

General Ledger Budgeted Receipts
2015 - 2016 Fiscal Year through July

Obj.	Description	July 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	124,535.05	17,254,105.62	17,254,105.62	17,654,550.00	14,706,240.15	97.7	400,444.38
201	MOTOR VEHICLE/AD VALOREM	396,128.31	3,404,592.54	3,404,592.54	3,503,285.00	2,918,236.41	97.1	98,692.46
204	LAND REDEMPTION		66,359.17	66,359.17	275,000.00	229,075.00	24.1	208,640.83
205	PENALTY ON TAXES	18,268.97	177,207.31	177,207.31	136,000.00	113,288.00	130.2	-41,207.31
206	MINERAL STAMPS		203.99	203.99	1,000.00	833.00	20.3	796.01
211	LOCAL PRIVILEGE LICENSE	322.38	6,245.10	6,245.10	5,200.00	4,331.60	120.0	-1,045.10
212	CHANCERY CLERK FEES	1,710.00	11,217.00	10,695.00	12,000.00	9,996.00	89.1	1,305.00
213	CIRCUIT CLERK FEES	3,035.00	24,300.00	24,300.00	23,000.00	19,159.00	105.6	-1,300.00
214	COMMISSION ON ADD. PRIV.	102,862.82	1,615,605.22	1,615,605.22	1,750,000.00	1,457,750.00	92.3	134,394.78
215	SHERIFF FEES	6,233.00	82,598.47	82,598.47	78,000.00	64,974.00	105.8	-4,598.47
216	JUSTICE COURT FEES	38,921.50	393,222.25	393,222.25	400,000.00	333,200.00	98.3	6,777.75
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION		330.00	330.00				-330.00
222	AIRCRAFT FEES		2,956.22	2,956.22	1,700.00	1,416.10	173.8	-1,256.22
230	JUSTICE COURT FINES	103,454.20	724,047.37	724,047.37	750,000.00	624,750.00	96.5	25,952.63
234	YOUTH COURT FINES	9,758.00	98,557.69	98,557.69	100,000.00	83,300.00	98.5	1,442.31
240	FED GRANT NON CAP GEN GO		9,104.40	9,104.40				-9,104.40
241	FED GRANT NON CAP PUB SA		122,890.31	122,554.31				-122,554.31
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
261	REIMB STATE WELFARE DEPT		91,426.77	91,426.77	155,000.00	129,115.00	58.9	63,573.23
262	REIMB FOR HOMESTEAD EXEM		1,104,293.36	591,686.69	1,100,000.00	916,300.00	53.7	508,313.31
266	VEHICLE RENTAL TAX FROM		258,375.17	79,509.83	85,000.00	70,805.00	93.5	5,490.17
267	RAILCAR TAXES FROM STATE		137,308.39	49,589.02	17,000.00	14,161.00	291.7	-32,589.02
268	STATE GRANT NON CAP GEN	39,278.28	103,300.18	103,300.18	200,000.00	166,600.00	51.6	96,699.82
269	STATE GRANT	1,115.28	5,520.20	5,520.20				-5,520.20
271	DUI ENFORCEMENT PROGRAM				90,000.00	74,970.00		90,000.00
272	EMERGENCY MANAGEMENT GRA							
273	OCCUPANT PROTECTION (SEA							
274	YOUTH COURT GRANT				50,000.00	41,650.00		50,000.00
275	COUNTY COURT JUDGES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	25,484.14	257,518.20	118,691.85	45,000.00	37,485.00	263.7	-73,691.85
286	OIL SEVERANCE FROM STATE		1,033.05	245.85				-245.85
288	LIQUOR PRIV TAX FROM STA	1,350.00	11,700.00	11,700.00	15,000.00	12,495.00	78.0	3,300.00
291	PAYMENT IN LIEU OF TAXES		15,986.61	15,986.61	8,000.00	6,664.00	199.8	-7,986.61
296	STATE GRANT OTHER UNREST		18,257.98	11,431.22				-11,431.22
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200	- 299 REVENUES	872,456.93	25,998,262.57	25,071,772.88	26,454,735.00	22,036,794.26	94.7	1,382,962.12
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	448,246.36	1,784,547.37	1,784,547.37	1,350,000.00	1,124,550.00	132.1	-434,547.37

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Obj.	Description	July 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	-7,179.32	24,779.16	24,588.58	19,000.00	15,827.00	129.4	-5,588.58
332	RENTAL INCOME	4,675.00	8,575.00	8,575.00	12,000.00	9,996.00	71.4	3,425.00
336	SALES	100.00	1,293.00	1,293.00				-1,293.00
340	REFUNDS		35,108.10	35,108.10				-35,108.10
345	DISTRICT ATTORNEY PAYROL	12,670.75	139,378.25	139,378.25	168,000.00	139,944.00	82.9	28,621.75
346	INSURANCE SETTLEMENT	3,225.60	26,850.60	26,850.60				-26,850.60
352	PHONE FEES/JAIL	9,104.56	61,901.07	61,901.07	100,000.00	83,300.00	61.9	38,098.93
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES	88,419.26	213,215.79	213,215.79	125,000.00	104,125.00	170.5	-88,215.79
376	UNCLAIMED FUND - CIRCUIT		525.00					
378	MISC - OTHER REVENUE	682.34	78,380.78	49,339.69	50,000.00	41,650.00	98.6	660.31
379	COUNTY RX REBATE CARD		1,363.00	1,363.00	14,000.00	11,662.00	9.7	12,637.00
383	SALE OF CAPITAL ASSETS		42,150.00	42,150.00				-42,150.00
387	TRANSFERS IN			118,021.81	1,460,218.60	1,216,362.09	8.0	1,342,196.79
389	BEGINNING CASH				1,292,951.96	1,077,028.98		1,292,951.96
392	HOST FEES							
398	BANK TRANSFER							
300 - 399 REVENUES		559,944.55	2,418,067.12	2,506,332.26	4,591,170.56	3,824,445.07	54.5	2,084,838.30
DEPARTMENT TOTAL		1,432,401.48	28,416,329.69	27,578,105.14	31,045,905.56	25,861,239.33	88.8	3,467,800.42
FUND TOTAL		1,432,401.48	28,416,329.69	27,578,105.14	31,045,905.56	25,861,239.33	88.8	3,467,800.42
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	7,795.01	1,199,039.18	1,199,039.18	1,219,963.00	1,016,229.18	98.2	20,923.82
201	MOTOR VEHICLE/AD VALOREM	23,385.68	200,660.97	200,660.97	206,805.00	172,268.57	97.0	6,144.03
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		31,180.69	1,401,898.28	1,401,898.28	1,426,768.00	1,188,497.75	98.2	24,869.72
330	INTEREST INCOME	2,217.18	6,122.19	6,122.19	4,500.00	3,748.50	136.0	-1,622.19
389	BEGINNING CASH				274,148.84	228,365.98		274,148.84
300 - 399 REVENUES		2,217.18	6,122.19	6,122.19	278,648.84	232,114.48	2.1	272,526.65
DEPARTMENT TOTAL		33,397.87	1,408,020.47	1,408,020.47	1,705,416.84	1,420,612.23	82.5	297,396.37
FUND TOTAL		33,397.87	1,408,020.47	1,408,020.47	1,705,416.84	1,420,612.23	82.5	297,396.37

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2015 - 2016 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME	70.87	445.06	445.06	1,000.00	833.00	44.5	554.94
378	MISC - OTHER REVENUE		517,211.13	517,211.13	517,211.13	430,836.87	100.0	
389	BEGINNING CASH				269,217.64	224,258.29		269,217.64
300 - 399	REVENUES	70.87	517,656.19	517,656.19	787,428.77	655,928.16	65.7	269,772.58
DEPARTMENT TOTAL		70.87	517,656.19	517,656.19	787,428.77	655,928.16	65.7	269,772.58
FUND TOTAL		70.87	517,656.19	517,656.19	787,428.77	655,928.16	65.7	269,772.58
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	91,901.00	684,799.20	684,799.20	650,000.00	541,450.00	105.3	-34,799.20
200 - 299	REVENUES	91,901.00	684,799.20	684,799.20	650,000.00	541,450.00	105.3	-34,799.20
330	INTEREST INCOME	245.25	763.26	763.26	1,000.00	833.00	76.3	236.74
340	REFUNDS		7.74	7.74				-7.74
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				154,000.00	128,282.00		154,000.00
300 - 399	REVENUES	245.25	771.00	771.00	155,000.00	129,115.00	.4	154,229.00
DEPARTMENT TOTAL		92,146.25	685,570.20	685,570.20	805,000.00	670,565.00	85.1	119,429.80
FUND TOTAL		92,146.25	685,570.20	685,570.20	805,000.00	670,565.00	85.1	119,429.80
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		595,624.02	595,624.02	590,000.00	491,470.00	100.9	-5,624.02
200 - 299	REVENUES		595,624.02	595,624.02	590,000.00	491,470.00	100.9	-5,624.02
330	INTEREST INCOME	886.97	2,354.08	2,354.08	2,600.00	2,165.80	90.5	245.92
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
300 - 399	REVENUES	886.97	2,354.08	2,354.08	2,600.00	2,165.80	90.5	245.92
DEPARTMENT TOTAL		886.97	597,978.10	597,978.10	592,600.00	493,635.80	100.9	-5,378.10
FUND TOTAL		886.97	597,978.10	597,978.10	592,600.00	493,635.80	100.9	-5,378.10

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014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN		57,751.00	57,751.00	55,000.00	45,815.00	105.0	-2,751.00
200 - 299	REVENUES		57,751.00	57,751.00	55,000.00	45,815.00	105.0	-2,751.00
330	INTEREST INCOME	70.48	199.80	199.80	230.00	191.59	86.8	30.20
389	BEGINNING CASH							
300 - 399	REVENUES	70.48	199.80	199.80	230.00	191.59	86.8	30.20
DEPARTMENT TOTAL		70.48	57,950.80	57,950.80	55,230.00	46,006.59	104.9	-2,720.80
FUND TOTAL		70.48	57,950.80	57,950.80	55,230.00	46,006.59	104.9	-2,720.80
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	282,713.62	2,680,987.95	2,677,288.22	4,000,000.00	3,332,000.00	66.9	1,322,711.78
330	INTEREST INCOME	146.09	1,572.84	1,572.84	1,800.00	1,499.40	87.3	227.16
340	REFUNDS							
378	MISC - OTHER REVENUE		48.20					
387	TRANSFERS IN							
389	BEGINNING CASH		10,471.79					
398	BANK TRANSFER							
300 - 399	REVENUES	282,859.71	2,693,080.78	2,678,861.06	4,001,800.00	3,333,499.40	66.9	1,322,938.94
DEPARTMENT TOTAL		282,859.71	2,693,080.78	2,678,861.06	4,001,800.00	3,333,499.40	66.9	1,322,938.94
FUND TOTAL		282,859.71	2,693,080.78	2,678,861.06	4,001,800.00	3,333,499.40	66.9	1,322,938.94
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES							
330	INTEREST INCOME	23.98	75.26	75.26				-75.26
389	BEGINNING CASH							
300 - 399	REVENUES	23.98	75.26	75.26				-75.26
DEPARTMENT TOTAL		23.98	75.26	75.26				-75.26
FUND TOTAL		23.98	75.26	75.26				-75.26

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095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	8,348.49	1,253,318.96	1,253,318.96	1,282,010.00	1,067,914.33	97.7	28,691.04
201	MOTOR VEHICLE/AD VALOREM	25,020.61	214,704.56	214,704.56	221,282.00	184,327.91	97.0	6,577.44
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	33,369.10	1,470,375.48	1,468,207.58	1,503,292.00	1,252,242.24	97.6	35,084.42
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		33,369.10	1,470,375.48	1,468,207.58	1,503,292.00	1,252,242.24	97.6	35,084.42
FUND TOTAL		33,369.10	1,470,375.48	1,468,207.58	1,503,292.00	1,252,242.24	97.6	35,084.42
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	468.12	70,282.41	70,282.41	71,888.00	59,882.70	97.7	1,605.59
201	MOTOR VEHICLE/AD VALOREM	1,405.83	12,065.85	12,065.85	12,408.00	10,335.86	97.2	342.15
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	1,873.95	82,480.14	82,480.14	84,296.00	70,218.56	97.8	1,815.86
330	INTEREST INCOME	48.19	102.28	102.28	100.00	83.30	102.2	-2.28
387	TRANSFERS IN							
389	BEGINNING CASH				8,206.81	6,836.27		8,206.81
300 - 399	REVENUES	48.19	102.28	102.28	8,306.81	6,919.57	1.2	8,204.53
DEPARTMENT TOTAL		1,922.14	82,582.42	82,582.42	92,602.81	77,138.13	89.1	10,020.39
FUND TOTAL		1,922.14	82,582.42	82,582.42	92,602.81	77,138.13	89.1	10,020.39
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269	STATE GRANT				75,000.00	62,475.00		75,000.00

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097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
200 - 299 REVENUES					75,000.00	62,475.00		75,000.00
322	911 FEES	108,564.94	1,079,485.32	1,079,485.32	1,250,000.00	1,041,250.00	86.3	170,514.68
330	INTEREST INCOME	457.37	1,279.77	1,279.77	1,800.00	1,499.40	71.0	520.23
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							
300 - 399 REVENUES		109,022.31	1,080,765.09	1,080,765.09	1,251,800.00	1,042,749.40	86.3	171,034.91
DEPARTMENT TOTAL		109,022.31	1,080,765.09	1,080,765.09	1,326,800.00	1,105,224.40	81.4	246,034.91
FUND TOTAL		109,022.31	1,080,765.09	1,080,765.09	1,326,800.00	1,105,224.40	81.4	246,034.91
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230 JUSTICE COURT FINES		1,533.50	12,057.25	12,028.25	18,000.00	14,994.00	66.8	5,971.75
200 - 299 REVENUES		1,533.50	12,057.25	12,028.25	18,000.00	14,994.00	66.8	5,971.75
330	INTEREST INCOME	36.76	114.33	114.33				-114.33
387	TRANSFERS IN							
389	BEGINNING CASH				20,000.00	16,660.00		20,000.00
300 - 399 REVENUES		36.76	114.33	114.33	20,000.00	16,660.00	.5	19,885.67
DEPARTMENT TOTAL		1,570.26	12,171.58	12,142.58	38,000.00	31,654.00	31.9	25,857.42
FUND TOTAL		1,570.26	12,171.58	12,142.58	38,000.00	31,654.00	31.9	25,857.42
104-000 LAW LIBRARY		RECEIPTS						
220 LAW LIBRARY FEES		2,409.00	21,511.25	21,366.25	20,000.00	16,660.00	106.8	-1,366.25
200 - 299 REVENUES		2,409.00	21,511.25	21,366.25	20,000.00	16,660.00	106.8	-1,366.25
330	INTEREST INCOME	5.06	14.73	14.73				-14.73
389	BEGINNING CASH				7,000.00	5,831.00		7,000.00
300 - 399 REVENUES		5.06	14.73	14.73	7,000.00	5,831.00	.2	6,985.27
DEPARTMENT TOTAL		2,414.06	21,525.98	21,380.98	27,000.00	22,491.00	79.1	5,619.02
FUND TOTAL		2,414.06	21,525.98	21,380.98	27,000.00	22,491.00	79.1	5,619.02

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105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	6,374.71	1,642,216.99	1,642,216.99	1,594,367.61	1,328,108.22	103.0	-47,849.38
201	MOTOR VEHICLE/AD VALOREM	37,876.69	320,138.15	320,138.15	323,640.00	269,592.12	98.9	3,501.85
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	16,660.00		20,000.00
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES		3,376.02	3,376.02	4,700.00	3,915.10	71.8	1,323.98
286	OIL SEVERANCE FROM STATE		56.97	56.97				-56.97
200 - 299 REVENUES		44,251.40	1,998,641.69	1,998,641.69	1,942,707.61	1,618,275.44	102.8	-55,934.08
306 REIM- CITY OF MADISON								
330	INTEREST INCOME	1,094.01	2,592.10	2,592.10	2,100.00	1,749.30	123.4	-492.10
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	508,117.70		609,985.23
391	OTHER REVENUES							
392	HOST FEES	46,744.73	485,777.92	485,777.92	264,058.87	219,961.04	183.9	-221,719.05
300 - 399 REVENUES		47,838.74	1,490,370.02	1,490,370.02	876,144.10	729,828.04	170.1	-614,225.92
DEPARTMENT TOTAL		92,090.14	3,489,011.71	3,489,011.71	2,818,851.71	2,348,103.48	123.7	-670,160.00
FUND TOTAL		92,090.14	3,489,011.71	3,489,011.71	2,818,851.71	2,348,103.48	123.7	-670,160.00
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS		RECEIPTS						
330	INTEREST INCOME	30.58	95.14	95.14				-95.14
387	TRANSFERS IN			2,375.23				-2,375.23
300 - 399 REVENUES		30.58	95.14	2,470.37				-2,470.37
DEPARTMENT TOTAL		30.58	95.14	2,470.37				-2,470.37
FUND TOTAL		30.58	95.14	2,470.37				-2,470.37
108-000 TAX COLLECTOR INTERFACE FUND		RECEIPTS						
214	COMMISSION ON ADD. PRIV.		25,398.50	25,398.50	45,000.00	37,485.00	56.4	19,601.50
200 - 299 REVENUES			25,398.50	25,398.50	45,000.00	37,485.00	56.4	19,601.50

General Ledger Budgeted Receipts
2015 - 2016 Fiscal Year through July

Obj.	Description	July 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	140.56	430.00	430.00	400.00	333.20	107.5	-30.00
387	TRANSFERS IN							
389	BEGINNING CASH							

300 -	399 REVENUES	140.56	430.00	430.00	400.00	333.20	107.5	-30.00

	DEPARTMENT TOTAL	140.56	25,828.50	25,828.50	45,400.00	37,818.20	56.8	19,571.50

	FUND TOTAL	140.56	25,828.50	25,828.50	45,400.00	37,818.20	56.8	19,571.50

109-000	LOST RABBIT URD	RECEIPTS						

239	SPECIAL URD ASSESSMENTS		24,627.87	24,627.87	52,356.33	43,612.82	47.0	27,728.46

200 -	299 REVENUES		24,627.87	24,627.87	52,356.33	43,612.82	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	43,612.82	100.0	

	FUND TOTAL		24,627.87	52,356.33	52,356.33	43,612.82	100.0	

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

238	CASH FORFEITURES	3,415.60	57,523.00	57,523.00	50,000.00	41,650.00	115.0	-7,523.00
241	FED GRANT NON CAP PUB SA		1,956.00	612.00				-612.00
268	STATE GRANT NON CAP GEN							
298	DONATIONS	310.00	460.00	460.00				-460.00

200 -	299 REVENUES	3,725.60	59,939.00	58,595.00	50,000.00	41,650.00	117.1	-8,595.00

307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	34.15	289.78	289.78	300.00	249.90	96.5	10.22
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU	20.00	370.00	370.00				-370.00
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	100.00	3,335.23	3,335.23				-3,335.23
383	SALE OF CAPITAL ASSETS		27,850.00	27,850.00				-27,850.00

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through July

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

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

387	TRANSFERS IN							
389	BEGINNING CASH				146,000.00	121,618.00		146,000.00
398	BANK TRANSFER							

300 -	399 REVENUES	154.15	31,845.01	31,845.01	146,300.00	121,867.90	21.7	114,454.99

	DEPARTMENT TOTAL	3,879.75	91,784.01	90,440.01	196,300.00	163,517.90	46.0	105,859.99

	FUND TOTAL	3,879.75	91,784.01	90,440.01	196,300.00	163,517.90	46.0	105,859.99

114-000 FIRE INS REBATE FUND RECEIPTS								

268	STATE GRANT NON CAP GEN							
289	STATE GRANT				160,000.00	133,280.00		160,000.00

200 -	299 REVENUES				160,000.00	133,280.00		160,000.00

330	INTEREST INCOME	95.12	298.55	298.55	200.00	166.60	149.2	-98.55
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							

300 -	399 REVENUES	95.12	298.55	298.55	200.00	166.60	149.2	-98.55

	DEPARTMENT TOTAL	95.12	298.55	298.55	160,200.00	133,446.60	.1	159,901.45

	FUND TOTAL	95.12	298.55	298.55	160,200.00	133,446.60	.1	159,901.45

115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	1,620.37	419,880.58	419,880.58	467,151.00	389,136.78	89.8	47,270.42
201	MOTOR VEHICLE/AD VALOREM	9,591.34	81,069.13	81,069.13	81,934.00	68,251.02	98.9	864.87
222	AIRCRAFT FEES		172.02	172.02				-172.02
268	STATE GRANT NON CAP GEN		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	999.60	71.2	345.32
286	OIL SEVERANCE FROM STATE		14.41	14.41				-14.41
289	STATE GRANT							

200 -	299 REVENUES	11,211.71	710,225.19	710,225.19	550,285.00	458,387.40	129.0	-159,940.19

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through July

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

115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS						

330	INTEREST INCOME	270.84	620.70	620.70	400.00	333.20	155.1	-220.70
340	REFUNDS							
346	INSURANCE SETTLEMENT							
387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES	270.84	620.70	620.70	400.00	333.20	155.1	-220.70

DEPARTMENT TOTAL		11,482.55	710,845.89	710,845.89	550,685.00	458,720.60	129.0	-160,160.89

FUND TOTAL		11,482.55	710,845.89	710,845.89	550,685.00	458,720.60	129.0	-160,160.89

116-000 SOUTH MADISON FIRE DIST FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	2,495.40	401,826.42	729,062.18	735,381.00	612,572.37	99.1	6,318.82
200 - 299	REVENUES	2,495.40	401,826.42	729,062.18	735,381.00	612,572.37	99.1	6,318.82
330	INTEREST INCOME	43.25	259.00	259.00	500.00	416.50	51.8	241.00
389	BEGINNING CASH				121,921.64	101,560.73		121,921.64
300 - 399	REVENUES	43.25	259.00	259.00	122,421.64	101,977.23	.2	122,162.64

DEPARTMENT TOTAL		2,538.65	402,085.42	729,321.18	857,802.64	714,549.60	85.0	128,481.46

FUND TOTAL		2,538.65	402,085.42	729,321.18	857,802.64	714,549.60	85.0	128,481.46

117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	78.26	8,581.35	8,581.35	8,503.00	7,083.00	100.9	-78.35
200 - 299	REVENUES	78.26	8,581.35	8,581.35	8,503.00	7,083.00	100.9	-78.35
330	INTEREST INCOME	2.22	7.22	7.22				-7.22
389	BEGINNING CASH				1,287.32	1,072.34		1,287.32
300 - 399	REVENUES	2.22	7.22	7.22	1,287.32	1,072.34	.5	1,280.10

DEPARTMENT TOTAL		80.48	8,588.57	8,588.57	9,790.32	8,155.34	87.7	1,201.75

FUND TOTAL		80.48	8,588.57	8,588.57	9,790.32	8,155.34	87.7	1,201.75

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through July

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

118-000 WEST MADISON FIRE DIST FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	476.99	53,863.51	53,863.51	54,630.00	45,506.79	98.5	766.49

200 - 299	REVENUES	476.99	53,863.51	53,863.51	54,630.00	45,506.79	98.5	766.49

330	INTEREST INCOME	1.65	128.10	128.10	200.00	166.60	64.0	71.90
389	BEGINNING CASH				118,506.95	98,716.29		118,506.95

300 - 399	REVENUES	1.65	128.10	128.10	118,706.95	98,882.89	.1	118,578.85

DEPARTMENT TOTAL		478.64	53,991.61	53,991.61	173,336.95	144,389.68	31.1	119,345.34

FUND TOTAL		478.64	53,991.61	53,991.61	173,336.95	144,389.68	31.1	119,345.34

119-000 FARMHAVEN FIRE DISTRICT FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	837.08	61,937.46	61,937.46	70,458.00	58,691.51	87.9	8,520.54

200 - 299	REVENUES	837.08	61,937.46	61,937.46	70,458.00	58,691.51	87.9	8,520.54

330	INTEREST INCOME	10.96	44.61	44.61	100.00	83.30	44.6	55.39
389	BEGINNING CASH				22,878.15	19,057.50		22,878.15

300 - 399	REVENUES	10.96	44.61	44.61	22,978.15	19,140.80	.1	22,933.54

DEPARTMENT TOTAL		848.04	61,982.07	61,982.07	93,436.15	77,832.31	66.3	31,454.08

FUND TOTAL		848.04	61,982.07	61,982.07	93,436.15	77,832.31	66.3	31,454.08

120-000 SOUTHWEST MADISON FIRE DIST		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	134.67	28,275.71	28,275.71	29,488.00	24,563.50	95.8	1,212.29
268	STATE GRANT NON CAP GEN							
298	DONATIONS							

200 - 299	REVENUES	134.67	28,275.71	28,275.71	29,488.00	24,563.50	95.8	1,212.29

330	INTEREST INCOME	7.78	30.42	30.42				-30.42
389	BEGINNING CASH				8,591.66	7,156.85		8,591.66

300 - 399	REVENUES	7.78	30.42	30.42	8,591.66	7,156.85	.3	8,561.24

DEPARTMENT TOTAL		142.45	28,306.13	28,306.13	38,079.66	31,720.35	74.3	9,773.53

FUND TOTAL		142.45	28,306.13	28,306.13	38,079.66	31,720.35	74.3	9,773.53

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through July

Obj.	Description	July 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	18.29	4,567.31	4,567.31	4,569.00	3,805.98	99.9	1.69
281	GRANT							
200 - 299	REVENUES	18.29	4,567.31	4,567.31	4,569.00	3,805.98	99.9	1.69
330	INTEREST INCOME	2.65	12.49	12.49				-12.49
387	TRANSFERS IN				7,415.37	6,177.00		7,415.37
389	BEGINNING CASH							
300 - 399	REVENUES	2.65	12.49	12.49	7,415.37	6,177.00	.1	7,402.88
DEPARTMENT TOTAL		20.94	4,579.80	4,579.80	11,984.37	9,982.98	38.2	7,404.57
FUND TOTAL		20.94	4,579.80	4,579.80	11,984.37	9,982.98	38.2	7,404.57
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	3.89	58.34	58.34	100.00	83.30	58.3	41.66
378	MISC - OTHER REVENUE							
387	TRANSFERS IN				60,000.00	49,980.00		60,000.00
389	BEGINNING CASH							
300 - 399	REVENUES	3.89	58.34	58.34	60,100.00	50,063.30		60,041.66
DEPARTMENT TOTAL		3.89	58.34	58.34	60,100.00	50,063.30		60,041.66
FUND TOTAL		3.89	58.34	58.34	60,100.00	50,063.30		60,041.66
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	3,511.03	527,095.87	527,095.87	539,163.00	449,122.78	97.7	12,067.13

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
201	MOTOR VEHICLE/AD VALOREM	10,524.62	90,314.40	90,314.40	93,062.00	77,520.65	97.0	2,747.60
222	AIRCRAFT FEES		77.41	77.41				-77.41
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES		905.27	517.32				-517.32
286	OIL SEVERANCE FROM STATE		6.46	1.88				-1.88
200 - 299	REVENUES	14,035.65	618,399.41	618,006.88	632,225.00	526,643.43	97.7	14,218.12
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		14,035.65	618,399.41	618,006.88	632,225.00	526,643.43	97.7	14,218.12
FUND TOTAL		14,035.65	618,399.41	618,006.88	632,225.00	526,643.43	97.7	14,218.12
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	17,239.13	2,929,209.23	2,929,209.23	2,926,401.00	2,437,692.03	100.0	-2,808.23
201	MOTOR VEHICLE/AD VALOREM	60,342.95	498,239.31	498,239.31	528,394.00	440,152.20	94.2	30,154.69
210	ROAD & BRIDGE PRIVILEGE	128,738.64	1,187,986.78	1,187,986.78	1,200,000.00	999,600.00	98.9	12,013.22
222	AIRCRAFT FEES		324.41	324.41				-324.41
268	STATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX	615,617.84	637,191.99	637,191.99	700,000.00	583,100.00	91.0	62,808.01
283	MOTOR VEHICLE LICENSES	836.46	26,432.29	26,432.29	53,000.00	44,149.00	49.8	26,567.71
284	TIMBER SEVERANCE FROM ST	417.77	8,248.86	7,159.04	9,300.00	7,746.90	76.9	2,140.96
286	OIL SEVERANCE FROM STATE		52.80	52.80	202.00	168.27	26.1	149.20
297	STATE GRANT OTHER UNREST		5,999.28	5,999.28	4,000.00	3,332.00	149.9	-1,999.28
200 - 299	REVENUES	823,192.79	5,293,684.95	5,292,595.13	5,421,297.00	4,515,940.40	97.6	128,701.87
326	PMT FOR SERVICES PUBLIC	2,121.99	8,487.96	8,487.96				-8,487.96
330	INTEREST INCOME	1,320.99	3,329.52	3,329.52	3,300.00	2,748.90	100.8	-29.52
336	SALES		663.00	663.00	2,000.00	1,666.00	33.1	1,337.00
340	REFUNDS	719.20	2,627.51	2,627.51				-2,627.51
346	INSURANCE SETTLEMENT		6,649.10	6,649.10				-6,649.10
361	SALE OF FIXED ASSETS	96,383.95	101,033.95	101,033.95				-101,033.95
378	MISC - OTHER REVENUE		3,882.50	3,916.78	9,000.00	7,497.00	43.5	5,083.22
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				228,610.27	190,432.35		228,610.27
393	PROCEEDS FOR LEASES							

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through July

Obj.	Description	July Receipts	2015 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
300 - 399	REVENUES	100,546.13	126,673.54	126,707.82	242,910.27	202,344.25	52.1	116,202.45
DEPARTMENT TOTAL		923,738.92	5,420,358.49	5,419,302.95	5,664,207.27	4,718,284.65	95.6	244,904.32
FUND TOTAL		923,738.92	5,420,358.49	5,419,302.95	5,664,207.27	4,718,284.65	95.6	244,904.32
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	9,362.80	1,405,599.26	1,405,599.26	1,437,768.00	1,197,660.74	97.7	32,168.74
201	MOTOR VEHICLE/AD VALOREM	28,060.19	240,787.33	240,787.33	248,167.00	206,723.11	97.0	7,379.67
222	AIRCRAFT FEES		206.43	206.43				-206.43
268	STATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES		2,414.05	2,414.05	3,200.00	2,665.60	75.4	785.95
286	OIL SEVERANCE FROM STATE		17.29	17.29				-17.29
200 - 299	REVENUES	37,422.99	1,649,024.36	1,649,024.36	1,689,135.00	1,407,049.45	97.6	40,110.64
330	INTEREST INCOME	567.49	1,280.66	1,280.66	1,400.00	1,166.20	91.4	119.34
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	567.49	1,280.66	1,280.66	1,400.00	1,166.20	91.4	119.34
DEPARTMENT TOTAL		37,990.48	1,650,305.02	1,650,305.02	1,690,535.00	1,408,215.65	97.6	40,229.98
FUND TOTAL		37,990.48	1,650,305.02	1,650,305.02	1,690,535.00	1,408,215.65	97.6	40,229.98
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID		57,976.26	57,976.26	200,000.00	166,600.00	28.9	142,023.74
200 - 299	REVENUES		57,976.26	57,976.26	200,000.00	166,600.00	28.9	142,023.74
330	INTEREST INCOME	69.52	190.31	190.31	250.00	208.25	76.1	59.69
340	REFUNDS							
389	BEGINNING CASH							
300 - 399	REVENUES	69.52	190.31	190.31	250.00	208.25	76.1	59.69
DEPARTMENT TOTAL		69.52	58,166.57	58,166.57	200,250.00	166,808.25	29.0	142,083.43
FUND TOTAL		69.52	58,166.57	58,166.57	200,250.00	166,808.25	29.0	142,083.43

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through July

Obj.	Description	July 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	111.58	18,762.31	18,762.31	17,000.00	14,161.00	110.3	-1,762.31
200	- 299 REVENUES	111.58	18,762.31	18,762.31	17,000.00	14,161.00	110.3	-1,762.31
330	INTEREST INCOME	30.68	85.43	85.43				-85.43
389	BEGINNING CASH							
300	- 399 REVENUES	30.68	85.43	85.43				-85.43
DEPARTMENT TOTAL		142.26	18,847.74	18,847.74	17,000.00	14,161.00	110.8	-1,847.74
FUND TOTAL		142.26	18,847.74	18,847.74	17,000.00	14,161.00	110.8	-1,847.74
190-000 JUVENILE DRUG COURT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	5,629.73	58,609.38	58,609.38				-58,609.38
268	STATE GRANT NON CAP GEN	8,665.53	65,090.96	65,090.96				-65,090.96
269	STATE GRANT				112,500.00	93,712.50		112,500.00
270	STATE GRANT				92,050.00	76,677.65		92,050.00
276	STATE GRANT-JAG #13DC145							
200	- 299 REVENUES	14,295.26	123,700.34	123,700.34	204,550.00	170,390.15	60.4	80,849.66
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL		14,295.26	123,700.34	123,700.34	204,550.00	170,390.15	60.4	80,849.66
FUND TOTAL		14,295.26	123,700.34	123,700.34	204,550.00	170,390.15	60.4	80,849.66
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN	13,409.39	81,752.74	81,752.74	120,000.00	99,960.00	68.1	38,247.26
269	STATE GRANT							
200	- 299 REVENUES	13,409.39	81,752.74	81,752.74	120,000.00	99,960.00	68.1	38,247.26

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through July

Obj.	Description	July Receipts	2015 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

191-000	AOC-ADULT DRUG COURT	RECEIPTS						

330	INTEREST INCOME	60.58	195.05	195.05				-195.05
378	MISC - OTHER REVENUE	3,990.00	59,731.59	58,888.09	35,000.00	29,155.00	168.2	-23,888.09
387	TRANSFERS IN							
389	BEGINNING CASH				16,000.00	13,328.00		16,000.00
300 -	399 REVENUES	4,050.58	59,926.64	59,083.14	51,000.00	42,483.00	115.8	-8,083.14

	DEPARTMENT TOTAL	17,459.97	141,679.38	140,835.88	171,000.00	142,443.00	82.3	30,164.12

	FUND TOTAL	17,459.97	141,679.38	140,835.88	171,000.00	142,443.00	82.3	30,164.12

192-000	ADOLESCENT OPPORTUNITY PROGRAM RECEIPTS	-----						
240	FED GRANT NON CAP GEN GO		81,785.20	81,785.20				-81,785.20
270	STATE GRANT				185,454.00	154,483.18		185,454.00
200 -	299 REVENUES		81,785.20	81,785.20	185,454.00	154,483.18	44.0	103,668.80

	DEPARTMENT TOTAL		81,785.20	81,785.20	185,454.00	154,483.18	44.0	103,668.80

	FUND TOTAL		81,785.20	81,785.20	185,454.00	154,483.18	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	216,581.94		260,002.33
200 -	299 REVENUES		182,265.81	182,265.81	260,002.33	216,581.94	70.1	77,736.52

	DEPARTMENT TOTAL		182,265.81	182,265.81	260,002.33	216,581.94	70.1	77,736.52

	FUND TOTAL		182,265.81	182,265.81	260,002.33	216,581.94	70.1	77,736.52

210-000	SPECIAL ASSESS PKY I & S FUND RECEIPTS	-----						
330	INTEREST INCOME	14.68	46.08	46.08				-46.08
375	SPECIAL ASSESSMENTS							
389	BEGINNING CASH							
300 -	399 REVENUES	14.68	46.08	46.08				-46.08

	DEPARTMENT TOTAL	14.68	46.08	46.08				-46.08

	FUND TOTAL	14.68	46.08	46.08				-46.08

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through July

Obj.	Description	July Receipts	2015 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
220-000 PARKWAY INT/SKG FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY		4.70	4.70				-4.70
201	MOTOR VEHICLE/AD VALOREM							
200 - 299	REVENUES		4.70	4.70				-4.70
330	INTEREST INCOME	.24	.76	.76				-.76
300 - 399	REVENUES	.24	.76	.76				-.76
DEPARTMENT TOTAL		.24	5.46	5.46				-5.46
FUND TOTAL		.24	5.46	5.46				-5.46

226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	51,105.37	7,672,171.52	7,672,171.52	7,847,817.00	6,537,231.56	97.7	175,645.48
201	MOTOR VEHICLE/AD VALOREM	153,151.50	1,314,198.92	1,314,198.92	1,354,576.00	1,128,361.81	97.0	40,377.08
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	16,660.00	65.8	6,823.25
286	OIL SEVERANCE FROM STATE		94.49	94.49				-94.49
200 - 299	REVENUES	204,256.87	9,000,768.42	9,000,768.42	9,222,393.00	7,682,253.37	97.5	221,624.58
330	INTEREST INCOME	1,161.88	5,070.75	5,070.75	6,300.00	5,247.90	80.4	1,229.25
340	REFUNDS		6,550.48	6,550.48				-6,550.48
353	REIMB CITY OF RIDGELAND							
381	BOND PROCEEDS							
387	TRANSFERS IN				682,429.00	568,463.36		682,429.00
389	BEGINNING CASH				433,111.36	360,781.76		433,111.36
300 - 399	REVENUES	1,161.88	11,621.23	11,621.23	1,121,840.36	934,493.02	1.0	1,110,219.13
DEPARTMENT TOTAL		205,418.75	9,012,389.65	9,012,389.65	10,344,233.36	8,616,746.39	87.1	1,331,843.71
FUND TOTAL		205,418.75	9,012,389.65	9,012,389.65	10,344,233.36	8,616,746.39	87.1	1,331,843.71

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

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through July

Obj.	Description	July Receipts	2015 - 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	17.70	37.99	37.99				-37.99
381	BOND PROCEEDS			106,677.58	106,677.58	88,862.42	100.0	
387	TRANSFERS IN							

300 -	399 REVENUES	17.70	37.99	106,715.57	106,677.58	88,862.42	100.0	-37.99

	DEPARTMENT TOTAL	17.70	37.99	106,715.57	106,677.58	88,862.42	100.0	-37.99

	FUND TOTAL	17.70	37.99	106,715.57	106,677.58	88,862.42	100.0	-37.99

291-000	MS DEV. BANK G/O-NISSAN PROJEC	RECEIPTS						

291	PAYMENT IN LIEU OF TAXES							

200 -	299 REVENUES							
330	INTEREST INCOME	362.59	1,020.99	1,020.99				-1,020.99
340	REFUNDS							
378	MISC - OTHER REVENUE		1,697,088.00	682,429.00	682,429.00	568,463.36	100.0	
387	TRANSFERS IN							

300 -	399 REVENUES	362.59	1,698,108.99	683,449.99	682,429.00	568,463.36	100.1	-1,020.99

	DEPARTMENT TOTAL	362.59	1,698,108.99	683,449.99	682,429.00	568,463.36	100.1	-1,020.99

	FUND TOTAL	362.59	1,698,108.99	683,449.99	682,429.00	568,463.36	100.1	-1,020.99

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	374.85	8.6	411.03
387	TRANSFERS IN			54,214.29	349,550.00	291,175.15	15.5	295,335.71

300 -	399 REVENUES		38.97	54,253.26	350,000.00	291,550.00	15.5	295,746.74

	DEPARTMENT TOTAL		38.97	54,253.26	350,000.00	291,550.00	15.5	295,746.74

	FUND TOTAL		38.97	54,253.26	350,000.00	291,550.00	15.5	295,746.74

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through July

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

307-000	AULENBROCK DRIVE	RECEIPTS						
330	INTEREST INCOME	30.43	95.52	95.52	100.00	83.30	95.5	4.48
378	MISC - OTHER REVENUE							
300 - 399	REVENUES	30.43	95.52	95.52	100.00	83.30	95.5	4.48
	DEPARTMENT TOTAL	30.43	95.52	95.52	100.00	83.30	95.5	4.48
	FUND TOTAL	30.43	95.52	95.52	100.00	83.30	95.5	4.48

308-000	\$7 MILLION 2013 CAPITAL PROJEC	RECEIPTS						
330	INTEREST INCOME	49.11	193.93	193.93	2,300.00	1,915.90	8.4	2,106.07
381	BOND PROCEEDS							
384	NOTE PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				134,115.68	111,718.36		134,115.68
300 - 399	REVENUES	49.11	193.93	193.93	136,415.68	113,634.26	.1	136,221.75
	DEPARTMENT TOTAL	49.11	193.93	193.93	136,415.68	113,634.26	.1	136,221.75
	FUND TOTAL	49.11	193.93	193.93	136,415.68	113,634.26	.1	136,221.75

309-000	\$1.5 MILLION 2013 URBAN FUND	RECEIPTS						
330	INTEREST INCOME	3.23	10.13	10.13	100.00	83.30	10.1	89.87
340	REFUNDS							
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	3.23	10.13	10.13	100.00	83.30	10.1	89.87
	DEPARTMENT TOTAL	3.23	10.13	10.13	100.00	83.30	10.1	89.87
	FUND TOTAL	3.23	10.13	10.13	100.00	83.30	10.1	89.87

310-000	HAMPTON HILLS	RECEIPTS						
330	INTEREST INCOME	.55	1.72	1.72	100.00	83.30	1.7	98.28

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through July

Obj.	Description	July Receipts	2015 - 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	.55	1.72	1.72	100.00	83.30	1.7	98.28
DEPARTMENT TOTAL		.55	1.72	1.72	100.00	83.30	1.7	98.28
FUND TOTAL		.55	1.72	1.72	100.00	83.30	1.7	98.28
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	83.30		100.00
378 MISC - OTHER REVENUE								
387 TRANSFERS IN								
389 BEGINNING CASH								
300 -	399 REVENUES				100.00	83.30		100.00
DEPARTMENT TOTAL					100.00	83.30		100.00
FUND TOTAL					100.00	83.30		100.00
314-000 REUNION PARKWAY PHASE III		RECEIPTS						
387 TRANSFERS IN								

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through July

Obj.	Description	July Receipts	2015 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
314-000 REUNION PARKWAY PHASE III		RECEIPTS						
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
315-000 2014 \$15 MILLION ROAD BONDS		RECEIPTS						
330	INTEREST INCOME	3,738.98	12,809.32	12,809.32				-12,809.32
381	BOND PROCEEDS				9,047,538.07	7,536,599.21		9,047,538.07
389	BEGINNING CASH							
300 - 399	REVENUES	3,738.98	12,809.32	12,809.32	9,047,538.07	7,536,599.21	.1	9,034,728.75
DEPARTMENT TOTAL		3,738.98	12,809.32	12,809.32	9,047,538.07	7,536,599.21	.1	9,034,728.75
FUND TOTAL		3,738.98	12,809.32	12,809.32	9,047,538.07	7,536,599.21	.1	9,034,728.75
316-000 \$6M MDOT PROJECT		RECEIPTS						
249	6M MDOT				5,500,000.00	4,581,500.00		5,500,000.00
200 - 299	REVENUES				5,500,000.00	4,581,500.00		5,500,000.00
330	INTEREST INCOME	5.37	16.86	16.86				-16.86
387	TRANSFERS IN							
300 - 399	REVENUES	5.37	16.86	16.86				-16.86
DEPARTMENT TOTAL		5.37	16.86	16.86	5,500,000.00	4,581,500.00		5,499,983.14
FUND TOTAL		5.37	16.86	16.86	5,500,000.00	4,581,500.00		5,499,983.14
317-000 MANNSDALE TURN LANE		RECEIPTS						
281	GRANT		200,000.00	200,000.00	200,000.00	166,600.00	100.0	
200 - 299	REVENUES		200,000.00	200,000.00	200,000.00	166,600.00	100.0	

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through July

Obj.	Description	July 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	166,600.00	100.0	-102.67

FUND TOTAL			200,102.67	200,102.67	200,000.00	166,600.00	100.0	-102.67

401-000 CANTEEN FUND		RECEIPTS						

330	INTEREST INCOME	156.21	445.44	445.44				-445.44
336	SALES	17,650.39	364,012.81	364,012.81	350,000.00	291,550.00	104.0	-14,012.81
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							

300 - 399	REVENUES	17,806.60	364,458.25	364,458.25	350,000.00	291,550.00	104.1	-14,458.25

DEPARTMENT TOTAL			17,806.60	364,458.25	364,458.25	291,550.00	104.1	-14,458.25

FUND TOTAL			17,806.60	364,458.25	364,458.25	291,550.00	104.1	-14,458.25

402-000 JAIL PHONE CARDS		RECEIPTS						

330	INTEREST INCOME	21.98	111.47	111.47				-111.47
336	SALES		122,813.00	122,813.00	140,000.00	116,620.00	87.7	17,187.00
340	REFUNDS							
389	BEGINNING CASH				27,148.81	22,614.96		27,148.81

300 - 399	REVENUES	21.98	122,924.47	122,924.47	167,148.81	139,234.96	73.5	44,224.34

DEPARTMENT TOTAL			21.98	122,924.47	122,924.47	139,234.96	73.5	44,224.34

FUND TOTAL			21.98	122,924.47	122,924.47	139,234.96	73.5	44,224.34

653-000 LITTER LAW VIOLATIONS		RECEIPTS						

230	JUSTICE COURT FINES	50.00	450.00					

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
200 - 299	REVENUES	50.00	450.00					
DEPARTMENT TOTAL		50.00	450.00					
FUND TOTAL		50.00	450.00					
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	970.00	3,392.00					
200 - 299	REVENUES	970.00	3,392.00					
DEPARTMENT TOTAL		970.00	3,392.00					
FUND TOTAL		970.00	3,392.00					
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,476.00	13,976.50	172.00				-172.00
200 - 299	REVENUES	1,476.00	13,976.50	172.00				-172.00
DEPARTMENT TOTAL		1,476.00	13,976.50	172.00				-172.00
FUND TOTAL		1,476.00	13,976.50	172.00				-172.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,645.00	13,270.00	269.00				-269.00
200 - 299	REVENUES	1,645.00	13,270.00	269.00				-269.00
DEPARTMENT TOTAL		1,645.00	13,270.00	269.00				-269.00
FUND TOTAL		1,645.00	13,270.00	269.00				-269.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	3,325.00	26,235.00	630.00				-630.00

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through July

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

657-000 COMPREHENSIVE ELEC. COURT SYS RECEIPTS								

200 - 299	REVENUES	3,325.00	26,235.00	630.00				-630.00

	DEPARTMENT TOTAL	3,325.00	26,235.00	630.00				-630.00

	FUND TOTAL	3,325.00	26,235.00	630.00				-630.00

658-000 TRAUMA TRAFFIC RECEIPTS								

230	JUSTICE COURT FINES	2,750.00	24,890.00					

200 - 299	REVENUES	2,750.00	24,890.00					

	DEPARTMENT TOTAL	2,750.00	24,890.00					

	FUND TOTAL	2,750.00	24,890.00					

659-000 VICTIMS BOND FEE RECEIPTS								

230	JUSTICE COURT FINES	1,841.00	12,442.25					

200 - 299	REVENUES	1,841.00	12,442.25					

	DEPARTMENT TOTAL	1,841.00	12,442.25					

	FUND TOTAL	1,841.00	12,442.25					

660-000 APPEARANCE BOND FEE RECEIPTS								

230	JUSTICE COURT FINES	4,093.75	26,034.25					

200 - 299	REVENUES	4,093.75	26,034.25					

	DEPARTMENT TOTAL	4,093.75	26,034.25					

	FUND TOTAL	4,093.75	26,034.25					

661-000 VICTIMS OF DOM VIOLENCE FUND RECEIPTS								

230	JUSTICE COURT FINES	868.00	7,490.00					

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through July

Obj.	Description	July Receipts	2015 - 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	868.00	7,490.00					

	DEPARTMENT TOTAL	868.00	7,490.00					

	FUND TOTAL	868.00	7,490.00					

662-000	EXPUNGE ASSESSMENT	RECEIPTS						

230	JUSTICE COURT FINES	140.00	850.00	10.00				-10.00

200 - 299	REVENUES	140.00	850.00	10.00				-10.00

	DEPARTMENT TOTAL	140.00	850.00	10.00				-10.00

	FUND TOTAL	140.00	850.00	10.00				-10.00

663-000	JUDICIAL SYSTEM FUND	RECEIPTS						

212	CHANCERY CLERK FEES	13,160.00	104,800.00	2,520.00				-2,520.00
230	JUSTICE COURT FINES							

200 - 299	REVENUES	13,160.00	104,800.00	2,520.00				-2,520.00

	DEPARTMENT TOTAL	13,160.00	104,800.00	2,520.00				-2,520.00

	FUND TOTAL	13,160.00	104,800.00	2,520.00				-2,520.00

664-000	INTERLOCK DEVICE FEE	RECEIPTS						

230	JUSTICE COURT FINES	1,800.00	25,130.00					

200 - 299	REVENUES	1,800.00	25,130.00					

	DEPARTMENT TOTAL	1,800.00	25,130.00					

	FUND TOTAL	1,800.00	25,130.00					

666-000	CRIMINAL JUSTICE FUND	RECEIPTS						

230	JUSTICE COURT FINES	1,963.76	3,274.88					

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through July

Obj.	Description	July Receipts	2015 - 2016 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
200 - 299	REVENUES	1,963.76	3,274.88					
	DEPARTMENT TOTAL	1,963.76	3,274.88					
	FUND TOTAL	1,963.76	3,274.88					
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230	JUSTICE COURT FINES	45,586.25	441,732.08					
200 - 299	REVENUES	45,586.25	441,732.08					
	DEPARTMENT TOTAL	45,586.25	441,732.08					
	FUND TOTAL	45,586.25	441,732.08					
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	9,262.00	86,197.00					
200 - 299	REVENUES	9,262.00	86,197.00					
	DEPARTMENT TOTAL	9,262.00	86,197.00					
	FUND TOTAL	9,262.00	86,197.00					
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	584.00	6,247.50					
200 - 299	REVENUES	584.00	6,247.50					
	DEPARTMENT TOTAL	584.00	6,247.50					
	FUND TOTAL	584.00	6,247.50					
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	15,733.00	78,625.34					

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through July

Obj.	Description	July 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	15,733.00	78,625.34					
DEPARTMENT TOTAL		15,733.00	78,625.34					
FUND TOTAL		15,733.00	78,625.34					
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	3,618.50	31,404.00					
200 - 299	REVENUES	3,618.50	31,404.00					
DEPARTMENT TOTAL		3,618.50	31,404.00					
FUND TOTAL		3,618.50	31,404.00					
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,533.50	12,071.25	261.50				-261.50
200 - 299	REVENUES	1,533.50	12,071.25	261.50				-261.50
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		1,533.50	12,071.25	261.50				-261.50
FUND TOTAL		1,533.50	12,071.25	261.50				-261.50
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	95.00	632.00	8.50				-8.50
230	JUSTICE COURT FINES	558.25	5,468.00	23.00				-23.00
200 - 299	REVENUES	653.25	6,100.00	31.50				-31.50
DEPARTMENT TOTAL		653.25	6,100.00	31.50				-31.50
FUND TOTAL		653.25	6,100.00	31.50				-31.50

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through July

Obj.	Description	July Receipts	2015 - 2016 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	8.00	304.00					
200 - 299	REVENUES	8.00	304.00					
DEPARTMENT TOTAL		8.00	304.00					
FUND TOTAL		8.00	304.00					
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	6,564.75	59,768.75					
200 - 299	REVENUES	6,564.75	59,768.75					
DEPARTMENT TOTAL		6,564.75	59,768.75					
FUND TOTAL		6,564.75	59,768.75					
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	50.00	370.00					
200 - 299	REVENUES	50.00	370.00					
DEPARTMENT TOTAL		50.00	370.00					
FUND TOTAL		50.00	370.00					
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES		2,423.00					
200 - 299	REVENUES		2,423.00					
DEPARTMENT TOTAL			2,423.00					
FUND TOTAL			2,423.00					
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	19.87	177.09	164.86				-164.86

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through July

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

681-000	PAYROLL CLEARING ACCOUNT	RECEIPTS						

340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	19.87	177.09	164.86				-164.86

	DEPARTMENT TOTAL	19.87	177.09	164.86				-164.86

	FUND TOTAL	19.87	177.09	164.86				-164.86

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	7,802.33	1,199,067.65	1,199,067.65	1,219,963.00	1,016,229.18	98.2	20,895.35
201	MOTOR VEHICLE/AD VALOREM	23,384.52	200,665.64	200,665.64	206,805.00	172,268.57	97.0	6,139.36
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	31,186.85	1,401,931.42	1,399,905.31	1,426,768.00	1,188,497.75	98.1	26,862.69
389	BEGINNING CASH							
300 - 399	REVENUES							

	DEPARTMENT TOTAL	31,186.85	1,401,931.42	1,399,905.31	1,426,768.00	1,188,497.75	98.1	26,862.69

	FUND TOTAL	31,186.85	1,401,931.42	1,399,905.31	1,426,768.00	1,188,497.75	98.1	26,862.69

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through July

Obj.	Description	July 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	9,748.40	1,498,778.88	1,498,778.88	1,524,953.00	1,270,285.85	98.2	26,174.12
201	MOTOR VEHICLE/AD VALOREM	29,206.89	245,260.32	245,260.32	258,507.00	215,336.33	94.8	13,246.68
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	38,955.29	1,746,656.16	1,744,254.06	1,783,460.00	1,485,622.18	97.8	39,205.94

389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	38,955.29	1,746,656.16	1,744,254.06	1,783,460.00	1,485,622.18	97.8	39,205.94
	FUND TOTAL	38,955.29	1,746,656.16	1,744,254.06	1,783,460.00	1,485,622.18	97.8	39,205.94

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	57.68	116.02	116.02				-116.02
378	MISC - OTHER REVENUE		81,740.98	80,940.98				-80,940.98

300 - 399	REVENUES	57.68	81,857.00	81,057.00				-81,057.00

	DEPARTMENT TOTAL	57.68	81,857.00	81,057.00				-81,057.00
	FUND TOTAL	57.68	81,857.00	81,057.00				-81,057.00

	REPORT TOTAL	3,525,084.99	66,198,288.85	63,527,379.43	86,169,693.21	71,779,354.42	73.7	22,642,313.78

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	58,920.52	518,334.53	518,235.13	601,518.53	501,265.42	86.1	83,283.40
500	CONTRACTUAL SERVICES	35,734.45	1,031,115.25	1,031,115.25	1,344,427.00	1,120,355.79	76.6	313,311.75
600	CONSUMABLE SUPPLIES	1,635.63	26,467.47	26,467.47	35,100.00	29,249.99	75.4	8,632.53
700	GRANTS & SUBSIDIES		206,507.19	206,507.19	724,000.00	603,333.33	28.5	517,492.81
900	CAPITAL OUTLAY & OTHER	11,111.00	122,790.84	207,108.82	280,594.82	233,829.00	73.8	73,486.00
DEPARTMENT TOTAL		107,401.60	1,905,215.28	1,989,433.86	2,985,640.35	2,488,033.53	66.6	996,206.49
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	9,152.87	95,595.82	95,595.82	130,419.77	108,683.12	73.2	34,823.95
500	CONTRACTUAL SERVICES	937.47	40,750.96	43,720.96	60,700.00	50,583.30	72.0	16,979.04
600	CONSUMABLE SUPPLIES	2,712.72	8,897.42	8,897.42	14,000.00	11,666.66	63.5	5,102.58
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		12,803.06	145,244.20	148,214.20	205,119.77	170,933.08	72.2	56,905.57
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	15,485.90	129,663.59	129,663.59	132,743.92	110,619.91	97.6	3,080.33
500	CONTRACTUAL SERVICES	1,126.97	9,088.76	9,088.76	62,600.00	52,166.64	14.5	53,511.24
600	CONSUMABLE SUPPLIES	1,896.70	20,227.92	20,227.92	28,500.00	23,750.00	70.9	8,272.08
900	CAPITAL OUTLAY & OTHER				34,000.00	28,333.33		34,000.00
DEPARTMENT TOTAL		18,509.57	158,980.27	158,980.27	257,843.92	214,869.88	61.6	98,863.65
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	139,203.66	1,416,270.00	1,413,330.00	1,699,556.24	1,416,296.85	83.1	286,226.24
500	CONTRACTUAL SERVICES	6,778.08	61,999.36	61,999.36	99,466.00	82,888.28	62.3	37,466.64
600	CONSUMABLE SUPPLIES	1,661.14	15,228.10	15,228.10	25,051.00	20,875.82	60.7	9,822.90
900	CAPITAL OUTLAY & OTHER		40,791.93	40,791.93	46,215.00	38,512.49	88.2	5,423.07
DEPARTMENT TOTAL		147,642.88	1,534,289.39	1,531,349.39	1,870,288.24	1,558,573.44	81.8	338,938.85
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	73,442.17	810,632.31	810,632.31	973,121.99	810,934.96	83.3	162,489.68
500	CONTRACTUAL SERVICES	24,694.44	144,096.20	143,691.20	144,466.05	120,388.34	99.4	774.85
600	CONSUMABLE SUPPLIES	1,084.36	23,347.12	23,347.12	23,588.53	19,657.10	98.9	241.41

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
900	CAPITAL OUTLAY & OTHER		1,839.63	1,839.63	5,000.00	4,166.66	36.7	3,160.37
DEPARTMENT TOTAL		99,220.97	979,915.26	979,510.26	1,146,176.57	955,147.06	85.4	166,666.31
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	15,210.46	159,276.05	159,276.05	185,597.68	154,664.71	85.8	26,321.63
500	CONTRACTUAL SERVICES	121.97	3,466.26	3,466.26	3,780.00	3,149.99	91.7	313.74
600	CONSUMABLE SUPPLIES	222.91	1,129.62	1,129.62	1,200.00	1,000.00	94.1	70.38
DEPARTMENT TOTAL		15,555.34	163,871.93	163,871.93	190,577.68	158,814.70	85.9	26,705.75
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	25,795.00	308,857.28	308,857.28	381,383.41	317,819.47	80.9	72,526.13
500	CONTRACTUAL SERVICES	510.00	85,734.95	84,311.64	121,000.00	100,833.32	69.6	36,688.36
600	CONSUMABLE SUPPLIES		1,014.74	1,014.74	9,000.00	7,500.00	11.2	7,985.26
900	CAPITAL OUTLAY & OTHER		1,007.65	1,007.65	6,000.00	5,000.00	16.7	4,992.35
DEPARTMENT TOTAL		26,305.00	396,614.62	395,191.31	517,383.41	431,152.79	76.3	122,192.10
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	13,007.41	107,414.64	107,414.64	130,164.21	108,470.15	82.5	22,749.57
500	CONTRACTUAL SERVICES	61.97	2,457.70	2,457.70	2,534.00	2,111.66	96.9	76.30
600	CONSUMABLE SUPPLIES		270.18	270.18	250.00	208.33	108.0	-20.18
900	CAPITAL OUTLAY & OTHER		269.00	269.00	300.00	250.00	89.6	31.00
DEPARTMENT TOTAL		13,069.38	110,411.52	110,411.52	133,248.21	111,040.14	82.8	22,836.69
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	34,658.93	389,574.08	389,574.08	462,850.84	385,709.00	84.1	73,276.76

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES	55,650.31	707,055.80	707,055.80	1,144,368.00	953,639.95	61.7	437,312.20
600	CONSUMABLE SUPPLIES	2,841.97	35,243.74	35,243.74	169,457.72	141,214.72	20.7	134,213.98
900	CAPITAL OUTLAY & OTHER		101,237.40	101,237.40	207,406.09	172,838.40	48.8	106,168.69
DEPARTMENT TOTAL		93,151.21	1,233,111.02	1,233,111.02	1,984,082.65	1,653,402.07	62.1	750,971.63
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	27,098.50	271,898.19	271,898.19	326,502.94	272,085.77	83.2	54,604.75
500	CONTRACTUAL SERVICES	10,791.83	136,055.38	136,055.38	221,600.00	184,666.65	61.3	85,544.62
600	CONSUMABLE SUPPLIES	245.61	13,832.36	13,832.36	30,400.00	25,333.31	45.5	16,567.64
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		56,933.47	56,933.47	131,500.00	109,583.33	43.2	74,566.53
DEPARTMENT TOTAL		38,135.94	478,719.40	478,719.40	710,002.94	591,669.06	67.4	231,283.54
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,163.52	74,094.30	74,094.30	89,731.74	74,776.42	82.5	15,637.44
500	CONTRACTUAL SERVICES	123.94	1,248.65	1,248.65	1,250.00	1,041.65	99.8	1.35
600	CONSUMABLE SUPPLIES				275.00	229.16		275.00
900	CAPITAL OUTLAY & OTHER				219.00	182.50		219.00
DEPARTMENT TOTAL		7,287.46	75,342.95	75,342.95	91,475.74	76,229.73	82.3	16,132.79
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	35,542.46	349,020.13	349,020.13	351,228.62	292,690.50	99.3	2,208.49
500	CONTRACTUAL SERVICES	380.97	12,257.51	8,487.51	12,750.00	10,624.99	66.5	4,262.49
600	CONSUMABLE SUPPLIES	937.83	8,457.60	8,457.60	8,600.00	7,166.66	98.3	142.40
900	CAPITAL OUTLAY & OTHER	2,023.98	13,599.42	13,599.42	27,400.00	22,833.33	49.6	13,800.58
DEPARTMENT TOTAL		38,885.24	383,334.66	379,564.66	399,978.62	333,315.48	94.8	20,413.96
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	33,499.40	372,303.85	372,303.85	524,218.96	436,849.11	71.0	151,915.11
500	CONTRACTUAL SERVICES	5,437.54	74,468.89	73,997.29	101,491.37	84,576.11	72.9	27,494.08
600	CONSUMABLE SUPPLIES		2,102.47	2,102.47	3,300.00	2,750.00	63.7	1,197.53
900	CAPITAL OUTLAY & OTHER		11,860.63	11,860.63	11,860.63	9,883.85	100.0	

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		38,936.94	460,735.84	460,264.24	640,870.96	534,059.07	71.8	180,606.72
001-162 GENERAL COUNTY FUND COUNTY COURT								
400	PERSONAL SERVICES	61,321.21	610,066.82	610,066.82	784,681.59	653,901.29	77.7	174,614.77
500	CONTRACTUAL SERVICES	123.94	3,570.92	3,570.92	12,335.00	10,279.15	28.9	8,764.08
600	CONSUMABLE SUPPLIES		1,206.29	1,206.29	10,500.00	8,750.00	11.4	9,293.71
900	CAPITAL OUTLAY & OTHER	4,380.00	17,858.00	17,858.00	17,817.00	14,847.50	100.2	-41.00
DEPARTMENT TOTAL		65,825.15	632,702.03	632,702.03	825,333.59	687,777.94	76.6	192,631.56
001-163 GENERAL COUNTY FUND YOUTH SERVICES								
400	PERSONAL SERVICES	19,802.10	177,756.34	177,756.34	200,911.14	167,425.92	88.4	23,154.80
500	CONTRACTUAL SERVICES	12,278.59	129,850.43	129,850.43	264,960.00	220,799.95	49.0	135,109.57
600	CONSUMABLE SUPPLIES		1,334.65	1,334.65	4,050.00	3,374.99	32.9	2,715.35
900	CAPITAL OUTLAY & OTHER		644.46	322.23	400.00	333.33	80.5	77.77
DEPARTMENT TOTAL		32,080.69	309,585.88	309,263.65	470,321.14	391,934.19	65.7	161,057.49
001-165 GENERAL COUNTY FUND MENTAL HEALTH COURT								
400	PERSONAL SERVICES	642.81	4,658.03	4,658.03	6,960.42	5,800.33	66.9	2,302.39
500	CONTRACTUAL SERVICES	1,350.00	178,880.00	178,880.00	214,167.00	178,472.50	83.5	35,287.00
DEPARTMENT TOTAL		1,992.81	183,538.03	183,538.03	221,127.42	184,272.83	83.0	37,589.39
001-166 GENERAL COUNTY FUND JUSTICE COURT								
400	PERSONAL SERVICES	90,712.75	872,624.96	872,624.96	1,092,520.46	910,433.68	79.8	219,895.50
500	CONTRACTUAL SERVICES	1,116.75	17,634.63	17,533.69	37,600.00	31,333.30	46.6	20,066.31
600	CONSUMABLE SUPPLIES		11,686.68	11,686.68	19,300.00	16,083.32	60.5	7,613.32
900	CAPITAL OUTLAY & OTHER		943.78	943.78	3,500.00	2,916.66	26.9	2,556.22
DEPARTMENT TOTAL		91,829.50	902,890.05	902,789.11	1,152,920.46	960,766.96	78.3	250,131.35
001-167 GENERAL COUNTY FUND CORONER								
400	PERSONAL SERVICES	13,835.97	127,446.42	127,244.12	166,476.86	138,730.71	76.4	39,232.74
500	CONTRACTUAL SERVICES	39.99	41,974.53	41,974.53	85,500.88	71,250.72	49.0	43,526.35
600	CONSUMABLE SUPPLIES		645.67	645.67	4,481.56	3,734.61	14.4	3,835.89

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-167 GENERAL COUNTY FUND		CORONER						
900 CAPITAL OUTLAY & OTHER					850.00	708.33		850.00
DEPARTMENT TOTAL		13,875.96	170,066.62	169,864.32	257,309.30	214,424.37	66.0	87,444.98
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	64,571.89	633,703.04	633,703.04	800,022.19	666,685.13	79.2	166,319.15
500	CONTRACTUAL SERVICES	3,445.68	36,541.00	36,541.00	46,200.00	38,499.98	79.0	9,659.00
600	CONSUMABLE SUPPLIES	745.82	3,766.08	3,766.08	5,000.00	4,166.66	75.3	1,233.92
700	GRANTS & SUBSIDIES	14,686.51	28,149.14	28,149.14	28,149.14	23,457.61	100.0	
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		83,449.90	702,159.26	702,159.26	879,371.33	732,809.38	79.8	177,212.07
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	17,306.18	165,089.11	165,089.11	170,692.24	142,243.51	96.7	5,603.13
500	CONTRACTUAL SERVICES	174.23	962.86	1,063.80	2,150.00	1,791.64	49.4	1,086.20
600	CONSUMABLE SUPPLIES		570.49	570.49	1,250.00	1,041.66	45.6	679.51
DEPARTMENT TOTAL		17,480.41	166,622.46	166,723.40	174,092.24	145,076.81	95.7	7,368.84
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	9,461.01	111,259.48	109,783.90	118,792.10	98,993.40	92.4	9,008.20
500	CONTRACTUAL SERVICES	7,492.90	320,183.01	305,557.51	315,760.00	263,133.31	96.7	10,202.49
600	CONSUMABLE SUPPLIES	2,613.45	46,254.09	46,254.09	82,200.00	68,499.98	56.2	35,945.91
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		19,567.36	477,696.58	461,595.50	516,752.10	430,626.69	89.3	55,156.60
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES	2,867.97	28,679.70	28,679.70	35,000.00	29,166.66	81.9	6,320.30
DEPARTMENT TOTAL		2,867.97	28,679.70	28,679.70	35,000.00	29,166.66	81.9	6,320.30
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	356,068.12	3,924,982.45	3,926,904.59	4,697,050.22	3,914,208.48	83.6	770,145.63

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES	37,222.76	620,460.45	620,385.45	894,539.00	745,449.14	69.3	274,153.55
600	CONSUMABLE SUPPLIES	18,876.26	237,470.09	237,470.09	397,004.00	330,836.63	59.8	159,533.91
800	DEBT SERVICE		8,660.76	8,660.76	8,660.77	7,217.30	99.9	.01
900	CAPITAL OUTLAY & OTHER	37,658.85	565,270.80	565,270.80	622,716.93	518,930.77	90.7	57,446.13
DEPARTMENT TOTAL		449,825.99	5,356,844.55	5,358,691.69	6,619,970.92	5,516,642.32	80.9	1,261,279.23
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	201,151.38	2,474,903.65	2,471,030.61	3,028,210.57	2,523,508.79	81.6	557,179.96
500	CONTRACTUAL SERVICES	119,024.37	1,230,891.15	1,230,891.15	1,493,050.00	1,244,208.28	82.4	262,158.85
600	CONSUMABLE SUPPLIES	11,557.91	126,437.88	126,437.88	179,000.00	149,166.62	70.6	52,562.12
900	CAPITAL OUTLAY & OTHER		29,180.24	29,180.24	34,625.00	28,854.16	84.2	5,444.76
DEPARTMENT TOTAL		331,733.66	3,861,412.92	3,857,539.88	4,734,885.57	3,945,737.85	81.4	877,345.69
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	353.05	1,796.45	1,796.45	2,400.00	2,000.00	74.8	603.55
DEPARTMENT TOTAL		353.05	1,796.45	1,796.45	2,400.00	2,000.00	74.8	603.55
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES		11,300.00	6,916.46	22,600.00	18,833.33	30.6	15,683.54
DEPARTMENT TOTAL			11,300.00	6,916.46	22,600.00	18,833.33	30.6	15,683.54
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	5,000.00		6,000.00
DEPARTMENT TOTAL					6,000.00	5,000.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	24,077.98	300,253.47	265,880.80	289,755.36	241,462.78	91.7	23,874.56
500	CONTRACTUAL SERVICES	191.93	4,015.46	4,015.46	5,878.00	4,898.32	68.3	1,862.54
600	CONSUMABLE SUPPLIES		2,731.27	2,731.27	4,081.00	3,400.82	66.9	1,349.73

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-262 GENERAL COUNTY FUND		CONSTABLES						
900	CAPITAL OUTLAY & OTHER		5,084.75	5,084.75	6,493.54	5,411.28	78.3	1,408.79
DEPARTMENT TOTAL		24,269.91		277,712.28		255,173.20	90.6	
			312,084.95		306,207.90			28,495.62
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	15,938.58	165,512.77	165,512.77	195,821.28	163,184.38	84.5	30,308.51
500	CONTRACTUAL SERVICES	5,593.33	66,429.06	69,170.37	74,799.00	62,332.46	92.4	5,628.63
600	CONSUMABLE SUPPLIES	3,646.81	29,557.42	29,557.42	182,025.00	151,687.49	16.2	152,467.58
900	CAPITAL OUTLAY & OTHER		114,391.55	114,391.55	300,000.00	250,000.00	38.1	185,608.45
DEPARTMENT TOTAL		25,178.72		378,632.11		627,204.33	50.3	
			375,890.80		752,645.28			374,013.17
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700	GRANTS & SUBSIDIES				7,500.00	6,250.00		7,500.00
DEPARTMENT TOTAL					7,500.00	6,250.00		7,500.00
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES	303.00	1,615.00	1,615.00	2,000.00	1,666.66	80.7	385.00
700	GRANTS & SUBSIDIES	15,203.34	152,033.40	152,033.40	182,440.00	152,033.33	83.3	30,406.60
DEPARTMENT TOTAL		15,506.34		153,648.40		153,699.99	83.3	
			153,648.40		184,440.00			30,791.60
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES	3,054.17	8,099.09	8,099.09	11,000.00	9,166.65	73.6	2,900.91
500	CONTRACTUAL SERVICES	2,240.00	17,976.84	17,696.84	21,700.00	18,083.33	81.5	4,003.16
600	CONSUMABLE SUPPLIES	15,431.62	34,010.44	34,010.44	41,600.00	34,666.66	81.7	7,589.56
900	CAPITAL OUTLAY & OTHER				31,000.00	25,833.33		31,000.00
DEPARTMENT TOTAL		20,725.79		59,806.37		87,749.97	56.7	
			60,086.37		105,300.00			45,493.63
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.66	91,666.60	91,666.60	110,000.00	91,666.66	83.3	18,333.40
DEPARTMENT TOTAL		9,166.66		91,666.60		91,666.66	83.3	
			91,666.60		110,000.00			18,333.40

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-440 GENERAL COUNTY FUND		DEPT OF REHAB (WINN JOB CNTR)						
500	CONTRACTUAL SERVICES	2,607.24	26,072.40	26,072.40	29,000.00	24,166.66	89.9	2,927.60
DEPARTMENT TOTAL		2,607.24	26,072.40	26,072.40	29,000.00	24,166.66	89.9	2,927.60
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	18,189.95	186,079.08	183,290.14	243,262.69	202,718.89	75.3	59,972.55
500	CONTRACTUAL SERVICES	4,143.34	29,894.97	29,894.97	59,000.00	49,166.65	50.6	29,105.03
600	CONSUMABLE SUPPLIES	60.69	6,182.15	6,182.15	12,000.00	9,999.99	51.5	5,817.85
900	CAPITAL OUTLAY & OTHER				2,000.00	1,666.66		2,000.00
DEPARTMENT TOTAL		22,393.98	222,156.20	219,367.26	316,262.69	263,552.19	69.3	96,895.43
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	5,833.33	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	5,833.33	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	7,413.33	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	7,413.33	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES				5,000.00	4,166.66		5,000.00
DEPARTMENT TOTAL					5,000.00	4,166.66		5,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	106,750.00	427,000.00	427,000.00	427,000.00	355,833.33	100.0	
DEPARTMENT TOTAL		106,750.00	427,000.00	427,000.00	427,000.00	355,833.33	100.0	
001-530 GENERAL COUNTY FUND		PARKS						
400	PERSONAL SERVICES							

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-530 GENERAL COUNTY FUND		PARKS						
500	CONTRACTUAL SERVICES		14,932.00	14,932.00	14,932.00	12,443.31	100.0	
600	CONSUMABLE SUPPLIES		7,542.28	7,542.28	7,542.28	6,285.22	100.0	
900	CAPITAL OUTLAY & OTHER		19,593.91	19,593.91	19,593.91	16,328.25	100.0	
DEPARTMENT TOTAL			42,068.19	42,068.19	42,068.19	35,056.78	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	1,253.54	6,894.47	6,894.47	15,403.00	12,835.82	44.7	8,508.53
700	GRANTS & SUBSIDIES	11,716.25	117,162.50	117,162.50	140,595.00	117,162.50	83.3	23,432.50
DEPARTMENT TOTAL		12,969.79	124,056.97	124,056.97	155,998.00	129,998.32	79.5	31,941.03
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES	6,376.64	51,681.36	51,681.36	60,510.51	50,425.40	85.4	8,829.15
500	CONTRACTUAL SERVICES	7,843.26	76,490.00	76,490.00	86,925.00	72,437.48	87.9	10,435.00
600	CONSUMABLE SUPPLIES	343.91	587.05	587.05	1,200.00	1,000.00	48.9	612.95
700	GRANTS & SUBSIDIES		30,000.00	30,000.00	30,000.00	25,000.00	100.0	
900	CAPITAL OUTLAY & OTHER				700.00	583.33		700.00
DEPARTMENT TOTAL		14,563.81	158,758.41	158,758.41	179,335.51	149,446.21	88.5	20,577.10
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES				500.00	416.66		500.00
600	CONSUMABLE SUPPLIES	997.65	2,831.94	2,831.94	4,000.00	3,333.33	70.7	1,168.06
900	CAPITAL OUTLAY & OTHER				3,120.00	2,600.00		3,120.00
DEPARTMENT TOTAL		997.65	2,831.94	2,831.94	7,620.00	6,349.99	37.1	4,788.06
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	9,399.16	100.0	

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			11,279.00	11,279.00	11,279.00	9,399.16	100.0	
001-800	GENERAL COUNTY FUND	DEBT SERVICE						
700	GRANTS & SUBSIDIES			62,053.37	500,000.00	416,666.66	12.4	437,946.63
800	DEBT SERVICE	3,612.70	220,819.65	220,819.65	505,579.06	421,315.85	43.6	284,759.41
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		3,612.70	220,819.65	282,873.02	1,005,579.06	837,982.51	28.1	722,706.04
FUND TOTAL		2,026,529.63	23,075,396.75	23,157,893.44	30,711,904.76	25,593,251.98	75.4	7,554,011.32
002-100	REAPPRAISAL TRUST FUND	BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		1,710.09	5,462.33	5,463.24	4,552.70	99.9	.91
900	CAPITAL OUTLAY & OTHER				1,699,953.60	1,416,628.00		1,699,953.60
DEPARTMENT TOTAL			1,710.09	5,462.33	1,705,416.84	1,421,180.70	.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	1,421,180.70	.3	1,699,954.51
003-800	PARKWAY SOUTH	DEBT SERVICE						
700	GRANTS & SUBSIDIES		786,428.77	786,428.77	786,428.77	655,357.30	100.0	
DEPARTMENT TOTAL			786,428.77	786,428.77	786,428.77	655,357.30	100.0	
FUND TOTAL			786,428.77	786,428.77	786,428.77	655,357.30	100.0	
012-190	PLANNING & ZONING FUND	PLANNING & ZONING						
400	PERSONAL SERVICES	25,894.76	307,308.01	307,308.01	412,689.29	343,907.71	74.4	105,381.28

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
500	CONTRACTUAL SERVICES	20,809.45	321,985.19	321,985.19	361,978.78	301,648.94	88.9	39,993.59
600	CONSUMABLE SUPPLIES	253.11	7,419.18	7,349.18	14,550.00	12,124.98	50.5	7,200.82
900	CAPITAL OUTLAY & OTHER		496.00	496.00				-496.00
DEPARTMENT TOTAL		46,957.32	637,208.38	637,138.38	789,218.07	657,681.63	80.7	152,079.69
FUND TOTAL		46,957.32	637,208.38	637,138.38	789,218.07	657,681.63	80.7	152,079.69
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	45,833.33	2.5	53,588.14
DEPARTMENT TOTAL			1,455.08	1,455.08	55,000.00	45,833.33	2.6	53,544.92
FUND TOTAL			1,455.08	1,455.08	55,000.00	45,833.33	2.6	53,544.92
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	188,159.63	3,012,439.17	2,974,761.06	3,500,000.00	2,916,666.66	84.9	525,238.94
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		188,159.63	3,012,439.17	2,974,761.06	3,500,000.00	2,916,666.66	84.9	525,238.94
FUND TOTAL		188,159.63	3,012,439.17	2,974,761.06	3,500,000.00	2,916,666.66	84.9	525,238.94

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						

600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								

FUND TOTAL								
095-500 LIBRARY FUND		LIBRARIES						

700	GRANTS & SUBSIDIES	23,944.04	1,369,339.21	1,373,255.86	1,503,292.00	1,252,743.33	91.3	130,036.14
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		23,944.04	1,369,339.21	1,373,255.86	1,503,292.00	1,252,743.33	91.3	130,036.14
FUND TOTAL		23,944.04	1,369,339.21	1,373,255.86	1,503,292.00	1,252,743.33	91.3	130,036.14
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	264.86	100.0	
900	CAPITAL OUTLAY & OTHER			92,602.81	92,602.81	77,169.00	100.0	
DEPARTMENT TOTAL			102.61	92,920.65	92,920.65	77,433.86	100.0	
FUND TOTAL			102.61	92,920.65	92,920.65	77,433.86	100.0	
097-155 E911 COMMUNICATIONS FUND		GIS/ROAD IDENTIFICATION						

400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL								

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	35,382.59	398,997.08	398,997.08	468,729.19	390,607.63	85.1	69,732.11
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL		35,382.59	398,997.08	398,997.08	468,729.19	390,607.63	85.1	69,732.11
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	6,617.69	59,324.17	59,324.17	79,142.50	65,952.06	74.9	19,818.33
500	CONTRACTUAL SERVICES	24,644.19	229,535.60	221,994.29	367,800.00	306,499.97	60.3	145,805.71
600	CONSUMABLE SUPPLIES		4,539.59	4,539.59	17,500.00	14,583.33	25.9	12,960.41
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER		55,225.06	55,225.06	55,225.06	46,020.88	100.0	
DEPARTMENT TOTAL		31,261.88	348,624.42	341,083.11	519,667.56	433,056.24	65.6	178,584.45
FUND TOTAL		66,644.47	747,621.50	740,080.19	988,396.75	823,663.87	74.8	248,316.56
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
500	CONTRACTUAL SERVICES		1,863.75	1,863.75	1,863.75	1,553.12	100.0	
600	CONSUMABLE SUPPLIES	491.20	4,209.92	4,209.92	5,636.25	4,696.87	74.6	1,426.33
900	CAPITAL OUTLAY & OTHER			25,419.00	25,419.00	21,182.50	100.0	
DEPARTMENT TOTAL		491.20	6,073.67	31,492.67	32,919.00	27,432.49	95.6	1,426.33
FUND TOTAL		491.20	6,073.67	31,492.67	32,919.00	27,432.49	95.6	1,426.33
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	247.30	2,480.64	2,480.64	3,030.20	2,525.16	81.8	549.56
600	CONSUMABLE SUPPLIES	1,427.15	14,053.26	14,053.26	23,670.83	19,725.69	59.3	9,617.57
DEPARTMENT TOTAL		1,674.45	16,533.90	16,533.90	26,701.03	22,250.85	61.9	10,167.13
104-531 LAW LIBRARY		LAW LIBRARY						
600	CONSUMABLE SUPPLIES							

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL								

FUND TOTAL		1,674.45	16,533.90	16,533.90	26,701.03	22,250.85	61.9	10,167.13

105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						

400	PERSONAL SERVICES		694,299.97	692,771.48	712,015.28	593,346.05	97.2	19,243.80
500	CONTRACTUAL SERVICES	189,481.59	813,628.93	760,466.53	1,329,336.18	1,107,780.07	57.2	568,869.65
600	CONSUMABLE SUPPLIES		101,583.92	101,583.92	104,101.36	86,751.10	97.5	2,517.44
800	DEBT SERVICE		563,272.73	543,132.73	553,203.02	461,002.50	98.1	10,070.29
900	CAPITAL OUTLAY & OTHER		1,740.63	1,740.63	110,000.00	91,666.66	1.5	108,259.37
DEPARTMENT TOTAL		189,481.59	2,174,526.18	2,099,695.29	2,808,655.84	2,340,546.38	74.7	708,960.55
FUND TOTAL		189,481.59	2,174,526.18	2,099,695.29	2,808,655.84	2,340,546.38	74.7	708,960.55

108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						

400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES		1,702.00	1,702.00	5,000.00	4,166.66	34.0	3,298.00
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER				25,000.00	20,833.33		25,000.00
DEPARTMENT TOTAL			1,702.00	1,702.00	30,000.00	24,999.99	5.6	28,298.00
FUND TOTAL			1,702.00	1,702.00	30,000.00	24,999.99	5.6	28,298.00

109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						

700	GRANTS & SUBSIDIES		52,356.33	52,356.33	52,356.33	43,630.27	100.0	
DEPARTMENT TOTAL			52,356.33	52,356.33	52,356.33	43,630.27	100.0	
FUND TOTAL			52,356.33	52,356.33	52,356.33	43,630.27	100.0	

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

400	PERSONAL SERVICES							

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 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	8,333.33	77.9	2,205.00
600	CONSUMABLE SUPPLIES	111.75	25,144.75	25,144.75	179,311.50	149,426.25	14.0	154,166.75
900	CAPITAL OUTLAY & OTHER		2,758.00	2,758.00	6,688.50	5,573.75	41.2	3,930.50
DEPARTMENT TOTAL		111.75	35,697.75	35,697.75	196,000.00	163,333.33	18.2	160,302.25
FUND TOTAL		111.75	35,697.75	35,697.75	196,000.00	163,333.33	18.2	160,302.25
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400	PERSONAL SERVICES		175.00	175.00	5,000.00	4,166.66	3.5	4,825.00
500	CONTRACTUAL SERVICES		165.00	165.00	14,000.00	11,666.66	1.1	13,835.00
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES				124,000.00	103,333.33		124,000.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			340.00	340.00	143,000.00	119,166.65	.2	142,660.00
FUND TOTAL			340.00	340.00	143,000.00	119,166.65	.2	142,660.00
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	3,252.01	70,177.30	70,177.30	110,092.25	91,743.52	63.7	39,914.95
500	CONTRACTUAL SERVICES	1,561.97	32,380.82	32,324.19	75,800.27	63,166.88	42.6	43,476.08
600	CONSUMABLE SUPPLIES	124.77	2,935.35	2,935.35	9,550.00	7,958.32	30.7	6,614.65
800	DEBT SERVICE	16,019.68	160,196.80	160,196.80	192,236.16	160,196.78	83.3	32,039.36
900	CAPITAL OUTLAY & OTHER		1,745.00	1,745.00	2,239.02	1,865.85	77.9	494.02
DEPARTMENT TOTAL		20,958.43	267,435.27	267,378.64	389,917.70	324,931.35	68.5	122,539.06
FUND TOTAL		20,958.43	267,435.27	267,378.64	389,917.70	324,931.35	68.5	122,539.06
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES		1,302.19	1,302.19	1,303.00	1,085.83	99.9	.81

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended

116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						

600	CONSUMABLE SUPPLIES	34.89	7,156.70	7,156.70	21,924.00	18,270.00	32.6	14,767.30
700	GRANTS & SUBSIDIES	2,516.48	831,991.30	831,991.30	834,575.64	695,479.70	99.6	2,584.34
DEPARTMENT TOTAL		2,551.37	840,450.19	840,450.19	857,802.64	714,835.53	97.9	17,352.45
FUND TOTAL		2,551.37	840,450.19	840,450.19	857,802.64	714,835.53	97.9	17,352.45

117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						

500	CONTRACTUAL SERVICES				1,000.00	833.33		1,000.00
600	CONSUMABLE SUPPLIES	23.75	631.61	631.61	1,000.00	833.33	63.1	368.39
700	GRANTS & SUBSIDIES	279.28	7,507.24	7,507.24	7,736.00	6,446.66	97.0	228.76
DEPARTMENT TOTAL		303.03	8,138.85	8,138.85	9,736.00	8,113.32	83.5	1,597.15
FUND TOTAL		303.03	8,138.85	8,138.85	9,736.00	8,113.32	83.5	1,597.15

118-251 WEST MADISON FIRE DIST FUND		FIRE DISTRICT						

500	CONTRACTUAL SERVICES		700.00	700.00	1,000.00	833.33	70.0	300.00
700	GRANTS & SUBSIDIES	394.22	171,319.92	171,319.92	172,336.95	143,614.12	99.4	1,017.03
DEPARTMENT TOTAL		394.22	172,019.92	172,019.92	173,336.95	144,447.45	99.2	1,317.03
FUND TOTAL		394.22	172,019.92	172,019.92	173,336.95	144,447.45	99.2	1,317.03

119-251 FARMHAVEN FIRE DISTRICT FUND		FIRE DISTRICT						

500	CONTRACTUAL SERVICES				1,000.00	833.33		1,000.00
700	GRANTS & SUBSIDIES	913.41	84,012.18	84,012.18	92,436.15	77,030.12	90.8	8,423.97
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		913.41	84,012.18	84,012.18	93,436.15	77,863.45	89.9	9,423.97
FUND TOTAL		913.41	84,012.18	84,012.18	93,436.15	77,863.45	89.9	9,423.97

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
500	CONTRACTUAL SERVICES				1,000.00	833.33		1,000.00
600	CONSUMABLE SUPPLIES	43.71	3,651.58	3,651.58	8,500.00	7,083.32	42.9	4,848.42
700	GRANTS & SUBSIDIES	511.52	27,919.20	27,919.20	28,579.66	23,816.38	97.6	660.46
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		555.23	31,570.78	31,570.78	38,079.66	31,733.03	82.9	6,508.88
FUND TOTAL		555.23	31,570.78	31,570.78	38,079.66	31,733.03	82.9	6,508.88
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								
500	CONTRACTUAL SERVICES		677.31	677.31	677.74	564.77	99.9	.43
600	CONSUMABLE SUPPLIES	71.75	1,265.61	1,265.61	1,748.00	1,456.66	72.4	482.39
700	GRANTS & SUBSIDIES	92.09	8,231.76	8,231.76	9,558.63	7,965.52	86.1	1,326.87
DEPARTMENT TOTAL		163.84	10,174.68	10,174.68	11,984.37	9,986.95	84.8	1,809.69
FUND TOTAL		163.84	10,174.68	10,174.68	11,984.37	9,986.95	84.8	1,809.69
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES		4,672.00	4,672.00	25,721.00	21,434.16	18.1	21,049.00
900	CAPITAL OUTLAY & OTHER		34,379.00	34,379.00	34,379.00	28,649.16	100.0	
DEPARTMENT TOTAL			39,051.00	39,051.00	60,100.00	50,083.32	64.9	21,049.00
FUND TOTAL			39,051.00	39,051.00	60,100.00	50,083.32	64.9	21,049.00
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								
700	GRANTS & SUBSIDIES	9,892.68	574,293.39	575,941.06	632,225.00	526,854.16	91.0	56,283.94
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		9,892.68	574,293.39	575,941.06	632,225.00	526,854.16	91.0	56,283.94
FUND TOTAL		9,892.68	574,293.39	575,941.06	632,225.00	526,854.16	91.0	56,283.94

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	183,161.08	1,808,254.74	1,799,209.52	2,570,398.71	2,141,998.91	69.9	771,189.19
500	CONTRACTUAL SERVICES	31,108.12	513,990.75	507,666.63	787,600.00	656,333.25	64.4	279,933.37
600	CONSUMABLE SUPPLIES	136,909.69	938,759.46	938,759.46	1,418,500.00	1,182,083.24	66.1	479,740.54
700	GRANTS & SUBSIDIES		3,129.46	9,800.67	9,800.67	8,167.22	100.0	
800	DEBT SERVICE	37,784.51	426,973.30	426,973.30	502,542.32	418,785.25	84.9	75,569.02
900	CAPITAL OUTLAY & OTHER	216,946.00	368,533.38	368,533.38	375,000.00	312,499.99	98.2	6,466.62
DEPARTMENT TOTAL		605,909.40	4,059,641.09	4,050,942.96	5,663,841.70	4,719,867.86	71.5	1,612,898.74
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL		605,909.40	4,059,641.09	4,050,942.96	5,663,841.70	4,719,867.86	71.5	1,612,898.74
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	50,614.51	533,396.28	533,396.28	591,782.60	493,152.15	90.1	58,386.32
500	CONTRACTUAL SERVICES	21,914.20	408,263.63	408,263.63	776,300.00	646,916.62	52.5	368,036.37
600	CONSUMABLE SUPPLIES	35,609.76	138,403.20	138,403.20	306,050.00	255,041.62	45.2	167,646.80
700	GRANTS & SUBSIDIES		2,052.11	6,421.30	6,421.30	5,351.08	100.0	
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	7,847.28	7,847.28	7,847.28	8,797.28	7,331.06	89.2	950.00
DEPARTMENT TOTAL		115,985.75	1,089,962.50	1,094,331.69	1,689,351.18	1,407,792.53	64.7	595,019.49
160-325 BRIDGE & CULVERT FUND		2013 BRIDGE PLAN						
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								
FUND TOTAL		115,985.75	1,089,962.50	1,094,331.69	1,689,351.18	1,407,792.53	64.7	595,019.49

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES		52,200.15	52,200.15	200,000.00	166,666.66	26.1	147,799.85
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			52,200.15	52,200.15	200,000.00	166,666.66	26.1	147,799.85
FUND TOTAL			52,200.15	52,200.15	200,000.00	166,666.66	26.1	147,799.85
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES		161.88	161.88	1,500.00	1,250.00	10.7	1,338.12
500	CONTRACTUAL SERVICES				15,500.00	12,916.66		15,500.00
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL			161.88	161.88	17,000.00	14,166.66	.9	16,838.12
FUND TOTAL			161.88	161.88	17,000.00	14,166.66	.9	16,838.12
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	5,930.70	63,574.97	62,834.57	82,648.45	68,873.69	76.0	19,813.88
500	CONTRACTUAL SERVICES	672.97	2,714.18	2,714.18	17,661.73	14,718.10	15.3	14,947.55
600	CONSUMABLE SUPPLIES		153.16	153.16	3,000.00	2,500.00	5.1	2,846.84
900	CAPITAL OUTLAY & OTHER				4,500.00	3,750.00		4,500.00
DEPARTMENT TOTAL		6,603.67	66,442.31	65,701.91	107,810.18	89,841.79	60.9	42,108.27
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	5,631.23	55,937.71	56,678.11	59,107.18	49,255.97	95.8	2,429.07
500	CONTRACTUAL SERVICES		549.00	549.00	549.00	457.50	100.0	
DEPARTMENT TOTAL		5,631.23	56,486.71	57,227.11	59,656.18	49,713.47	95.9	2,429.07
FUND TOTAL		12,234.90	122,929.02	122,929.02	167,466.36	139,555.26	73.4	44,537.34
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	6,040.83	63,206.64	63,206.64	77,618.29	64,681.89	81.4	14,411.65

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
500	CONTRACTUAL SERVICES	4,748.76	44,945.02	44,945.02	67,033.00	55,860.81	67.0	22,087.98
600	CONSUMABLE SUPPLIES	153.13	1,299.25	1,299.25	8,000.00	6,666.66	16.2	6,700.75
900	CAPITAL OUTLAY & OTHER		16,858.00	16,858.00	16,858.00	14,048.33	100.0	
DEPARTMENT TOTAL		10,942.72	126,308.91	126,308.91	169,509.29	141,257.69	74.5	43,200.38
191-283 AOC-ADULT DRUG COURT		ADULT DRUG COURT						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL		10,942.72	126,308.91	126,308.91	169,509.29	141,257.69	74.5	43,200.38
192-163 ADOLESCENT OPPORTUNITY PROGRAM YOUTH SERVICES								
400	PERSONAL SERVICES		93,930.70	93,930.70	164,083.48	136,736.23	57.2	70,152.78
500	CONTRACTUAL SERVICES		1,375.66	1,375.66	3,124.00	2,603.33	44.0	1,748.34
600	CONSUMABLE SUPPLIES	17.78	7,664.70	7,664.70	18,246.52	15,205.43	42.0	10,581.82
DEPARTMENT TOTAL		17.78	102,971.06	102,971.06	185,454.00	154,544.99	55.5	82,482.94
FUND TOTAL		17.78	102,971.06	102,971.06	185,454.00	154,544.99	55.5	82,482.94
193-163 SOC SERV BLOCK GRANT - AERC		YOUTH SERVICES						
400	PERSONAL SERVICES	15,360.12	126,031.14	126,031.14	157,062.88	130,885.73	80.2	31,031.74
500	CONTRACTUAL SERVICES	3,999.79	30,047.29	29,788.59	66,033.12	55,027.60	45.1	36,244.53
600	CONSUMABLE SUPPLIES	1,817.55	8,244.50	8,244.50	10,237.33	8,531.10	80.5	1,992.83
900	CAPITAL OUTLAY & OTHER		26,669.00	26,669.00	26,669.00	22,224.16	100.0	
DEPARTMENT TOTAL		21,177.46	190,991.93	190,733.23	260,002.33	216,668.59	73.3	69,269.10
FUND TOTAL		21,177.46	190,991.93	190,733.23	260,002.33	216,668.59	73.3	69,269.10

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended

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

800	DEBT SERVICE							
	DEPARTMENT TOTAL							
	FUND TOTAL							

226-800	GENERAL COUNTY I & S FUND DEBT SERVICE							

700	GRANTS & SUBSIDIES		11,201.09	35,253.11	35,253.11	29,377.59	100.0	
800	DEBT SERVICE	750.00	9,980,247.81	9,980,247.81	10,308,980.25	8,590,816.87	96.8	328,732.44
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	750.00		10,015,500.92		8,620,194.46	96.8	
			9,991,448.90		10,344,233.36			328,732.44
	FUND TOTAL	750.00		10,015,500.92		8,620,194.46	96.8	
			9,991,448.90		10,344,233.36			328,732.44

228-800	GALLERIA PARKWAY TIF BONDS DEBT SERVICE							

800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		87,744.45	87,744.45	90,000.00	75,000.00	97.4	2,255.55
	DEPARTMENT TOTAL			87,744.45		75,000.00	97.4	
			87,744.45		90,000.00			2,255.55
	FUND TOTAL			87,744.45		75,000.00	97.4	
			87,744.45		90,000.00			2,255.55

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

800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				682,429.00	568,690.83		682,429.00
	DEPARTMENT TOTAL				682,429.00	568,690.83		682,429.00
	FUND TOTAL				682,429.00	568,690.83		682,429.00

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
303-151 HISTORIC COURTHOUSE REPAIR BUILDINGS AND GROUNDS								
900	CAPITAL OUTLAY & OTHER	3,494.82	205,159.18	205,159.18	350,000.00	291,666.66	58.6	144,840.82
	DEPARTMENT TOTAL	3,494.82	205,159.18	205,159.18	350,000.00	291,666.66	58.6	144,840.82
	FUND TOTAL	3,494.82	205,159.18	205,159.18	350,000.00	291,666.66	58.6	144,840.82
308-300 \$7 MILLION 2013 CAPITAL PROJEC ROAD								
900	CAPITAL OUTLAY & OTHER	112.50	53,002.78	53,002.78	97,555.51	81,296.25	54.3	44,552.73
	DEPARTMENT TOTAL	112.50	53,002.78	53,002.78	97,555.51	81,296.25	54.3	44,552.73
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	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 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	112.50	53,002.78	53,002.78	97,555.51	81,296.25	54.3	44,552.73
309-651	\$1.5 MILLION 2013 URBAN FUND URBAN DEVELOPMENT							

500	CONTRACTUAL SERVICES							

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 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	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 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		268,318.14	268,318.14	3,413,028.03	2,844,190.02	7.8	3,144,709.89

	DEPARTMENT TOTAL		268,318.14	268,318.14	3,413,028.03	2,844,190.02	7.8	3,144,709.89

			268,318.14		3,413,028.03			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	47,746.03	100.0	
900	CAPITAL OUTLAY & OTHER		499,391.35	499,391.35	1,033,793.13	861,494.27	48.3	534,401.78

	DEPARTMENT TOTAL		556,686.59	556,686.59	1,091,088.37	909,240.30	51.0	534,401.78

			556,686.59		1,091,088.37			534,401.78

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

500	CONTRACTUAL SERVICES		85,114.90	85,114.90	85,114.90	70,929.08	100.0	
900	CAPITAL OUTLAY & OTHER		925,751.33	925,751.33	1,239,456.61	1,032,880.50	74.6	313,705.28

	DEPARTMENT TOTAL		1,010,866.23	1,010,866.23	1,324,571.51	1,103,809.58	76.3	313,705.28

			1,010,866.23		1,324,571.51			313,705.28

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

500	CONTRACTUAL SERVICES		242,195.65	242,195.65	242,195.65	201,829.70	100.0	
900	CAPITAL OUTLAY & OTHER				1,311,530.00	1,092,941.66		1,311,530.00

	DEPARTMENT TOTAL		242,195.65	242,195.65	1,553,725.65	1,294,771.36	15.5	1,311,530.00

			242,195.65		1,553,725.65			1,311,530.00

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

500	CONTRACTUAL SERVICES		58,035.50	58,035.50	61,749.69	51,458.07	93.9	3,714.19

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
315-314 2014 \$15 MILLION ROAD BONDS REUNION III								
900	CAPITAL OUTLAY & OTHER				1,563,717.36	1,303,097.80		1,563,717.36
	DEPARTMENT TOTAL		58,035.50	58,035.50	1,625,467.05	1,354,555.87	3.5	1,567,431.55
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	30,833.33	42.5	21,241.11
	DEPARTMENT TOTAL		15,758.89	15,758.89	37,000.00	30,833.33	42.5	21,241.11
	FUND TOTAL		2,151,861.00	2,151,861.00	9,044,880.61	7,537,400.46	23.7	6,893,019.61
316-300 \$6M MDOT PROJECT ROAD								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER				5,500,000.00	4,583,333.33		5,500,000.00
	DEPARTMENT TOTAL				5,500,000.00	4,583,333.33		5,500,000.00
	FUND TOTAL				5,500,000.00	4,583,333.33		5,500,000.00
317-348 MANNSDALE TURN LANE MANNSDALE TURN LANE								
900	CAPITAL OUTLAY & OTHER		4,221.66	4,221.66	200,000.00	166,666.66	2.1	195,778.34
	DEPARTMENT TOTAL		4,221.66	4,221.66	200,000.00	166,666.66	2.1	195,778.34
	FUND TOTAL		4,221.66	4,221.66	200,000.00	166,666.66	2.1	195,778.34
401-220 CANTEEN FUND DETENTION CENTER/JAIL								
600	CONSUMABLE SUPPLIES	18,482.99	292,325.04	292,325.04	350,000.00	291,666.66	83.5	57,674.96
900	CAPITAL OUTLAY & OTHER							

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		18,482.99	292,325.04	292,325.04	350,000.00	291,666.66	83.5	57,674.96
FUND TOTAL		18,482.99	292,325.04	292,325.04	350,000.00	291,666.66	83.5	57,674.96
402-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900 CAPITAL OUTLAY & OTHER			65,521.43	65,521.43	65,521.43	54,601.19	100.0	
DEPARTMENT TOTAL			65,521.43	65,521.43	65,521.43	54,601.19	100.0	
402-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES		4,985.73	95,769.66	95,769.66	101,627.38	84,689.48	94.2	5,857.72
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		4,985.73	95,769.66	95,769.66	101,627.38	84,689.48	94.2	5,857.72
FUND TOTAL		4,985.73	161,291.09	161,291.09	167,148.81	139,290.67	96.4	5,857.72
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	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 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	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							
	FUND TOTAL							

660-901	APPEARANCE BOND FEE							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

661-901	VICTIMS OF DOM VIOLENCE FUND							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

662-901	EXPUNGE ASSESSMENT							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

666-901	CRIMINAL JUSTICE FUND							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 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	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 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	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 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	30,145.55	1,368,718.46	1,368,718.46	1,426,768.00	1,188,973.33	95.9	58,049.54

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE								

900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	30,145.55	1,368,718.46	1,368,718.46	1,426,768.00	1,188,973.33	95.9	58,049.54
	FUND TOTAL	30,145.55	1,368,718.46	1,368,718.46	1,426,768.00	1,188,973.33	95.9	58,049.54

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

700	GRANTS & SUBSIDIES	37,655.06	1,705,298.77	1,705,298.77	1,783,460.00	1,486,216.66	95.6	78,161.23
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	37,655.06	1,705,298.77	1,705,298.77	1,783,460.00	1,486,216.66	95.6	78,161.23
	FUND TOTAL	37,655.06	1,705,298.77	1,705,298.77	1,783,460.00	1,486,216.66	95.6	78,161.23

693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK								

400	PERSONAL SERVICES	48,664.52	505,535.82					
	DEPARTMENT TOTAL	48,664.52	505,535.82					
	FUND TOTAL	48,664.52	505,535.82					

698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK								

400	PERSONAL SERVICES	35,493.45	364,926.87					

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		35,493.45	364,926.87					
FUND TOTAL		35,493.45	364,926.87					
999-999 UNALLOCATED SURPLUS								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		3,525,778.92	56,582,778.21	55,821,653.25	84,077,928.66	70,064,937.39	66.3	28,256,275.41