

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through June

Obj.	Description	June 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	106,574.11	17,129,570.57	17,129,570.57	17,654,550.00	13,240,912.50	97.0	524,979.43
201	MOTOR VEHICLE/AD VALOREM	383,376.95	3,008,464.23	3,008,464.23	3,503,285.00	2,627,463.75	85.8	494,820.77
204	LAND REDEMPTION	2,842.01	66,359.17	66,359.17	275,000.00	206,250.00	24.1	208,640.83
205	PENALTY ON TAXES	19,119.26	158,938.34	158,938.34	136,000.00	102,000.00	116.8	-22,938.34
206	MINERAL STAMPS		203.99	203.99	1,000.00	750.00	20.3	796.01
211	LOCAL PRIVILEGE LICENSE	580.07	5,922.72	5,922.72	5,200.00	3,900.00	113.8	-722.72
212	CHANCERY CLERK FEES	570.00	9,507.00	8,985.00	12,000.00	9,000.00	74.8	3,015.00
213	CIRCUIT CLERK FEES	2,114.00	21,265.00	21,265.00	23,000.00	17,250.00	92.4	1,735.00
214	COMMISSION ON ADD. PRIV.	79,380.38	1,512,742.40	1,512,742.40	1,750,000.00	1,312,500.00	86.4	237,257.60
215	SHERIFF FEES	5,881.08	76,365.47	76,365.47	78,000.00	58,500.00	97.9	1,634.53
216	JUSTICE COURT FEES	49,259.00	354,300.75	354,300.75	400,000.00	300,000.00	88.5	45,699.25
220	LAW LIBRARY FEES							-330.00
221	MOBILE HOME REGISTRATION	40.00	330.00	330.00				-1,256.22
222	AIRCRAFT FEES		2,956.22	2,956.22	1,700.00	1,275.00	173.8	129,406.83
230	JUSTICE COURT FINES	47,697.00	620,593.17	620,593.17	750,000.00	562,500.00	82.7	11,200.31
234	YOUTH COURT FINES	9,790.00	88,799.69	88,799.69	100,000.00	75,000.00	88.7	-17,562.40
240	FED GRANT NON CAP GEN GO	8,458.00	17,562.40	17,562.40				-122,554.31
241	FED GRANT NON CAP PUB SA	12,233.86	122,890.31	122,554.31				
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
261	REIMB STATE WELFARE DEPT	12,548.31	91,426.77	91,426.77	155,000.00	116,250.00	58.9	63,573.23
262	REIMB FOR HOMESTEAD EXEM		1,104,293.36	591,686.69	1,100,000.00	825,000.00	53.7	508,313.31
266	VEHICLE RENTAL TAX FROM		258,375.17	79,509.83	85,000.00	63,750.00	93.5	5,490.17
267	RAILCAR TAXES FROM STATE		137,308.39	49,589.02	17,000.00	12,750.00	291.7	-32,589.02
268	STATE GRANT NON CAP GEN		64,021.90	64,021.90	200,000.00	150,000.00	32.0	135,978.10
269	STATE GRANT	1,145.60	4,404.92	4,404.92				-4,404.92
271	DUI ENFORCEMENT PROGRAM				90,000.00	67,500.00		90,000.00
272	EMERGENCY MANAGEMENT GRA							
273	OCCUPANT PROTECTION (SEA							
274	YOUTH COURT GRANT				50,000.00	37,500.00		50,000.00
275	COUNTY COURT JUDGES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	15,376.09	232,034.06	93,207.71	45,000.00	33,750.00	207.1	-48,207.71
286	OIL SEVERANCE FROM STATE		1,033.05	245.85				-245.85
288	LIQUOR PRIV TAX FROM STA		10,350.00	10,350.00	15,000.00	11,250.00	69.0	4,650.00
291	PAYMENT IN LIEU OF TAXES	2,218.44	7,528.61	7,528.61	8,000.00	6,000.00	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	759,204.16	25,125,805.64	24,199,315.95	26,454,735.00	19,841,051.25	91.4	2,255,419.05
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	51,815.65	1,336,301.01	1,336,301.01	1,350,000.00	1,012,500.00	98.9	13,698.99

General Ledger Budgeted Receipts									
2015 - 2016 Fiscal Year through June									
Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
001-000 GENERAL COUNTY FUND		RECEIPTS							
330	INTEREST INCOME	6,276.73	31,958.48	31,767.90	19,000.00	14,250.00	167.1	-12,767.90	
332	RENTAL INCOME	50.00	3,900.00	3,900.00	12,000.00	9,000.00	32.5	8,100.00	
336	SALES		1,193.00	1,193.00				-1,193.00	
340	REFUNDS		35,108.10	35,108.10				-35,108.10	
345	DISTRICT ATTORNEY PAYROL	12,670.75	126,707.50	126,707.50	168,000.00	126,000.00	75.4	41,292.50	
346	INSURANCE SETTLEMENT	23,625.00	23,625.00	23,625.00				-23,625.00	
352	PHONE FEES/JAIL	7,536.63	52,796.51	52,796.51	100,000.00	75,000.00	52.7	47,203.49	
361	SALE OF FIXED ASSETS								
364	FRANCHISE TAXES		124,796.53	124,796.53	125,000.00	93,750.00	99.8	203.47	
376	UNCLAIMED FUND - CIRCUIT		525.00						
378	MISC - OTHER REVENUE	4,235.37	77,698.44	48,357.35	50,000.00	37,500.00	96.7	1,642.65	
379	COUNTY RX REBATE CARD		1,363.00	1,363.00	14,000.00	10,500.00	9.7	12,637.00	
383	SALE OF CAPITAL ASSETS	40,850.00	42,150.00	42,150.00				-42,150.00	
387	TRANSFERS IN				1,434,799.60	1,076,099.70		1,434,799.60	
389	BEGINNING CASH				1,217,661.63	913,246.22		1,217,661.63	
392	HOST FEES								
398	BANK TRANSFER								
300 - 399 REVENUES		147,060.13	1,858,122.57	1,828,065.90	4,490,461.23	3,367,845.92	40.7	2,662,395.33	
DEPARTMENT TOTAL		906,264.29	26,983,928.21	26,027,381.85	30,945,196.23	23,208,897.17	84.1	4,917,814.38	
FUND TOTAL		906,264.29	26,983,928.21	26,027,381.85	30,945,196.23	23,208,897.17	84.1	4,917,814.38	
002-000 REAPPRAISAL TRUST FUND		RECEIPTS							
200	REALTY/PERSONAL PROPERTY	7,512.18	1,191,244.17	1,191,244.17	1,219,963.00	914,972.25	97.6	28,718.83	
201	MOTOR VEHICLE/AD VALOREM	22,632.78	177,275.29	177,275.29	206,805.00	155,103.75	85.7	29,529.71	
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		30,144.96	1,370,717.59	1,370,717.59	1,426,768.00	1,070,076.00	96.0	56,050.41	
330	INTEREST INCOME		3,905.01	3,905.01	4,500.00	3,375.00	86.7	594.99	
389	BEGINNING CASH				274,148.84	205,611.63		274,148.84	
300 - 399 REVENUES			3,905.01	3,905.01	278,648.84	208,986.63	1.4	274,743.83	
DEPARTMENT TOTAL		30,144.96	1,374,622.60	1,374,622.60	1,705,416.84	1,279,062.63	80.6	330,794.24	
FUND TOTAL		30,144.96	1,374,622.60	1,374,622.60	1,705,416.84	1,279,062.63	80.6	330,794.24	

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through June

Obj.	Description	June Receipts	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	750.00	37.4	625.81
378	MISC - OTHER REVENUE		517,211.13	517,211.13	517,211.13	387,908.35	100.0	
389	BEGINNING CASH				269,217.64	201,913.23		269,217.64
300 - 399 REVENUES			517,585.32	517,585.32	787,428.77	590,571.58	65.7	269,843.45
DEPARTMENT TOTAL			517,585.32	517,585.32	787,428.77	590,571.58	65.7	269,843.45
FUND TOTAL			517,585.32	517,585.32	787,428.77	590,571.58	65.7	269,843.45
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	61,195.00	592,898.20	592,898.20	650,000.00	487,500.00	91.2	57,101.80
200 - 299 REVENUES		61,195.00	592,898.20	592,898.20	650,000.00	487,500.00	91.2	57,101.80
330	INTEREST INCOME		518.01	518.01	1,000.00	750.00	51.8	481.99
340	REFUNDS		7.74	7.74				-7.74
378	MISC - OTHER REVENUE				154,000.00	115,500.00		154,000.00
389	BEGINNING CASH							
300 - 399 REVENUES			525.75	525.75	155,000.00	116,250.00	.3	154,474.25
DEPARTMENT TOTAL		61,195.00	593,423.95	593,423.95	805,000.00	603,750.00	73.7	211,576.05
FUND TOTAL		61,195.00	593,423.95	593,423.95	805,000.00	603,750.00	73.7	211,576.05
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		595,624.02	595,624.02	590,000.00	442,500.00	100.9	-5,624.02
200 - 299 REVENUES			595,624.02	595,624.02	590,000.00	442,500.00	100.9	-5,624.02
330	INTEREST INCOME		1,467.11	1,467.11	2,600.00	1,950.00	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	1,950.00	56.4	1,132.89
DEPARTMENT TOTAL			597,091.13	597,091.13	592,600.00	444,450.00	100.7	-4,491.13
FUND TOTAL			597,091.13	597,091.13	592,600.00	444,450.00	100.7	-4,491.13

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN	57,751.00	57,751.00	57,751.00	55,000.00	41,250.00	105.0	-2,751.00
200 - 299	REVENUES	57,751.00	57,751.00	57,751.00	55,000.00	41,250.00	105.0	-2,751.00
330	INTEREST INCOME		129.32	129.32	230.00	172.50	56.2	100.68
389	BEGINNING CASH							
300 - 399	REVENUES		129.32	129.32	230.00	172.50	56.2	100.68
DEPARTMENT TOTAL		57,751.00	57,880.32	57,880.32	55,230.00	41,422.50	104.7	-2,650.32
FUND TOTAL		57,751.00	57,880.32	57,880.32	55,230.00	41,422.50	104.7	-2,650.32
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	288,073.73	2,398,274.33	2,394,574.60	4,000,000.00	3,000,000.00	59.8	1,605,425.40
330	INTEREST INCOME	155.46	1,426.75	1,426.75	1,800.00	1,350.00	79.2	373.25
340	REFUNDS							
378	MISC - OTHER REVENUE		48.20					
387	TRANSFERS IN							
389	BEGINNING CASH		10,471.79					
398	BANK TRANSFER							
300 - 399	REVENUES	288,229.19	2,410,221.07	2,396,001.35	4,001,800.00	3,001,350.00	59.8	1,605,798.65
DEPARTMENT TOTAL		288,229.19	2,410,221.07	2,396,001.35	4,001,800.00	3,001,350.00	59.8	1,605,798.65
FUND TOTAL		288,229.19	2,410,221.07	2,396,001.35	4,001,800.00	3,001,350.00	59.8	1,605,798.65
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 June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	7,229.01	1,244,970.47	1,244,970.47	1,282,010.00	961,507.50	97.1	37,039.53
201	MOTOR VEHICLE/AD VALOREM	24,215.03	189,683.95	189,683.95	221,282.00	165,961.50	85.7	31,598.05
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	31,444.04	1,437,006.38	1,434,838.48	1,503,292.00	1,127,469.00	95.4	68,453.52
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		31,444.04	1,437,006.38	1,434,838.48	1,503,292.00	1,127,469.00	95.4	68,453.52
FUND TOTAL		31,444.04	1,437,006.38	1,434,838.48	1,503,292.00	1,127,469.00	95.4	68,453.52
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	405.34	69,814.29	69,814.29	71,888.00	53,916.00	97.1	2,073.71
201	MOTOR VEHICLE/AD VALOREM	1,360.61	10,660.02	10,660.02	12,408.00	9,306.00	85.9	1,747.98
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	1,765.95	80,606.19	80,606.19	84,296.00	63,222.00	95.6	3,689.81
330	INTEREST INCOME		54.09	54.09	100.00	75.00	54.0	45.91
387	TRANSFERS IN				317.84	238.38		317.84
389	BEGINNING CASH							
300 - 399	REVENUES		54.09	54.09	417.84	313.38	12.9	363.75
DEPARTMENT TOTAL		1,765.95	80,660.28	80,660.28	84,713.84	63,535.38	95.2	4,053.56
FUND TOTAL		1,765.95	80,660.28	80,660.28	84,713.84	63,535.38	95.2	4,053.56
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269	STATE GRANT				75,000.00	56,250.00		75,000.00

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
200 - 299 REVENUES					75,000.00	56,250.00		75,000.00
322	911 FEES	111,290.26	970,920.38	970,920.38	1,250,000.00	937,500.00	77.6	279,079.62
330	INTEREST INCOME		822.40	822.40	1,800.00	1,350.00	45.6	977.60
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							
300 - 399 REVENUES		111,290.26	971,742.78	971,742.78	1,251,800.00	938,850.00	77.6	280,057.22
DEPARTMENT TOTAL		111,290.26	971,742.78	971,742.78	1,326,800.00	995,100.00	73.2	355,057.22
FUND TOTAL		111,290.26	971,742.78	971,742.78	1,326,800.00	995,100.00	73.2	355,057.22
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230 JUSTICE COURT FINES		1,310.50	10,523.75	10,494.75	18,000.00	13,500.00	58.3	7,505.25
200 - 299 REVENUES		1,310.50	10,523.75	10,494.75	18,000.00	13,500.00	58.3	7,505.25
330	INTEREST INCOME		77.57	77.57				-77.57
387	TRANSFERS IN							
300 - 399 REVENUES			77.57	77.57				-77.57
DEPARTMENT TOTAL		1,310.50	10,601.32	10,572.32	18,000.00	13,500.00	58.7	7,427.68
FUND TOTAL		1,310.50	10,601.32	10,572.32	18,000.00	13,500.00	58.7	7,427.68
104-000 LAW LIBRARY		RECEIPTS						
220 LAW LIBRARY FEES		2,147.50	19,102.25	18,957.25	20,000.00	15,000.00	94.7	1,042.75
200 - 299 REVENUES		2,147.50	19,102.25	18,957.25	20,000.00	15,000.00	94.7	1,042.75
330	INTEREST INCOME		9.67	9.67	7,000.00	5,250.00		-9.67
389	BEGINNING CASH							7,000.00
300 - 399 REVENUES			9.67	9.67	7,000.00	5,250.00	.1	6,990.33
DEPARTMENT TOTAL		2,147.50	19,111.92	18,966.92	27,000.00	20,250.00	70.2	8,033.08
FUND TOTAL		2,147.50	19,111.92	18,966.92	27,000.00	20,250.00	70.2	8,033.08

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	7,552.64	1,635,842.28	1,635,842.28	1,594,367.61	1,195,775.71	102.6	-41,474.67
201	MOTOR VEHICLE/AD VALOREM	36,025.10	282,261.46	282,261.46	323,640.00	242,730.00	87.2	41,378.54
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	15,000.00		20,000.00
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES		3,376.02	3,376.02	4,700.00	3,525.00	71.8	1,323.98
286	OIL SEVERANCE FROM STATE		56.97	56.97				-56.97
200 - 299 REVENUES		43,577.74	1,954,390.29	1,954,390.29	1,942,707.61	1,457,030.71	100.6	-11,682.68
306	REIM- CITY OF MADISON							
330	INTEREST INCOME		1,498.09	1,498.09	2,100.00	1,575.00	71.3	601.91
340	REFUNDS							
383	SALE OF CAPITAL ASSETS		1,002,000.00	1,002,000.00				-1,002,000.00
387	TRANSFERS IN							
389	BEGINNING CASH				609,985.23	457,488.92		609,985.23
391	OTHER REVENUES							
392	HOST FEES		439,033.19	439,033.19	264,058.87	198,044.15	166.2	-174,974.32
300 - 399 REVENUES			1,442,531.28	1,442,531.28	876,144.10	657,108.07	164.6	-566,387.18
DEPARTMENT TOTAL		43,577.74	3,396,921.57	3,396,921.57	2,818,851.71	2,114,138.78	120.5	-578,069.86
FUND TOTAL		43,577.74	3,396,921.57	3,396,921.57	2,818,851.71	2,114,138.78	120.5	-578,069.86
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	33,750.00	56.4	19,601.50
200 - 299 REVENUES			25,398.50	25,398.50	45,000.00	33,750.00	56.4	19,601.50

		General Ledger Budgeted Receipts						
		2015 - 2016 Fiscal Year through June						
Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								
330	INTEREST INCOME		289.44	289.44	400.00	300.00	72.3	110.56
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		289.44	289.44	400.00	300.00	72.3	110.56
DEPARTMENT TOTAL			25,687.94	25,687.94	45,400.00	34,050.00	56.5	19,712.06
FUND TOTAL			25,687.94	25,687.94	45,400.00	34,050.00	56.5	19,712.06
109-000 LOST RABBIT URD RECEIPTS								
239	SPECIAL URD ASSESSMENTS		24,627.87	24,627.87	52,356.33	39,267.25	47.0	27,728.46
200 - 299	REVENUES		24,627.87	24,627.87	52,356.33	39,267.25	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	39,267.25	100.0	
FUND TOTAL			24,627.87	52,356.33	52,356.33	39,267.25	100.0	
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
238	CASH FORFEITURES	8,645.00	54,107.40	54,107.40	50,000.00	37,500.00	108.2	-4,107.40
241	FED GRANT NON CAP PUB SA		1,956.00	612.00				-612.00
268	STATE GRANT NON CAP GEN							-150.00
298	DONATIONS		150.00	150.00				
200 - 299	REVENUES	8,645.00	56,213.40	54,869.40	50,000.00	37,500.00	109.7	-4,869.40
330	INTEREST INCOME	31.81	255.63	255.63	300.00	225.00	85.2	44.37
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU		350.00	350.00				-350.00
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	230.00	3,235.23	3,235.23				-3,235.23
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 June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
389	BEGINNING CASH				146,000.00	109,500.00		146,000.00
398	BANK TRANSFER							
300 - 399	REVENUES	261.81	31,690.86	31,690.86	146,300.00	109,725.00	21.6	114,609.14
DEPARTMENT TOTAL		8,906.81	87,904.26	86,560.26	196,300.00	147,225.00	44.0	109,739.74
FUND TOTAL		8,906.81	87,904.26	86,560.26	196,300.00	147,225.00	44.0	109,739.74
114-000 FIRE INS REBATE FUND RECEIPTS								
268	STATE GRANT NON CAP GEN				160,000.00	120,000.00		160,000.00
289	STATE GRANT							
200 - 299	REVENUES				160,000.00	120,000.00		160,000.00
330	INTEREST INCOME		203.43	203.43	200.00	150.00	101.7	-3.43
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		203.43	203.43	200.00	150.00	101.7	-3.43
DEPARTMENT TOTAL			203.43	203.43	160,200.00	120,150.00	.1	159,996.57
FUND TOTAL			203.43	203.43	160,200.00	120,150.00	.1	159,996.57
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	1,912.04	418,260.21	418,260.21	467,151.00	350,363.25	89.5	48,890.79
201	MOTOR VEHICLE/AD VALOREM	9,122.54	71,477.79	71,477.79	81,934.00	61,450.50	87.2	10,456.21
222	AIRCRAFT FEES		172.02	172.02				-172.02
268	STATE GRANT NON CAP GEN	208,234.37	208,234.37	208,234.37				-208,234.37
279	STATE GRANT/LOAN							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES		854.68	854.68	1,200.00	900.00	71.2	345.32
286	OIL SEVERANCE FROM STATE		14.41	14.41				-14.41
289	STATE GRANT							
200 - 299	REVENUES	219,268.95	699,013.48	699,013.48	550,285.00	412,713.75	127.0	-148,728.48

Obj.	Description	June Receipts	2015 - 2016 Fiscal 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	300.00	87.4	50.14
340	REFUNDS							
346	INSURANCE SETTLEMENT							
387	TRANSFERS IN							
389	BEGINNING CASH							

300 -	399 REVENUES		349.86	349.86	400.00	300.00	87.4	50.14

DEPARTMENT TOTAL		219,268.95	699,363.34	699,363.34	550,685.00	413,013.75	126.9	-148,678.34

FUND TOTAL		219,268.95	699,363.34	699,363.34	550,685.00	413,013.75	126.9	-148,678.34

116-000 SOUTH MADISON FIRE DIST FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	2,516.48	399,331.02	726,566.78	735,381.00	551,535.75	98.8	8,814.22

200 -	299 REVENUES	2,516.48	399,331.02	726,566.78	735,381.00	551,535.75	98.8	8,814.22

330	INTEREST INCOME		215.75	215.75	500.00	375.00	43.1	284.25
389	BEGINNING CASH				121,921.64	91,441.23		121,921.64

300 -	399 REVENUES		215.75	215.75	122,421.64	91,816.23	.1	122,205.89

DEPARTMENT TOTAL		2,516.48	399,546.77	726,782.53	857,802.64	643,351.98	84.7	131,020.11

FUND TOTAL		2,516.48	399,546.77	726,782.53	857,802.64	643,351.98	84.7	131,020.11

117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	279.28	8,503.09	8,503.09	7,995.00	5,996.25	106.3	-508.09

200 -	299 REVENUES	279.28	8,503.09	8,503.09	7,995.00	5,996.25	106.3	-508.09

330	INTEREST INCOME		5.00	5.00				-5.00
389	BEGINNING CASH				1,287.32	965.49		1,287.32

300 -	399 REVENUES		5.00	5.00	1,287.32	965.49	.3	1,282.32

DEPARTMENT TOTAL		279.28	8,508.09	8,508.09	9,282.32	6,961.74	91.6	774.23

FUND TOTAL		279.28	8,508.09	8,508.09	9,282.32	6,961.74	91.6	774.23

Obj.	Description	June Receipts	2015 - 2016 Fiscal 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	394.22	53,386.52	53,386.52	54,630.00	40,972.50	97.7	1,243.48
200	- 299 REVENUES	394.22	53,386.52	53,386.52	54,630.00	40,972.50	97.7	1,243.48
330	INTEREST INCOME		126.45	126.45	200.00	150.00	63.2	73.55
389	BEGINNING CASH				118,506.95	88,880.21		118,506.95
300	- 399 REVENUES		126.45	126.45	118,706.95	89,030.21	.1	118,580.50
DEPARTMENT TOTAL		394.22	53,512.97	53,512.97	173,336.95	130,002.71	30.8	119,823.98
FUND TOTAL		394.22	53,512.97	53,512.97	173,336.95	130,002.71	30.8	119,823.98
119-000 FARMHAVEN FIRE DISTRICT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	913.41	61,100.38	61,100.38	70,458.00	52,843.50	86.7	9,357.62
200	- 299 REVENUES	913.41	61,100.38	61,100.38	70,458.00	52,843.50	86.7	9,357.62
330	INTEREST INCOME		33.65	33.65	100.00	75.00	33.6	66.35
389	BEGINNING CASH				22,878.15	17,158.61		22,878.15
300	- 399 REVENUES		33.65	33.65	22,978.15	17,233.61	.1	22,944.50
DEPARTMENT TOTAL		913.41	61,134.03	61,134.03	93,436.15	70,077.11	65.4	32,302.12
FUND TOTAL		913.41	61,134.03	61,134.03	93,436.15	70,077.11	65.4	32,302.12
120-000 SOUTHWEST MADISON FIRE DIST		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	511.52	28,141.04	28,141.04	29,488.00	22,116.00	95.4	1,346.96
268	STATE GRANT NON CAP GEN							
298	DONATIONS							
200	- 299 REVENUES	511.52	28,141.04	28,141.04	29,488.00	22,116.00	95.4	1,346.96
330	INTEREST INCOME		22.64	22.64				-22.64
389	BEGINNING CASH				8,591.66	6,443.75		8,591.66
300	- 399 REVENUES		22.64	22.64	8,591.66	6,443.75	.2	8,569.02
DEPARTMENT TOTAL		511.52	28,163.68	28,163.68	38,079.66	28,559.75	73.9	9,915.98
FUND TOTAL		511.52	28,163.68	28,163.68	38,079.66	28,559.75	73.9	9,915.98

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	92.09	4,549.02	4,549.02	4,569.00	3,426.75	99.5	19.98
281	GRANT							
200 - 299	REVENUES	92.09	4,549.02	4,549.02	4,569.00	3,426.75	99.5	19.98
330	INTEREST INCOME		9.84	9.84				-9.84
387	TRANSFERS IN				7,415.37	5,561.53		7,415.37
389	BEGINNING CASH							
300 - 399	REVENUES		9.84	9.84	7,415.37	5,561.53	.1	7,405.53
DEPARTMENT TOTAL		92.09	4,558.86	4,558.86	11,984.37	8,988.28	38.0	7,425.51
FUND TOTAL		92.09	4,558.86	4,558.86	11,984.37	8,988.28	38.0	7,425.51
122-000 SMFD 2 MILL ESCROW FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY		327,235.76					
200 - 299	REVENUES		327,235.76					
DEPARTMENT TOTAL			327,235.76					
FUND TOTAL			327,235.76					
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS		RECEIPTS						
330	INTEREST INCOME	3.82	54.45	54.45	100.00	75.00	54.4	45.55
378	MISC - OTHER REVENUE							
387	TRANSFERS IN				60,000.00	45,000.00		60,000.00
389	BEGINNING CASH							
300 - 399	REVENUES	3.82	54.45	54.45	60,100.00	45,075.00		60,045.55
DEPARTMENT TOTAL		3.82	54.45	54.45	60,100.00	45,075.00		60,045.55
FUND TOTAL		3.82	54.45	54.45	60,100.00	45,075.00		60,045.55
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	3,040.22	523,584.84	523,584.84	539,163.00	404,372.25	97.1	15,578.16

Obj.	Description	June Receipts	2015 - 2016 Fiscal 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	10,185.80	79,789.78	79,789.78	93,062.00	69,796.50	85.7	13,272.22
222	AIRCRAFT FEES		77.41	77.41				-77.41
282	MOTOR VEHICLE FUEL TAX			905.27				-517.32
283	MOTOR VEHICLE LICENSES			6.46				-1.88
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	13,226.02	604,363.76	603,971.23	632,225.00	474,168.75	95.5	28,253.77
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		13,226.02	604,363.76	603,971.23	632,225.00	474,168.75	95.5	28,253.77
FUND TOTAL		13,226.02	604,363.76	603,971.23	632,225.00	474,168.75	95.5	28,253.77
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	15,861.57	2,911,970.10	2,911,970.10	2,926,401.00	2,194,800.75	99.5	14,430.90
201	MOTOR VEHICLE/AD VALOREM	58,107.33	437,896.36	437,896.36	528,394.00	396,295.50	82.8	90,497.64
210	ROAD & BRIDGE PRIVILEGE	129,044.99	1,059,248.14	1,059,248.14	1,200,000.00	900,000.00	88.2	140,751.86
222	AIRCRAFT FEES		324.41	324.41				-324.41
268	STATE GRANT NON CAP GEN				700,000.00	525,000.00	3.0	678,425.85
282	MOTOR VEHICLE FUEL TAX		21,574.15	21,574.15				
283	MOTOR VEHICLE LICENSES	724.73	25,595.83	25,595.83	53,000.00	39,750.00	48.2	27,404.17
284	TIMBER SEVERANCE FROM ST	368.76	7,831.09	6,741.27	9,300.00	6,975.00	72.4	2,558.73
286	OIL SEVERANCE FROM STATE		52.80	52.80	202.00	151.50	26.1	149.20
297	STATE GRANT OTHER UNREST		5,999.28	5,999.28	4,000.00	3,000.00	149.9	-1,999.28
200 - 299	REVENUES	204,107.38	4,470,492.16	4,469,402.34	5,421,297.00	4,065,972.75	82.4	951,894.66
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	2,475.00	60.8	1,291.47
336	SALES		663.00	663.00	2,000.00	1,500.00	33.1	1,337.00
340	REFUNDS	918.74	1,908.31	1,908.31				-1,908.31
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	559.20	3,882.50	3,916.78	9,000.00	6,750.00	43.5	5,083.22
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN				228,610.27	171,457.70		228,610.27
389	BEGINNING CASH							
393	PROCEEDS FOR LEASES							

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through June

Obj.	Description	June Receipts	2015 - 2016 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
300 - 399	REVENUES	1,477.94	26,127.41	26,161.69	242,910.27	182,182.70	10.7	216,748.58
DEPARTMENT TOTAL		205,585.32	4,496,619.57	4,495,564.03	5,664,207.27	4,248,155.45	79.3	1,168,643.24
FUND TOTAL		205,585.32	4,496,619.57	4,495,564.03	5,664,207.27	4,248,155.45	79.3	1,168,643.24
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	8,107.28	1,396,236.46	1,396,236.46	1,437,768.00	1,078,326.00	97.1	41,531.54
201	MOTOR VEHICLE/AD VALOREM	27,156.74	212,727.14	212,727.14	248,167.00	186,125.25	85.7	35,439.86
222	AIRCRAFT FEES		206.43	206.43				-206.43
268	STATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX			2,414.05	3,200.00	2,400.00	75.4	785.95
283	MOTOR VEHICLE LICENSES		2,414.05	2,414.05				-17.29
286	OIL SEVERANCE FROM STATE		17.29	17.29				
200 - 299	REVENUES	35,264.02	1,611,601.37	1,611,601.37	1,689,135.00	1,266,851.25	95.4	77,533.63
330	INTEREST INCOME		713.17	713.17	1,400.00	1,050.00	50.9	686.83
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		713.17	713.17	1,400.00	1,050.00	50.9	686.83
DEPARTMENT TOTAL		35,264.02	1,612,314.54	1,612,314.54	1,690,535.00	1,267,901.25	95.3	78,220.46
FUND TOTAL		35,264.02	1,612,314.54	1,612,314.54	1,690,535.00	1,267,901.25	95.3	78,220.46
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID	12,375.67	57,976.26	57,976.26	200,000.00	150,000.00	28.9	142,023.74
200 - 299	REVENUES	12,375.67	57,976.26	57,976.26	200,000.00	150,000.00	28.9	142,023.74
330	INTEREST INCOME		120.79	120.79	250.00	187.50	48.3	129.21
340	REFUNDS							
389	BEGINNING CASH							
300 - 399	REVENUES		120.79	120.79	250.00	187.50	48.3	129.21
DEPARTMENT TOTAL		12,375.67	58,097.05	58,097.05	200,250.00	150,187.50	29.0	142,152.95
FUND TOTAL		12,375.67	58,097.05	58,097.05	200,250.00	150,187.50	29.0	142,152.95

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	83.92	18,650.73	18,650.73	17,000.00	12,750.00	109.7	-1,650.73
200	- 299 REVENUES	83.92	18,650.73	18,650.73	17,000.00	12,750.00	109.7	-1,650.73
330	INTEREST INCOME		54.75	54.75				-54.75
389	BEGINNING CASH							
300	- 399 REVENUES		54.75	54.75				-54.75
DEPARTMENT TOTAL		83.92	18,705.48	18,705.48	17,000.00	12,750.00	110.0	-1,705.48
FUND TOTAL		83.92	18,705.48	18,705.48	17,000.00	12,750.00	110.0	-1,705.48
190-000 JUVENILE DRUG COURT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	5,629.73	52,979.65	52,979.65				-52,979.65
268	STATE GRANT NON CAP GEN	6,000.31	56,425.43	56,425.43				-56,425.43
269	STATE GRANT				112,500.00	84,375.00		112,500.00
270	STATE GRANT				92,050.00	69,037.50		92,050.00
276	STATE GRANT-JAG #13DC145							
200	- 299 REVENUES	11,630.04	109,405.08	109,405.08	204,550.00	153,412.50	53.4	95,144.92
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL		11,630.04	109,405.08	109,405.08	204,550.00	153,412.50	53.4	95,144.92
FUND TOTAL		11,630.04	109,405.08	109,405.08	204,550.00	153,412.50	53.4	95,144.92
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN	12,041.41	68,343.35	68,343.35	120,000.00	90,000.00	56.9	51,656.65
269	STATE GRANT							
200	- 299 REVENUES	12,041.41	68,343.35	68,343.35	120,000.00	90,000.00	56.9	51,656.65

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
330	INTEREST INCOME		134.47	134.47				-134.47
378	MISC - OTHER REVENUE	11,010.00	55,741.59	54,898.09	35,000.00	26,250.00	156.8	-19,898.09
387	TRANSFERS IN				16,000.00	12,000.00		16,000.00
389	BEGINNING CASH							
300 - 399	REVENUES	11,010.00	55,876.06	55,032.56	51,000.00	38,250.00	107.9	-4,032.56
DEPARTMENT TOTAL		23,051.41	124,219.41	123,375.91	171,000.00	128,250.00	72.1	47,624.09
FUND TOTAL		23,051.41	124,219.41	123,375.91	171,000.00	128,250.00	72.1	47,624.09
192-000 ADOLESCENT OPPORTUNITY PROGRAM		RECEIPTS						
240	FED GRANT NON CAP GEN GO	4,706.98	81,785.20	81,785.20				-81,785.20
270	STATE GRANT				185,454.00	139,090.50		185,454.00
200 - 299	REVENUES	4,706.98	81,785.20	81,785.20	185,454.00	139,090.50	44.0	103,668.80
DEPARTMENT TOTAL		4,706.98	81,785.20	81,785.20	185,454.00	139,090.50	44.0	103,668.80
FUND TOTAL		4,706.98	81,785.20	81,785.20	185,454.00	139,090.50	44.0	103,668.80
193-000 SOC SERV BLOCK GRANT - AERC		RECEIPTS						
241	FED GRANT NON CAP PUB SA		182,265.81	182,265.81				-182,265.81
268	STATE GRANT NON CAP GEN				260,002.33	195,001.75		260,002.33
200 - 299	REVENUES		182,265.81	182,265.81	260,002.33	195,001.75	70.1	77,736.52
DEPARTMENT TOTAL			182,265.81	182,265.81	260,002.33	195,001.75	70.1	77,736.52
FUND TOTAL			182,265.81	182,265.81	260,002.33	195,001.75	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 June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
220-000 PARKWAY INT/SKG FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY		4.70	4.70				-4.70
201	MOTOR VEHICLE/AD VALOREM							
200 - 299 REVENUES			4.70	4.70				-4.70
330	INTEREST INCOME		.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	44,252.39	7,621,066.15	7,621,066.15	7,847,817.00	5,885,862.75	97.1	226,750.85
201	MOTOR VEHICLE/AD VALOREM	148,220.26	1,161,047.42	1,161,047.42	1,354,576.00	1,015,932.00	85.7	193,528.58
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	15,000.00	65.8	6,823.25
286	OIL SEVERANCE FROM STATE		94.49	94.49				-94.49
200 - 299 REVENUES		192,472.65	8,796,511.55	8,796,511.55	9,222,393.00	6,916,794.75	95.3	425,881.45
330	INTEREST INCOME		3,908.87	3,908.87	6,300.00	4,725.00	62.0	2,391.13
340	REFUNDS	5,508.81	6,550.48	6,550.48				-6,550.48
353	REIMB CITY OF RIDGELAND							
381	BOND PROCEEDS				682,429.00	511,821.75		682,429.00
387	TRANSFERS IN				433,111.36	324,833.52		433,111.36
389	BEGINNING CASH							
300 - 399 REVENUES		5,508.81	10,459.35	10,459.35	1,121,840.36	841,380.27	.9	1,111,381.01
DEPARTMENT TOTAL		197,981.46	8,806,970.90	8,806,970.90	10,344,233.36	7,758,175.02	85.1	1,537,262.46
FUND TOTAL		197,981.46	8,806,970.90	8,806,970.90	10,344,233.36	7,758,175.02	85.1	1,537,262.46
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
200	REALTY/PERSONAL PROPERTY							
200 - 299 REVENUES								

General Ledger Budgeted Receipts								
2015 - 2016 Fiscal Year through June								
Obj.	Description	June 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			106,677.58	106,677.58	80,008.19	100.0	
387	TRANSFERS IN							
300 - 399	REVENUES		20.29	106,697.87	106,677.58	80,008.19	100.0	-20.29
DEPARTMENT TOTAL			20.29	106,697.87	106,677.58	80,008.19	100.0	-20.29
FUND TOTAL			20.29	106,697.87	106,677.58	80,008.19	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	511,821.75	100.0	
387	TRANSFERS IN							
300 - 399	REVENUES		1,697,746.40	683,087.40	682,429.00	511,821.75	100.0	-658.40
DEPARTMENT TOTAL			1,697,746.40	683,087.40	682,429.00	511,821.75	100.0	-658.40
FUND TOTAL			1,697,746.40	683,087.40	682,429.00	511,821.75	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	337.50	8.6	411.03
387	TRANSFERS IN			50,719.47	349,550.00	262,162.50	14.5	298,830.53
300 - 399	REVENUES		38.97	50,758.44	350,000.00	262,500.00	14.5	299,241.56
DEPARTMENT TOTAL			38.97	50,758.44	350,000.00	262,500.00	14.5	299,241.56
FUND TOTAL			38.97	50,758.44	350,000.00	262,500.00	14.5	299,241.56

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through June

Obj.	Description	June 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	75.00	65.0	34.91
378	MISC - OTHER REVENUE							
300 - 399	REVENUES		65.09	65.09	100.00	75.00	65.0	34.91
DEPARTMENT TOTAL			65.09	65.09	100.00	75.00	65.0	34.91
FUND TOTAL			65.09	65.09	100.00	75.00	65.0	34.91
308-000 \$7 MILLION 2013 CAPITAL PROJEC		RECEIPTS						
330	INTEREST INCOME		144.82	144.82	2,300.00	1,725.00	6.2	2,155.18
381	BOND PROCEEDS							
384	NOTE PROCEEDS							
387	TRANSFERS IN				134,115.68	100,586.76		134,115.68
389	BEGINNING CASH							
300 - 399	REVENUES		144.82	144.82	136,415.68	102,311.76	.1	136,270.86
DEPARTMENT TOTAL			144.82	144.82	136,415.68	102,311.76	.1	136,270.86
FUND TOTAL			144.82	144.82	136,415.68	102,311.76	.1	136,270.86
309-000 \$1.5 MILLION 2013 URBAN FUND		RECEIPTS						
330	INTEREST INCOME		6.90	6.90	100.00	75.00	6.9	93.10
340	REFUNDS							
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		6.90	6.90	100.00	75.00	6.9	93.10
DEPARTMENT TOTAL			6.90	6.90	100.00	75.00	6.9	93.10
FUND TOTAL			6.90	6.90	100.00	75.00	6.9	93.10
310-000 HAMPTON HILLS		RECEIPTS						
330	INTEREST INCOME		1.17	1.17	100.00	75.00	1.1	98.83

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through June

Obj.	Description	June Receipts	2015 - 2016 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	75.00	1.1	98.83
DEPARTMENT TOTAL			1.17	1.17	100.00	75.00	1.1	98.83
FUND TOTAL			1.17	1.17	100.00	75.00	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	75.00		100.00
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES				100.00	75.00		100.00
DEPARTMENT TOTAL					100.00	75.00		100.00
FUND TOTAL					100.00	75.00		100.00
314-000 REUNION PARKWAY PHASE III		RECEIPTS						

387	TRANSFERS IN							

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through June

Obj.	Description	June Receipts	2015 - 2016 Fiscal 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	6,785,653.55		9,047,538.07
389	BEGINNING CASH							
300 - 399 REVENUES			9,070.34	9,070.34	9,047,538.07	6,785,653.55	.1	9,038,467.73
DEPARTMENT TOTAL			9,070.34	9,070.34	9,047,538.07	6,785,653.55	.1	9,038,467.73
FUND TOTAL			9,070.34	9,070.34	9,047,538.07	6,785,653.55	.1	9,038,467.73
316-000 \$6M MDOT PROJECT		RECEIPTS						
249	6M MDOT				5,500,000.00	4,125,000.00		5,500,000.00
200 - 299 REVENUES					5,500,000.00	4,125,000.00		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	4,125,000.00		5,499,988.51
FUND TOTAL			11.49	11.49	5,500,000.00	4,125,000.00		5,499,988.51
317-000 MANNSDALE TURN LANE		RECEIPTS						
281	GRANT		200,000.00	200,000.00	200,000.00	150,000.00	100.0	
200 - 299 REVENUES			200,000.00	200,000.00	200,000.00	150,000.00	100.0	

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through June

Obj.	Description	June 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	150,000.00	100.0	-102.67
FUND TOTAL			200,102.67	200,102.67	200,000.00	150,000.00	100.0	-102.67
401-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME		289.23	289.23				-289.23
336	SALES	32,886.77	346,362.42	346,362.42	350,000.00	262,500.00	98.9	3,637.58
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES	32,886.77	346,651.65	346,651.65	350,000.00	262,500.00	99.0	3,348.35
DEPARTMENT TOTAL		32,886.77	346,651.65	346,651.65	350,000.00	262,500.00	99.0	3,348.35
FUND TOTAL		32,886.77	346,651.65	346,651.65	350,000.00	262,500.00	99.0	3,348.35
402-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME		89.49	89.49				-89.49
336	SALES	25,840.00	122,813.00	122,813.00	140,000.00	105,000.00	87.7	17,187.00
340	REFUNDS							
389	BEGINNING CASH				27,148.81	20,361.61		27,148.81
300 - 399	REVENUES	25,840.00	122,902.49	122,902.49	167,148.81	125,361.61	73.5	44,246.32
DEPARTMENT TOTAL		25,840.00	122,902.49	122,902.49	167,148.81	125,361.61	73.5	44,246.32
FUND TOTAL		25,840.00	122,902.49	122,902.49	167,148.81	125,361.61	73.5	44,246.32
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230	JUSTICE COURT FINES	50.00	400.00	50.00				-50.00

Obj.	Description	June Receipts	2015 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
200 - 299	REVENUES	50.00	400.00	50.00				-50.00
	DEPARTMENT TOTAL	50.00	400.00	50.00				-50.00
	FUND TOTAL	50.00	400.00	50.00				-50.00
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	200.00	2,422.00	200.00				-200.00
200 - 299	REVENUES	200.00	2,422.00	200.00				-200.00
	DEPARTMENT TOTAL	200.00	2,422.00	200.00				-200.00
	FUND TOTAL	200.00	2,422.00	200.00				-200.00
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							-1,586.00
230	JUSTICE COURT FINES	1,546.00	12,500.50	1,586.00				-1,586.00
200 - 299	REVENUES	1,546.00	12,500.50	1,586.00				-1,586.00
	DEPARTMENT TOTAL	1,546.00	12,500.50	1,586.00				-1,586.00
	FUND TOTAL	1,546.00	12,500.50	1,586.00				-1,586.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	955.00	11,625.00	894.00				-894.00
200 - 299	REVENUES	955.00	11,625.00	894.00				-894.00
	DEPARTMENT TOTAL	955.00	11,625.00	894.00				-894.00
	FUND TOTAL	955.00	11,625.00	894.00				-894.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	1,910.00	22,910.00	1,880.00				-1,880.00

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through June

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

657-000 COMPREHENSIVE ELEC. COURT SYS RECEIPTS								

200 - 299	REVENUES	1,910.00	22,910.00	1,880.00				-1,880.00

	DEPARTMENT TOTAL	1,910.00	22,910.00	1,880.00				-1,880.00

	FUND TOTAL	1,910.00	22,910.00	1,880.00				-1,880.00

658-000 TRAUMA TRAFFIC RECEIPTS								

230	JUSTICE COURT FINES	2,420.00	22,140.00	2,420.00				-2,420.00

200 - 299	REVENUES	2,420.00	22,140.00	2,420.00				-2,420.00

	DEPARTMENT TOTAL	2,420.00	22,140.00	2,420.00				-2,420.00

	FUND TOTAL	2,420.00	22,140.00	2,420.00				-2,420.00

659-000 VICTIMS BOND FEE RECEIPTS								

230	JUSTICE COURT FINES	1,188.75	10,601.25	1,188.75				-1,188.75

200 - 299	REVENUES	1,188.75	10,601.25	1,188.75				-1,188.75

	DEPARTMENT TOTAL	1,188.75	10,601.25	1,188.75				-1,188.75

	FUND TOTAL	1,188.75	10,601.25	1,188.75				-1,188.75

660-000 APPEARANCE BOND FEE RECEIPTS								

230	JUSTICE COURT FINES	2,295.75	21,940.50	2,295.75				-2,295.75

200 - 299	REVENUES	2,295.75	21,940.50	2,295.75				-2,295.75

	DEPARTMENT TOTAL	2,295.75	21,940.50	2,295.75				-2,295.75

	FUND TOTAL	2,295.75	21,940.50	2,295.75				-2,295.75

661-000 VICTIMS OF DOM VIOLENCE FUND RECEIPTS								

230	JUSTICE COURT FINES	938.00	6,622.00	938.00				-938.00

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through June

Obj.	Description	June 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	938.00	6,622.00	938.00				-938.00
	DEPARTMENT TOTAL	938.00	6,622.00	938.00				-938.00
	FUND TOTAL	938.00	6,622.00	938.00				-938.00
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	140.00	710.00	150.00				-150.00
200 - 299	REVENUES	140.00	710.00	150.00				-150.00
	DEPARTMENT TOTAL	140.00	710.00	150.00				-150.00
	FUND TOTAL	140.00	710.00	150.00				-150.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	7,640.00	91,640.00	7,520.00				-7,520.00
230	JUSTICE COURT FINES							
200 - 299	REVENUES	7,640.00	91,640.00	7,520.00				-7,520.00
	DEPARTMENT TOTAL	7,640.00	91,640.00	7,520.00				-7,520.00
	FUND TOTAL	7,640.00	91,640.00	7,520.00				-7,520.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	2,700.00	23,330.00	2,700.00				-2,700.00
200 - 299	REVENUES	2,700.00	23,330.00	2,700.00				-2,700.00
	DEPARTMENT TOTAL	2,700.00	23,330.00	2,700.00				-2,700.00
	FUND TOTAL	2,700.00	23,330.00	2,700.00				-2,700.00
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230	JUSTICE COURT FINES		1,311.12					

General Ledger Budgeted Receipts								
2015 - 2016 Fiscal Year through June								
Obj.	Description	June Receipts	2015 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
200 - 299	REVENUES		1,311.12					
	DEPARTMENT TOTAL		1,311.12					
	FUND TOTAL		1,311.12					
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230	JUSTICE COURT FINES	41,814.25	396,145.83	41,814.25				-41,814.25
200 - 299	REVENUES	41,814.25	396,145.83	41,814.25				-41,814.25
	DEPARTMENT TOTAL	41,814.25	396,145.83	41,814.25				-41,814.25
	FUND TOTAL	41,814.25	396,145.83	41,814.25				-41,814.25
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	10,083.00	76,935.00	10,083.00				-10,083.00
200 - 299	REVENUES	10,083.00	76,935.00	10,083.00				-10,083.00
	DEPARTMENT TOTAL	10,083.00	76,935.00	10,083.00				-10,083.00
	FUND TOTAL	10,083.00	76,935.00	10,083.00				-10,083.00
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,296.00	5,663.50	1,296.00				-1,296.00
200 - 299	REVENUES	1,296.00	5,663.50	1,296.00				-1,296.00
	DEPARTMENT TOTAL	1,296.00	5,663.50	1,296.00				-1,296.00
	FUND TOTAL	1,296.00	5,663.50	1,296.00				-1,296.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	7,121.75	62,892.34	7,121.75				-7,121.75

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through June

Obj.	Description	June 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	7,121.75	62,892.34	7,121.75				-7,121.75
	DEPARTMENT TOTAL	7,121.75	62,892.34	7,121.75				-7,121.75
	FUND TOTAL	7,121.75	62,892.34	7,121.75				-7,121.75
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	3,211.25	27,785.50	3,211.25				-3,211.25
200 - 299	REVENUES	3,211.25	27,785.50	3,211.25				-3,211.25
	DEPARTMENT TOTAL	3,211.25	27,785.50	3,211.25				-3,211.25
	FUND TOTAL	3,211.25	27,785.50	3,211.25				-3,211.25
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,310.50	10,537.75	1,244.50				-1,244.50
200 - 299	REVENUES	1,310.50	10,537.75	1,244.50				-1,244.50
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	1,310.50	10,537.75	1,244.50				-1,244.50
	FUND TOTAL	1,310.50	10,537.75	1,244.50				-1,244.50
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	35.00	537.00	10.50				-10.50
230	JUSTICE COURT FINES	601.50	4,909.75	624.50				-624.50
200 - 299	REVENUES	636.50	5,446.75	635.00				-635.00
	DEPARTMENT TOTAL	636.50	5,446.75	635.00				-635.00
	FUND TOTAL	636.50	5,446.75	635.00				-635.00

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through June

Obj.	Description	June 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	16.00	296.00	16.00				-16.00
200 - 299	REVENUES	16.00	296.00	16.00				-16.00
DEPARTMENT TOTAL		16.00	296.00	16.00				-16.00
FUND TOTAL		16.00	296.00	16.00				-16.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	5,754.75	53,204.00	5,754.75				-5,754.75
200 - 299	REVENUES	5,754.75	53,204.00	5,754.75				-5,754.75
DEPARTMENT TOTAL		5,754.75	53,204.00	5,754.75				-5,754.75
FUND TOTAL		5,754.75	53,204.00	5,754.75				-5,754.75
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	10.00	320.00	10.00				-10.00
200 - 299	REVENUES	10.00	320.00	10.00				-10.00
DEPARTMENT TOTAL		10.00	320.00	10.00				-10.00
FUND TOTAL		10.00	320.00	10.00				-10.00
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	17.04	157.22	144.99				-144.99

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through June

Obj.	Description	June Receipts	2015 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	17.04	157.22	144.99				-144.99

	DEPARTMENT TOTAL	17.04	157.22	144.99				-144.99

	FUND TOTAL	17.04	157.22	144.99				-144.99

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	7,513.92	1,191,265.32	1,191,265.32	1,219,963.00	914,972.25	97.6	28,697.68
201	MOTOR VEHICLE/AD VALOREM	22,631.63	177,281.12	177,281.12	206,805.00	155,103.75	85.7	29,523.88
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	30,145.55	1,370,744.57	1,368,718.46	1,426,768.00	1,070,076.00	95.9	58,049.54

389	BEGINNING CASH							
300 - 399	REVENUES							

	DEPARTMENT TOTAL	30,145.55	1,370,744.57	1,368,718.46	1,426,768.00	1,070,076.00	95.9	58,049.54

	FUND TOTAL	30,145.55	1,370,744.57	1,368,718.46	1,426,768.00	1,070,076.00	95.9	58,049.54

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through June

Obj.	Description	June Receipts	2015 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	9,391.55	1,489,030.48	1,489,030.48	1,524,953.00	1,143,714.75	97.6	35,922.52
201	MOTOR VEHICLE/AD VALOREM	28,263.51	216,053.43	216,053.43	258,507.00	193,880.25	83.5	42,453.57
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	37,655.06	1,707,700.87	1,705,298.77	1,783,460.00	1,337,595.00	95.6	78,161.23
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		37,655.06	1,707,700.87	1,705,298.77	1,783,460.00	1,337,595.00	95.6	78,161.23
FUND TOTAL		37,655.06	1,707,700.87	1,705,298.77	1,783,460.00	1,337,595.00	95.6	78,161.23
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		2,491,693.77	62,673,203.86	60,087,268.57	86,040,586.91	64,530,440.19	69.8	25,953,318.34

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	50,258.78	459,414.01	459,314.61	601,518.53	451,138.88	76.3	142,203.92
500	CONTRACTUAL SERVICES	88,840.29	995,380.80	995,380.80	1,344,427.00	1,008,320.25	74.0	349,046.20
600	CONSUMABLE SUPPLIES	2,515.39	24,831.84	24,831.84	35,100.00	26,325.00	70.7	10,268.16
700	GRANTS & SUBSIDIES		206,507.19	206,507.19	724,000.00	543,000.00	28.5	517,492.81
900	CAPITAL OUTLAY & OTHER		112,292.31	193,115.47	242,305.00	181,728.75	79.6	49,189.53
DEPARTMENT TOTAL		141,614.46	1,798,426.15	1,879,149.91	2,947,350.53	2,210,512.88	63.7	1,068,200.62
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	11,624.41	86,442.95	86,442.95	130,419.77	97,814.81	66.2	43,976.82
500	CONTRACTUAL SERVICES	16,115.55	39,813.49	42,783.49	60,700.00	45,525.00	70.4	17,916.51
600	CONSUMABLE SUPPLIES	574.92	6,184.70	6,184.70	14,000.00	10,500.00	44.1	7,815.30
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		28,314.88	132,441.14	135,411.14	205,119.77	153,839.81	66.0	69,708.63
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	15,701.17	114,177.69	114,177.69	132,743.92	99,557.94	86.0	18,566.23
500	CONTRACTUAL SERVICES	60.92	7,961.79	7,961.79	89,600.00	67,200.00	8.8	81,638.21
600	CONSUMABLE SUPPLIES	11,408.28	18,331.22	18,331.22	28,500.00	21,375.00	64.3	10,168.78
900	CAPITAL OUTLAY & OTHER				7,000.00	5,250.00		7,000.00
DEPARTMENT TOTAL		27,170.37	140,470.70	140,470.70	257,843.92	193,382.94	54.4	117,373.22
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	142,303.30	1,277,066.34	1,274,126.34	1,729,467.28	1,297,100.45	73.6	455,340.94
500	CONTRACTUAL SERVICES	3,941.94	55,221.28	55,221.28	99,466.00	74,599.50	55.5	44,244.72
600	CONSUMABLE SUPPLIES	2,226.19	13,566.96	13,566.96	25,051.00	18,788.25	54.1	11,484.04
900	CAPITAL OUTLAY & OTHER		40,791.93	40,791.93	46,215.00	34,661.25	88.2	5,423.07
DEPARTMENT TOTAL		148,471.43	1,386,646.51	1,383,706.51	1,900,199.28	1,425,149.45	72.8	516,492.77
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	82,502.91	737,190.14	737,190.14	1,015,341.13	761,505.84	72.6	278,150.99
500	CONTRACTUAL SERVICES	15,417.17	119,401.76	118,996.76	144,466.05	108,349.53	82.3	25,469.29
600	CONSUMABLE SUPPLIES	438.53	22,262.76	22,262.76	22,588.53	16,941.39	98.5	325.77

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 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	4,500.00	30.6	4,160.37
DEPARTMENT TOTAL		98,358.61	880,694.29	880,289.29	1,188,395.71	891,296.76	74.0	308,106.42
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	15,252.74	144,065.59	144,065.59	185,597.68	139,198.24	77.6	41,532.09
500	CONTRACTUAL SERVICES	61.97	3,344.29	3,344.29	3,780.00	2,835.00	88.4	435.71
600	CONSUMABLE SUPPLIES	208.88	906.71	906.71	1,200.00	900.00	75.5	293.29
DEPARTMENT TOTAL		15,523.59	148,316.59	148,316.59	190,577.68	142,933.24	77.8	42,261.09
001-121 GENERAL COUNTY FUND COMPTROLLER								
400	PERSONAL SERVICES	26,071.11	283,062.28	283,062.28	402,036.39	301,527.28	70.4	118,974.11
500	CONTRACTUAL SERVICES	6,744.55	85,224.95	83,801.64	121,000.00	90,750.00	69.2	37,198.36
600	CONSUMABLE SUPPLIES		1,014.74	1,014.74	9,000.00	6,750.00	11.2	7,985.26
900	CAPITAL OUTLAY & OTHER		1,007.65	1,007.65	6,000.00	4,500.00	16.7	4,992.35
DEPARTMENT TOTAL		32,815.66	370,309.62	368,886.31	538,036.39	403,527.28	68.5	169,150.08
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400	PERSONAL SERVICES	11,266.89	94,407.23	94,407.23	130,365.31	97,773.97	72.4	35,958.08
500	CONTRACTUAL SERVICES	61.97	2,395.73	2,395.73	2,534.00	1,900.50	94.5	138.27
600	CONSUMABLE SUPPLIES		270.18	270.18	250.00	187.50	108.0	-20.18
900	CAPITAL OUTLAY & OTHER		269.00	269.00	300.00	225.00	89.6	31.00
DEPARTMENT TOTAL		11,328.86	97,342.14	97,342.14	133,449.31	100,086.97	72.9	36,107.17
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400	PERSONAL SERVICES	50,743.94	354,915.15	354,915.15	546,440.53	409,830.39	64.9	191,525.38

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES	66,502.65	651,405.49	651,405.49	1,144,368.00	858,275.98	56.9	492,962.51
600	CONSUMABLE SUPPLIES	4,785.50	32,401.77	32,401.77	169,457.72	127,093.28	19.1	137,055.95
900	CAPITAL OUTLAY & OTHER		101,237.40	101,237.40	207,406.09	155,554.56	48.8	106,168.69
DEPARTMENT TOTAL		122,032.09	1,139,959.81	1,139,959.81	2,067,672.34	1,550,754.21	55.1	927,712.53
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	27,350.03	244,799.69	244,799.69	378,293.74	283,720.29	64.7	133,494.05
500	CONTRACTUAL SERVICES	12,525.22	125,263.55	125,263.55	221,600.00	166,200.00	56.5	96,336.45
600	CONSUMABLE SUPPLIES	167.28	13,586.75	13,586.75	30,400.00	22,800.00	44.6	16,813.25
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	3,467.68	56,321.00	56,321.00	131,500.00	98,625.00	42.8	75,179.00
DEPARTMENT TOTAL		43,510.21	439,970.99	439,970.99	761,793.74	571,345.29	57.7	321,822.75
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	8,142.19	66,930.78	66,930.78	89,895.97	67,421.97	74.4	22,965.19
500	CONTRACTUAL SERVICES	123.94	1,124.71	1,124.71	1,125.00	843.75	99.9	.29
600	CONSUMABLE SUPPLIES				275.00	206.25		275.00
900	CAPITAL OUTLAY & OTHER				219.00	164.25		219.00
DEPARTMENT TOTAL		8,266.13	68,055.49	68,055.49	91,514.97	68,636.22	74.3	23,459.48
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	40,808.64	313,477.67	313,477.67	353,225.78	264,919.32	88.7	39,748.11
500	CONTRACTUAL SERVICES	265.66	11,876.54	8,106.54	12,750.00	9,562.50	63.5	4,643.46
600	CONSUMABLE SUPPLIES	94.38	7,519.77	7,519.77	7,500.00	5,625.00	100.2	-19.77
900	CAPITAL OUTLAY & OTHER		11,575.44	11,575.44	27,500.00	20,625.00	42.0	15,924.56
DEPARTMENT TOTAL		41,168.68	344,449.42	340,679.42	400,975.78	300,731.82	84.9	60,296.36
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	40,613.88	338,804.45	338,804.45	524,218.96	393,164.20	64.6	185,414.51
500	CONTRACTUAL SERVICES	8,417.80	69,031.35	68,559.75	101,491.37	76,118.52	67.5	32,931.62
600	CONSUMABLE SUPPLIES		2,102.47	2,102.47	3,300.00	2,475.00	63.7	1,197.53
900	CAPITAL OUTLAY & OTHER		11,860.63	11,860.63	11,860.63	8,895.47	100.0	

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		49,031.68	421,798.90	421,327.30	640,870.96	480,653.19	65.7	219,543.66
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	62,064.46	548,745.61	548,745.61	858,403.63	643,802.71	63.9	309,658.02
500	CONTRACTUAL SERVICES	123.94	3,446.98	3,446.98	12,335.00	9,251.25	27.9	8,888.02
600	CONSUMABLE SUPPLIES	248.97	1,206.29	1,206.29	10,500.00	7,875.00	11.4	9,293.71
900	CAPITAL OUTLAY & OTHER		13,478.00	13,478.00	17,817.00	13,362.75	75.6	4,339.00
DEPARTMENT TOTAL		62,437.37	566,876.88	566,876.88	899,055.63	674,291.71	63.0	332,178.75
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	19,683.60	157,954.24	157,954.24	200,911.14	150,683.33	78.6	42,956.90
500	CONTRACTUAL SERVICES	20,654.07	117,571.84	117,571.84	264,960.00	198,720.00	44.3	147,388.16
600	CONSUMABLE SUPPLIES		1,334.65	1,334.65	4,050.00	3,037.50	32.9	2,715.35
900	CAPITAL OUTLAY & OTHER	322.23	644.46	322.23	400.00	300.00	80.5	77.77
DEPARTMENT TOTAL		40,659.90	277,505.19	277,182.96	470,321.14	352,740.83	58.9	193,138.18
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	478.47	4,015.22	4,015.22	6,960.42	5,220.30	57.6	2,945.20
500	CONTRACTUAL SERVICES	33,804.00	177,530.00	177,530.00	195,000.00	146,250.00	91.0	17,470.00
DEPARTMENT TOTAL		34,282.47	181,545.22	181,545.22	201,960.42	151,470.30	89.8	20,415.20
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	88,962.34	781,912.21	781,912.21	1,092,520.46	819,390.33	71.5	310,608.25
500	CONTRACTUAL SERVICES	664.50	16,517.88	16,416.94	37,600.00	28,200.00	43.6	21,183.06
600	CONSUMABLE SUPPLIES	1,675.72	11,686.68	11,686.68	19,300.00	14,475.00	60.5	7,613.32
900	CAPITAL OUTLAY & OTHER		943.78	943.78	3,500.00	2,625.00	26.9	2,556.22
DEPARTMENT TOTAL		91,302.56	811,060.55	810,959.61	1,152,920.46	864,690.33	70.3	341,960.85
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	13,935.89	113,610.45	113,610.45	166,476.86	124,857.64	68.2	52,866.41
500	CONTRACTUAL SERVICES	6,915.53	41,934.54	41,934.54	85,500.88	64,125.66	49.0	43,566.34
600	CONSUMABLE SUPPLIES		645.67	645.67	4,481.56	3,361.16	14.4	3,835.89

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-167 GENERAL COUNTY FUND CORONER								

900	CAPITAL OUTLAY & OTHER				850.00	637.50		850.00
DEPARTMENT TOTAL		20,851.42	156,190.66	156,190.66	257,309.30	192,981.96	60.7	101,118.64
001-168 GENERAL COUNTY FUND DISTRICT ATTORNEY								

400	PERSONAL SERVICES	65,688.31	569,131.15	569,131.15	800,022.19	600,016.62	71.1	230,891.04
500	CONTRACTUAL SERVICES	4,237.65	33,095.32	33,095.32	46,200.00	34,650.00	71.6	13,104.68
600	CONSUMABLE SUPPLIES	470.06	3,020.26	3,020.26	5,000.00	3,750.00	60.4	1,979.74
700	GRANTS & SUBSIDIES		13,462.63	13,462.63	13,462.63	10,096.97	100.0	
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		70,396.02	618,709.36	618,709.36	864,684.82	648,513.59	71.5	245,975.46
001-169 GENERAL COUNTY FUND COUNTY ATTORNEY								

400	PERSONAL SERVICES	17,397.56	147,782.93	147,782.93	170,692.24	128,019.17	86.5	22,909.31
500	CONTRACTUAL SERVICES	61.97	788.63	889.57	2,150.00	1,612.50	41.3	1,260.43
600	CONSUMABLE SUPPLIES		570.49	570.49	1,250.00	937.50	45.6	679.51
DEPARTMENT TOTAL		17,459.53	149,142.05	149,242.99	174,092.24	130,569.17	85.7	24,849.25
001-180 GENERAL COUNTY FUND ELECTIONS								

400	PERSONAL SERVICES	10,503.05	101,798.47	100,322.89	118,792.10	89,094.07	84.4	18,469.21
500	CONTRACTUAL SERVICES	1,332.50	312,690.11	298,964.61	315,760.00	236,820.00	94.6	16,795.39
600	CONSUMABLE SUPPLIES	954.24	43,640.64	43,640.64	82,200.00	61,650.00	53.0	38,559.36
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		12,789.79	458,129.22	442,928.14	516,752.10	387,564.07	85.7	73,823.96
001-191 GENERAL COUNTY FUND EMPLOYMENT SECURITY COMMISSION								

500	CONTRACTUAL SERVICES	2,867.97	25,811.73	25,811.73	35,000.00	26,250.00	73.7	9,188.27
DEPARTMENT TOTAL		2,867.97	25,811.73	25,811.73	35,000.00	26,250.00	73.7	9,188.27
001-200 GENERAL COUNTY FUND SHERIFF ADMINISTRATION								

400	PERSONAL SERVICES	374,363.05	3,568,914.33	3,570,874.91	4,697,050.22	3,522,787.65	76.0	1,126,175.31

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES	73,753.73	583,237.69	583,162.69	894,539.00	670,904.25	65.1	311,376.31
600	CONSUMABLE SUPPLIES	30,104.24	218,593.83	218,593.83	397,004.00	297,753.00	55.0	178,410.17
800	DEBT SERVICE		8,660.76	8,660.76	8,660.77	6,495.57	99.9	.01
900	CAPITAL OUTLAY & OTHER	781.96	527,611.95	527,611.95	622,716.93	467,037.69	84.7	95,104.98
DEPARTMENT TOTAL		479,002.98	4,907,018.56	4,908,904.14	6,619,970.92	4,964,978.16	74.1	1,711,066.78
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	237,402.58	2,273,752.27	2,270,002.23	3,028,210.57	2,271,157.91	74.9	758,208.34
500	CONTRACTUAL SERVICES	130,476.31	1,111,866.78	1,111,866.78	1,493,050.00	1,119,787.50	74.4	381,183.22
600	CONSUMABLE SUPPLIES	16,483.06	114,879.97	114,879.97	179,000.00	134,250.00	64.1	64,120.03
900	CAPITAL OUTLAY & OTHER	19,201.94	29,180.24	29,180.24	34,625.00	25,968.75	84.2	5,444.76
DEPARTMENT TOTAL		403,563.89	3,529,679.26	3,525,929.22	4,734,885.57	3,551,164.16	74.4	1,208,956.35
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES		1,443.40	1,443.40	2,400.00	1,800.00	60.1	956.60
DEPARTMENT TOTAL			1,443.40	1,443.40	2,400.00	1,800.00	60.1	956.60
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES		11,300.00	6,916.46	22,600.00	16,950.00	30.6	15,683.54
DEPARTMENT TOTAL			11,300.00	6,916.46	22,600.00	16,950.00	30.6	15,683.54
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	4,500.00		6,000.00
DEPARTMENT TOTAL					6,000.00	4,500.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	49,013.06	276,175.49	241,802.82	289,755.36	217,316.51	83.4	47,952.54
500	CONTRACTUAL SERVICES	191.93	3,823.53	3,823.53	4,056.00	3,042.00	94.2	232.47
600	CONSUMABLE SUPPLIES	1,401.50	2,731.27	2,731.27	4,081.00	3,060.75	66.9	1,349.73

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-262 GENERAL COUNTY FUND		CONSTABLES						
900	CAPITAL OUTLAY & OTHER	774.40	5,084.75	5,084.75	6,493.54	4,870.15	78.3	1,408.79
DEPARTMENT TOTAL		51,380.89	287,815.04	253,442.37	304,385.90	228,289.41	83.2	50,943.53
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	16,975.20	149,574.19	149,574.19	195,821.28	146,865.93	76.3	46,247.09
500	CONTRACTUAL SERVICES	3,703.75	60,835.73	63,577.04	74,799.00	56,099.25	84.9	11,221.96
600	CONSUMABLE SUPPLIES	2,130.28	25,910.61	25,910.61	182,025.00	136,518.75	14.2	156,114.39
900	CAPITAL OUTLAY & OTHER		114,391.55	114,391.55	300,000.00	225,000.00	38.1	185,608.45
DEPARTMENT TOTAL		22,809.23	350,712.08	353,453.39	752,645.28	564,483.93	46.9	399,191.89
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700	GRANTS & SUBSIDIES				7,500.00	5,625.00		7,500.00
DEPARTMENT TOTAL					7,500.00	5,625.00		7,500.00
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES	434.00	1,312.00	1,312.00	2,000.00	1,500.00	65.6	688.00
700	GRANTS & SUBSIDIES	15,203.34	136,830.06	136,830.06	182,440.00	136,830.00	75.0	45,609.94
DEPARTMENT TOTAL		15,637.34	138,142.06	138,142.06	184,440.00	138,330.00	74.8	46,297.94
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES	4,550.32	5,044.92	5,044.92	6,000.00	4,500.00	84.0	955.08
500	CONTRACTUAL SERVICES	2,479.86	15,736.84	15,456.84	15,700.00	11,775.00	98.4	243.16
600	CONSUMABLE SUPPLIES	1,093.64	18,578.82	18,578.82	41,600.00	31,200.00	44.6	23,021.18
900	CAPITAL OUTLAY & OTHER				42,000.00	31,500.00		42,000.00
DEPARTMENT TOTAL		8,123.82	39,360.58	39,080.58	105,300.00	78,975.00	37.1	66,219.42
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.66	82,499.94	82,499.94	110,000.00	82,500.00	74.9	27,500.06
DEPARTMENT TOTAL		9,166.66	82,499.94	82,499.94	110,000.00	82,500.00	74.9	27,500.06

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-440 GENERAL COUNTY FUND		DEPT OF REHAB (WINN JOB CNTR)						
500	CONTRACTUAL SERVICES	2,607.24	23,465.16	23,465.16	29,000.00	21,750.00	80.9	5,534.84
DEPARTMENT TOTAL		2,607.24	23,465.16	23,465.16	29,000.00	21,750.00	80.9	5,534.84
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	19,357.71	167,889.13	165,100.19	243,262.69	182,447.01	67.8	78,162.50
500	CONTRACTUAL SERVICES	3,184.34	25,751.63	25,751.63	62,000.00	46,500.00	41.5	36,248.37
600	CONSUMABLE SUPPLIES	344.96	6,121.46	6,121.46	9,000.00	6,750.00	68.0	2,878.54
900	CAPITAL OUTLAY & OTHER				2,000.00	1,500.00		2,000.00
DEPARTMENT TOTAL		22,887.01	199,762.22	196,973.28	316,262.69	237,197.01	62.2	119,289.41
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	5,250.00	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	5,250.00	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	6,672.00	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	6,672.00	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES				5,000.00	3,750.00		5,000.00
DEPARTMENT TOTAL					5,000.00	3,750.00		5,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES		320,250.00	320,250.00	427,000.00	320,250.00	75.0	106,750.00
DEPARTMENT TOTAL			320,250.00	320,250.00	427,000.00	320,250.00	75.0	106,750.00
001-530 GENERAL COUNTY FUND		PARKS						
400	PERSONAL SERVICES							

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-530 GENERAL COUNTY FUND		PARKS						
500	CONTRACTUAL SERVICES		14,932.00	14,932.00	14,932.00	11,198.98	100.0	
600	CONSUMABLE SUPPLIES		7,542.28	7,542.28	7,542.28	5,656.69	100.0	
900	CAPITAL OUTLAY & OTHER		19,593.91	19,593.91	19,593.91	14,695.43	100.0	
DEPARTMENT TOTAL			42,068.19	42,068.19	42,068.19	31,551.10	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	5,640.93	5,640.93	15,403.00	11,552.25	36.6	9,762.07
700	GRANTS & SUBSIDIES	11,716.25	105,446.25	105,446.25	140,595.00	105,446.25	75.0	35,148.75
DEPARTMENT TOTAL		12,343.02	111,087.18	111,087.18	155,998.00	116,998.50	71.2	44,910.82
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES	4,386.95	45,304.72	45,304.72	60,510.51	45,382.88	74.8	15,205.79
500	CONTRACTUAL SERVICES	7,561.00	68,646.74	68,646.74	86,925.00	65,193.75	78.9	18,278.26
600	CONSUMABLE SUPPLIES	74.39	243.14	243.14	1,200.00	900.00	20.2	956.86
700	GRANTS & SUBSIDIES		30,000.00	30,000.00	30,000.00	22,500.00	100.0	
900	CAPITAL OUTLAY & OTHER				700.00	525.00		700.00
DEPARTMENT TOTAL		12,022.34	144,194.60	144,194.60	179,335.51	134,501.63	80.4	35,140.91
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES				500.00	375.00		500.00
600	CONSUMABLE SUPPLIES	525.87	1,834.29	1,834.29	4,000.00	3,000.00	45.8	2,165.71
900	CAPITAL OUTLAY & OTHER				2,920.00	2,190.00		2,920.00
DEPARTMENT TOTAL		525.87	1,834.29	1,834.29	7,420.00	5,565.00	24.7	5,585.71
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	8,459.25	100.0	

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			11,279.00	11,279.00	11,279.00	8,459.25	100.0	
001-800	GENERAL COUNTY FUND	DEBT SERVICE						
700	GRANTS & SUBSIDIES			62,053.37	500,000.00	375,000.00	12.4	437,946.63
800	DEBT SERVICE	3,612.70	217,206.95	217,206.95	505,579.06	379,184.28	42.9	288,372.11
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		3,612.70	217,206.95	279,260.32	1,005,579.06	754,184.28	27.7	726,318.74
FUND TOTAL		2,164,336.67	21,048,867.12	21,129,132.73	30,940,862.61	23,205,646.45	68.2	9,811,729.88
002-100	REAPPRAISAL TRUST FUND	BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		1,710.09	5,462.33	5,463.24	4,097.43	99.9	.91
900	CAPITAL OUTLAY & OTHER				1,699,953.60	1,274,965.20		1,699,953.60
DEPARTMENT TOTAL			1,710.09	5,462.33	1,705,416.84	1,279,062.63	.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	5,462.33	1,705,416.84	1,279,062.63	.3	1,699,954.51
003-800	PARKWAY SOUTH	DEBT SERVICE						
700	GRANTS & SUBSIDIES		786,428.77	786,428.77	786,428.77	589,821.57	100.0	
DEPARTMENT TOTAL			786,428.77	786,428.77	786,428.77	589,821.57	100.0	
FUND TOTAL			786,428.77	786,428.77	786,428.77	589,821.57	100.0	
012-190	PLANNING & ZONING FUND	PLANNING & ZONING						
400	PERSONAL SERVICES	33,836.72	281,413.25	281,413.25	412,689.29	309,516.96	68.1	131,276.04

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
500	CONTRACTUAL SERVICES	37,291.95	301,175.74	301,175.74	319,978.78	239,984.08	94.1	18,803.04
600	CONSUMABLE SUPPLIES	687.90	7,166.07	7,166.07	14,550.00	10,912.50	49.2	7,383.93
900	CAPITAL OUTLAY & OTHER		496.00	496.00	42,000.00	31,500.00	1.1	41,504.00
DEPARTMENT TOTAL		71,816.57	590,251.06	590,251.06	789,218.07	591,913.54	74.7	198,967.01
FUND TOTAL		71,816.57	590,251.06	590,251.06	789,218.07	591,913.54	74.7	198,967.01
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	41,250.00	2.5	53,588.14
DEPARTMENT TOTAL			1,455.08	1,455.08	55,000.00	41,250.00	2.6	53,544.92
FUND TOTAL			1,455.08	1,455.08	55,000.00	41,250.00	2.6	53,544.92
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	254,809.32	2,824,279.54	2,786,601.46	3,500,000.00	2,625,000.00	79.6	713,398.54
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		254,809.32	2,824,279.54	2,786,601.46	3,500,000.00	2,625,000.00	79.6	713,398.54
FUND TOTAL		254,809.32	2,824,279.54	2,786,601.46	3,500,000.00	2,625,000.00	79.6	713,398.54

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 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	26,611.67	1,345,395.17	1,349,311.82	1,503,292.00	1,127,469.00	89.7	153,980.18
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		26,611.67	1,345,395.17	1,349,311.82	1,503,292.00	1,127,469.00	89.7	153,980.18
FUND TOTAL		26,611.67	1,345,395.17	1,349,311.82	1,503,292.00	1,127,469.00	89.7	153,980.18

096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						

400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES		102.61	317.84	317.84	238.38	100.0	
900	CAPITAL OUTLAY & OTHER				84,396.00	63,297.00		84,396.00
DEPARTMENT TOTAL			102.61	317.84	84,713.84	63,535.38	.3	84,396.00
FUND TOTAL			102.61	317.84	84,713.84	63,535.38	.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	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	40,570.77	363,614.49	363,614.49	468,729.19	351,546.87	77.5	105,114.70
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL		40,570.77	363,614.49	363,614.49	468,729.19	351,546.87	77.5	105,114.70
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	6,845.68	52,706.48	52,706.48	79,142.50	59,356.85	66.5	26,436.02
500	CONTRACTUAL SERVICES	23,000.82	204,891.41	197,350.10	367,800.00	275,850.00	53.6	170,449.90
600	CONSUMABLE SUPPLIES		4,539.59	4,539.59	17,500.00	13,125.00	25.9	12,960.41
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER		55,225.06	55,225.06	55,225.06	41,418.79	100.0	
DEPARTMENT TOTAL		29,846.50	317,362.54	309,821.23	519,667.56	389,750.64	59.6	209,846.33
FUND TOTAL		70,417.27	680,977.03	673,435.72	988,396.75	741,297.51	68.1	314,961.03
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
500	CONTRACTUAL SERVICES		1,863.75	1,863.75	1,863.75	1,397.81	100.0	
600	CONSUMABLE SUPPLIES		3,718.72	3,718.72	5,636.25	4,227.18	65.9	1,917.53
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			5,582.47	5,582.47	7,500.00	5,624.99	74.4	1,917.53
FUND TOTAL			5,582.47	5,582.47	7,500.00	5,624.99	74.4	1,917.53
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	250.09	2,233.34	2,233.34	3,030.20	2,272.65	73.7	796.86
600	CONSUMABLE SUPPLIES	1,427.15	12,626.11	12,626.11	23,670.83	17,753.12	53.3	11,044.72
DEPARTMENT TOTAL		1,677.24	14,859.45	14,859.45	26,701.03	20,025.77	55.6	11,841.58
104-531 LAW LIBRARY		LAW LIBRARY						
600	CONSUMABLE SUPPLIES							

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ SHERIFF ADMINISTRATION								
500	CONTRACTUAL SERVICES		7,795.00	7,795.00	10,000.00	7,500.00	77.9	2,205.00
600	CONSUMABLE SUPPLIES	7,258.75	25,033.00	25,033.00	179,311.50	134,483.62	13.9	154,278.50
900	CAPITAL OUTLAY & OTHER	2,758.00	2,758.00	2,758.00	6,688.50	5,016.37	41.2	3,930.50
DEPARTMENT TOTAL		10,016.75	35,586.00	35,586.00	196,000.00	146,999.99	18.1	160,414.00
FUND TOTAL		10,016.75	35,586.00	35,586.00	196,000.00	146,999.99	18.1	160,414.00
114-251 FIRE INS REBATE FUND FIRE DISTRICT								
400	PERSONAL SERVICES	175.00	175.00	175.00	5,000.00	3,750.00	3.5	4,825.00
500	CONTRACTUAL SERVICES		165.00	165.00	14,000.00	10,500.00	1.1	13,835.00
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES				124,000.00	93,000.00		124,000.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		175.00	340.00	340.00	143,000.00	107,250.00	.2	142,660.00
FUND TOTAL		175.00	340.00	340.00	143,000.00	107,250.00	.2	142,660.00
115-251 1/4 MILL FIRE DISTRICT FUND FIRE DISTRICT								
400	PERSONAL SERVICES	2,275.52	66,925.29	66,925.29	110,092.25	82,569.18	60.7	43,166.96
500	CONTRACTUAL SERVICES	6,511.97	30,818.85	30,762.22	75,800.27	56,850.19	40.5	45,038.05
600	CONSUMABLE SUPPLIES	136.73	2,810.58	2,810.58	9,550.00	7,162.50	29.4	6,739.42
800	DEBT SERVICE	16,019.68	144,177.12	144,177.12	192,236.16	144,177.12	75.0	48,059.04
900	CAPITAL OUTLAY & OTHER		1,745.00	1,745.00	2,239.02	1,679.26	77.9	494.02
DEPARTMENT TOTAL		24,943.90	246,476.84	246,420.21	389,917.70	292,438.25	63.1	143,497.49
FUND TOTAL		24,943.90	246,476.84	246,420.21	389,917.70	292,438.25	63.1	143,497.49
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
500	CONTRACTUAL SERVICES		1,302.19	1,302.19	1,303.00	977.25	99.9	.81

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended

116-251	SOUTH MADISON FIRE DIST FUND	FIRE DISTRICT						

600	CONSUMABLE SUPPLIES	601.95	7,121.81	7,121.81	27,024.00	20,268.00	26.3	19,902.19
700	GRANTS & SUBSIDIES	5,474.82	829,474.82	829,474.82	829,475.64	622,106.73	99.9	.82
DEPARTMENT TOTAL		6,076.77	837,898.82	837,898.82	857,802.64	643,351.98	97.6	19,903.82
FUND TOTAL		6,076.77	837,898.82	837,898.82	857,802.64	643,351.98	97.6	19,903.82

117-251	VALLEY VIEW FIRE DISTRICT	FIRE DISTRICT						

500	CONTRACTUAL SERVICES				1,000.00	750.00		1,000.00
600	CONSUMABLE SUPPLIES		607.86	607.86	1,000.00	750.00	60.7	392.14
700	GRANTS & SUBSIDIES	227.96	7,227.96	7,227.96	7,228.00	5,421.00	99.9	.04
DEPARTMENT TOTAL		227.96	7,835.82	7,835.82	9,228.00	6,921.00	84.9	1,392.18
FUND TOTAL		227.96	7,835.82	7,835.82	9,228.00	6,921.00	84.9	1,392.18

118-251	WEST MADISON FIRE DIST FUND	FIRE DISTRICT						

500	CONTRACTUAL SERVICES		700.00	700.00	1,000.00	750.00	70.0	300.00
700	GRANTS & SUBSIDIES	1,028.81	170,925.70	170,925.70	172,336.95	129,252.71	99.1	1,411.25
DEPARTMENT TOTAL		1,028.81	171,625.70	171,625.70	173,336.95	130,002.71	99.0	1,711.25
FUND TOTAL		1,028.81	171,625.70	171,625.70	173,336.95	130,002.71	99.0	1,711.25

119-251	FARMHAVEN FIRE DISTRICT FUND	FIRE DISTRICT						

500	CONTRACTUAL SERVICES				1,000.00	750.00		1,000.00
700	GRANTS & SUBSIDIES	1,108.85	83,098.77	83,098.77	92,436.15	69,327.11	89.8	9,337.38
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		1,108.85	83,098.77	83,098.77	93,436.15	70,077.11	88.9	10,337.38
FUND TOTAL		1,108.85	83,098.77	83,098.77	93,436.15	70,077.11	88.9	10,337.38

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended

120-251	SOUTHWEST MADISON FIRE DIST	FIRE DISTRICT						

500	CONTRACTUAL SERVICES				1,000.00	750.00		1,000.00
600	CONSUMABLE SUPPLIES	27.98	3,607.87	3,607.87	8,500.00	6,375.00	42.4	4,892.13
700	GRANTS & SUBSIDIES	407.68	27,407.68	27,407.68	28,579.66	21,434.74	95.8	1,171.98
900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL	435.66	31,015.55	31,015.55	38,079.66	28,559.74	81.4	7,064.11

	FUND TOTAL	435.66	31,015.55	31,015.55	38,079.66	28,559.74	81.4	7,064.11

121-251	CAMDEN FIRE DIST FUND	FIRE DISTRICT						

500	CONTRACTUAL SERVICES	251.57	677.31	677.31	677.74	508.30	99.9	.43
600	CONSUMABLE SUPPLIES	109.82	1,193.86	1,193.86	1,748.00	1,311.00	68.2	554.14
700	GRANTS & SUBSIDIES	139.67	8,139.67	8,139.67	9,558.63	7,168.97	85.1	1,418.96

	DEPARTMENT TOTAL	501.06	10,010.84	10,010.84	11,984.37	8,988.27	83.5	1,973.53

	FUND TOTAL	501.06	10,010.84	10,010.84	11,984.37	8,988.27	83.5	1,973.53

124-200	SHERIFF'S FEDERAL DRUG SEIZURE	SHERIFF ADMINISTRATION						

600	CONSUMABLE SUPPLIES	417.00	4,672.00	4,672.00	25,721.00	19,290.75	18.1	21,049.00
900	CAPITAL OUTLAY & OTHER		34,379.00	34,379.00	34,379.00	25,784.25	100.0	

	DEPARTMENT TOTAL	417.00	39,051.00	39,051.00	60,100.00	45,075.00	64.9	21,049.00

	FUND TOTAL	417.00	39,051.00	39,051.00	60,100.00	45,075.00	64.9	21,049.00

137-676	ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT						

700	GRANTS & SUBSIDIES	11,014.56	564,400.71	566,048.38	632,225.00	474,168.75	89.5	66,176.62
900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL	11,014.56	564,400.71	566,048.38	632,225.00	474,168.75	89.5	66,176.62

	FUND TOTAL	11,014.56	564,400.71	566,048.38	632,225.00	474,168.75	89.5	66,176.62

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	197,496.82	1,625,093.66	1,616,048.44	2,570,398.71	1,927,799.02	62.8	954,350.27
500	CONTRACTUAL SERVICES	71,073.18	482,882.63	476,558.51	787,600.00	590,700.00	60.5	311,041.49
600	CONSUMABLE SUPPLIES	165,271.86	801,849.77	801,849.77	1,418,500.00	1,063,875.00	56.5	616,650.23
700	GRANTS & SUBSIDIES		3,129.46	9,800.67	9,800.67	7,350.50	100.0	
800	DEBT SERVICE	37,784.51	389,188.79	389,188.79	502,542.32	376,906.73	77.4	113,353.53
900	CAPITAL OUTLAY & OTHER		151,587.38	151,587.38	375,000.00	281,250.00	40.4	223,412.62
DEPARTMENT TOTAL		471,626.37	3,453,731.69	3,445,033.56	5,663,841.70	4,247,881.25	60.8	2,218,808.14
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL		471,626.37	3,453,731.69	3,445,033.56	5,663,841.70	4,247,881.25	60.8	2,218,808.14
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	55,938.15	482,781.77	482,781.77	591,782.60	443,836.94	81.5	109,000.83
500	CONTRACTUAL SERVICES	26,904.00	386,349.43	386,349.43	776,300.00	582,225.00	49.7	389,950.57
600	CONSUMABLE SUPPLIES	3,244.00	102,793.44	102,793.44	307,000.00	230,250.00	33.4	204,206.56
700	GRANTS & SUBSIDIES		2,052.11	6,421.30	6,421.30	4,815.97	100.0	
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		86,086.15	973,976.75	978,345.94	1,681,503.90	1,261,127.91	58.1	703,157.96
160-325 BRIDGE & CULVERT FUND		2013 BRIDGE PLAN						
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								
FUND TOTAL		86,086.15	973,976.75	978,345.94	1,681,503.90	1,261,127.91	58.1	703,157.96

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	37,565.38	52,200.15	52,200.15	200,000.00	150,000.00	26.1	147,799.85
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		37,565.38	52,200.15	52,200.15	200,000.00	150,000.00	26.1	147,799.85
FUND TOTAL		37,565.38	52,200.15	52,200.15	200,000.00	150,000.00	26.1	147,799.85
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES		161.88	161.88	1,500.00	1,125.00	10.7	1,338.12
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				15,500.00	11,625.00		15,500.00
DEPARTMENT TOTAL			161.88	161.88	17,000.00	12,750.00	.9	16,838.12
FUND TOTAL			161.88	161.88	17,000.00	12,750.00	.9	16,838.12
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	7,942.06	57,644.27	56,903.87	82,648.45	61,986.32	68.8	25,744.58
500	CONTRACTUAL SERVICES	721.97	2,041.21	2,041.21	17,661.73	13,246.29	11.5	15,620.52
600	CONSUMABLE SUPPLIES		153.16	153.16	3,000.00	2,250.00	5.1	2,846.84
900	CAPITAL OUTLAY & OTHER				4,500.00	3,375.00		4,500.00
DEPARTMENT TOTAL		8,664.03	59,838.64	59,098.24	107,810.18	80,857.61	54.8	48,711.94
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	5,735.91	50,306.48	51,046.88	59,107.18	44,330.38	86.3	8,060.30
500	CONTRACTUAL SERVICES		549.00	549.00	549.00	411.75	100.0	
DEPARTMENT TOTAL		5,735.91	50,855.48	51,595.88	59,656.18	44,742.13	86.4	8,060.30
FUND TOTAL		14,399.94	110,694.12	110,694.12	167,466.36	125,599.74	66.0	56,772.24
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	7,718.02	57,165.81	57,165.81	77,618.29	58,213.71	73.6	20,452.48

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
500	CONTRACTUAL SERVICES	5,635.94	40,196.26	40,196.26	67,033.00	50,274.75	59.9	26,836.74
600	CONSUMABLE SUPPLIES	55.43	1,146.12	1,146.12	8,000.00	6,000.00	14.3	6,853.88
900	CAPITAL OUTLAY & OTHER		16,858.00	16,858.00	16,858.00	12,643.50	100.0	
DEPARTMENT TOTAL		13,409.39	115,366.19	115,366.19	169,509.29	127,131.96	68.0	54,143.10
191-283 AOC-ADULT DRUG COURT		ADULT DRUG COURT						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL		13,409.39	115,366.19	115,366.19	169,509.29	127,131.96	68.0	54,143.10
192-163 ADOLESCENT OPPORTUNITY PROGRAM YOUTH SERVICES								
400	PERSONAL SERVICES	11,761.83	93,930.70	93,930.70	164,083.48	123,062.61	57.2	70,152.78
500	CONTRACTUAL SERVICES		1,375.66	1,375.66	3,124.00	2,343.00	44.0	1,748.34
600	CONSUMABLE SUPPLIES	2,344.60	7,646.92	7,646.92	18,246.52	13,684.89	41.9	10,599.60
DEPARTMENT TOTAL		14,106.43	102,953.28	102,953.28	185,454.00	139,090.50	55.5	82,500.72
FUND TOTAL		14,106.43	102,953.28	102,953.28	185,454.00	139,090.50	55.5	82,500.72
193-163 SOC SERV BLOCK GRANT - AERC		YOUTH SERVICES						
400	PERSONAL SERVICES	15,180.39	110,671.02	110,671.02	157,062.88	117,797.16	70.4	46,391.86
500	CONTRACTUAL SERVICES	4,593.90	26,047.50	25,788.80	66,033.12	49,524.84	39.0	40,244.32
600	CONSUMABLE SUPPLIES	1,555.99	6,426.95	6,426.95	10,237.33	7,677.99	62.7	3,810.38
900	CAPITAL OUTLAY & OTHER		26,669.00	26,669.00	26,669.00	20,001.75	100.0	
DEPARTMENT TOTAL		21,330.28	169,814.47	169,555.77	260,002.33	195,001.74	65.2	90,446.56
FUND TOTAL		21,330.28	169,814.47	169,555.77	260,002.33	195,001.74	65.2	90,446.56

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended

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

	DEPARTMENT TOTAL							

	FUND TOTAL							

226-800	GENERAL COUNTY I & S FUND							
	DEBT SERVICE							

700	GRANTS & SUBSIDIES		11,201.09	35,253.11	35,253.11	26,439.83	100.0	
800	DEBT SERVICE	2,820.00	9,979,497.81	9,979,497.81	10,308,980.25	7,731,735.18	96.8	329,482.44
900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL	2,820.00	9,990,698.90	10,014,750.92	10,344,233.36	7,758,175.01	96.8	329,482.44

	FUND TOTAL	2,820.00	9,990,698.90	10,014,750.92	10,344,233.36	7,758,175.01	96.8	329,482.44

228-800	GALLERIA PARKWAY TIF BONDS							
	DEBT SERVICE							

800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		87,744.45	87,744.45	90,000.00	67,500.00	97.4	2,255.55

	DEPARTMENT TOTAL		87,744.45	87,744.45	90,000.00	67,500.00	97.4	2,255.55

	FUND TOTAL		87,744.45	87,744.45	90,000.00	67,500.00	97.4	2,255.55

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

800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				682,429.00	511,821.75		682,429.00

	DEPARTMENT TOTAL				682,429.00	511,821.75		682,429.00

	FUND TOTAL				682,429.00	511,821.75		682,429.00

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended

303-151	HISTORIC COURTHOUSE REPAIR		BUILDINGS AND GROUNDS					

900	CAPITAL OUTLAY & OTHER	936.02	201,664.36	201,664.36	350,000.00	262,500.00	57.6	148,335.64
	DEPARTMENT TOTAL	936.02	201,664.36	201,664.36	350,000.00	262,500.00	57.6	148,335.64
	FUND TOTAL	936.02	201,664.36	201,664.36	350,000.00	262,500.00	57.6	148,335.64

308-300	\$7 MILLION 2013 CAPITAL PROJEC ROAD							

900	CAPITAL OUTLAY & OTHER	16,758.77	52,890.28	52,890.28	52,931.51	39,698.63	99.9	41.23
	DEPARTMENT TOTAL	16,758.77	52,890.28	52,890.28	52,931.51	39,698.63	99.9	41.23

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

500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							

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

500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							

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

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

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

500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended

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

500	CONTRACTUAL SERVICES							

	DEPARTMENT TOTAL							

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

500	CONTRACTUAL SERVICES							

	DEPARTMENT TOTAL							

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

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL							

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

600	CONSUMABLE SUPPLIES							

	DEPARTMENT TOTAL							

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

600	CONSUMABLE SUPPLIES							

	DEPARTMENT TOTAL							

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

500	CONTRACTUAL SERVICES							

	DEPARTMENT TOTAL							

	FUND TOTAL	16,758.77	52,890.28	52,890.28	52,931.51	39,698.63	99.9	41.23

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

500	CONTRACTUAL SERVICES							

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended

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

600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

	FUND TOTAL							

310-300	HAMPTON HILLS							
	ROAD							

600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							

	FUND TOTAL							

312-300	BOZEMAN ROAD 5-LANE PROJECT							
	ROAD							

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

	FUND TOTAL							

313-300	KEMPER CREEK PROJECT							
	ROAD							

500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							

	FUND TOTAL							

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended

314-300	REUNION PARKWAY PHASE III							
	ROAD							

500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

	FUND TOTAL							

315-300	2014 \$15 MILLION ROAD BONDS							
	ROAD							

500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	97,738.95	268,318.14	268,318.14	3,413,028.03	2,559,771.02	7.8	3,144,709.89
	DEPARTMENT TOTAL	97,738.95	268,318.14	268,318.14	3,413,028.03	2,559,771.02	7.8	3,144,709.89

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

500	CONTRACTUAL SERVICES		57,295.24	57,295.24	57,295.24	42,971.43	100.0	
900	CAPITAL OUTLAY & OTHER		499,391.35	499,391.35	1,033,793.13	775,344.84	48.3	534,401.78
	DEPARTMENT TOTAL		556,686.59	556,686.59	1,091,088.37	818,316.27	51.0	534,401.78

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

500	CONTRACTUAL SERVICES		85,114.90	85,114.90	85,114.90	63,836.17	100.0	
900	CAPITAL OUTLAY & OTHER		925,751.33	925,751.33	1,239,456.61	929,592.45	74.6	313,705.28
	DEPARTMENT TOTAL		1,010,866.23	1,010,866.23	1,324,571.51	993,428.62	76.3	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	181,646.73	100.0	
900	CAPITAL OUTLAY & OTHER				1,311,530.00	983,647.50		1,311,530.00
	DEPARTMENT TOTAL		242,195.65	242,195.65	1,553,725.65	1,165,294.23	15.5	1,311,530.00

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

500	CONTRACTUAL SERVICES		58,035.50	58,035.50	58,035.50	43,526.62	100.0	

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended

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

900	CAPITAL OUTLAY & OTHER				1,563,717.36	1,172,788.02		1,563,717.36
	DEPARTMENT TOTAL		58,035.50	58,035.50	1,621,752.86	1,216,314.64	3.5	1,563,717.36

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

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER		15,758.89	15,758.89	37,000.00	27,750.00	42.5	21,241.11
	DEPARTMENT TOTAL		15,758.89	15,758.89	37,000.00	27,750.00	42.5	21,241.11
	FUND TOTAL	97,738.95	2,151,861.00	2,151,861.00	9,041,166.42	6,780,874.78	23.8	6,889,305.42

316-300	\$6M MDOT PROJECT	ROAD						

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER				5,500,000.00	4,125,000.00		5,500,000.00
	DEPARTMENT TOTAL				5,500,000.00	4,125,000.00		5,500,000.00
	FUND TOTAL				5,500,000.00	4,125,000.00		5,500,000.00

317-348	MANNSDALE TURN LANE	MANNSDALE TURN LANE						

900	CAPITAL OUTLAY & OTHER		4,221.66	4,221.66	200,000.00	149,999.99	2.1	195,778.34
	DEPARTMENT TOTAL		4,221.66	4,221.66	200,000.00	149,999.99	2.1	195,778.34
	FUND TOTAL		4,221.66	4,221.66	200,000.00	149,999.99	2.1	195,778.34

401-220	CANTEEN FUND	DETENTION CENTER/JAIL						

600	CONSUMABLE SUPPLIES	33,083.46	273,842.05	273,842.05	350,000.00	262,500.00	78.2	76,157.95
900	CAPITAL OUTLAY & OTHER							

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		33,083.46	273,842.05	273,842.05	350,000.00	262,500.00	78.2	76,157.95
FUND TOTAL		33,083.46	273,842.05	273,842.05	350,000.00	262,500.00	78.2	76,157.95
402-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900 CAPITAL OUTLAY & OTHER			65,521.43	65,521.43	65,521.43	49,141.07	100.0	
DEPARTMENT TOTAL			65,521.43	65,521.43	65,521.43	49,141.07	100.0	
402-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES		18,083.15	90,783.93	90,783.93	101,627.38	76,220.53	89.3	10,843.45
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		18,083.15	90,783.93	90,783.93	101,627.38	76,220.53	89.3	10,843.45
FUND TOTAL		18,083.15	156,305.36	156,305.36	167,148.81	125,361.60	93.5	10,843.45
653-901 LITTER LAW VIOLATIONS		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
654-901 DRUG VIOLATION		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
655-901	STATE COURT EDUCATION FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
656-901	CIVIL LEGAL ASSISTANCE FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
657-901	COMPREHENSIVE ELEC. COURT SYS							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
658-901	TRAUMA TRAFFIC							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
659-901	VICTIMS BOND FEE							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							
	FUND TOTAL							

660-901	APPEARANCE BOND FEE							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

661-901	VICTIMS OF DOM VIOLENCE FUND							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

662-901	EXPUNGE ASSESSMENT							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

666-901	CRIMINAL JUSTICE FUND							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
667-901	TRAFFIC VIOLATIONS FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
668-901	IMPLIED CONSENT LAW VIOL FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
669-901	GAME & FISH LAW VIOL FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
670-901	OTHER MISDEMEANORS FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
671-901	OTHER FELONIES FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							
	FUND TOTAL							

672-901	RECORDS MANAGEMENT PROGRAM							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

673-901	COURT CONSTITUENTS FUND							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

674-901	HUNTERS VIOLATION							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

675-901	WIRELESS COMMUNICATION-MHP							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
676-901	ADULT DRIVER'S TRAINING							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
677-901	MOTOR VEHICLE LIABILITY INS.							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
678-901	MISS. CHILDREN'S TRUST FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
681-100	PAYROLL CLEARING ACCOUNT							
	BOARD OF SUPERVISORS							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
690-550	HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE							
700	GRANTS & SUBSIDIES	32,036.16	1,338,572.91	1,338,572.91	1,426,768.00	1,070,076.00	93.8	88,195.09

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended

690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE								

900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	32,036.16	1,338,572.91	1,338,572.91	1,426,768.00	1,070,076.00	93.8	88,195.09
	FUND TOTAL	32,036.16	1,338,572.91	1,338,572.91	1,426,768.00	1,070,076.00	93.8	88,195.09

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

700	GRANTS & SUBSIDIES	40,006.16	1,667,643.71	1,667,643.71	1,783,460.00	1,337,595.00	93.5	115,816.29
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	40,006.16	1,667,643.71	1,667,643.71	1,783,460.00	1,337,595.00	93.5	115,816.29
	FUND TOTAL	40,006.16	1,667,643.71	1,667,643.71	1,783,460.00	1,337,595.00	93.5	115,816.29

693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK								

400	PERSONAL SERVICES	45,473.47	456,871.30					
	DEPARTMENT TOTAL	45,473.47	456,871.30					
	FUND TOTAL	45,473.47	456,871.30					

698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK								

400	PERSONAL SERVICES	34,930.75	329,433.42					

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		34,930.75	329,433.42					
FUND TOTAL		34,930.75	329,433.42					
999-999 UNALLOCATED SURPLUS								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		3,898,028.55	53,056,999.29	52,259,849.44	84,215,067.23	63,161,299.54	62.0	31,955,217.79