | | 3,612.70 | 213,594.25 | 275,647.62 | 1,005,579.06 | 670,386.01 | 27.4 | 729,931.44 |
| FUND TOTAL | | 2,338,362.30 | 18,884,530.45 | 18,980,080.05 | 30,926,514.61 | 20,617,674.64 | 61.3 | 11,946,434.56 |
| 002-100 | REAPPRAISAL TRUST FUND | BOARD OF SUPERVISORS | | | | | | |
| 700 | GRANTS & SUBSIDIES | 1,710.09 | 1,710.09 | 5,462.33 | 5,463.24 | 3,642.16 | 99.9 | .91 |
| 900 | CAPITAL OUTLAY & OTHER | | | | 1,699,953.60 | 1,133,302.40 | | 1,699,953.60 |
| DEPARTMENT TOTAL | | 1,710.09 | 1,710.09 | 5,462.33 | 1,705,416.84 | 1,136,944.56 | .3 | 1,699,954.51 |
| 002-153 | REAPPRAISAL TRUST FUND | MAPPING/REAPPRAISAL & GIS | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |
| DEPARTMENT TOTAL | | | | | | | | |
| FUND TOTAL | | 1,710.09 | 1,710.09 | 5,462.33 | 1,705,416.84 | 1,136,944.56 | .3 | 1,699,954.51 |
| 003-800 | PARKWAY SOUTH | DEBT SERVICE | | | | | | |
| 700 | GRANTS & SUBSIDIES | 634,164.38 | 786,428.77 | 786,428.77 | 786,428.77 | 524,285.84 | 100.0 | |
| DEPARTMENT TOTAL | | 634,164.38 | 786,428.77 | 786,428.77 | 786,428.77 | 524,285.84 | 100.0 | |
| FUND TOTAL | | 634,164.38 | 786,428.77 | 786,428.77 | 786,428.77 | 524,285.84 | 100.0 | |
| 012-190 | PLANNING & ZONING FUND | PLANNING & ZONING | | | | | | |
| 400 | PERSONAL SERVICES | 31,215.74 | 247,576.53 | 247,576.53 | 412,689.29 | 275,126.17 | 59.9 | 165,112.76 |

| Obj. | Description | May Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 66.66 Percent to Date | Amount Unexpended |
|--------------------------------|------------------------|----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 012-190 PLANNING & ZONING FUND | | PLANNING & ZONING | | | | | | |
| 500 | CONTRACTUAL SERVICES | 32,537.22 | 263,883.79 | 263,883.79 | 319,978.78 | 213,319.16 | 82.4 | 56,094.99 |
| 600 | CONSUMABLE SUPPLIES | 1,626.97 | 6,478.17 | 6,478.17 | 14,550.00 | 9,699.98 | 44.5 | 8,071.83 |
| 900 | CAPITAL OUTLAY & OTHER | | 496.00 | 496.00 | 42,000.00 | 27,999.99 | 1.1 | 41,504.00 |
| DEPARTMENT TOTAL | | 65,379.93 | 518,434.49 | 518,434.49 | 789,218.07 | 526,145.30 | 65.6 | 270,783.58 |
| FUND TOTAL | | 65,379.93 | 518,434.49 | 518,434.49 | 789,218.07 | 526,145.30 | 65.6 | 270,783.58 |
| 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 | 36,666.66 | 2.5 | 53,588.14 |
| DEPARTMENT TOTAL | | | 1,455.08 | 1,455.08 | 55,000.00 | 36,666.66 | 2.6 | 53,544.92 |
| FUND TOTAL | | | 1,455.08 | 1,455.08 | 55,000.00 | 36,666.66 | 2.6 | 53,544.92 |
| 015-100 SELF INSURANCE FUND | | BOARD OF SUPERVISORS | | | | | | |
| 400 | PERSONAL SERVICES | 421,824.19 | 2,569,470.22 | 2,531,792.14 | 3,500,000.00 | 2,333,333.33 | 72.3 | 968,207.86 |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |
| DEPARTMENT TOTAL | | 421,824.19 | 2,569,470.22 | 2,531,792.14 | 3,500,000.00 | 2,333,333.33 | 72.3 | 968,207.86 |
| FUND TOTAL | | 421,824.19 | 2,569,470.22 | 2,531,792.14 | 3,500,000.00 | 2,333,333.33 | 72.3 | 968,207.86 |

| Obj. | Description | May Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 66.66 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 | 34,132.13 | 1,318,783.50 | 1,322,700.15 | 1,503,292.00 | 1,002,194.66 | 87.9 | 180,591.85 |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |
| | DEPARTMENT TOTAL | 34,132.13 | 1,318,783.50 | 1,322,700.15 | 1,503,292.00 | 1,002,194.66 | 87.9 | 180,591.85 |
| | FUND TOTAL | 34,132.13 | 1,318,783.50 | 1,322,700.15 | 1,503,292.00 | 1,002,194.66 | 87.9 | 180,591.85 |
| ----- | | | | | | | | |
| 096-153 MAPPING & REAPPRAISAL FUND | | MAPPING/REAPPRAISAL & GIS | | | | | | |
| ----- | | | | | | | | |
| 400 | PERSONAL SERVICES | | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | | | | | |
| 600 | CONSUMABLE SUPPLIES | | | | | | | |
| 700 | GRANTS & SUBSIDIES | 102.61 | 102.61 | 317.84 | 317.84 | 211.89 | 100.0 | |
| 900 | CAPITAL OUTLAY & OTHER | | | | 84,396.00 | 56,264.00 | | 84,396.00 |
| | DEPARTMENT TOTAL | 102.61 | 102.61 | 317.84 | 84,713.84 | 56,475.89 | .3 | 84,396.00 |
| | FUND TOTAL | 102.61 | 102.61 | 317.84 | 84,713.84 | 56,475.89 | .3 | 84,396.00 |
| ----- | | | | | | | | |
| 097-155 E911 COMMUNICATIONS FUND | | GIS/ROAD IDENTIFICATION | | | | | | |
| ----- | | | | | | | | |
| 400 | PERSONAL SERVICES | | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | | | | | |
| 600 | CONSUMABLE SUPPLIES | | | | | | | |
| | DEPARTMENT TOTAL | | | | | | | |

| Obj. | Description | May Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 66.66 Percent to Date | Amount Unexpended |
|-----------------------------------|------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 097-200 E911 COMMUNICATIONS FUND | | SHERIFF ADMINISTRATION | | | | | | |
| 400 | PERSONAL SERVICES | 51,314.17 | 323,043.72 | 323,043.72 | 468,729.19 | 312,486.11 | 68.9 | 145,685.47 |
| 500 | CONTRACTUAL SERVICES | | | | | | | |
| DEPARTMENT TOTAL | | 51,314.17 | | 323,043.72 | 468,729.19 | 312,486.11 | 68.9 | 145,685.47 |
| 097-230 E911 COMMUNICATIONS FUND | | COMMUNICATION SVCS-911 | | | | | | |
| 400 | PERSONAL SERVICES | 5,741.58 | 45,860.80 | 45,860.80 | 79,142.50 | 52,761.65 | 57.9 | 33,281.70 |
| 500 | CONTRACTUAL SERVICES | 21,522.09 | 181,890.59 | 174,349.28 | 367,800.00 | 245,199.97 | 47.4 | 193,450.72 |
| 600 | CONSUMABLE SUPPLIES | 2,357.50 | 4,539.59 | 4,539.59 | 17,500.00 | 11,666.66 | 25.9 | 12,960.41 |
| 700 | GRANTS & SUBSIDIES | | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | | 55,225.06 | 55,225.06 | 55,225.06 | 36,816.70 | 100.0 | |
| DEPARTMENT TOTAL | | 29,621.17 | | 279,974.73 | 519,667.56 | 346,444.98 | 53.8 | 239,692.83 |
| FUND TOTAL | | 80,935.34 | 610,559.76 | 603,018.45 | 988,396.75 | 658,931.09 | 61.0 | 385,378.30 |
| 103-156 RECORDS MANAGEMENT COUNTY | | RECORDS MANAGEMENT | | | | | | |
| 500 | CONTRACTUAL SERVICES | | 1,863.75 | 1,863.75 | 1,863.75 | 1,242.50 | 100.0 | |
| 600 | CONSUMABLE SUPPLIES | | 3,718.72 | 3,718.72 | 5,636.25 | 3,757.50 | 65.9 | 1,917.53 |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |
| DEPARTMENT TOTAL | | | 5,582.47 | 5,582.47 | 7,500.00 | 5,000.00 | 74.4 | 1,917.53 |
| FUND TOTAL | | | 5,582.47 | 5,582.47 | 7,500.00 | 5,000.00 | 74.4 | 1,917.53 |
| 104-131 LAW LIBRARY | | LAW LIBRARY | | | | | | |
| 400 | PERSONAL SERVICES | 247.97 | 1,983.25 | 1,983.25 | 3,030.20 | 2,020.13 | 65.4 | 1,046.95 |
| 600 | CONSUMABLE SUPPLIES | 658.00 | 11,198.96 | 11,198.96 | 23,670.83 | 15,780.55 | 47.3 | 12,471.87 |
| DEPARTMENT TOTAL | | 905.97 | 13,182.21 | 13,182.21 | 26,701.03 | 17,800.68 | 49.3 | 13,518.82 |
| 104-531 LAW LIBRARY | | LAW LIBRARY | | | | | | |
| 600 | CONSUMABLE SUPPLIES | | | | | | | |

| Obj. | Description | May Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 66.66 Percent to Date | Amount Unexpended |
|-------------------------------------------------------------|------------------------|-------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 113-200 SHERIFF'S ST/LOCAL DRUG SEIZ SHERIFF ADMINISTRATION | | | | | | | | |
| 500 | CONTRACTUAL SERVICES | 4,745.00 | 7,795.00 | 7,795.00 | 10,000.00 | 6,666.66 | 77.9 | 2,205.00 |
| 600 | CONSUMABLE SUPPLIES | | 17,774.25 | 17,774.25 | 179,311.50 | 119,541.00 | 9.9 | 161,537.25 |
| 900 | CAPITAL OUTLAY & OTHER | | | | 6,688.50 | 4,459.00 | | 6,688.50 |
| | DEPARTMENT TOTAL | 4,745.00 | 25,569.25 | 25,569.25 | 196,000.00 | 130,666.66 | 13.0 | 170,430.75 |
| | FUND TOTAL | 4,745.00 | 25,569.25 | 25,569.25 | 196,000.00 | 130,666.66 | 13.0 | 170,430.75 |
| 114-251 FIRE INS REBATE FUND FIRE DISTRICT | | | | | | | | |
| 400 | PERSONAL SERVICES | | | | 5,000.00 | 3,333.33 | | 5,000.00 |
| 500 | CONTRACTUAL SERVICES | | 165.00 | 165.00 | 14,000.00 | 9,333.33 | 1.1 | 13,835.00 |
| 600 | CONSUMABLE SUPPLIES | | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | 124,000.00 | 82,666.66 | | 124,000.00 |
| 800 | DEBT SERVICE | | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |
| | DEPARTMENT TOTAL | | 165.00 | 165.00 | 143,000.00 | 95,333.32 | .1 | 142,835.00 |
| | FUND TOTAL | | 165.00 | 165.00 | 143,000.00 | 95,333.32 | .1 | 142,835.00 |
| 115-251 1/4 MILL FIRE DISTRICT FUND FIRE DISTRICT | | | | | | | | |
| 400 | PERSONAL SERVICES | 1,891.03 | 64,649.77 | 64,649.77 | 110,092.25 | 73,394.81 | 58.7 | 45,442.48 |
| 500 | CONTRACTUAL SERVICES | 157.69 | 24,306.88 | 24,250.25 | 75,800.27 | 50,533.50 | 31.9 | 51,550.02 |
| 600 | CONSUMABLE SUPPLIES | 397.26 | 2,673.85 | 2,673.85 | 9,550.00 | 6,366.66 | 27.9 | 6,876.15 |
| 800 | DEBT SERVICE | 16,019.68 | 128,157.44 | 128,157.44 | 192,236.16 | 128,157.42 | 66.6 | 64,078.72 |
| 900 | CAPITAL OUTLAY & OTHER | | 1,745.00 | 1,745.00 | 2,239.02 | 1,492.68 | 77.9 | 494.02 |
| | DEPARTMENT TOTAL | 18,465.66 | 221,532.94 | 221,476.31 | 389,917.70 | 259,945.07 | 56.8 | 168,441.39 |
| | FUND TOTAL | 18,465.66 | 221,532.94 | 221,476.31 | 389,917.70 | 259,945.07 | 56.8 | 168,441.39 |
| 116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT | | | | | | | | |
| 500 | CONTRACTUAL SERVICES | 367.45 | 1,302.19 | 1,302.19 | 1,303.00 | 868.66 | 99.9 | .81 |

| Obj. | Description | May Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 66.66 Percent to Date | Amount Unexpended |
|----------------------------------------------------|------------------------|-------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT | | | | | | | | |
| 600 | CONSUMABLE SUPPLIES | 1,095.82 | 6,519.86 | 6,519.86 | 27,024.00 | 18,016.00 | 24.1 | 20,504.14 |
| 700 | GRANTS & SUBSIDIES | 209,000.00 | 824,000.00 | 824,000.00 | 829,475.64 | 552,983.76 | 99.3 | 5,475.64 |
| DEPARTMENT TOTAL | | 210,463.27 | 831,822.05 | 831,822.05 | 857,802.64 | 571,868.42 | 96.9 | 25,980.59 |
| FUND TOTAL | | 210,463.27 | 831,822.05 | 831,822.05 | 857,802.64 | 571,868.42 | 96.9 | 25,980.59 |
| 117-251 VALLEY VIEW FIRE DISTRICT FIRE DISTRICT | | | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | | 1,000.00 | 666.66 | | 1,000.00 |
| 600 | CONSUMABLE SUPPLIES | 63.96 | 607.86 | 607.86 | 1,000.00 | 666.66 | 60.7 | 392.14 |
| 700 | GRANTS & SUBSIDIES | 7,000.00 | 7,000.00 | 7,000.00 | 7,228.00 | 4,818.66 | 96.8 | 228.00 |
| DEPARTMENT TOTAL | | 7,063.96 | 7,607.86 | 7,607.86 | 9,228.00 | 6,151.98 | 82.4 | 1,620.14 |
| FUND TOTAL | | 7,063.96 | 7,607.86 | 7,607.86 | 9,228.00 | 6,151.98 | 82.4 | 1,620.14 |
| 118-251 WEST MADISON FIRE DIST FUND FIRE DISTRICT | | | | | | | | |
| 500 | CONTRACTUAL SERVICES | | 700.00 | 700.00 | 1,000.00 | 666.66 | 70.0 | 300.00 |
| 700 | GRANTS & SUBSIDIES | 7,930.21 | 169,896.89 | 169,896.89 | 172,336.95 | 114,891.30 | 98.5 | 2,440.06 |
| DEPARTMENT TOTAL | | 7,930.21 | 170,596.89 | 170,596.89 | 173,336.95 | 115,557.96 | 98.4 | 2,740.06 |
| FUND TOTAL | | 7,930.21 | 170,596.89 | 170,596.89 | 173,336.95 | 115,557.96 | 98.4 | 2,740.06 |
| 119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT | | | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | | 1,000.00 | 666.66 | | 1,000.00 |
| 700 | GRANTS & SUBSIDIES | 59,989.92 | 81,989.92 | 81,989.92 | 92,436.15 | 61,624.10 | 88.6 | 10,446.23 |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |
| DEPARTMENT TOTAL | | 59,989.92 | 81,989.92 | 81,989.92 | 93,436.15 | 62,290.76 | 87.7 | 11,446.23 |
| FUND TOTAL | | 59,989.92 | 81,989.92 | 81,989.92 | 93,436.15 | 62,290.76 | 87.7 | 11,446.23 |

| Obj. | Description | May Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 66.66 Percent to Date | Amount Unexpended |
|---------------------------------------------------------------|------------------------|----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 120-251 SOUTHWEST MADISON FIRE DIST | | FIRE DISTRICT | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | | 1,000.00 | 666.66 | | 1,000.00 |
| 600 | CONSUMABLE SUPPLIES | 294.16 | 3,579.89 | 3,579.89 | 8,500.00 | 5,666.66 | 42.1 | 4,920.11 |
| 700 | GRANTS & SUBSIDIES | 27,000.00 | 27,000.00 | 27,000.00 | 28,579.66 | 19,053.10 | 94.4 | 1,579.66 |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |
| DEPARTMENT TOTAL | | 27,294.16 | 30,579.89 | 30,579.89 | 38,079.66 | 25,386.42 | 80.3 | 7,499.77 |
| FUND TOTAL | | 27,294.16 | 30,579.89 | 30,579.89 | 38,079.66 | 25,386.42 | 80.3 | 7,499.77 |
| 121-251 CAMDEN FIRE DIST FUND | | FIRE DISTRICT | | | | | | |
| 500 | CONTRACTUAL SERVICES | 210.32 | 425.74 | 425.74 | 425.74 | 283.82 | 100.0 | |
| 600 | CONSUMABLE SUPPLIES | 188.75 | 1,084.04 | 1,084.04 | 1,748.00 | 1,165.33 | 62.0 | 663.96 |
| 700 | GRANTS & SUBSIDIES | 8,000.00 | 8,000.00 | 8,000.00 | 9,558.63 | 6,372.42 | 83.6 | 1,558.63 |
| DEPARTMENT TOTAL | | 8,399.07 | 9,509.78 | 9,509.78 | 11,732.37 | 7,821.57 | 81.0 | 2,222.59 |
| FUND TOTAL | | 8,399.07 | 9,509.78 | 9,509.78 | 11,732.37 | 7,821.57 | 81.0 | 2,222.59 |
| 124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION | | | | | | | | |
| 600 | CONSUMABLE SUPPLIES | 810.75 | 4,255.00 | 4,255.00 | 25,721.00 | 17,147.33 | 16.5 | 21,466.00 |
| 900 | CAPITAL OUTLAY & OTHER | | 34,379.00 | 34,379.00 | 34,379.00 | 22,919.33 | 100.0 | |
| DEPARTMENT TOTAL | | 810.75 | 38,634.00 | 38,634.00 | 60,100.00 | 40,066.66 | 64.2 | 21,466.00 |
| FUND TOTAL | | 810.75 | 38,634.00 | 38,634.00 | 60,100.00 | 40,066.66 | 64.2 | 21,466.00 |
| 137-676 ECONOMIC DEVELOPMENT FUND | | ECONOMIC DEVELOPMENT | | | | | | |
| 700 | GRANTS & SUBSIDIES | 14,177.51 | 553,386.15 | 555,033.82 | 632,225.00 | 421,483.32 | 87.7 | 77,191.18 |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |
| DEPARTMENT TOTAL | | 14,177.51 | 553,386.15 | 555,033.82 | 632,225.00 | 421,483.32 | 87.7 | 77,191.18 |
| FUND TOTAL | | 14,177.51 | 553,386.15 | 555,033.82 | 632,225.00 | 421,483.32 | 87.7 | 77,191.18 |

| Obj. | Description | May Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 66.66 Percent to Date | Amount Unexpended |
|-------------------------------|------------------------|-------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 150-300 ROAD MAINTENANCE FUND | | ROAD | | | | | | |
| 400 | PERSONAL SERVICES | 186,947.92 | 1,427,596.84 | 1,418,551.62 | 2,570,398.71 | 1,713,599.12 | 55.1 | 1,151,847.09 |
| 500 | CONTRACTUAL SERVICES | 75,642.81 | 411,809.45 | 410,009.45 | 787,600.00 | 525,066.57 | 52.0 | 377,590.55 |
| 600 | CONSUMABLE SUPPLIES | 110,457.37 | 636,577.91 | 636,577.91 | 1,418,500.00 | 945,666.58 | 44.8 | 781,922.09 |
| 700 | GRANTS & SUBSIDIES | 3,129.46 | 3,129.46 | 9,800.67 | 9,800.67 | 6,533.78 | 100.0 | |
| 800 | DEBT SERVICE | 37,784.51 | 351,404.28 | 351,404.28 | 502,542.32 | 335,028.20 | 69.9 | 151,138.04 |
| 900 | CAPITAL OUTLAY & OTHER | 25,666.66 | 151,587.38 | 151,587.38 | 375,000.00 | 249,999.99 | 40.4 | 223,412.62 |
| DEPARTMENT TOTAL | | 439,628.73 | 2,982,105.32 | 2,977,931.31 | 5,663,841.70 | 3,775,894.24 | 52.5 | 2,685,910.39 |
| FUND TOTAL | | 439,628.73 | 2,982,105.32 | 2,977,931.31 | 5,663,841.70 | 3,775,894.24 | 52.5 | 2,685,910.39 |
| 160-300 BRIDGE & CULVERT FUND | | ROAD | | | | | | |
| 400 | PERSONAL SERVICES | 52,696.32 | 426,843.62 | 426,843.62 | 591,782.60 | 394,521.72 | 72.1 | 164,938.98 |
| 500 | CONTRACTUAL SERVICES | 58,247.01 | 359,445.43 | 359,445.43 | 776,300.00 | 517,533.29 | 46.3 | 416,854.57 |
| 600 | CONSUMABLE SUPPLIES | 19,033.91 | 99,549.44 | 99,549.44 | 307,000.00 | 204,666.62 | 32.4 | 207,450.56 |
| 700 | GRANTS & SUBSIDIES | 2,052.11 | 2,052.11 | 6,421.30 | 6,421.30 | 4,280.86 | 100.0 | |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |
| DEPARTMENT TOTAL | | 132,029.35 | 887,890.60 | 892,259.79 | 1,681,503.90 | 1,121,002.49 | 53.0 | 789,244.11 |
| 160-325 BRIDGE & CULVERT FUND | | 2013 BRIDGE PLAN | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | | | | | |
| DEPARTMENT TOTAL | | | | | | | | |
| FUND TOTAL | | 132,029.35 | 887,890.60 | 892,259.79 | 1,681,503.90 | 1,121,002.49 | 53.0 | 789,244.11 |
| 170-300 STATE AID ROAD FUND | | ROAD | | | | | | |
| 500 | CONTRACTUAL SERVICES | | 14,634.77 | 14,634.77 | 200,000.00 | 133,333.33 | 7.3 | 185,365.23 |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |
| DEPARTMENT TOTAL | | | 14,634.77 | 14,634.77 | 200,000.00 | 133,333.33 | 7.3 | 185,365.23 |
| FUND TOTAL | | | 14,634.77 | 14,634.77 | 200,000.00 | 133,333.33 | 7.3 | 185,365.23 |

| Obj. | Description | May Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 66.66 Percent to Date | Amount Unexpended |
|---------|--------------------------|----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 180-342 | PERSIMMON BURNT CORN WMD | PERSIMMON BURNT CORN | | | | | | |
| 400 | PERSONAL SERVICES | | 161.88 | 161.88 | 1,500.00 | 1,000.00 | 10.7 | 1,338.12 |
| 500 | CONTRACTUAL SERVICES | | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | 15,500.00 | 10,333.33 | | 15,500.00 |
| | DEPARTMENT TOTAL | | 161.88 | 161.88 | | 11,333.33 | .9 | 16,838.12 |
| | FUND TOTAL | | 161.88 | 161.88 | 17,000.00 | 11,333.33 | .9 | 16,838.12 |
| 190-163 | JUVENILE DRUG COURT | YOUTH SERVICES | | | | | | |
| 400 | PERSONAL SERVICES | 5,935.73 | 49,702.21 | 48,961.81 | 82,648.45 | 55,098.95 | 59.2 | 33,686.64 |
| 500 | CONTRACTUAL SERVICES | 61.97 | 1,319.24 | 1,319.24 | 17,661.73 | 11,774.48 | 7.4 | 16,342.49 |
| 600 | CONSUMABLE SUPPLIES | | 153.16 | 153.16 | 3,000.00 | 2,000.00 | 5.1 | 2,846.84 |
| 900 | CAPITAL OUTLAY & OTHER | | | | 4,500.00 | 3,000.00 | | 4,500.00 |
| | DEPARTMENT TOTAL | 5,997.70 | 51,174.61 | 50,434.21 | 107,810.18 | 71,873.43 | 46.7 | 57,375.97 |
| 190-172 | JUVENILE DRUG COURT | JDC JAG GRANT | | | | | | |
| 400 | PERSONAL SERVICES | 5,664.46 | 44,570.57 | 45,310.97 | 59,107.18 | 39,404.77 | 76.6 | 13,796.21 |
| 500 | CONTRACTUAL SERVICES | | 549.00 | 549.00 | 549.00 | 366.00 | 100.0 | |
| | DEPARTMENT TOTAL | 5,664.46 | 45,119.57 | 45,859.97 | 59,656.18 | 39,770.77 | 76.8 | 13,796.21 |
| | FUND TOTAL | 11,662.16 | 96,294.18 | 96,294.18 | 167,466.36 | 111,644.20 | 57.5 | 71,172.18 |
| 191-161 | AOC-ADULT DRUG COURT | CIRCUIT COURT | | | | | | |
| 400 | PERSONAL SERVICES | 6,024.77 | 49,447.79 | 49,447.79 | 77,618.29 | 51,745.51 | 63.7 | 28,170.50 |
| 500 | CONTRACTUAL SERVICES | 5,864.38 | 34,560.32 | 34,560.32 | 67,033.00 | 44,688.64 | 51.5 | 32,472.68 |
| 600 | CONSUMABLE SUPPLIES | 152.26 | 1,090.69 | 1,090.69 | 8,000.00 | 5,333.33 | 13.6 | 6,909.31 |
| 900 | CAPITAL OUTLAY & OTHER | | 16,858.00 | 16,858.00 | 16,858.00 | 11,238.66 | 100.0 | |
| | DEPARTMENT TOTAL | 12,041.41 | 101,956.80 | 101,956.80 | 169,509.29 | 113,006.14 | 60.1 | 67,552.49 |
| 191-283 | AOC-ADULT DRUG COURT | ADULT DRUG COURT | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | | | | | |

General Ledger Budgeted Expenditures
2015 - 2016 Fiscal Year through May

| Obj. | Description | May Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 66.66 Percent to Date | Amount Unexpended |
|-------------------------------------------------------|------------------------|-------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 191-283 AOC-ADULT DRUG COURT | | ADULT DRUG COURT | | | | | | |
| ----- | | | | | | | | |
| 900 CAPITAL OUTLAY & OTHER | | | | | | | | |
| DEPARTMENT TOTAL | | | | | | | | |
| ----- | | | | | | | | |
| FUND TOTAL | | 12,041.41 | 101,956.80 | 101,956.80 | 169,509.29 | 113,006.14 | 60.1 | 67,552.49 |
| ----- | | | | | | | | |
| 192-163 ADOLESCENT OPPORTUNITY PROGRAM YOUTH SERVICES | | ----- | | | | | | |
| 400 | PERSONAL SERVICES | 8,483.09 | 82,168.87 | 82,168.87 | 164,083.48 | 109,388.98 | 50.0 | 81,914.61 |
| 500 | CONTRACTUAL SERVICES | 608.50 | 1,375.66 | 1,375.66 | 3,124.00 | 2,082.66 | 44.0 | 1,748.34 |
| 600 | CONSUMABLE SUPPLIES | 615.35 | 5,302.32 | 5,302.32 | 18,246.52 | 12,164.34 | 29.0 | 12,944.20 |
| DEPARTMENT TOTAL | | 9,706.94 | 88,846.85 | 88,846.85 | 185,454.00 | 123,635.98 | 47.9 | 96,607.15 |
| FUND TOTAL | | 9,706.94 | 88,846.85 | 88,846.85 | 185,454.00 | 123,635.98 | 47.9 | 96,607.15 |
| ----- | | | | | | | | |
| 193-163 SOC SERV BLOCK GRANT - AERC | | YOUTH SERVICES | | | | | | |
| ----- | | | | | | | | |
| 400 | PERSONAL SERVICES | 13,129.97 | 95,490.63 | 95,490.63 | 157,062.88 | 104,708.58 | 60.7 | 61,572.25 |
| 500 | CONTRACTUAL SERVICES | 3,378.97 | 21,453.60 | 21,194.90 | 66,033.12 | 44,022.08 | 32.0 | 44,838.22 |
| 600 | CONSUMABLE SUPPLIES | 1,225.87 | 4,870.96 | 4,870.96 | 10,237.33 | 6,824.88 | 47.5 | 5,366.37 |
| 900 | CAPITAL OUTLAY & OTHER | | 26,669.00 | 26,669.00 | 26,669.00 | 17,779.33 | 100.0 | |
| DEPARTMENT TOTAL | | 17,734.81 | 148,484.19 | 148,225.49 | 260,002.33 | 173,334.87 | 57.0 | 111,776.84 |
| FUND TOTAL | | 17,734.81 | 148,484.19 | 148,225.49 | 260,002.33 | 173,334.87 | 57.0 | 111,776.84 |
| ----- | | | | | | | | |
| 210-800 SPECIAL ASSESS PKY I & S FUND | | DEBT SERVICE | | | | | | |
| ----- | | | | | | | | |
| 800 DEBT SERVICE | | ----- | | | | | | |
| DEPARTMENT TOTAL | | ----- | | | | | | |
| FUND TOTAL | | ----- | | | | | | |

| Obj. | Description | May Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 66.66 Percent to Date | Amount Unexpended |
|----------------------------------------|------------------------|-----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 226-800 GENERAL COUNTY I & S FUND | | DEBT SERVICE | | | | | | |
| 700 | GRANTS & SUBSIDIES | 11,201.09 | 11,201.09 | 35,253.11 | 35,253.11 | 23,502.07 | 100.0 | |
| 800 | DEBT SERVICE | 2,235,929.43 | 9,976,677.81 | 9,976,677.81 | 10,308,980.25 | 6,872,653.50 | 96.7 | 332,302.44 |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |
| DEPARTMENT TOTAL | | 2,247,130.52 | 9,987,878.90 | 10,011,930.92 | 10,344,233.36 | 6,896,155.57 | 96.7 | 332,302.44 |
| FUND TOTAL | | 2,247,130.52 | 9,987,878.90 | 10,011,930.92 | 10,344,233.36 | 6,896,155.57 | 96.7 | 332,302.44 |
| 228-800 GALLERIA PARKWAY TIF BONDS | | DEBT SERVICE | | | | | | |
| 800 | DEBT SERVICE | | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | | 87,744.45 | 87,744.45 | 90,000.00 | 60,000.00 | 97.4 | 2,255.55 |
| DEPARTMENT TOTAL | | | 87,744.45 | 87,744.45 | 90,000.00 | 60,000.00 | 97.4 | 2,255.55 |
| FUND TOTAL | | | 87,744.45 | 87,744.45 | 90,000.00 | 60,000.00 | 97.4 | 2,255.55 |
| 291-800 MS DEV. BANK G/O-NISSAN PROJEC | | DEBT SERVICE | | | | | | |
| 800 | DEBT SERVICE | | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | | | | 682,429.00 | 454,952.66 | | 682,429.00 |
| DEPARTMENT TOTAL | | | | | 682,429.00 | 454,952.66 | | 682,429.00 |
| FUND TOTAL | | | | | 682,429.00 | 454,952.66 | | 682,429.00 |
| 303-151 HISTORIC COURTHOUSE REPAIR | | BUILDINGS AND GROUNDS | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | 3,723.49 | 200,728.34 | 200,728.34 | 350,000.00 | 233,333.33 | 57.3 | 149,271.66 |
| DEPARTMENT TOTAL | | 3,723.49 | 200,728.34 | 200,728.34 | 350,000.00 | 233,333.33 | 57.3 | 149,271.66 |
| FUND TOTAL | | 3,723.49 | 200,728.34 | 200,728.34 | 350,000.00 | 233,333.33 | 57.3 | 149,271.66 |

| Obj. | Description | May Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 66.66 Percent to Date | Amount Unexpended |
|---------|--------------------------------------------------------|-------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| ----- | | | | | | | | |
| 308-300 | \$7 MILLION 2013 CAPITAL PROJEC ROAD | | | | | | | |
| ----- | | | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | | 36,131.51 | 36,131.51 | 52,931.51 | 35,287.67 | 68.2 | 16,800.00 |
| | DEPARTMENT TOTAL | | 36,131.51 | 36,131.51 | 52,931.51 | 35,287.67 | 68.2 | 16,800.00 |
| ----- | | | | | | | | |
| 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 | May Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 66.66 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 | 52,931.51 | 35,287.67 | 68.2 | 16,800.00 |
| ----- | | | | | | | | |
| 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 | May Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 66.66 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 | May Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 66.66 Percent to Date | Amount Unexpended |
|------------------------------------------------------------|------------------------|-------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 315-300 2014 \$15 MILLION ROAD BONDS ROAD | | | | | | | | |
| ----- | | | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | | | | | |
| 800 | DEBT SERVICE | | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | 170,579.19 | 170,579.19 | 170,579.19 | 3,413,028.03 | 2,275,352.02 | 4.9 | 3,242,448.84 |
| DEPARTMENT TOTAL | | 170,579.19 | | 170,579.19 | | 2,275,352.02 | 4.9 | |
| | | | 170,579.19 | | 3,413,028.03 | | | 3,242,448.84 |
| 315-311 2014 \$15 MILLION ROAD BONDS HIGHLAND COLONY NORTH | | | | | | | | |
| ----- | | | | | | | | |
| 500 | CONTRACTUAL SERVICES | | 57,295.24 | 57,295.24 | 57,295.24 | 38,196.82 | 100.0 | |
| 900 | CAPITAL OUTLAY & OTHER | | 499,391.35 | 499,391.35 | 1,033,793.13 | 689,195.42 | 48.3 | 534,401.78 |
| DEPARTMENT TOTAL | | | | 556,686.59 | | 727,392.24 | 51.0 | |
| | | | 556,686.59 | | 1,091,088.37 | | | 534,401.78 |
| 315-312 2014 \$15 MILLION ROAD BONDS YANDELL RD | | | | | | | | |
| ----- | | | | | | | | |
| 500 | CONTRACTUAL SERVICES | | 85,114.90 | 85,114.90 | 85,114.90 | 56,743.26 | 100.0 | |
| 900 | CAPITAL OUTLAY & OTHER | 47,327.00 | 925,751.33 | 925,751.33 | 1,239,456.61 | 826,304.40 | 74.6 | 313,705.28 |
| DEPARTMENT TOTAL | | 47,327.00 | | 1,010,866.23 | | 883,047.66 | 76.3 | |
| | | | 1,010,866.23 | | 1,324,571.51 | | | 313,705.28 |
| 315-313 2014 \$15 MILLION ROAD BONDS BOZEMAN 5 LANE | | | | | | | | |
| ----- | | | | | | | | |
| 500 | CONTRACTUAL SERVICES | | 242,195.65 | 242,195.65 | 242,195.65 | 161,463.76 | 100.0 | |
| 900 | CAPITAL OUTLAY & OTHER | | | | 1,311,530.00 | 874,353.33 | | 1,311,530.00 |
| DEPARTMENT TOTAL | | | | 242,195.65 | | 1,035,817.09 | 15.5 | |
| | | | 242,195.65 | | 1,553,725.65 | | | 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 | 38,690.33 | 100.0 | |
| 900 | CAPITAL OUTLAY & OTHER | | | | 1,563,717.36 | 1,042,478.24 | | 1,563,717.36 |
| DEPARTMENT TOTAL | | | | 58,035.50 | | 1,081,168.57 | 3.5 | |
| | | | 58,035.50 | | 1,621,752.86 | | | 1,563,717.36 |
| 315-315 2014 \$15 MILLION ROAD BONDS 2015 ROAD PLAN | | | | | | | | |
| ----- | | | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | 11,501.57 | 15,758.89 | 15,758.89 | 37,000.00 | 24,666.66 | 42.5 | 21,241.11 |
| DEPARTMENT TOTAL | | 11,501.57 | | 15,758.89 | | 24,666.66 | 42.5 | |
| | | | 15,758.89 | | 37,000.00 | | | 21,241.11 |
| FUND TOTAL | | 229,407.76 | | 2,054,122.05 | | 6,027,444.24 | 22.7 | |
| | | | 2,054,122.05 | | 9,041,166.42 | | | 6,987,044.37 |

| Obj. | Description | May Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 66.66 Percent to Date | Amount Unexpended |
|---------|------------------------|-------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 316-300 | \$6M MDOT PROJECT | | | | | | | |
| | ROAD | | | | | | | |
| 500 | CONTRACTUAL SERVICES | | | | 5,500,000.00 | 3,666,666.66 | | 5,500,000.00 |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |
| | DEPARTMENT TOTAL | | | | 5,500,000.00 | 3,666,666.66 | | 5,500,000.00 |
| | FUND TOTAL | | | | 5,500,000.00 | 3,666,666.66 | | 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 | 133,333.33 | 2.1 | 195,778.34 |
| | DEPARTMENT TOTAL | | 4,221.66 | 4,221.66 | 200,000.00 | 133,333.33 | 2.1 | 195,778.34 |
| | FUND TOTAL | | 4,221.66 | 4,221.66 | 200,000.00 | 133,333.33 | 2.1 | 195,778.34 |
| 401-220 | CANTEEN FUND | | | | | | | |
| | DETENTION CENTER/JAIL | | | | | | | |
| 600 | CONSUMABLE SUPPLIES | 34,686.20 | 240,758.59 | 240,758.59 | 350,000.00 | 233,333.33 | 68.7 | 109,241.41 |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |
| | DEPARTMENT TOTAL | 34,686.20 | 240,758.59 | 240,758.59 | 350,000.00 | 233,333.33 | 68.7 | 109,241.41 |
| | FUND TOTAL | 34,686.20 | 240,758.59 | 240,758.59 | 350,000.00 | 233,333.33 | 68.7 | 109,241.41 |
| 402-200 | JAIL PHONE CARDS | | | | | | | |
| | SHERIFF ADMINISTRATION | | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | | 65,521.43 | 65,521.43 | 65,521.43 | 43,680.95 | 100.0 | |
| | DEPARTMENT TOTAL | | 65,521.43 | 65,521.43 | 65,521.43 | 43,680.95 | 100.0 | |
| 402-220 | JAIL PHONE CARDS | | | | | | | |
| | DETENTION CENTER/JAIL | | | | | | | |
| 600 | CONSUMABLE SUPPLIES | 11,072.20 | 72,700.78 | 72,700.78 | 81,627.38 | 54,418.25 | 89.0 | 8,926.60 |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |

| Obj. | Description | May Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 66.66 Percent to Date | Amount Unexpended |
|---------|-----------------------------|-------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| | DEPARTMENT TOTAL | 11,072.20 | 72,700.78 | 72,700.78 | 81,627.38 | 54,418.25 | 89.0 | 8,926.60 |
| | FUND TOTAL | 11,072.20 | 138,222.21 | 138,222.21 | 147,148.81 | 98,099.20 | 93.9 | 8,926.60 |
| 653-901 | LITTER LAW VIOLATIONS | | | | | | | |
| | AGENCY DEPARTMENTS | | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | | | | |
| | DEPARTMENT TOTAL | | | | | | | |
| | FUND TOTAL | | | | | | | |
| 654-901 | DRUG VIOLATION | | | | | | | |
| | AGENCY DEPARTMENTS | | | | | | | |
| 700 | GRANTS & SUBSIDIES | | | | | | | |
| | DEPARTMENT TOTAL | | | | | | | |
| | FUND TOTAL | | | | | | | |
| 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 | May Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 66.66 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 | May Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 66.66 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 | May Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 66.66 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 | May Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 66.66 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 | May Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 66.66 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 | 37,137.94 | 1,306,536.75 | 1,306,536.75 | 1,426,768.00 | 951,178.66 | 91.5 | 120,231.25 |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |
| | DEPARTMENT TOTAL | 37,137.94 | 1,306,536.75 | 1,306,536.75 | 1,426,768.00 | 951,178.66 | 91.5 | 120,231.25 |
| | FUND TOTAL | 37,137.94 | 1,306,536.75 | 1,306,536.75 | 1,426,768.00 | 951,178.66 | 91.5 | 120,231.25 |
| | | | | | | | | |
| 691-550 | HOLMES COMMUNITY COLLEGE-E \$ I | HOLMES CC MAINTENANCE | | | | | | |
| ----- | | | | | | | | |
| 700 | GRANTS & SUBSIDIES | 46,370.45 | 1,627,637.55 | 1,627,637.55 | 1,783,460.00 | 1,188,973.33 | 91.2 | 155,822.45 |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |
| | DEPARTMENT TOTAL | 46,370.45 | 1,627,637.55 | 1,627,637.55 | 1,783,460.00 | 1,188,973.33 | 91.2 | 155,822.45 |
| | FUND TOTAL | 46,370.45 | 1,627,637.55 | 1,627,637.55 | 1,783,460.00 | 1,188,973.33 | 91.2 | 155,822.45 |
| | | | | | | | | |
| 693-901 | YOUTH SERVICE RESTITUTION | AGENCY DEPARTMENTS | | | | | | |
| ----- | | | | | | | | |
| 700 | GRANTS & SUBSIDIES | ----- | | | | | | |

| Obj. | Description | May Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 66.66 Percent to Date | Amount Unexpended |
|---------|--------------------------|---------------------|---------------|------------------|---------------|-----------------|-----------------------|-------------------|
| ----- | | | | | | | | |
| | DEPARTMENT TOTAL | | | | | | | |
| | FUND TOTAL | | | | | | | |
| ----- | | | | | | | | |
| 697-101 | CHANCERY CLERK EMPLOYEES | CHANCERY CLERK | | | | | | |
| 400 | PERSONAL SERVICES | 44,478.82 | 411,397.83 | | | | | |
| | DEPARTMENT TOTAL | 44,478.82 | 411,397.83 | | | | | |
| | FUND TOTAL | 44,478.82 | 411,397.83 | | | | | |
| ----- | | | | | | | | |
| 698-102 | CIRCUIT CLERK EMPLOYEES | CIRCUIT CLERK | | | | | | |
| 400 | PERSONAL SERVICES | 35,133.24 | 294,502.67 | | | | | |
| | DEPARTMENT TOTAL | 35,133.24 | 294,502.67 | | | | | |
| | FUND TOTAL | 35,133.24 | 294,502.67 | | | | | |
| ----- | | | | | | | | |
| 999-999 | | UNALLOCATED SURPLUS | | | | | | |
| 900 | CAPITAL OUTLAY & OTHER | | | | | | | |
| | DEPARTMENT TOTAL | | | | | | | |
| | FUND TOTAL | | | | | | | |
| ----- | | | | | | | | |
| | REPORT TOTAL | 7,339,008.68 | 49,158,970.74 | 48,518,482.11 | 84,180,467.23 | 56,120,308.62 | 57.6 | 35,661,985.12 |