

General Ledger Budgeted Receipts  
2014 - 2015 Fiscal Year through March

Obj.	Description	March 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	629,457.15	16,185,033.97	16,187,588.53	17,283,478.00	8,641,739.00	93.6	1,095,889.47
201	MOTOR VEHICLE/AD VALOREM	302,552.60	1,743,935.15	1,743,935.15	3,358,892.00	1,679,446.00	51.9	1,614,956.85
204	LAND REDEMPTION	10,379.96	209,823.39	209,823.39	296,822.66	148,411.33	70.6	86,999.27
205	PENALTY ON TAXES	17,882.31	88,361.18	88,361.18	136,426.54	68,213.27	64.7	48,065.36
206	MINERAL STAMPS		101.10	101.10	1,042.70	521.35	9.6	941.60
211	LOCAL PRIVILEGE LICENSE	46.72	4,543.86	4,543.86	8,346.63	4,173.32	54.4	3,802.77
212	CHANCERY CLERK FEES	1,958.00	6,454.00	6,454.00	12,306.25	6,153.13	52.4	5,852.25
213	CIRCUIT CLERK FEES	1,937.00	11,504.50	11,504.50	30,843.40	15,421.70	37.2	19,338.90
214	COMMISSION ON ADD. PRIV.	88,637.40	1,151,082.05	1,151,082.05	1,750,000.00	875,000.00	65.7	598,917.95
215	SHERIFF FEES	5,512.27	44,523.43	44,523.43	78,984.27	39,492.14	56.3	34,460.84
216	JUSTICE COURT FEES	33,259.42	216,140.67	216,140.67	439,952.08	219,976.04	49.1	223,811.41
220	LAW LIBRARY FEES	2,224.00	11,046.17	11,046.17	28,401.93	14,200.97	38.8	17,355.76
221	MOBILE HOME REGISTRATION	110.00	110.00	110.00	165.00	82.50	66.6	55.00
222	AIRCRAFT FEES	1,013.01	1,606.04	1,606.04	1,768.73	884.37	90.8	162.69
230	JUSTICE COURT FINES	64,140.30	337,074.37	337,074.37	742,347.17	371,173.59	45.4	405,272.80
234	YOUTH COURT FINES	15,193.72	41,079.92	41,079.92	163,186.77	81,593.39	25.1	122,106.85
241	HOMELAND SECURITY GRANT		67,002.26	67,002.26				-67,002.26
244	DEA-SHERIFF OVERTIME GRA		5,110.91	1,171.43				-1,171.43
245	OLD COURTHOUSE GRANT	3,409.69	7,275.94	7,275.94				-7,275.94
246	JLEO OVERTIME-SHERIFF	3,367.62	10,222.74	10,222.74				-10,222.74
261	REIMB STATE WELFARE DEPT	14,656.64	109,704.70	109,704.70	154,296.12	77,148.06	71.1	44,591.42
262	REIMB FOR HOMESTEAD EXEM	1,117,966.51	1,117,966.51	599,490.39	1,000,000.00	500,000.00	59.9	400,509.61
266	VEHICLE RENTAL TAX FROM		257,172.03	79,159.86	85,000.00	42,500.00	93.1	5,840.14
267	RAILCAR TAXES FROM STATE		49,642.99	17,299.89	15,000.00	7,500.00	115.3	-2,299.89
268	STATE GRANT		126,353.31	126,353.31	200,000.00	100,000.00	63.1	73,646.69
271	DUI ENFORCEMENT PROGRAM	9,796.05	71,276.75	71,276.75	90,000.00	45,000.00	79.1	18,723.25
272	EMERGENCY MANAGEMENT GRA	816.03	103,308.50	103,308.50				-103,308.50
273	OCCUPANT PROTECTION (SEA							
274	YOUTH COURT GRANT	4,921.46	34,039.12	34,039.12				-34,039.12
275	COUNTY COURT JUDGES		24,548.64	24,548.64				-24,548.64
282	MOTOR VEHICLE FUEL TAX		90,887.26	21,778.12				-21,778.12
283	MOTOR VEHICLE LICENSES	21,528.09	89,524.66	43,639.15	170,474.01	85,237.01	25.5	126,834.86
286	OIL SEVERANCE FROM STATE	448.29	3,482.43	1,175.56				-1,175.56
288	LIQUOR PRIV TAX FROM STA	1,125.00	9,825.00	9,825.00	15,450.00	7,725.00	63.5	5,625.00
291	PAYMENT IN LIEU OF TAXES				9,684.29	4,842.15		9,684.29
297	OVERWEIGHT FINES		2,525.50	2,525.50	4,950.00	2,475.00	51.0	2,424.50
298	DONATIONS							
200 - 299 REVENUES		2,352,339.24	22,232,289.05	21,384,771.22	26,077,818.55	13,038,909.32	82.0	4,693,047.33
306	REIM- CITY OF MADISON		51,537.50	51,537.50				-51,537.50
321	HOUSING LOCAL PRISONERS	82,214.15	843,552.97	839,152.97	1,281,300.24	640,650.12	65.4	442,147.27
330	INTEREST INCOME	10,542.32	32,606.53	27,403.15	9,352.74	4,676.37	292.9	-18,050.41
332	RENTAL INCOME	400.00	1,150.00	1,150.00	19,119.72	9,559.86	6.0	17,969.72
336	SALES	340.00	710.00	710.00	1,851.00	925.50	38.3	1,141.00

General Ledger Budgeted Receipts  
2014 - 2015 Fiscal Year through March

Obj.	Description	March Receipts	2014 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
340	REFUNDS		32,416.82	32,416.82				-32,416.82
345	DISTRICT ATTORNEY PAYROL	12,670.75	76,723.73	76,723.73	168,000.00	84,000.00	45.6	91,276.27
346	INSURANCE SETTLEMENT		2,878.95	2,878.95				-2,878.95
352	PHONE FEES/JAIL	14,515.95	44,868.19	44,868.19	122,215.33	61,107.67	36.7	77,347.14
361	SALE OF FIXED ASSETS				61,832.50	30,916.25		61,832.50
364	FRANCHISE TAXES		77,951.83	77,951.83	123,429.48	61,714.74	63.1	45,477.65
376	UNCLAIMED FUND - CIRCUIT							
378	MISCELLANEOUS REVENUE	1,293.60	23,597.46	13,847.84	74,076.91	37,038.46	18.6	60,229.07
379	COUNTY RX REBATE CARD	2,880.00	10,218.00	8,778.00	14,400.00	7,200.00	60.9	5,622.00
387	TRANSFERS IN		1,910.22	1,910.22	1,619,037.44	809,518.72	.1	1,617,127.22
389	BEGINNING CASH				821,752.48	410,876.24		821,752.48
392	HOST FEES							
398	BANK TRANSFER		1,236,180.00					
300	- 399 REVENUES	124,856.77	2,436,302.20	1,179,329.20	4,316,367.84	2,158,183.93	27.3	3,137,038.64
DEPARTMENT TOTAL		2,477,196.01	24,668,591.25	22,564,100.42	30,394,186.39	15,197,093.25	74.2	7,830,085.97
FUND TOTAL		2,477,196.01	24,668,591.25	22,564,100.42	30,394,186.39	15,197,093.25	74.2	7,830,085.97
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	39,744.20	1,108,792.01	1,108,940.62	1,180,956.00	590,478.00	93.9	72,015.38
201	MOTOR VEHICLE/AD VALOREM	17,593.82	101,415.01	101,415.01	195,398.00	97,699.00	51.9	93,982.99
222	AIRCRAFT FEES	58.93	93.43	93.43	19.68	9.84	474.7	-73.75
282	MOTOR VEHICLE FUEL TAX		1,266.88	1,266.88				-1,266.88
283	MOTOR VEHICLE LICENSES	248.65	1,043.38	1,534.93	415.62	207.81	369.3	-1,119.31
286	OIL SEVERANCE FROM STATE	6.24	48.50	48.50				-48.50
200	- 299 REVENUES	57,651.84	1,212,659.21	1,213,299.37	1,376,789.30	688,394.65	88.1	163,489.93
330	INTEREST INCOME			277.19	1,182.25	591.13	23.4	905.06
389	BEGINNING CASH				170,142.11	85,071.06		170,142.11
300	- 399 REVENUES			277.19	171,324.36	85,662.19	.1	171,047.17
DEPARTMENT TOTAL		57,651.84	1,212,659.21	1,213,576.56	1,548,113.66	774,056.84	78.3	334,537.10
FUND TOTAL		57,651.84	1,212,659.21	1,213,576.56	1,548,113.66	774,056.84	78.3	334,537.10
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME			124.85				-124.85



General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through March								
Obj.	Description	March Receipts	2014 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
378	MISCELLANEOUS REVENUE		662,880.21	662,880.21				-662,880.21
300 - 399	REVENUES		662,880.21	663,005.06				-663,005.06
	DEPARTMENT TOTAL		662,880.21	663,005.06				-663,005.06
	FUND TOTAL		662,880.21	663,005.06				-663,005.06
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	22,101.00	252,541.42	252,541.42	632,035.01	316,017.51	39.9	379,493.59
200 - 299	REVENUES	22,101.00	252,541.42	252,541.42	632,035.01	316,017.51	39.9	379,493.59
330	INTEREST INCOME			96.61	389.99	195.00	24.7	293.38
340	REFUNDS							
378	MISCELLANEOUS REVENUE				798.28	399.14		798.28
389	BEGINNING CASH							
300 - 399	REVENUES			96.61	1,188.27	594.14	8.1	1,091.66
	DEPARTMENT TOTAL	22,101.00	252,541.42	252,638.03	633,223.28	316,611.65	39.8	380,585.25
	FUND TOTAL	22,101.00	252,541.42	252,638.03	633,223.28	316,611.65	39.8	380,585.25
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		584,066.17	584,066.17	495,490.02	247,745.01	117.8	-88,576.15
200 - 299	REVENUES		584,066.17	584,066.17	495,490.02	247,745.01	117.8	-88,576.15
330	INTEREST INCOME			204.76	845.84	422.92	24.2	641.08
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	OTHER INCOME/SALES							
389	BEGINNING CASH							
300 - 399	REVENUES			204.76	845.84	422.92	24.2	641.08
	DEPARTMENT TOTAL		584,066.17	584,270.93	496,335.86	248,167.93	117.7	-87,935.07
	FUND TOTAL		584,066.17	584,270.93	496,335.86	248,167.93	117.7	-87,935.07

General Ledger Budgeted Receipts										
2014 - 2015 Fiscal Year through March										
Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts		
-----										
014-000	EMSOF GRANT	RECEIPTS								
-----										
268	STATE GRANT				55,000.00	27,500.00			55,000.00	
200 - 299	REVENUES				55,000.00	27,500.00			55,000.00	
330	INTEREST INCOME			22.95	114.77	57.39	19.9		91.82	
389	BEGINNING CASH									
-----										
300 - 399	REVENUES			22.95	114.77	57.39	19.9		91.82	
-----										
	DEPARTMENT TOTAL			22.95	55,114.77	27,557.39			55,091.82	
	FUND TOTAL			22.95	55,114.77	27,557.39			55,091.82	
-----										
015-000	SELF INSURANCE FUND	RECEIPTS								
-----										
323	EMPLOYEE/CTY INS CONTRIB	593,023.01	2,096,033.38	2,085,322.23	3,417,054.92	1,708,527.46	61.0		1,331,732.69	
330	INTEREST INCOME	90.40	255.79	255.79	596.08	298.04	42.9		340.29	
340	REFUNDS									
387	TRANSFERS IN									
398	BANK TRANSFER	500,000.00	500,000.00							
-----										
300 - 399	REVENUES	1,093,113.41	2,596,289.17	2,085,578.02	3,417,651.00	1,708,825.50	61.0		1,332,072.98	
-----										
	DEPARTMENT TOTAL	1,093,113.41	2,596,289.17	2,085,578.02	3,417,651.00	1,708,825.50	61.0		1,332,072.98	
	FUND TOTAL	1,093,113.41	2,596,289.17	2,085,578.02	3,417,651.00	1,708,825.50	61.0		1,332,072.98	
-----										
025-000	HELP AMERICA VOTE ACT FUND	RECEIPTS								
-----										
268	STATE GRANT		6,097.56	6,097.56					-6,097.56	
200 - 299	REVENUES		6,097.56	6,097.56					-6,097.56	
330	INTEREST INCOME			24.65	93.08	46.54	26.4		68.43	
389	BEGINNING CASH				95,818.11	47,909.06			95,818.11	
-----										
300 - 399	REVENUES			24.65	95,911.19	47,955.60			95,886.54	
-----										
	DEPARTMENT TOTAL		6,097.56	6,122.21	95,911.19	47,955.60	6.3		89,788.98	
	FUND TOTAL		6,097.56	6,122.21	95,911.19	47,955.60	6.3		89,788.98	
-----										



General Ledger Budgeted Receipts  
2014 - 2015 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
048-000 CDBG GRANT - IMS AUTRANS		RECEIPTS						
330	INTEREST INCOME			.19				-.19
300	- 399 REVENUES			.19				-.19
DEPARTMENT TOTAL				.19				-.19
FUND TOTAL				.19				-.19
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	42,306.74	1,162,377.03	1,162,536.04	1,238,770.00	619,385.00	93.8	76,233.96
201	MOTOR VEHICLE/AD VALOREM	18,832.40	108,551.88	108,551.88	209,076.00	104,538.00	51.9	100,524.12
222	AIRCRAFT FEES	63.06	99.98	99.98				-99.98
282	MOTOR VEHICLE FUEL TAX		1,355.56					
283	MOTOR VEHICLE LICENSES	266.05	1,116.40	266.05				-266.05
286	OIL SEVERANCE FROM STATE	6.68	51.91	6.68				-6.68
298	DONATIONS							
200	- 299 REVENUES	61,474.93	1,273,552.76	1,271,460.63	1,447,846.00	723,923.00	87.8	176,385.37
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL		61,474.93	1,273,552.76	1,271,460.63	1,447,846.00	723,923.00	87.8	176,385.37
FUND TOTAL		61,474.93	1,273,552.76	1,271,460.63	1,447,846.00	723,923.00	87.8	176,385.37
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	2,372.17	65,177.00	65,185.92	69,464.00	34,732.00	93.8	4,278.08
201	MOTOR VEHICLE/AD VALOREM	1,057.90	6,099.48	6,099.48	11,724.00	5,862.00	52.0	5,624.52
222	AIRCRAFT FEES	3.50	5.58	5.58	5.91	2.96	94.4	.33
282	MOTOR VEHICLE FUEL TAX		75.99	75.99				-75.99
283	MOTOR VEHICLE LICENSES	14.92	62.59	92.08	124.83	62.42	73.7	32.75
286	OIL SEVERANCE FROM STATE	.37	2.88	2.88				-2.88
200	- 299 REVENUES	3,448.86	71,423.52	71,461.93	81,318.74	40,659.38	87.8	9,856.81
330	INTEREST INCOME			5.39	259.24	129.62	2.0	253.85
387	TRANSFERS IN							

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through March								
Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
389	BEGINNING CASH				23,936.50	11,968.25		23,936.50
300 - 399	REVENUES			5.39	24,195.74	12,097.87		24,190.35
	DEPARTMENT TOTAL	3,448.86	71,423.52	71,467.32	105,514.48	52,757.25	67.7	34,047.16
	FUND TOTAL	3,448.86	71,423.52	71,467.32	105,514.48	52,757.25	67.7	34,047.16
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269	STATE GRANT				76,258.83	38,129.42		76,258.83
200 - 299	REVENUES				76,258.83	38,129.42		76,258.83
322	911 FEES	110,997.45	633,967.75	632,947.06	1,248,416.34	624,208.17	50.6	615,469.28
330	INTEREST INCOME			177.12	642.24	321.12	27.5	465.12
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				240,015.02	120,007.51		240,015.02
300 - 399	REVENUES	110,997.45	633,967.75	633,124.18	1,489,073.60	744,536.80	42.5	855,949.42
	DEPARTMENT TOTAL	110,997.45	633,967.75	633,124.18	1,565,332.43	782,666.22	40.4	932,208.25
	FUND TOTAL	110,997.45	633,967.75	633,124.18	1,565,332.43	782,666.22	40.4	932,208.25
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	46,913.80	1,580,784.43	1,580,784.43	1,319,419.00	659,709.50	119.8	-261,365.43
201	MOTOR VEHICLE/AD VALOREM	27,642.15	156,810.93	156,810.93	296,354.00	148,177.00	52.9	139,543.07
222	AIRCRAFT FEES	232.78	369.06	369.06	260.51	130.26	141.6	-108.55
270	STATE GRANT				23,162.23	11,581.12		23,162.23
282	MOTOR VEHICLE FUEL TAX		5,004.22	5,004.22				-5,004.22
283	MOTOR VEHICLE LICENSES	433.99	1,909.03	2,767.00	4,540.36	2,270.18	60.9	1,773.36
286	OIL SEVERANCE FROM STATE	24.67	191.69	191.69				-191.69
200 - 299	REVENUES	75,247.39	1,745,069.36	1,745,927.33	1,643,736.10	821,868.06	106.2	-102,191.23
306	REIM- CITY OF MADISON							
330	INTEREST INCOME			98.86	689.52	344.76	14.3	590.66
340	REFUNDS		2.12	2.12				-2.12



General Ledger Budgeted Receipts  
2014 - 2015 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
105-000 SOLID WASTE FUND		RECEIPTS						
387	TRANSFERS IN							
389	BEGINNING CASH							
391	OTHER REVENUES							
392	HOST FEES		170,801.38	170,801.38	564,537.91	282,268.96	30.2	393,736.53
300 -	399 REVENUES		170,803.50	170,902.36	565,227.43	282,613.72	30.2	394,325.07
	DEPARTMENT TOTAL	75,247.39	1,915,872.86	1,916,829.69	2,208,963.53	1,104,481.78	86.7	292,133.84
	FUND TOTAL	75,247.39	1,915,872.86	1,916,829.69	2,208,963.53	1,104,481.78	86.7	292,133.84
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								
330	INTEREST INCOME			10.38				-10.38
387	TRANSFERS IN							
300 -	399 REVENUES			10.38				-10.38
	DEPARTMENT TOTAL			10.38				-10.38
	FUND TOTAL			10.38				-10.38
108-000 TAX COLLECTOR INTERFACE FUND		RECEIPTS						
214	COMMISSION ON ADD. PRIV.	4,380.50	24,660.00	24,660.00	51,276.75	25,638.38	48.0	26,616.75
200 -	299 REVENUES	4,380.50	24,660.00	24,660.00	51,276.75	25,638.38	48.0	26,616.75
330	INTEREST INCOME			37.21	160.91	80.46	23.1	123.70
387	TRANSFERS IN							
389	BEGINNING CASH				36,562.34	18,281.17		36,562.34
300 -	399 REVENUES			37.21	36,723.25	18,361.63	.1	36,686.04
	DEPARTMENT TOTAL	4,380.50	24,660.00	24,697.21	88,000.00	44,000.01	28.0	63,302.79
	FUND TOTAL	4,380.50	24,660.00	24,697.21	88,000.00	44,000.01	28.0	63,302.79
110-000 MADISON COUNTY-MDES SURETY ACC RECEIPTS								
330	INTEREST INCOME							

General Ledger Budgeted Receipts  
2014 - 2015 Fiscal Year through March

Obj.	Description	March Receipts	2014 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
110-000 MADISON COUNTY-MDES SURETY ACC RECEIPTS								
-----								
300 - 399 REVENUES								
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
-----								
238	CASH FORFEITURES		18,631.10	18,631.10	46,988.09	23,494.05	39.6	28,356.99
268	STATE GRANT				20,867.00	10,433.50		20,867.00
298	DONATIONS		150.00	150.00	3,631.75	1,815.88	4.1	3,481.75
-----								
200 - 299	REVENUES		18,781.10	18,781.10	71,486.84	35,743.43	26.2	52,705.74
330	INTEREST INCOME	26.02	121.32	112.28	179.91	89.96	62.4	67.63
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU		20.00	20.00				-20.00
361	SALE OF FIXED ASSETS				13,815.00	6,907.50		13,815.00
378	MISCELLANEOUS REVENUE	100.00	1,200.00	1,200.00	10,080.00	5,040.00	11.9	8,880.00
383	OTHER INCOME/SALES							
387	TRANSFERS IN							
389	BEGINNING CASH				54,438.25	27,219.13		54,438.25
398	BANK TRANSFER							
-----								
300 - 399	REVENUES	126.02	1,341.32	1,332.28	78,513.16	39,256.59	1.6	77,180.88
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
114-000 FIRE INS REBATE FUND RECEIPTS								
-----								
268	STATE GRANT							
289	STATE GRANT				165,014.60	82,507.30		165,014.60
-----								
200 - 299	REVENUES				165,014.60	82,507.30		165,014.60
330	INTEREST INCOME			18.51	77.63	38.82	23.8	59.12
378	MISCELLANEOUS REVENUE				10,000.00	5,000.00		10,000.00



General Ledger Budgeted Receipts  
2014 - 2015 Fiscal Year through March

Obj.	Description	March Receipts	2014 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
114-000 FIRE INS REBATE FUND		RECEIPTS						
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES				18.51	10,077.63	5,038.82	.1	10,059.12
DEPARTMENT TOTAL				18.51	175,092.23	87,546.12		175,073.72
FUND TOTAL				18.51	175,092.23	87,546.12		175,073.72
115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		11,951.93	384,066.27	384,066.27	439,040.00	219,520.00	87.4	54,973.73
201 MOTOR VEHICLE/AD VALOREM		6,999.54	39,706.46	39,706.46	75,026.00	37,513.00	52.9	35,319.54
222 AIRCRAFT FEES		58.93	93.43	93.43	29.51	14.76	316.6	-63.92
268 STATE GRANT								
279 STATE GRANT/LOAN								
282 MOTOR VEHICLE FUEL TAX			1,266.88	1,266.88				-1,266.88
283 MOTOR VEHICLE LICENSES		109.88	483.32	700.53	952.23	476.12	73.5	251.70
286 OIL SEVERANCE FROM STATE		6.24	48.50	48.50				-48.50
289 STATE GRANT								
200 - 299 REVENUES		19,126.52	425,664.86	425,882.07	515,047.74	257,523.88	82.6	89,165.67
330 INTEREST INCOME				12.57	190.77	95.39	6.5	178.20
340 REFUNDS								
346 INSURANCE SETTLEMENT								
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES				12.57	190.77	95.39	6.5	178.20
DEPARTMENT TOTAL		19,126.52	425,664.86	425,894.64	515,238.51	257,619.27	82.6	89,343.87
FUND TOTAL		19,126.52	425,664.86	425,894.64	515,238.51	257,619.27	82.6	89,343.87
116-000 SOUTH MADISON FIRE DIST FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		11,451.92	583,917.58	583,917.58	621,844.43	310,922.22	93.9	37,926.85
200 - 299 REVENUES		11,451.92	583,917.58	583,917.58	621,844.43	310,922.22	93.9	37,926.85

General Ledger Budgeted Receipts									
2014 - 2015 Fiscal Year through March									
Obj.	Description	March Receipts	2014 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
-----									
116-000	SOUTH MADISON FIRE DIST FUND	RECEIPTS							
-----									
330	INTEREST INCOME			4.04	257.78	128.89	1.5	253.74	
389	BEGINNING CASH								
-----									
300	- 399 REVENUES			4.04	257.78	128.89	1.5	253.74	
-----									
	DEPARTMENT TOTAL	11,451.92	583,917.58	583,921.62	622,102.21	311,051.11	93.8	38,180.59	
	FUND TOTAL	11,451.92	583,917.58	583,921.62	622,102.21	311,051.11	93.8	38,180.59	
-----									
117-000	VALLEY VIEW FIRE DISTRICT	RECEIPTS							
-----									
200	REALTY/PERSONAL PROPERTY	949.17	7,495.27	7,495.27	10,260.00	5,130.00	73.0	2,764.73	
200	- 299 REVENUES	949.17	7,495.27	7,495.27	10,260.00	5,130.00	73.0	2,764.73	
-----									
	DEPARTMENT TOTAL	949.17	7,495.27	7,495.27	10,260.00	5,130.00	73.0	2,764.73	
	FUND TOTAL	949.17	7,495.27	7,495.27	10,260.00	5,130.00	73.0	2,764.73	
-----									
118-000	WEST MADISON FIRE DIST FUND	RECEIPTS							
-----									
200	REALTY/PERSONAL PROPERTY	3,228.53	50,488.06	50,488.06	57,316.57	28,658.29	88.0	6,828.51	
200	- 299 REVENUES	3,228.53	50,488.06	50,488.06	57,316.57	28,658.29	88.0	6,828.51	
330	INTEREST INCOME			11.70	106.12	53.06	11.0	94.42	
389	BEGINNING CASH								
-----									
300	- 399 REVENUES			11.70	106.12	53.06	11.0	94.42	
-----									
	DEPARTMENT TOTAL	3,228.53	50,488.06	50,499.76	57,422.69	28,711.35	87.9	6,922.93	
	FUND TOTAL	3,228.53	50,488.06	50,499.76	57,422.69	28,711.35	87.9	6,922.93	
-----									
119-000	FARMHAVEN FIRE DISTRICT FUND	RECEIPTS							
-----									
200	REALTY/PERSONAL PROPERTY	4,400.63	53,452.55	53,452.55	81,248.73	40,624.37	65.7	27,796.18	
200	- 299 REVENUES	4,400.63	53,452.55	53,452.55	81,248.73	40,624.37	65.7	27,796.18	



General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through March								
Obj.	Description	March Receipts	2014 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
119-000	FARMHAVEN FIRE DISTRICT FUND	RECEIPTS						
-----								
330	INTEREST INCOME			6.56	93.96	46.98	6.9	87.40
389	BEGINNING CASH							
-----								
300 - 399	REVENUES			6.56	93.96	46.98	6.9	87.40
-----								
	DEPARTMENT TOTAL	4,400.63	53,452.55	53,459.11	81,342.69	40,671.35	65.7	27,883.58
	FUND TOTAL	4,400.63	53,452.55	53,459.11	81,342.69	40,671.35	65.7	27,883.58
-----								
120-000	SOUTHWEST MADISON FIRE DIST	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	1,642.11	24,907.03	24,907.03	66,912.63	33,456.32	37.2	42,005.60
268	STATE GRANT							
298	DONATIONS							
-----								
200 - 299	REVENUES	1,642.11	24,907.03	24,907.03	66,912.63	33,456.32	37.2	42,005.60
-----								
330	INTEREST INCOME			1.30				-1.30
389	BEGINNING CASH				6,811.78	3,405.89		6,811.78
-----								
300 - 399	REVENUES			1.30	6,811.78	3,405.89		6,810.48
-----								
	DEPARTMENT TOTAL	1,642.11	24,907.03	24,908.33	73,724.41	36,862.21	33.7	48,816.08
	FUND TOTAL	1,642.11	24,907.03	24,908.33	73,724.41	36,862.21	33.7	48,816.08
-----								
121-000	CAMDEN FIRE DIST FUND	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	280.23	4,094.83	4,094.83	3,155.45	1,577.73	129.7	-939.38
281	GRANT							
-----								
200 - 299	REVENUES	280.23	4,094.83	4,094.83	3,155.45	1,577.73	129.7	-939.38
-----								
330	INTEREST INCOME			.78				-.78
387	TRANSFERS IN							
-----								
300 - 399	REVENUES			.78				-.78
-----								
	DEPARTMENT TOTAL	280.23	4,094.83	4,095.61	3,155.45	1,577.73	129.7	-940.16
	FUND TOTAL	280.23	4,094.83	4,095.61	3,155.45	1,577.73	129.7	-940.16

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through March								
Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								
330	INTEREST INCOME	10.16	44.09	44.09	57.82	28.91	76.2	13.73
378	MISCELLANEOUS REVENUE		1,004.65	1,004.65	35,087.85	17,543.93	2.8	34,083.20
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	10.16	1,048.74	1,048.74	35,145.67	17,572.84	2.9	34,096.93
DEPARTMENT TOTAL		10.16	1,048.74	1,048.74	35,145.67	17,572.84	2.9	34,096.93
FUND TOTAL		10.16	1,048.74	1,048.74	35,145.67	17,572.84	2.9	34,096.93
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	17,792.44	488,848.12	488,915.00	520,978.00	260,489.00	93.8	32,063.00
201	MOTOR VEHICLE/AD VALOREM	7,921.46	45,660.46	45,660.46	87,929.00	43,964.50	51.9	42,268.54
222	AIRCRAFT FEES	26.52	42.05	42.05				-42.05
282	MOTOR VEHICLE FUEL TAX		570.10	570.10				-570.10
283	MOTOR VEHICLE LICENSES	111.89	469.51	690.71				-690.71
286	OIL SEVERANCE FROM STATE	2.81	21.81	21.81				-21.81
200 - 299	REVENUES	25,855.12	535,612.05	535,900.13	608,907.00	304,453.50	88.0	73,006.87
330	INTEREST INCOME							
389	BEGINNING CASH				22,050.97	11,025.49		22,050.97
300 - 399	REVENUES				22,050.97	11,025.49		22,050.97
DEPARTMENT TOTAL		25,855.12	535,612.05	535,900.13	630,957.97	315,478.99	84.9	95,057.84
FUND TOTAL		25,855.12	535,612.05	535,900.13	630,957.97	315,478.99	84.9	95,057.84
150-000 ROAD MAINTENANCE FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	94,227.18	2,690,829.64	2,691,101.58	2,804,279.00	1,402,139.50	95.9	113,177.42
201	MOTOR VEHICLE/AD VALOREM	45,014.42	258,297.65	258,297.65	494,877.00	247,438.50	52.1	236,579.35
210	ROAD & BRIDGE PRIVILEGE	115,460.90	644,384.11	644,384.11	1,329,682.75	664,841.38	48.4	685,298.64
222	AIRCRAFT FEES	215.69	341.96	341.96	310.64	155.32	110.0	-31.32
244	DEA-SHERIFF OVERTIME GRA							
268	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX		4,636.82	4,636.82	684,953.33	342,476.67	.6	680,316.51
283	MOTOR VEHICLE LICENSES	1,839.23	99,848.00	47,435.46	130,430.48	65,215.24	36.3	82,995.02



General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through March								
Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
284	TIMBER SEVERANCE FROM ST	846.88	7,682.23	7,682.23	8,778.80	4,389.40	87.5	1,096.57
286	OIL SEVERANCE FROM STATE	22.86	177.62	177.62	6,734.29	3,367.15	2.6	6,556.67
288	LIQUOR PRIV TAX FROM STA							
200	- 299 REVENUES	257,627.16	3,706,198.03	3,654,057.43	5,460,046.29	2,730,023.16	66.9	1,805,988.86
330	INTEREST INCOME			137.86	2,502.04	1,251.02	5.5	2,364.18
336	SALES		2,000.00	2,000.00	3,253.20	1,626.60	61.4	1,253.20
340	REFUNDS	453.31	2,791.73	2,791.73				-2,791.73
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS		4,185.00	4,185.00				-4,185.00
378	MISCELLANEOUS REVENUE	6,365.97	8,317.11	8,317.11	14,513.13	7,256.57	57.3	6,196.02
383	OTHER INCOME/SALES							
387	TRANSFERS IN			953,466.66	953,466.36	476,733.18	100.0	-.30
389	BEGINNING CASH				376,134.65	188,067.33		376,134.65
393	PROCEEDS FOR LEASES							
300	- 399 REVENUES	6,819.28	17,293.84	970,898.36	1,349,869.38	674,934.70	71.9	378,971.02
DEPARTMENT TOTAL		264,446.44	3,723,491.87	4,624,955.79	6,809,915.67	3,404,957.86	67.9	2,184,959.88
FUND TOTAL		264,446.44	3,723,491.87	4,624,955.79	6,809,915.67	3,404,957.86	67.9	2,184,959.88
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	47,446.83	1,303,600.75	1,303,779.08	1,389,275.00	694,637.50	93.8	85,495.92
201	MOTOR VEHICLE/AD VALOREM	21,120.24	121,741.44	121,741.44	234,478.00	117,239.00	51.9	112,736.56
222	AIRCRAFT FEES	70.72	112.12	112.12	117.98	58.99	95.0	5.86
268	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX		1,520.26	1,520.26				-1,520.26
283	MOTOR VEHICLE LICENSES	298.38	1,252.06	1,841.92	2,486.40	1,243.20	74.0	644.48
286	OIL SEVERANCE FROM STATE	7.49	58.22	58.22				-58.22
200	- 299 REVENUES	68,943.66	1,428,284.85	1,429,053.04	1,626,357.38	813,178.69	87.8	197,304.34
330	INTEREST INCOME			35.02	600.94	300.47	5.8	565.92
378	MISCELLANEOUS REVENUE				123.78	61.89		123.78
387	TRANSFERS IN							
389	BEGINNING CASH				143,228.22	71,614.11		143,228.22
300	- 399 REVENUES			35.02	143,952.94	71,976.47		143,917.92
DEPARTMENT TOTAL		68,943.66	1,428,284.85	1,429,088.06	1,770,310.32	885,155.16	80.7	341,222.26
FUND TOTAL		68,943.66	1,428,284.85	1,429,088.06	1,770,310.32	885,155.16	80.7	341,222.26

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through March								
Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID	48,026.38	147,880.88	147,880.88	157,725.20	78,862.60	93.7	9,844.32
200 - 299	REVENUES	48,026.38	147,880.88	147,880.88	157,725.20	78,862.60	93.7	9,844.32
330	INTEREST INCOME			25.99	110.20	55.10	23.5	84.21
340	REFUNDS							
389	BEGINNING CASH							
300 - 399	REVENUES			25.99	110.20	55.10	23.5	84.21
DEPARTMENT TOTAL		48,026.38	147,880.88	147,906.87	157,835.40	78,917.70	93.7	9,928.53
FUND TOTAL		48,026.38	147,880.88	147,906.87	157,835.40	78,917.70	93.7	9,928.53
171-000 MDA GRANT -JOHNSON CONTROLS		RECEIPTS						
330	INTEREST INCOME			.40				-.40
300 - 399	REVENUES			.40				-.40
DEPARTMENT TOTAL				.40				-.40
FUND TOTAL				.40				-.40
172-000 MALLARD POINT		RECEIPTS						
330	INTEREST INCOME			.02				-.02
300 - 399	REVENUES			.02				-.02
DEPARTMENT TOTAL				.02				-.02
FUND TOTAL				.02				-.02
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	819.30	16,939.51	16,939.51	16,000.00	8,000.00	105.8	-939.51
200 - 299	REVENUES	819.30	16,939.51	16,939.51	16,000.00	8,000.00	105.8	-939.51

General Ledger Budgeted Receipts									
2014 - 2015 Fiscal Year through March									
Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS							
330	INTEREST INCOME			4.14				-4.14	
389	BEGINNING CASH								
300 - 399 REVENUES				4.14				-4.14	
DEPARTMENT TOTAL		819.30	16,939.51	16,943.65	16,000.00	8,000.00	105.8	-943.65	
FUND TOTAL		819.30	16,939.51	16,943.65	16,000.00	8,000.00	105.8	-943.65	
190-000 JUVENILE DRUG COURT		RECEIPTS							
268	STATE GRANT								
269	STATE GRANT								
270	STATE GRANT	6,882.62	40,488.05	34,954.83	92,000.00	46,000.00	37.9	57,045.17	
276	STATE GRANT-JAG #13DC145	7,039.93	24,948.13	24,948.13	92,050.24	46,025.12	27.1	67,102.11	
200 - 299 REVENUES		13,922.55	65,436.18	59,902.96	184,050.24	92,025.12	32.5	124,147.28	
340	REFUNDS				835.01	417.51		835.01	
378	MISCELLANEOUS REVENUE								
300 - 399 REVENUES					835.01	417.51		835.01	
DEPARTMENT TOTAL		13,922.55	65,436.18	59,902.96	184,885.25	92,442.63	32.4	124,982.29	
FUND TOTAL		13,922.55	65,436.18	59,902.96	184,885.25	92,442.63	32.4	124,982.29	
191-000 AOC-ADULT DRUG COURT		RECEIPTS							
268	STATE GRANT	5,698.85	28,203.15	28,203.15	41,624.69	20,812.35	67.7	13,421.54	
269	STATE GRANT		5,774.54	5,774.54	51,355.21	25,677.61	11.2	45,580.67	
200 - 299 REVENUES		5,698.85	33,977.69	33,977.69	92,979.90	46,489.96	36.5	59,002.21	
378	MISCELLANEOUS REVENUE	7,679.30	43,100.20	43,100.20	8,601.10	4,300.55	501.1	-34,499.10	
387	TRANSFERS IN			7,521.31	7,521.31	3,760.66	100.0		
300 - 399 REVENUES		7,679.30	43,100.20	50,621.51	16,122.41	8,061.21	313.9	-34,499.10	
DEPARTMENT TOTAL		13,378.15	77,077.89	84,599.20	109,102.31	54,551.17	77.5	24,503.11	
FUND TOTAL		13,378.15	77,077.89	84,599.20	109,102.31	54,551.17	77.5	24,503.11	



General Ledger Budgeted Receipts									
2014 - 2015 Fiscal Year through March									
Obj.	Description	March Receipts	2014 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
-----									
192-000 ADOLESCENT OPPORTUNITY PROGRAM RECEIPTS									
-----									
270	STATE GRANT		69,860.90	69,860.90	185,454.00	92,727.00	37.6	115,593.10	
200 - 299	REVENUES		69,860.90	69,860.90	185,454.00	92,727.00	37.6	115,593.10	
	DEPARTMENT TOTAL		69,860.90	69,860.90	185,454.00	92,727.00	37.6	115,593.10	
	FUND TOTAL		69,860.90	69,860.90	185,454.00	92,727.00	37.6	115,593.10	
-----									
210-000 SPECIAL ASSESS PKY I & S FUND RECEIPTS									
-----									
330	INTEREST INCOME			5.20				-5.20	
375	SPECIAL ASSESSMENTS								
389	BEGINNING CASH								
300 - 399	REVENUES			5.20				-5.20	
	DEPARTMENT TOTAL			5.20				-5.20	
	FUND TOTAL			5.20				-5.20	
-----									
220-000 PARKWAY INT/SKG FUND RECEIPTS									
-----									
200	REALTY/PERSONAL PROPERTY								
201	MOTOR VEHICLE/AD VALOREM		1.01	1.01				-1.01	
200 - 299	REVENUES		1.01	1.01				-1.01	
330	INTEREST INCOME			.09				-.09	
300 - 399	REVENUES			.09				-.09	
	DEPARTMENT TOTAL		1.01	1.10				-1.10	
	FUND TOTAL		1.01	1.10				-1.10	
-----									
226-000 GENERAL COUNTY I & S FUND RECEIPTS									
-----									
200	REALTY/PERSONAL PROPERTY	258,981.35	7,115,499.44	7,116,472.82	7,583,127.00	3,791,563.50	93.8	466,654.18	
201	MOTOR VEHICLE/AD VALOREM	115,274.27	664,444.50	664,444.50	1,279,857.00	639,928.50	51.9	615,412.50	

General Ledger Budgeted Receipts  
2014 - 2015 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
222	AIRCRAFT FEES	386.00	611.99	611.99	643.99	322.00	95.0	32.00
282	MOTOR VEHICLE FUEL TAX		8,298.15	8,298.15				-8,298.15
283	MOTOR VEHICLE LICENSES	1,628.65	6,834.10	10,053.76	13,568.27	6,784.14	74.0	3,514.51
286	OIL SEVERANCE FROM STATE	40.92	317.89	317.89				-317.89
200 - 299	REVENUES	376,311.19	7,796,006.07	7,800,199.11	8,877,196.26	4,438,598.14	87.8	1,076,997.15
330	INTEREST INCOME			287.86	2,919.03	1,459.52	9.8	2,631.17
340	REFUNDS							
353	REIMB CITY OF RIDGELAND							
381	BOND PROCEEDS							
389	BEGINNING CASH							
300 - 399	REVENUES			287.86	2,919.03	1,459.52	9.8	2,631.17
DEPARTMENT TOTAL		376,311.19	7,796,006.07	7,800,486.97	8,880,115.29	4,440,057.66	87.8	1,079,628.32
FUND TOTAL		376,311.19	7,796,006.07	7,800,486.97	8,880,115.29	4,440,057.66	87.8	1,079,628.32
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
200	REALTY/PERSONAL PROPERTY		4,361.63					
200 - 299	REVENUES		4,361.63					
330	INTEREST INCOME			.27				-.27
381	BOND PROCEEDS		32,000.00	32,000.00	32,000.00	16,000.00	100.0	
387	TRANSFERS IN			22,838.70	22,838.70	11,419.35	100.0	
300 - 399	REVENUES		32,000.00	54,838.97	54,838.70	27,419.35	100.0	-.27
DEPARTMENT TOTAL			36,361.63	54,838.97	54,838.70	27,419.35	100.0	-.27
FUND TOTAL			36,361.63	54,838.97	54,838.70	27,419.35	100.0	-.27
250-000 HOSPITAL I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY							
200 - 299	REVENUES							

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through March								
Obj.	Description	March Receipts	2014 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
250-000 HOSPITAL I & S FUND		RECEIPTS						
330	INTEREST INCOME			1.24				-1.24
300 - 399	REVENUES			1.24				-1.24
	DEPARTMENT TOTAL			1.24				-1.24
	FUND TOTAL			1.24				-1.24
280-000 INDUSTRIAL PARK I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY							
200 - 299	REVENUES							
330	INTEREST INCOME			3.99				-3.99
389	BEGINNING CASH							
300 - 399	REVENUES			3.99				-3.99
	DEPARTMENT TOTAL			3.99				-3.99
	FUND TOTAL			3.99				-3.99
291-000 MS DEV. BANK G/O-NISSAN PROJEC		RECEIPTS						
291	PAYMENT IN LIEU OF TAXES	1,462,903.00	1,462,903.00	630,218.61	600,000.00	300,000.00	105.0	-30,218.61
200 - 299	REVENUES	1,462,903.00	1,462,903.00	630,218.61	600,000.00	300,000.00	105.0	-30,218.61
330	INTEREST INCOME			39.58	628.66	314.33	6.2	589.08
340	REFUNDS							
387	TRANSFERS IN							
300 - 399	REVENUES			39.58	628.66	314.33	6.2	589.08
	DEPARTMENT TOTAL	1,462,903.00	1,462,903.00	630,258.19	600,628.66	300,314.33	104.9	-29,629.53
	FUND TOTAL	1,462,903.00	1,462,903.00	630,258.19	600,628.66	300,314.33	104.9	-29,629.53
306-000 VALLEY VIEW FIRE STATION		RECEIPTS						
279	STATE GRANT/LOAN							



General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through March								
Obj.	Description	March Receipts	2014 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
306-000	VALLEY VIEW FIRE STATION	RECEIPTS						
-----								
200	- 299 REVENUES							
387	TRANSFERS IN							
300	- 399 REVENUES							
-----								
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
307-000	AULENBROCK DRIVE	RECEIPTS						
-----								
330	INTEREST INCOME			10.78				-10.78
378	MISCELLANEOUS REVENUE							
300	- 399 REVENUES			10.78				-10.78
-----								
	DEPARTMENT TOTAL			10.78				-10.78
	FUND TOTAL			10.78				-10.78
-----								
308-000	\$7 MILLION 2013 CAPITAL PROJEC	RECEIPTS						
-----								
330	INTEREST INCOME		276.22		2,425.35	1,212.68	11.3	2,149.13
381	BOND PROCEEDS							
384	NOTE PROCEEDS							
389	BEGINNING CASH				1,803,897.94	901,948.97		1,803,897.94
300	- 399 REVENUES		276.22		1,806,323.29	903,161.65		1,806,047.07
-----								
	DEPARTMENT TOTAL		276.22		1,806,323.29	903,161.65		1,806,047.07
	FUND TOTAL		276.22		1,806,323.29	903,161.65		1,806,047.07
-----								
309-000	\$1.5 MILLION 2013 URBAN FUND	RECEIPTS						
-----								
330	INTEREST INCOME		28.91		654.53	327.27	4.4	625.62
340	REFUNDS							

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through March								
Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
309-000	\$1.5 MILLION 2013 URBAN FUND	RECEIPTS						
-----								
381	BOND PROCEEDS			437,825.58	437,825.58	218,912.79	100.0	
387	TRANSFERS IN				300,000.00	150,000.00		300,000.00
389	BEGINNING CASH							
-----								
300 - 399	REVENUES			437,854.49	738,480.11	369,240.06	59.2	300,625.62
-----								
	DEPARTMENT TOTAL			437,854.49	738,480.11	369,240.06	59.2	300,625.62
	FUND TOTAL			437,854.49	738,480.11	369,240.06	59.2	300,625.62
-----								
310-000	HAMPTON HILLS	RECEIPTS						
-----								
330	INTEREST INCOME			8.88				-8.88
378	MISCELLANEOUS REVENUE							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES			8.88				-8.88
-----								
	DEPARTMENT TOTAL			8.88				-8.88
	FUND TOTAL			8.88				-8.88
-----								
311-000	S MADISON ANNEX ACQUISITION	FD RECEIPTS						
-----								
330	INTEREST INCOME							
-----								
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
312-000	BOZEMAN ROAD 5-LANE PROJECT	RECEIPTS						
-----								
248	FEDERAL GRANT-BOZEMAN RO							
-----								
200 - 299	REVENUES							
-----								
330	INTEREST INCOME							

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through March								
Obj.	Description	March Receipts	2014 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
312-000 BOZEMAN ROAD 5-LANE PROJECT		RECEIPTS						
387	TRANSFERS IN			204,000.00	204,000.00	102,000.00	100.0	
300 - 399	REVENUES			204,000.00	204,000.00	102,000.00	100.0	
	DEPARTMENT TOTAL			204,000.00	204,000.00	102,000.00	100.0	
	FUND TOTAL			204,000.00	204,000.00	102,000.00	100.0	
313-000 KEMPER CREEK PROJECT		RECEIPTS						
330	INTEREST INCOME			9.43				-9.43
378	MISCELLANEOUS REVENUE							
300 - 399	REVENUES			9.43				-9.43
	DEPARTMENT TOTAL			9.43				-9.43
	FUND TOTAL			9.43				-9.43
314-000 REUNION PARKWAY PHASE III		RECEIPTS						
387	TRANSFERS IN			56,750.00	56,750.00	28,375.00	100.0	
300 - 399	REVENUES			56,750.00	56,750.00	28,375.00	100.0	
	DEPARTMENT TOTAL			56,750.00	56,750.00	28,375.00	100.0	
	FUND TOTAL			56,750.00	56,750.00	28,375.00	100.0	
315-000 2014 \$15 MILLION ROAD BONDS		RECEIPTS						
330	INTEREST INCOME				3,122.90			-3,122.90
381	BOND PROCEEDS		16,823,408.70	16,823,408.70	16,823,408.70	8,411,704.35	100.0	
300 - 399	REVENUES		16,823,408.70	16,826,531.60	16,823,408.70	8,411,704.35	100.0	-3,122.90
	DEPARTMENT TOTAL		16,823,408.70	16,826,531.60	16,823,408.70	8,411,704.35	100.0	-3,122.90
	FUND TOTAL		16,823,408.70	16,826,531.60	16,823,408.70	8,411,704.35	100.0	-3,122.90



General Ledger Budgeted Receipts  
2014 - 2015 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
316-000 \$6M MDOT PROJECT		RECEIPTS						
249	6M MDOT	31,528.46	80,421.69	80,421.69	48,893.23	24,446.62	164.4	-31,528.46
200 - 299	REVENUES	31,528.46	80,421.69	80,421.69	48,893.23	24,446.62	164.4	-31,528.46
387	TRANSFERS IN			40,356.89	112,808.63	56,404.32	35.7	72,451.74
300 - 399	REVENUES			40,356.89	112,808.63	56,404.32	35.7	72,451.74
DEPARTMENT TOTAL		31,528.46	80,421.69	120,778.58	161,701.86	80,850.94	74.6	40,923.28
FUND TOTAL		31,528.46	80,421.69	120,778.58	161,701.86	80,850.94	74.6	40,923.28
401-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME			34.42	135.70	67.85	25.3	101.28
336	SALES	50,498.42	187,099.32	187,099.32	338,817.59	169,408.80	55.2	151,718.27
340	REFUNDS							
378	MISCELLANEOUS REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES	50,498.42	187,099.32	187,133.74	338,953.29	169,476.65	55.2	151,819.55
DEPARTMENT TOTAL		50,498.42	187,099.32	187,133.74	338,953.29	169,476.65	55.2	151,819.55
FUND TOTAL		50,498.42	187,099.32	187,133.74	338,953.29	169,476.65	55.2	151,819.55
402-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME			23.25	159.65	79.83	14.5	136.40
336	SALES	4,883.92	56,529.92	56,529.92	136,440.50	68,220.25	41.4	79,910.58
340	REFUNDS							
389	BEGINNING CASH							
300 - 399	REVENUES	4,883.92	56,529.92	56,553.17	136,600.15	68,300.08	41.4	80,046.98
DEPARTMENT TOTAL		4,883.92	56,529.92	56,553.17	136,600.15	68,300.08	41.4	80,046.98
FUND TOTAL		4,883.92	56,529.92	56,553.17	136,600.15	68,300.08	41.4	80,046.98
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230	JUSTICE COURT FINES	50.00	250.00					

Obj.	Description	March Receipts	2014 - 2015 Year to Date	2015 Fiscal Year through Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
200 - 299	REVENUES	50.00	250.00					
	DEPARTMENT TOTAL	50.00	250.00					
	FUND TOTAL	50.00	250.00					
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	50.00	225.00					
200 - 299	REVENUES	50.00	225.00					
	DEPARTMENT TOTAL	50.00	225.00					
	FUND TOTAL	50.00	225.00					
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,410.00	7,613.00	-60.00				60.00
200 - 299	REVENUES	1,410.00	7,613.00	-60.00				60.00
	DEPARTMENT TOTAL	1,410.00	7,613.00	-60.00				60.00
	FUND TOTAL	1,410.00	7,613.00	-60.00				60.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,650.00	6,970.00	-370.00				370.00
200 - 299	REVENUES	1,650.00	6,970.00	-370.00				370.00
	DEPARTMENT TOTAL	1,650.00	6,970.00	-370.00				370.00
	FUND TOTAL	1,650.00	6,970.00	-370.00				370.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	3,300.00	13,905.00	-740.00				740.00

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through March								
Obj.	Description	March Receipts	2014 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	3,300.00	13,905.00	-740.00				740.00
DEPARTMENT TOTAL		3,300.00	13,905.00	-740.00				740.00
FUND TOTAL		3,300.00	13,905.00	-740.00				740.00
-----								
658-000 TRAUMA TRAFFIC RECEIPTS								
-----								
230	JUSTICE COURT FINES	2,260.00	10,878.50					
200 - 299	REVENUES	2,260.00	10,878.50					
DEPARTMENT TOTAL		2,260.00	10,878.50					
FUND TOTAL		2,260.00	10,878.50					
-----								
659-000 VICTIMS BOND FEE RECEIPTS								
-----								
230	JUSTICE COURT FINES	1,219.17	5,790.25					
200 - 299	REVENUES	1,219.17	5,790.25					
DEPARTMENT TOTAL		1,219.17	5,790.25					
FUND TOTAL		1,219.17	5,790.25					
-----								
660-000 APPEARANCE BOND FEE RECEIPTS								
-----								
230	JUSTICE COURT FINES	2,440.34	12,668.59					
200 - 299	REVENUES	2,440.34	12,668.59					
DEPARTMENT TOTAL		2,440.34	12,668.59					
FUND TOTAL		2,440.34	12,668.59					
-----								
661-000 VICTIMS OF DOM VIOLENCE FUND RECEIPTS								
-----								
230	JUSTICE COURT FINES	630.00	3,668.00					



Obj.	Description	March Receipts	2014 - Year to Date	2015 Fiscal Year Adjusted To Date	Budgeted Receipts through March Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
200 - 299	REVENUES	630.00	3,668.00					
	DEPARTMENT TOTAL	630.00	3,668.00					
	FUND TOTAL	630.00	3,668.00					
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	13,280.00	55,640.00	-2,960.00				2,960.00
230	JUSTICE COURT FINES							
200 - 299	REVENUES	13,280.00	55,640.00	-2,960.00				2,960.00
	DEPARTMENT TOTAL	13,280.00	55,640.00	-2,960.00				2,960.00
	FUND TOTAL	13,280.00	55,640.00	-2,960.00				2,960.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	4,229.00	12,850.00					
200 - 299	REVENUES	4,229.00	12,850.00					
	DEPARTMENT TOTAL	4,229.00	12,850.00					
	FUND TOTAL	4,229.00	12,850.00					
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230	JUSTICE COURT FINES							

			General Ledger Budgeted Receipts					
			2014 - 2015 Fiscal Year through March					
Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
200 - 299 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230 JUSTICE COURT FINES		46,537.83	226,894.59					
200 - 299 REVENUES		46,537.83	226,894.59					
DEPARTMENT TOTAL		46,537.83	226,894.59					
FUND TOTAL		46,537.83	226,894.59					
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		7,386.17	37,931.47					
200 - 299 REVENUES		7,386.17	37,931.47					
DEPARTMENT TOTAL		7,386.17	37,931.47					
FUND TOTAL		7,386.17	37,931.47					
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		445.00	1,987.50					
200 - 299 REVENUES		445.00	1,987.50					
DEPARTMENT TOTAL		445.00	1,987.50					
FUND TOTAL		445.00	1,987.50					
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230 JUSTICE COURT FINES		6,368.38	39,957.78					

		General Ledger Budgeted Receipts						
		2014 - 2015 Fiscal Year through March						
Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
200 - 299	REVENUES	6,368.38	39,957.78					
	DEPARTMENT TOTAL	6,368.38	39,957.78					
	FUND TOTAL	6,368.38	39,957.78					
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	4,977.00	19,217.21					
200 - 299	REVENUES	4,977.00	19,217.21					
	DEPARTMENT TOTAL	4,977.00	19,217.21					
	FUND TOTAL	4,977.00	19,217.21					
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	3,983.10	13,251.10	6,436.05				-6,436.05
200 - 299	REVENUES	3,983.10	13,251.10	6,436.05				-6,436.05
389	BEGINNING CASH				57,043.24	28,521.62		57,043.24
300 - 399	REVENUES				57,043.24	28,521.62		57,043.24
	DEPARTMENT TOTAL	3,983.10	13,251.10	6,436.05	57,043.24	28,521.62	11.2	50,607.19
	FUND TOTAL	3,983.10	13,251.10	6,436.05	57,043.24	28,521.62	11.2	50,607.19
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	117.00	358.50	-15.00				15.00
230	JUSTICE COURT FINES	460.50	2,801.50					
200 - 299	REVENUES	577.50	3,160.00	-15.00				15.00
	DEPARTMENT TOTAL	577.50	3,160.00	-15.00				15.00
	FUND TOTAL	577.50	3,160.00	-15.00				15.00



		General Ledger Budgeted Receipts						
		2014 - 2015 Fiscal Year through March						
Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	32.00	96.00					
200 - 299	REVENUES	32.00	96.00					
	DEPARTMENT TOTAL	32.00	96.00					
	FUND TOTAL	32.00	96.00					
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	7,579.00	31,571.00					
200 - 299	REVENUES	7,579.00	31,571.00					
	DEPARTMENT TOTAL	7,579.00	31,571.00					
	FUND TOTAL	7,579.00	31,571.00					
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	30.00	180.00					
200 - 299	REVENUES	30.00	180.00					
	DEPARTMENT TOTAL	30.00	180.00					
	FUND TOTAL	30.00	180.00					
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES	50.00	2,297.75					
200 - 299	REVENUES	50.00	2,297.75					
	DEPARTMENT TOTAL	50.00	2,297.75					
	FUND TOTAL	50.00	2,297.75					
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	12.11	76.89	76.89				-76.89

General Ledger Budgeted Receipts									
2014 - 2015 Fiscal Year through March									
Obj.	Description	March Receipts	2014 Year to Date	Adjusted Year To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS							
-----									
340 REFUNDS									
378 MISCELLANEOUS REVENUE									
398 BANK TRANSFER									
-----									
300 - 399 REVENUES		12.11	76.89	76.89				-76.89	
-----									
DEPARTMENT TOTAL		12.11	76.89	76.89				-76.89	
-----									
FUND TOTAL		12.11	76.89	76.89				-76.89	
-----									
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		39,748.48	1,108,953.83	1,108,953.83	1,180,956.00	590,478.00	93.9	72,002.17	
201 MOTOR VEHICLE/AD VALOREM		17,600.89	101,451.98	101,451.98	195,398.00	97,699.00	51.9	93,946.02	
222 AIRCRAFT FEES		58.93	93.43	93.43				-93.43	
282 MOTOR VEHICLE FUEL TAX			1,266.88						
283 MOTOR VEHICLE LICENSES		248.65	1,043.38	248.65				-248.65	
286 OIL SEVERANCE FROM STATE		6.24	48.50	6.24				-6.24	
-----									
200 - 299 REVENUES		57,663.19	1,212,858.00	1,210,754.13	1,376,354.00	688,177.00	87.9	165,599.87	
-----									
DEPARTMENT TOTAL		57,663.19	1,212,858.00	1,210,754.13	1,376,354.00	688,177.00	87.9	165,599.87	
-----									
FUND TOTAL		57,663.19	1,212,858.00	1,210,754.13	1,376,354.00	688,177.00	87.9	165,599.87	
-----									
691-000 HOLMES COMMUNITY COLLEGE-E \$ I		RECEIPTS							
-----									
200 REALTY/PERSONAL PROPERTY		39,748.48	1,108,953.86	1,108,953.86	1,180,956.00	590,478.00	93.9	72,002.14	

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through March								
Obj.	Description	March Receipts	2014 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
201	MOTOR VEHICLE/AD VALOREM	17,600.86	101,451.62	101,451.62	195,398.00	97,699.00	51.9	93,946.38
222	AIRCRAFT FEES	58.93	93.43	93.43				-93.43
282	MOTOR VEHICLE FUEL TAX		1,266.88					
283	MOTOR VEHICLE LICENSES	248.65	1,043.38	248.65				-248.65
286	OIL SEVERANCE FROM STATE	6.24	48.50	6.24				-6.24
200 - 299	REVENUES	57,663.16	1,212,857.67	1,210,753.80	1,376,354.00	688,177.00	87.9	165,600.20
	DEPARTMENT TOTAL	57,663.16	1,212,857.67	1,210,753.80	1,376,354.00	688,177.00	87.9	165,600.20
	FUND TOTAL	57,663.16	1,212,857.67	1,210,753.80	1,376,354.00	688,177.00	87.9	165,600.20
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
350	RESTITUTION FEES DUE COU	5,760.00	6,080.00	5,810.00				-5,810.00
300 - 399	REVENUES	5,760.00	6,080.00	5,810.00				-5,810.00
	DEPARTMENT TOTAL	5,760.00	6,080.00	5,810.00				-5,810.00
	FUND TOTAL	5,760.00	6,080.00	5,810.00				-5,810.00
694-000 UNCLAIMED FUNDS RECEIPTS								
330	INTEREST INCOME			2.96				-2.96
378	MISCELLANEOUS REVENUE							
300 - 399	REVENUES			2.96				-2.96
	DEPARTMENT TOTAL			2.96				-2.96
	FUND TOTAL			2.96				-2.96
	REPORT TOTAL	5,075,023.22	70,519,983.99	68,232,708.11	86,255,688.66	43,127,844.62	79.1	18,022,980.55



Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	50.00 Percent to Date	Unencumbered Balance
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400 - 499	PERSONAL SERVICES	320,250.35		320,250.35	616,311.00	308,155.50	51.9 *	296,060.65
500 - 599	CONTRACTUAL SERVI	463,636.99	12,317.98	475,954.97	1,129,427.00	564,713.50	42.1	653,472.03
600 - 699	CONSUMABLE SUPPLI	10,016.59	6,355.32	16,371.91	35,100.00	17,550.00	46.6	18,728.09
700 - 799	GRANTS & SUBSIDIE	81,019.92		81,019.92	167,333.33	83,666.66	48.4	86,313.41
900 - 999	CAPITAL OUTLAY &	805,224.17		805,224.17	807,778.73	403,889.36	99.6 *	2,554.56
DEPARTMENT TOTAL		1,680,148.02	18,673.30	1,698,821.32	2,755,950.06	1,377,975.02	61.6 *	1,057,128.74
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400 - 499	PERSONAL SERVICES	61,377.94	15,325.00	76,702.94	141,327.00	70,663.50	54.2 *	64,624.06
500 - 599	CONTRACTUAL SERVI	11,102.10	1,243.81	12,345.91	59,700.00	29,850.00	20.6	47,354.09
600 - 699	CONSUMABLE SUPPLI	7,006.24	19.40	7,025.64	12,600.00	6,300.00	55.7 *	5,574.36
900 - 999	CAPITAL OUTLAY &	4,765.63		4,765.63	7,000.00	3,500.00	68.0 *	2,234.37
DEPARTMENT TOTAL		84,251.91	16,588.21	100,840.12	220,627.00	110,313.50	45.7	119,786.88
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400 - 499	PERSONAL SERVICES	43,004.75		43,004.75	99,698.00	49,849.00	43.1	56,693.25
500 - 599	CONTRACTUAL SERVI	19,083.95	106.72	19,190.67	89,600.00	44,800.00	21.4	70,409.33
600 - 699	CONSUMABLE SUPPLI	4,111.00		4,111.00	35,000.00	17,500.00	11.7	30,889.00
900 - 999	CAPITAL OUTLAY &				500.00	250.00		500.00
DEPARTMENT TOTAL		66,199.70	106.72	66,306.42	224,798.00	112,399.00	29.4	158,491.58
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400 - 499	PERSONAL SERVICES	887,727.05		887,727.05	1,787,580.00	893,790.00	49.6	899,852.95
500 - 599	CONTRACTUAL SERVI	33,187.84	1,002.72	34,190.56	99,466.00	49,733.00	34.3	65,275.44
600 - 699	CONSUMABLE SUPPLI	5,783.42	173.52	5,956.94	25,051.00	12,525.50	23.7	19,094.06
900 - 999	CAPITAL OUTLAY &	25,260.36		25,260.36	46,215.00	23,107.50	54.6 *	20,954.64
DEPARTMENT TOTAL		951,958.67	1,176.24	953,134.91	1,958,312.00	979,156.00	48.6	1,005,177.09
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400 - 499	PERSONAL SERVICES	494,555.14		494,555.14	945,596.00	472,798.00	52.3 *	451,040.86
500 - 599	CONTRACTUAL SERVI	59,692.51	1,003.78	60,696.29	153,557.00	76,778.50	39.5	92,860.71
600 - 699	CONSUMABLE SUPPLI	16,636.33	47.20	16,683.53	17,815.00	8,907.50	93.6 *	1,131.47
900 - 999	CAPITAL OUTLAY &				6,000.00	3,000.00		6,000.00
DEPARTMENT TOTAL		570,883.98	1,050.98	571,934.96	1,122,968.00	561,484.00	50.9 *	551,033.04
001-119 GENERAL COUNTY FUND		RECORDS MANAGEMENT						
500 - 599	CONTRACTUAL SERVI				5,000.00	2,500.00		5,000.00

Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	50.00 Percent to Date	Unencumbered Balance
DEPARTMENT TOTAL					5,000.00	2,500.00		5,000.00
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400 - 499	PERSONAL SERVICES	91,656.62		91,656.62	184,809.00	92,404.50	49.5	93,152.38
500 - 599	CONTRACTUAL SERVI	797.28		797.28	2,580.00	1,290.00	30.9	1,782.72
600 - 699	CONSUMABLE SUPPLI	497.85	29.81	527.66	1,200.00	600.00	43.9	672.34
DEPARTMENT TOTAL					188,589.00	94,294.50	49.3	95,607.44
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400 - 499	PERSONAL SERVICES	190,961.38		190,961.38	400,684.00	200,341.99	47.6	209,722.62
500 - 599	CONTRACTUAL SERVI	50,602.51	22,359.94	72,962.45	94,200.00	47,100.00	77.4 *	21,237.55
600 - 699	CONSUMABLE SUPPLI	235.98		235.98	13,000.00	6,500.00	1.8	12,764.02
900 - 999	CAPITAL OUTLAY &				6,000.00	3,000.00		6,000.00
DEPARTMENT TOTAL					513,884.00	256,941.99	51.4 *	249,724.19
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400 - 499	PERSONAL SERVICES	64,664.92		64,664.92	125,748.60	62,874.30	51.4 *	61,083.68
500 - 599	CONTRACTUAL SERVI	1,289.99		1,289.99	1,965.00	982.50	65.6 *	675.01
600 - 699	CONSUMABLE SUPPLI	49.50		49.50	200.00	100.00	24.7	150.50
900 - 999	CAPITAL OUTLAY &				300.00	150.00		300.00
DEPARTMENT TOTAL					128,213.60	64,106.80	51.4 *	62,209.19
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400 - 499	PERSONAL SERVICES	215,335.77		215,335.77	469,058.00	234,529.00	45.9	253,722.23
500 - 599	CONTRACTUAL SERVI	251,202.10	75,167.57	326,369.67	1,039,033.83	519,516.91	31.4	712,664.16
600 - 699	CONSUMABLE SUPPLI	28,786.54	2,359.93	31,146.47	90,550.00	45,275.00	34.3	59,403.53
900 - 999	CAPITAL OUTLAY &	27,492.45	2,071.60	29,564.05	277,000.00	138,500.00	10.6	247,435.95
DEPARTMENT TOTAL					1,875,641.83	937,820.91	32.1	1,273,225.87
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400 - 499	PERSONAL SERVICES	162,782.10		162,782.10	322,344.00	161,172.00	50.4 *	159,561.90
500 - 599	CONTRACTUAL SERVI	75,457.73	3,157.70	78,615.43	180,200.00	90,100.00	43.6	101,584.57
600 - 699	CONSUMABLE SUPPLI	17,935.83	71.63	18,007.46	30,400.00	15,200.00	59.2 *	12,392.54
800 - 899	DEBT SERVICE							
900 - 999	CAPITAL OUTLAY &	13,107.33	10,889.00	23,996.33	51,500.00	25,750.00	46.5	27,503.67
DEPARTMENT TOTAL					584,444.00	292,222.00	48.4	301,042.68
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400 - 499	PERSONAL SERVICES	40,374.73		40,374.73	83,982.00	41,991.00	48.0	43,607.27



Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	50.00 Percent to Date	Unencumbered Balance
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
500 - 599	CONTRACTUAL SERVI	435.34	72.00	507.34	915.00	457.50	55.4 *	407.66
600 - 699	CONSUMABLE SUPPLI	107.84	3.99	111.83	275.00	137.50	40.6	163.17
900 - 999	CAPITAL OUTLAY &							
DEPARTMENT TOTAL		40,917.91	75.99	40,993.90	85,172.00	42,586.00	48.1	44,178.10
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400 - 499	PERSONAL SERVICES	152,368.47	9,377.55	161,746.02	277,287.00	138,643.50	58.3 *	115,540.98
500 - 599	CONTRACTUAL SERVI	8,181.89		8,181.89	8,600.00	4,300.00	95.1 *	418.11
600 - 699	CONSUMABLE SUPPLI	2,375.51		2,375.51	3,500.00	1,750.00	67.8 *	1,124.49
900 - 999	CAPITAL OUTLAY &	4,995.00	1,333.20	6,328.20	4,995.00	2,497.50	126.6 *	-1,333.20
DEPARTMENT TOTAL		167,920.87	10,710.75	178,631.62	294,382.00	147,191.00	60.6 *	115,750.38
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400 - 499	PERSONAL SERVICES	226,087.54	4,823.86	230,911.40	422,622.04	211,311.02	54.6 *	191,710.64
500 - 599	CONTRACTUAL SERVI	34,523.97	2,273.40	36,797.37	102,000.00	51,000.00	36.0	65,202.63
600 - 699	CONSUMABLE SUPPLI	1,518.87		1,518.87	3,300.00	1,650.00	46.0	1,781.13
900 - 999	CAPITAL OUTLAY &				7,500.00	3,750.00		7,500.00
DEPARTMENT TOTAL		262,130.38	7,097.26	269,227.64	535,422.04	267,711.02	50.2 *	266,194.40
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400 - 499	PERSONAL SERVICES	374,987.97		374,987.97	770,667.00	385,333.50	48.6	395,679.03
500 - 599	CONTRACTUAL SERVI	1,345.74		1,345.74	12,335.00	6,167.50	10.9	10,989.26
600 - 699	CONSUMABLE SUPPLI	150.00		150.00	2,850.00	1,425.00	5.2	2,700.00
900 - 999	CAPITAL OUTLAY &				11,150.00	5,575.00		11,150.00
DEPARTMENT TOTAL		376,483.71		376,483.71	797,002.00	398,501.00	47.2	420,518.29
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400 - 499	PERSONAL SERVICES	98,169.98		98,169.98	196,776.00	98,388.00	49.8	98,606.02
500 - 599	CONTRACTUAL SERVI	77,082.30	9,234.94	86,317.24	258,460.00	129,230.00	33.3	172,142.76
600 - 699	CONSUMABLE SUPPLI	1,040.44	50.00	1,090.44	2,650.00	1,325.00	41.1	1,559.56
DEPARTMENT TOTAL		176,292.72	9,284.94	185,577.66	457,886.00	228,943.00	40.5	272,308.34
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400 - 499	PERSONAL SERVICES	3,361.81		3,361.81	9,105.00	4,552.50	36.9	5,743.19
500 - 599	CONTRACTUAL SERVI	89,765.00	1,400.00	91,165.00	220,000.00	110,000.00	41.4	128,835.00



Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	50.00 Percent to Date	Unencumbered Balance
DEPARTMENT TOTAL		93,126.81	1,400.00	94,526.81	229,105.00	114,552.50	41.2	134,578.19
001-166 GENERAL COUNTY FUND JUSTICE COURT								
400 - 499	PERSONAL SERVICES	505,767.77		505,767.77	1,062,847.00	531,423.50	47.5	557,079.23
500 - 599	CONTRACTUAL SERVI	21,679.60	161.68	21,841.28	63,300.00	31,650.00	34.5	41,458.72
600 - 699	CONSUMABLE SUPPLI	7,082.29	3,570.45	10,652.74	18,000.00	9,000.00	59.1 *	7,347.26
900 - 999	CAPITAL OUTLAY &	400.38		400.38	1,750.00	875.00	22.8	1,349.62
DEPARTMENT TOTAL		534,930.04	3,732.13	538,662.17	1,145,897.00	572,948.50	47.0	607,234.83
001-167 GENERAL COUNTY FUND CORONER								
400 - 499	PERSONAL SERVICES	76,515.37	537.65	77,053.02	204,320.00	102,160.00	37.7	127,266.98
500 - 599	CONTRACTUAL SERVI	29,446.89	11,900.00	41,346.89	85,400.88	42,700.44	48.4	44,053.99
600 - 699	CONSUMABLE SUPPLI	2,996.52		2,996.52	4,281.56	2,140.77	69.9 *	1,285.04
900 - 999	CAPITAL OUTLAY &							
DEPARTMENT TOTAL		108,958.78	12,437.65	121,396.43	294,002.44	147,001.21	41.2	172,606.01
001-168 GENERAL COUNTY FUND DISTRICT ATTORNEY								
400 - 499	PERSONAL SERVICES	370,664.78		370,664.78	790,767.26	395,383.63	46.8	420,102.48
500 - 599	CONTRACTUAL SERVI	20,148.00	47.72	20,195.72	45,100.00	22,550.00	44.7	24,904.28
600 - 699	CONSUMABLE SUPPLI	1,514.33	543.80	2,058.13	5,000.00	2,500.00	41.1	2,941.87
700 - 799	GRANTS & SUBSIDIE		18,065.16	18,065.16	28,500.00	14,250.00	63.3 *	10,434.84
900 - 999	CAPITAL OUTLAY &				500.00	250.00		500.00
DEPARTMENT TOTAL		392,327.11	18,656.68	410,983.79	869,867.26	434,933.63	47.2	458,883.47
001-169 GENERAL COUNTY FUND COUNTY ATTORNEY								
400 - 499	PERSONAL SERVICES	83,771.72		83,771.72	169,270.00	84,635.00	49.4	85,498.28
500 - 599	CONTRACTUAL SERVI	311.60	53.36	364.96	2,150.00	1,075.00	16.9	1,785.04
600 - 699	CONSUMABLE SUPPLI				1,250.00	625.00		1,250.00
DEPARTMENT TOTAL		84,083.32	53.36	84,136.68	172,670.00	86,335.00	48.7	88,533.32
001-180 GENERAL COUNTY FUND ELECTIONS								
400 - 499	PERSONAL SERVICES	57,676.99	4,122.92	61,799.91	140,617.00	70,308.50	43.9	78,817.09
500 - 599	CONTRACTUAL SERVI	82,245.25	1,174.63	83,419.88	295,434.00	147,717.00	28.2	212,014.12
600 - 699	CONSUMABLE SUPPLI	8,920.93		8,920.93	44,000.00	22,000.00	20.2	35,079.07
900 - 999	CAPITAL OUTLAY &	917.15	232,803.00	233,720.15	229,000.00	114,500.00	102.0 *	-4,720.15
DEPARTMENT TOTAL		149,760.32	238,100.55	387,860.87	709,051.00	354,525.50	54.7 *	321,190.13
001-191 GENERAL COUNTY FUND EMPLOYMENT SECURITY COMMISSION								
500 - 599	CONTRACTUAL SERVI	17,207.82	2,867.97	20,075.79	35,000.00	17,500.00	57.3 *	14,924.21

Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	50.00 Percent to Date	Unencumbered Balance
DEPARTMENT TOTAL		17,207.82	2,867.97	20,075.79	35,000.00	17,500.00	57.3 *	14,924.21
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400 - 499	PERSONAL SERVICES	2,225,710.43		2,225,710.43	4,450,984.00	2,225,492.00	50.0 *	2,225,273.57
500 - 599	CONTRACTUAL SERVI	353,012.99	37,733.73	390,746.72	890,371.00	445,185.50	43.8	499,624.28
600 - 699	CONSUMABLE SUPPLI	159,766.16	6,265.09	166,031.25	492,855.39	246,427.69	33.6	326,824.14
800 - 899	DEBT SERVICE	39,178.23		39,178.23	52,169.22	26,084.61	75.0 *	12,990.99
900 - 999	CAPITAL OUTLAY &	563,845.92	24,641.00	588,486.92	638,100.00	319,050.00	92.2 *	49,613.08
DEPARTMENT TOTAL		3,341,513.73	68,639.82	3,410,153.55	6,524,479.61	3,262,239.80	52.2 *	3,114,326.06
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400 - 499	PERSONAL SERVICES	1,409,941.44		1,409,941.44	2,863,554.00	1,431,777.00	49.2	1,453,612.56
500 - 599	CONTRACTUAL SERVI	691,026.50	83,218.49	774,244.99	1,494,250.00	747,125.00	51.8 *	720,005.01
600 - 699	CONSUMABLE SUPPLI	50,692.46	3,469.37	54,161.83	181,800.00	90,900.00	29.7	127,638.17
900 - 999	CAPITAL OUTLAY &	7,528.29	7,698.02	15,226.31	29,300.00	14,650.00	51.9 *	14,073.69
DEPARTMENT TOTAL		2,159,188.69	94,385.88	2,253,574.57	4,568,904.00	2,284,452.00	49.3	2,315,329.43
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500 - 599	CONTRACTUAL SERVI	1,060.42	191.98	1,252.40	2,600.00	1,300.00	48.1	1,347.60
DEPARTMENT TOTAL		1,060.42	191.98	1,252.40	2,600.00	1,300.00	48.1	1,347.60
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700 - 799	GRANTS & SUBSIDIE	22,600.00		22,600.00	22,600.00	11,300.00	100.0 *	
DEPARTMENT TOTAL		22,600.00		22,600.00	22,600.00	11,300.00	100.0 *	
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700 - 799	GRANTS & SUBSIDIE				6,000.00	3,000.00		6,000.00
DEPARTMENT TOTAL					6,000.00	3,000.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400 - 499	PERSONAL SERVICES	126,107.18		126,107.18	337,291.28	168,645.64	37.3	211,184.10
500 - 599	CONTRACTUAL SERVI	1,182.90		1,182.90	10,400.00	5,200.00	11.3	9,217.10
600 - 699	CONSUMABLE SUPPLI				6,500.00	3,250.00		6,500.00
900 - 999	CAPITAL OUTLAY &							
DEPARTMENT TOTAL		127,290.08		127,290.08	354,191.28	177,095.64	35.9	226,901.20



Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	50.00 Percent to Date	Unencumbered Balance
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400 - 499	PERSONAL SERVICES	96,958.06		96,958.06	197,057.00	98,528.50	49.2	100,098.94
500 - 599	CONTRACTUAL SERVI	22,115.09	3,202.89	25,317.98	40,500.00	20,250.00	62.5 *	15,182.02
600 - 699	CONSUMABLE SUPPLI	26,221.93	538.50	26,760.43	45,980.00	22,990.00	58.2 *	19,219.57
900 - 999	CAPITAL OUTLAY &	363,591.24	110,614.94	474,206.18	555,000.00	277,500.00	85.4 *	80,793.82
DEPARTMENT TOTAL		508,886.32	114,356.33	623,242.65	838,537.00	419,268.50	74.3 *	215,294.35
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700 - 799	GRANTS & SUBSIDIE				7,500.00	3,750.00		7,500.00
DEPARTMENT TOTAL					7,500.00	3,750.00		7,500.00
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400 - 499	PERSONAL SERVICES	499.00		499.00	500.00	250.00	99.8 *	1.00
700 - 799	GRANTS & SUBSIDIE	91,220.04		91,220.04	182,455.00	91,227.50	49.9	91,234.96
DEPARTMENT TOTAL		91,719.04		91,719.04	182,955.00	91,477.50	50.1 *	91,235.96
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
500 - 599	CONTRACTUAL SERVI	6,860.00		6,860.00	20,000.00	10,000.00	34.3	13,140.00
600 - 699	CONSUMABLE SUPPLI	1,748.47	35,271.17	37,019.64	41,600.00	20,800.00	88.9 *	4,580.36
900 - 999	CAPITAL OUTLAY &				42,000.00	21,000.00		42,000.00
DEPARTMENT TOTAL		8,608.47	35,271.17	43,879.64	103,600.00	51,800.00	42.3	59,720.36
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700 - 799	GRANTS & SUBSIDIE	54,999.96		54,999.96	110,000.00	55,000.00	49.9	55,000.04
DEPARTMENT TOTAL		54,999.96		54,999.96	110,000.00	55,000.00	49.9	55,000.04
001-440 GENERAL COUNTY FUND		DEPT OF REHAB (WINN JOB CNTR)						
500 - 599	CONTRACTUAL SERVI	15,643.44	2,607.24	18,250.68	29,000.00	14,500.00	62.9 *	10,749.32
DEPARTMENT TOTAL		15,643.44	2,607.24	18,250.68	29,000.00	14,500.00	62.9 *	10,749.32
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400 - 499	PERSONAL SERVICES	111,901.39		111,901.39	243,088.00	121,544.00	46.0	131,186.61
500 - 599	CONTRACTUAL SERVI	22,294.50	3,025.62	25,320.12	57,500.00	28,750.00	44.0	32,179.88
600 - 699	CONSUMABLE SUPPLI	2,338.34	59.67	2,398.01	8,500.00	4,250.00	28.2	6,101.99



Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	50.00 Percent to Date	Unencumbered Balance
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
900 - 999 CAPITAL OUTLAY &					1,500.00	750.00		1,500.00
DEPARTMENT TOTAL		136,534.23	3,085.29	139,619.52	310,588.00	155,294.00	44.9	170,968.48
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700 - 799 GRANTS & SUBSIDIE		7,000.00		7,000.00	7,000.00	3,500.00	100.0 *	
DEPARTMENT TOTAL		7,000.00		7,000.00	7,000.00	3,500.00	100.0 *	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700 - 799 GRANTS & SUBSIDIE		8,896.00		8,896.00	8,896.00	4,448.00	100.0 *	
DEPARTMENT TOTAL		8,896.00		8,896.00	8,896.00	4,448.00	100.0 *	
001-457 GENERAL COUNTY FUND		RED CROSS						
700 - 799 GRANTS & SUBSIDIE					5,000.00	2,500.00		5,000.00
DEPARTMENT TOTAL					5,000.00	2,500.00		5,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700 - 799 GRANTS & SUBSIDIE		163,500.00		163,500.00	327,000.00	163,500.00	50.0	163,500.00
DEPARTMENT TOTAL		163,500.00		163,500.00	327,000.00	163,500.00	50.0	163,500.00
001-530 GENERAL COUNTY FUND		PARKS						
400 - 499 PERSONAL SERVICES					101.00	50.50		101.00
500 - 599 CONTRACTUAL SERVI		7,809.90	707.08	8,516.98	73,600.00	36,800.00	11.5	65,083.02
600 - 699 CONSUMABLE SUPPLI		11,012.45		11,012.45	105,500.00	52,750.00	10.4	94,487.55
900 - 999 CAPITAL OUTLAY &		650.34		650.34	650.34	325.17	100.0 *	
DEPARTMENT TOTAL		19,472.69	707.08	20,179.77	179,851.34	89,925.67	11.2	159,671.57
001-531 GENERAL COUNTY FUND		LAW LIBRARY						
400 - 499 PERSONAL SERVICES		1,494.69		1,494.69	3,076.00	1,538.00	48.5	1,581.31
600 - 699 CONSUMABLE SUPPLI		6,965.82		6,965.82	20,100.00	10,050.00	34.6	13,134.18
DEPARTMENT TOTAL		8,460.51		8,460.51	23,176.00	11,588.00	36.5	14,715.49
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400 - 499 PERSONAL SERVICES		4,387.39		4,387.39	15,368.00	7,684.00	28.5	10,980.61

Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	50.00 Percent to Date	Unencumbered Balance
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
700 - 799	GRANTS & SUBSIDIE	70,297.50		70,297.50	140,595.00	70,297.50	50.0	70,297.50
DEPARTMENT TOTAL		74,684.89		74,684.89	155,963.00	77,981.50	47.8	81,278.11
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400 - 499	PERSONAL SERVICES	30,329.95	2,016.36	32,346.31	60,366.00	30,183.00	53.5 *	28,019.69
500 - 599	CONTRACTUAL SERVI	45,728.25	7,608.67	53,336.92	86,925.00	43,462.50	61.3 *	33,588.08
600 - 699	CONSUMABLE SUPPLI	508.87	200.18	709.05	1,200.00	600.00	59.0 *	490.95
700 - 799	GRANTS & SUBSIDIE	30,000.00		30,000.00	30,000.00	15,000.00	100.0 *	
900 - 999	CAPITAL OUTLAY &				700.00	350.00		700.00
DEPARTMENT TOTAL		106,567.07	9,825.21	116,392.28	179,191.00	89,595.50	64.9 *	62,798.72
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500 - 599	CONTRACTUAL SERVI				500.00	250.00		500.00
600 - 699	CONSUMABLE SUPPLI	1,103.14		1,103.14	2,342.80	1,171.40	47.0	1,239.66
900 - 999	CAPITAL OUTLAY &	607.39		607.39	2,360.34	1,180.17	25.7	1,752.95
DEPARTMENT TOTAL		1,710.53		1,710.53	5,203.14	2,601.57	32.8	3,492.61
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700 - 799	GRANTS & SUBSIDIE	11,279.00		11,279.00	11,279.00	5,639.50	100.0 *	
DEPARTMENT TOTAL		11,279.00		11,279.00	11,279.00	5,639.50	100.0 *	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700 - 799	GRANTS & SUBSIDIE	65,537.62		65,537.62	721,918.75	360,959.37	9.0	656,381.13
800 - 899	DEBT SERVICE	214,225.48		214,225.48	501,763.46	250,881.72	42.6	287,537.98
900 - 999	CAPITAL OUTLAY &							
DEPARTMENT TOTAL		279,763.10		279,763.10	1,223,682.21	611,841.09	22.8	943,919.11
FUND TOTAL		14,099,816.12	787,189.91	14,887,006.03	30,391,080.81	15,195,540.35	48.9	15,504,074.78
002-153 REAPPRAISAL TRUST FUND		MAPPING/REAPPRAISAL & GIS						
400 - 499	PERSONAL SERVICES							
500 - 599	CONTRACTUAL SERVI							
600 - 699	CONSUMABLE SUPPLI							
700 - 799	GRANTS & SUBSIDIE	3,937.15		3,937.15	87,999.77	43,999.88	4.4	84,062.62

Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	50.00 Percent to Date	Unencumbered Balance
002-153 REAPPRAISAL TRUST FUND		MAPPING/REAPPRAISAL & GIS						
900 - 999	CAPITAL OUTLAY &				1,460,262.50	730,131.25		1,460,262.50
DEPARTMENT TOTAL		3,937.15		3,937.15	1,548,262.27	774,131.13	.2	1,544,325.12
FUND TOTAL		3,937.15		3,937.15	1,548,262.27	774,131.13	.2	1,544,325.12
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400 - 499	PERSONAL SERVICES	165,755.09		165,755.09	301,996.00	150,998.00	54.8 *	136,240.91
500 - 599	CONTRACTUAL SERVI	148,193.51	3,384.49	151,578.00	237,500.00	118,750.00	63.8 *	85,922.00
600 - 699	CONSUMABLE SUPPLI	2,544.97	28.81	2,573.78	9,550.00	4,775.00	26.9	6,976.22
900 - 999	CAPITAL OUTLAY &		604.00	604.00	6,000.00	3,000.00	10.0	5,396.00
DEPARTMENT TOTAL		316,493.57	4,017.30	320,510.87	555,046.00	277,523.00	57.7 *	234,535.13
FUND TOTAL		316,493.57	4,017.30	320,510.87	555,046.00	277,523.00	57.7 *	234,535.13
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900 - 999	CAPITAL OUTLAY &							
DEPARTMENT TOTAL								
FUND TOTAL								
014-232 EMSOF GRANT		MEDICAL SERVICES						
500 - 599	CONTRACTUAL SERVI							
800 - 899	DEBT SERVICE							
900 - 999	CAPITAL OUTLAY &	34,676.21	4,764.25	39,440.46	55,000.00	27,500.00	71.7 *	15,559.54
DEPARTMENT TOTAL		34,676.21	4,764.25	39,440.46	55,000.00	27,500.00	71.7 *	15,559.54
FUND TOTAL		34,676.21	4,764.25	39,440.46	55,000.00	27,500.00	71.7 *	15,559.54
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400 - 499	PERSONAL SERVICES	1,594,064.17		1,594,064.17	3,415,740.78	1,707,870.39	46.6	1,821,676.61
900 - 999	CAPITAL OUTLAY &	1,910.22		1,910.22	1,910.22	955.11	100.0 *	
DEPARTMENT TOTAL		1,595,974.39		1,595,974.39	3,417,651.00	1,708,825.50	46.6	1,821,676.61



Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	50.00 Percent to Date	Unencumbered Balance
FUND TOTAL		1,595,974.39		1,595,974.39	3,417,651.00	1,708,825.50	46.6	1,821,676.61
025-180 HELP AMERICA VOTE ACT FUND		ELECTIONS						
600 - 699 CONSUMABLE SUPPLI					95,911.19	47,955.59		95,911.19
900 - 999 CAPITAL OUTLAY &								
DEPARTMENT TOTAL					95,911.19	47,955.59		95,911.19
FUND TOTAL					95,911.19	47,955.59		95,911.19
095-500 LIBRARY FUND		LIBRARIES						
700 - 799 GRANTS & SUBSIDIE		1,178,917.94		1,178,917.94	1,447,846.01	723,923.00	81.4 *	268,928.07
900 - 999 CAPITAL OUTLAY &					159.01	79.50		159.01
DEPARTMENT TOTAL		1,178,917.94		1,178,917.94	1,448,005.02	724,002.50	81.4 *	269,087.08
FUND TOTAL		1,178,917.94		1,178,917.94	1,448,005.02	724,002.50	81.4 *	269,087.08
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
400 - 499 PERSONAL SERVICES								
500 - 599 CONTRACTUAL SERVI								
600 - 699 CONSUMABLE SUPPLI								
700 - 799 GRANTS & SUBSIDIE		224.18		224.18	5,514.48	2,757.24	4.0	5,290.30
900 - 999 CAPITAL OUTLAY &					100,008.92	50,004.46		100,008.92
DEPARTMENT TOTAL		224.18		224.18	105,523.40	52,761.70	.2	105,299.22
FUND TOTAL		224.18		224.18	105,523.40	52,761.70	.2	105,299.22
097-155 E911 COMMUNICATIONS FUND		GIS/ROAD IDENTIFICATION						
400 - 499 PERSONAL SERVICES		12,409.44		12,409.44	12,409.44	6,204.72	100.0 *	
500 - 599 CONTRACTUAL SERVI		20,148.27		20,148.27	20,148.27	10,074.13	100.0 *	
600 - 699 CONSUMABLE SUPPLI		477.32		477.32	477.32	238.66	100.0 *	
DEPARTMENT TOTAL		33,035.03		33,035.03	33,035.03	16,517.51	100.0 *	
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400 - 499 PERSONAL SERVICES		216,720.60		216,720.60	386,041.00	193,020.50	56.1 *	169,320.40

Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	50.00 Percent to Date	Unencumbered Balance
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
500 - 599 CONTRACTUAL SERVI		-----						
DEPARTMENT TOTAL		216,720.60		216,720.60	386,041.00	193,020.50	56.1 *	169,320.40
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400 - 499 PERSONAL SERVICES		35,627.76		35,627.76	75,677.00	37,838.50	47.0	40,049.24
500 - 599 CONTRACTUAL SERVI		108,647.44	3,267.19	111,914.63	320,500.00	160,250.00	34.9	208,585.37
600 - 699 CONSUMABLE SUPPLI					17,500.00	8,750.00		17,500.00
700 - 799 GRANTS & SUBSIDIE					5,000.00	2,500.00		5,000.00
900 - 999 CAPITAL OUTLAY &		55,650.98	353,691.12	409,342.10	501,717.00	250,858.50	81.5 *	92,374.90
DEPARTMENT TOTAL		199,926.18	356,958.31	556,884.49	920,394.00	460,197.00	60.5 *	363,509.51
FUND TOTAL		449,681.81	356,958.31	806,640.12	1,339,470.03	669,735.01	60.2 *	532,829.91
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400 - 499 PERSONAL SERVICES		525,535.93		525,535.93	1,011,818.67	505,909.33	51.9 *	486,282.74
500 - 599 CONTRACTUAL SERVI		249,035.88	28,956.84	277,992.72	569,200.00	284,600.00	48.8	291,207.28
600 - 699 CONSUMABLE SUPPLI		116,111.18	8,582.99	124,694.17	462,000.00	231,000.00	26.9	337,305.83
800 - 899 DEBT SERVICE								
900 - 999 CAPITAL OUTLAY &		600.00	1,148,748.00	1,149,348.00	60,500.00	30,250.00	899.7 *	-1,088,848.00
DEPARTMENT TOTAL		891,282.99	1,186,287.83	2,077,570.82	2,103,518.67	1,051,759.33	98.7 *	25,947.85
FUND TOTAL		891,282.99	1,186,287.83	2,077,570.82	2,103,518.67	1,051,759.33	98.7 *	25,947.85
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400 - 499 PERSONAL SERVICES					38,000.00	19,000.00		38,000.00
500 - 599 CONTRACTUAL SERVI		1,702.00		1,702.00	25,000.00	12,500.00	6.8	23,298.00
600 - 699 CONSUMABLE SUPPLI								
900 - 999 CAPITAL OUTLAY &					25,000.00	12,500.00		25,000.00
DEPARTMENT TOTAL		1,702.00		1,702.00	88,000.00	44,000.00	1.9	86,298.00
FUND TOTAL		1,702.00		1,702.00	88,000.00	44,000.00	1.9	86,298.00
110-100 MADISON COUNTY-MDES SURETY ACC BOARD OF SUPERVISORS		-----						
900 - 999 CAPITAL OUTLAY &		-----						

Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	50.00 Percent to Date	Unencumbered Balance
DEPARTMENT TOTAL								
FUND TOTAL								
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ SHERIFF ADMINISTRATION								
400 - 499	PERSONAL SERVICES			1,140.00	1,140.00	570.00	100.0 *	
500 - 599	CONTRACTUAL SERVI	1,140.00		1,140.00	1,140.00	570.00	100.0 *	
600 - 699	CONSUMABLE SUPPLI	13,986.00	2,934.00	16,920.00	140,865.00	70,432.50	12.0	123,945.00
900 - 999	CAPITAL OUTLAY &	7,995.00		7,995.00	7,995.00	3,997.50	100.0 *	
DEPARTMENT TOTAL		23,121.00	2,934.00	26,055.00	150,000.00	75,000.00	17.3	123,945.00
FUND TOTAL		23,121.00	2,934.00	26,055.00	150,000.00	75,000.00	17.3	123,945.00
114-251 FIRE INS REBATE FUND FIRE DISTRICT								
400 - 499	PERSONAL SERVICES				5,000.00	2,500.00		5,000.00
500 - 599	CONTRACTUAL SERVI	125.00		125.00	14,872.40	7,436.20	.8	14,747.40
600 - 699	CONSUMABLE SUPPLI				400.00	200.00		400.00
700 - 799	GRANTS & SUBSIDIE				123,819.83	61,909.91		123,819.83
800 - 899	DEBT SERVICE							
900 - 999	CAPITAL OUTLAY &	3,425.79		3,425.79	31,000.00	15,500.00	11.0	27,574.21
DEPARTMENT TOTAL		3,550.79		3,550.79	175,092.23	87,546.11	2.0	171,541.44
FUND TOTAL		3,550.79		3,550.79	175,092.23	87,546.11	2.0	171,541.44
115-251 1/4 MILL FIRE DISTRICT FUND FIRE DISTRICT								
400 - 499	PERSONAL SERVICES	52,651.81	40.51	52,692.32	117,190.00	58,595.00	44.9	64,497.68
500 - 599	CONTRACTUAL SERVI	43,869.57	468.34	44,337.91	64,160.57	32,080.28	69.1 *	19,822.66
600 - 699	CONSUMABLE SUPPLI	5,713.90	398.99	6,112.89	9,550.00	4,775.00	64.0 *	3,437.11
800 - 899	DEBT SERVICE	96,118.08		96,118.08	192,236.16	96,118.08	50.0	96,118.08
900 - 999	CAPITAL OUTLAY &		2,239.02	2,239.02	2,239.02	1,119.51	100.0 *	
DEPARTMENT TOTAL		198,353.36	3,146.86	201,500.22	385,375.75	192,687.87	52.2 *	183,875.53
FUND TOTAL		198,353.36	3,146.86	201,500.22	385,375.75	192,687.87	52.2 *	183,875.53
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
500 - 599	CONTRACTUAL SERVI	51.45		51.45				-51.45



Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	50.00 Percent to Date	Unencumbered Balance
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
600 - 699	CONSUMABLE SUPPLI	14,487.99	643.03	15,131.02	42,750.00	21,375.00	35.3	27,618.98
700 - 799	GRANTS & SUBSIDIE	85,000.00		85,000.00	579,352.21	289,676.10	14.6	494,352.21
DEPARTMENT TOTAL		99,539.44	643.03	100,182.47	622,102.21	311,051.10	16.1	521,919.74
FUND TOTAL		99,539.44	643.03	100,182.47	622,102.21	311,051.10	16.1	521,919.74
117-251 VALLEY VIEW FIRE DISTRICT FIRE DISTRICT								
500 - 599	CONTRACTUAL SERVI				500.00	250.00		500.00
600 - 699	CONSUMABLE SUPPLI				4,000.00	2,000.00		4,000.00
700 - 799	GRANTS & SUBSIDIE				5,760.00	2,880.00		5,760.00
DEPARTMENT TOTAL					10,260.00	5,130.00		10,260.00
FUND TOTAL					10,260.00	5,130.00		10,260.00
118-251 WEST MADISON FIRE DIST FUND FIRE DISTRICT								
500 - 599	CONTRACTUAL SERVI							
700 - 799	GRANTS & SUBSIDIE				57,422.69	28,711.34		57,422.69
DEPARTMENT TOTAL					57,422.69	28,711.34		57,422.69
FUND TOTAL					57,422.69	28,711.34		57,422.69
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								
500 - 599	CONTRACTUAL SERVI							
700 - 799	GRANTS & SUBSIDIE				81,342.69	40,671.34		81,342.69
900 - 999	CAPITAL OUTLAY &							
DEPARTMENT TOTAL					81,342.69	40,671.34		81,342.69
FUND TOTAL					81,342.69	40,671.34		81,342.69
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
500 - 599	CONTRACTUAL SERVI	311.78	31.30	343.08	311.78	155.89	110.0 *	-31.30
600 - 699	CONSUMABLE SUPPLI	4,706.59	74.83	4,781.42	6,500.00	3,250.00	73.5 *	1,718.58
700 - 799	GRANTS & SUBSIDIE				66,912.63	33,456.31		66,912.63

Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	50.00 Percent to Date	Unencumbered Balance
120-251 SOUTHWEST MADISON FIRE DIST		FIRE DISTRICT						
-----								
900 - 999	CAPITAL OUTLAY &							
DEPARTMENT TOTAL		5,018.37	106.13	5,124.50	73,724.41	36,862.20	6.9	68,599.91
FUND TOTAL		5,018.37	106.13	5,124.50	73,724.41	36,862.20	6.9	68,599.91
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
-----								
500 - 599	CONTRACTUAL SERVI	39.54		39.54				-39.54
600 - 699	CONSUMABLE SUPPLI	785.53		785.53	3,155.45	1,577.72	24.8	2,369.92
700 - 799	GRANTS & SUBSIDIE							
DEPARTMENT TOTAL		825.07		825.07	3,155.45	1,577.72	26.1	2,330.38
FUND TOTAL		825.07		825.07	3,155.45	1,577.72	26.1	2,330.38
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
-----								
600 - 699	CONSUMABLE SUPPLI	154.94		154.94	35,145.67	17,572.83	.4	34,990.73
900 - 999	CAPITAL OUTLAY &							
DEPARTMENT TOTAL		154.94		154.94	35,145.67	17,572.83	.4	34,990.73
FUND TOTAL		154.94		154.94	35,145.67	17,572.83	.4	34,990.73
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
-----								
700 - 799	GRANTS & SUBSIDIE	608,542.09		608,542.09	630,957.97	315,478.98	96.4 *	22,415.88
900 - 999	CAPITAL OUTLAY &				66.88	33.44		66.88
DEPARTMENT TOTAL		608,542.09		608,542.09	631,024.85	315,512.42	96.4 *	22,482.76
FUND TOTAL		608,542.09		608,542.09	631,024.85	315,512.42	96.4 *	22,482.76
150-300 ROAD MAINTENANCE FUND		ROAD						
-----								
400 - 499	PERSONAL SERVICES	1,072,734.77		1,072,734.77	2,223,346.00	1,111,673.00	48.2	1,150,611.23
500 - 599	CONTRACTUAL SERVI	707,836.43	86,597.39	794,433.82	949,936.54	474,968.27	83.6 *	155,502.72
600 - 699	CONSUMABLE SUPPLI	793,810.39	255,286.48	1,049,096.87	1,452,150.00	726,075.00	72.2 *	403,053.13
700 - 799	GRANTS & SUBSIDIE	254,990.20		254,990.20	324,905.20	162,452.60	78.4 *	69,915.00
800 - 899	DEBT SERVICE	111,184.92		111,184.92	378,849.84	189,424.92	29.3	267,664.92

Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	50.00 Percent to Date	Unencumbered Balance
150-300 ROAD MAINTENANCE FUND		ROAD						
900 - 999	CAPITAL OUTLAY &	525,471.28	47,984.00	573,455.28	1,129,332.83	564,666.41	50.7 *	555,877.55
DEPARTMENT TOTAL		3,466,027.99	389,867.87	3,855,895.86	6,458,520.41	3,229,260.20	59.7 *	2,602,624.55
FUND TOTAL		3,466,027.99	389,867.87	3,855,895.86	6,458,520.41	3,229,260.20	59.7 *	2,602,624.55
160-300 BRIDGE & CULVERT FUND		ROAD						
400 - 499	PERSONAL SERVICES	294,325.39		294,325.39	603,233.00	301,616.50	48.7	308,907.61
500 - 599	CONTRACTUAL SERVI	317,838.03	133,343.20	451,181.23	609,200.00	304,600.00	74.0 *	158,018.77
600 - 699	CONSUMABLE SUPPLI	35,313.40	14,126.63	49,440.03	496,000.00	248,000.00	9.9	446,559.97
700 - 799	GRANTS & SUBSIDIE	4,548.20		4,548.20	50,397.32	25,198.66	9.0	45,849.12
900 - 999	CAPITAL OUTLAY &	11,480.00		11,480.00	11,480.00	5,739.99	100.0 *	
DEPARTMENT TOTAL		663,505.02	147,469.83	810,974.85	1,770,310.32	885,155.15	45.8	959,335.47
160-325 BRIDGE & CULVERT FUND		2013 BRIDGE PLAN						
500 - 599	CONTRACTUAL SERVI							
DEPARTMENT TOTAL								
FUND TOTAL		663,505.02	147,469.83	810,974.85	1,770,310.32	885,155.15	45.8	959,335.47
170-300 STATE AID ROAD FUND		ROAD						
500 - 599	CONTRACTUAL SERVI	36,394.84		36,394.84	157,835.40	78,917.70	23.0	121,440.56
900 - 999	CAPITAL OUTLAY &	90,163.36		90,163.36	90,163.36	45,081.68	100.0 *	
DEPARTMENT TOTAL		126,558.20		126,558.20	247,998.76	123,999.38	51.0 *	121,440.56
FUND TOTAL		126,558.20		126,558.20	247,998.76	123,999.38	51.0 *	121,440.56
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400 - 499	PERSONAL SERVICES				1,500.00	750.00		1,500.00
500 - 599	CONTRACTUAL SERVI							
700 - 799	GRANTS & SUBSIDIE				14,500.00	7,250.00		14,500.00
DEPARTMENT TOTAL					16,000.00	8,000.00		16,000.00
FUND TOTAL					16,000.00	8,000.00		16,000.00



Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	50.00 Percent to Date	Unencumbered Balance
190-282 JUVENILE DRUG COURT		JUVENILE DRUG COURT						
400 - 499	PERSONAL SERVICES	51,858.40	720.00	52,578.40	70,710.62	35,355.29	74.3 *	18,132.22
500 - 599	CONTRACTUAL SERVI	1,979.02		1,979.02	4,917.03	2,458.51	40.2	2,938.01
600 - 699	CONSUMABLE SUPPLI	50.00	543.75	593.75	330.00	165.00	179.9 *	-263.75
900 - 999	CAPITAL OUTLAY &	7,521.31		7,521.31	16,042.62	8,021.31	46.8	8,521.31
DEPARTMENT TOTAL		61,408.73	1,263.75	62,672.48	92,000.27	46,000.11	68.1 *	29,327.79
190-284 JUVENILE DRUG COURT		YDC JAG#2014 MUBX0984						
400 - 499	PERSONAL SERVICES	13,851.14		13,851.14	92,050.24	46,025.11	15.0	78,199.10
500 - 599	CONTRACTUAL SERVI							
DEPARTMENT TOTAL		13,851.14		13,851.14	92,050.24	46,025.11	15.0	78,199.10
FUND TOTAL		75,259.87	1,263.75	76,523.62	184,050.51	92,025.22	41.5	107,526.89
191-283 AOC-ADULT DRUG COURT		ADULT DRUG COURT						
400 - 499	PERSONAL SERVICES	32,339.96	266.80	32,606.76	66,666.00	33,333.00	48.9	34,059.24
500 - 599	CONTRACTUAL SERVI	16,186.79	1,457.00	17,643.79	29,915.00	14,957.50	58.9 *	12,271.21
600 - 699	CONSUMABLE SUPPLI	1,032.82	81.44	1,114.26	5,000.00	2,500.00	22.2	3,885.74
900 - 999	CAPITAL OUTLAY &							
DEPARTMENT TOTAL		49,559.57	1,805.24	51,364.81	101,581.00	50,790.50	50.5 *	50,216.19
FUND TOTAL		49,559.57	1,805.24	51,364.81	101,581.00	50,790.50	50.5 *	50,216.19
192-542 ADOLESCENT OPPORTUNITY PROGRAM AOP FFY2013 #641WL31								
400 - 499	PERSONAL SERVICES	77,658.85		77,658.85	157,183.00	78,591.50	49.4	79,524.15
500 - 599	CONTRACTUAL SERVI	3,314.08		3,314.08	17,316.00	8,658.00	19.1	14,001.92
600 - 699	CONSUMABLE SUPPLI	1,561.33	120.00	1,681.33	10,955.00	5,477.50	15.3	9,273.67
900 - 999	CAPITAL OUTLAY &							
DEPARTMENT TOTAL		82,534.26	120.00	82,654.26	185,454.00	92,727.00	44.5	102,799.74
FUND TOTAL		82,534.26	120.00	82,654.26	185,454.00	92,727.00	44.5	102,799.74
210-800 SPECIAL ASSESS PKY I & S FUND DEBT SERVICE								
800 - 899 DEBT SERVICE								
DEPARTMENT TOTAL								

Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	50.00 Percent to Date	Unencumbered Balance
FUND TOTAL								
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700 - 799	GRANTS & SUBSIDIE	25,029.12		25,029.12	275,067.95	137,533.97	9.0	250,038.83
800 - 899	DEBT SERVICE	3,685,144.91	1,250.00	3,686,394.91	6,668,636.30	3,334,318.15	55.2 *	2,982,241.39
900 - 999	CAPITAL OUTLAY &				973.38	486.69		973.38
DEPARTMENT TOTAL		3,710,174.03	1,250.00	3,711,424.03	6,944,677.63	3,472,338.81	53.4 *	3,233,253.60
FUND TOTAL		3,710,174.03	1,250.00	3,711,424.03	6,944,677.63	3,472,338.81	53.4 *	3,233,253.60
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
800 - 899 DEBT SERVICE								
DEPARTMENT TOTAL								
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
800 - 899	DEBT SERVICE	24,087.50		24,087.50	24,087.50	12,043.75	100.0 *	
900 - 999	CAPITAL OUTLAY &	18,756.53		18,756.53	18,756.53	9,378.26	100.0 *	
DEPARTMENT TOTAL		42,844.03		42,844.03	42,844.03	21,422.01	100.0 *	
FUND TOTAL		42,844.03		42,844.03	42,844.03	21,422.01	100.0 *	
280-800 INDUSTRIAL PARK I & S FUND		DEBT SERVICE						
900 - 999 CAPITAL OUTLAY &								
DEPARTMENT TOTAL								
FUND TOTAL								
291-800 MS DEV. BANK G/O-NISSAN PROJEC		DEBT SERVICE						
800 - 899	DEBT SERVICE	357,915.63		357,915.63	600,628.66	300,314.33	59.5 *	242,713.03
DEPARTMENT TOTAL		357,915.63		357,915.63	600,628.66	300,314.33	59.5 *	242,713.03
FUND TOTAL		357,915.63		357,915.63	600,628.66	300,314.33	59.5 *	242,713.03
303-151 HISTORIC COURTHOUSE REPAIR		BUILDINGS AND GROUNDS						
900 - 999	CAPITAL OUTLAY &		63,650.00	63,650.00				-63,650.00

Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	50.00 Percent to Date	Unencumbered Balance
DEPARTMENT TOTAL			63,650.00	63,650.00				-63,650.00
FUND TOTAL			63,650.00	63,650.00				-63,650.00
308-300 \$7 MILLION 2013 CAPITAL PROJEC ROAD								
900 - 999	CAPITAL OUTLAY &	333,791.40	56,737.24	390,528.64	1,430,242.70	715,121.35	27.3	1,039,714.06
DEPARTMENT TOTAL		333,791.40	56,737.24	390,528.64	1,430,242.70	715,121.35	27.3	1,039,714.06
308-323 \$7 MILLION 2013 CAPITAL PROJEC PROVIDENCE DR								
500 - 599	CONTRACTUAL SERVI	3,206.47		3,206.47	3,206.04	1,603.02	100.0 *	-.43
DEPARTMENT TOTAL		3,206.47		3,206.47	3,206.04	1,603.02	100.0 *	-.43
308-326 \$7 MILLION 2013 CAPITAL PROJEC CHURCH ROAD								
500 - 599	CONTRACTUAL SERVI	25,256.50		25,256.50	25,256.50	12,628.25	100.0 *	
DEPARTMENT TOTAL		25,256.50		25,256.50	25,256.50	12,628.25	100.0 *	
308-328 \$7 MILLION 2013 CAPITAL PROJEC RICE ROAD								
500 - 599	CONTRACTUAL SERVI	1,702.50		1,702.50	1,702.50	851.25	100.0 *	
900 - 999	CAPITAL OUTLAY &	66,937.89		66,937.89	66,937.89	33,468.94	100.0 *	
DEPARTMENT TOTAL		68,640.39		68,640.39	68,640.39	34,320.19	100.0 *	
308-330 \$7 MILLION 2013 CAPITAL PROJEC KING RANCH ROAD								
500 - 599	CONTRACTUAL SERVI	65,070.74		65,070.74	65,070.74	32,535.37	100.0 *	
DEPARTMENT TOTAL		65,070.74		65,070.74	65,070.74	32,535.37	100.0 *	
308-332 \$7 MILLION 2013 CAPITAL PROJEC CIRCUIT COURT BUILDING								
500 - 599	CONTRACTUAL SERVI	105,230.78		105,230.78	105,230.78	52,615.39	100.0 *	
DEPARTMENT TOTAL		105,230.78		105,230.78	105,230.78	52,615.39	100.0 *	
308-335 \$7 MILLION 2013 CAPITAL PROJEC LOST RABBIT								
500 - 599	CONTRACTUAL SERVI	375.18		375.18	375.18	187.59	100.0 *	
DEPARTMENT TOTAL		375.18		375.18	375.18	187.59	100.0 *	



Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	50.00 Percent to Date	Unencumbered Balance
308-336 \$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD								
500 - 599	CONTRACTUAL SERVI	287.50		287.50	287.50	143.75	100.0 *	
900 - 999	CAPITAL OUTLAY &	87,393.86		87,393.86	87,393.86	43,696.93	100.0 *	
DEPARTMENT TOTAL		87,681.36		87,681.36	87,681.36	43,840.68	100.0 *	
308-343 \$7 MILLION 2013 CAPITAL PROJEC JASIMINE COURT								
600 - 699 CONSUMABLE SUPPLI								
DEPARTMENT TOTAL								
308-345 \$7 MILLION 2013 CAPITAL PROJEC HALLEY CREEK DRIVE								
600 - 699 CONSUMABLE SUPPLI								
DEPARTMENT TOTAL								
308-346 \$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD EXTENSION								
500 - 599	CONTRACTUAL SERVI	20,619.60		20,619.60	20,619.60	10,309.80	100.0 *	
DEPARTMENT TOTAL		20,619.60		20,619.60	20,619.60	10,309.80	100.0 *	
FUND TOTAL		709,872.42	56,737.24	766,609.66	1,806,323.29	903,161.64	42.4	1,039,713.63
309-651 \$1.5 MILLION 2013 URBAN FUND URBAN DEVELOPMENT								
500 - 599	CONTRACTUAL SERVI	644,150.00	100.00	644,250.00	650,650.00	325,324.99	99.0 *	6,400.00
600 - 699	CONSUMABLE SUPPLI		1,132.45	1,132.45				-1,132.45
800 - 899	DEBT SERVICE							
900 - 999	CAPITAL OUTLAY &	74,727.58	12,865.90	87,593.48	96,532.12	48,266.06	90.7 *	8,938.64
DEPARTMENT TOTAL		718,877.58	14,098.35	732,975.93	747,182.12	373,591.05	98.0 *	14,206.19
FUND TOTAL		718,877.58	14,098.35	732,975.93	747,182.12	373,591.05	98.0 *	14,206.19
310-300 HAMPTON HILLS ROAD								
600 - 699 CONSUMABLE SUPPLI								
DEPARTMENT TOTAL								
FUND TOTAL								

Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	50.00 Percent to Date	Unencumbered Balance
312-300 BOZEMAN ROAD 5-LANE PROJECT ROAD								
500 - 599 CONTRACTUAL SERVI								
900 - 999 CAPITAL OUTLAY &		204,000.00		204,000.00	204,000.00	102,000.00	100.0 *	
DEPARTMENT TOTAL		204,000.00		204,000.00	204,000.00	102,000.00	100.0 *	
FUND TOTAL		204,000.00		204,000.00	204,000.00	102,000.00	100.0 *	
314-300 REUNION PARKWAY PHASE III ROAD								
500 - 599 CONTRACTUAL SERVI								
800 - 899 DEBT SERVICE								
900 - 999 CAPITAL OUTLAY &		56,750.00		56,750.00	56,750.00	28,375.00	100.0 *	
DEPARTMENT TOTAL		56,750.00		56,750.00	56,750.00	28,375.00	100.0 *	
FUND TOTAL		56,750.00		56,750.00	56,750.00	28,375.00	100.0 *	
315-300 2014 \$15 MILLION ROAD BONDS ROAD								
500 - 599 CONTRACTUAL SERVI					63,000.00	31,500.00		63,000.00
800 - 899 DEBT SERVICE		231,375.00		231,375.00	231,375.00	115,687.50	100.0 *	
DEPARTMENT TOTAL		231,375.00		231,375.00	294,375.00	147,187.50	78.5 *	63,000.00
315-311 2014 \$15 MILLION ROAD BONDS HIGHLAND COLONY NORTH								
500 - 599 CONTRACTUAL SERVI		147,000.00		147,000.00	350,000.00	175,000.00	42.0	203,000.00
900 - 999 CAPITAL OUTLAY &					3,150,000.00	1,575,000.00		3,150,000.00
DEPARTMENT TOTAL		147,000.00		147,000.00	3,500,000.00	1,750,000.00	4.2	3,353,000.00
315-312 2014 \$15 MILLION ROAD BONDS YANDELL RD								
500 - 599 CONTRACTUAL SERVI		60,000.00		60,000.00	450,000.00	225,000.00	13.3	390,000.00
900 - 999 CAPITAL OUTLAY &					4,050,000.00	2,025,000.00		4,050,000.00
DEPARTMENT TOTAL		60,000.00		60,000.00	4,500,000.00	2,250,000.00	1.3	4,440,000.00
315-313 2014 \$15 MILLION ROAD BONDS BOZEMAN 5 LANE								
500 - 599 CONTRACTUAL SERVI		249,600.00		249,600.00	249,600.00	124,800.00	100.0 *	
900 - 999 CAPITAL OUTLAY &					1,500,400.00	750,200.00		1,500,400.00
DEPARTMENT TOTAL		249,600.00		249,600.00	1,750,000.00	875,000.00	14.2	1,500,400.00

Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	50.00 Percent to Date	Unencumbered Balance
315-314 2014 \$15 MILLION ROAD BONDS REUNION III								
500 - 599	CONTRACTUAL SERVI	74,000.00		74,000.00	175,000.00	87,500.00	42.2	101,000.00
900 - 999	CAPITAL OUTLAY &				1,575,000.00	787,500.00		1,575,000.00
DEPARTMENT TOTAL		74,000.00		74,000.00	1,750,000.00	875,000.00	4.2	1,676,000.00
315-315 2014 \$15 MILLION ROAD BONDS 2015 ROAD PLAN								
900 - 999	CAPITAL OUTLAY &	136,288.34	294,650.21	430,938.55	3,268,625.00	1,634,312.50	13.1	2,837,686.45
DEPARTMENT TOTAL		136,288.34	294,650.21	430,938.55	3,268,625.00	1,634,312.50	13.1	2,837,686.45
FUND TOTAL		898,263.34	294,650.21	1,192,913.55	15,063,000.00	7,531,500.00	7.9	13,870,086.45
316-300 \$6M MDOT PROJECT ROAD								
500 - 599	CONTRACTUAL SERVI	122,774.25		122,774.25	122,774.25	61,387.12	100.0 *	
DEPARTMENT TOTAL		122,774.25		122,774.25	122,774.25	61,387.12	100.0 *	
FUND TOTAL		122,774.25		122,774.25	122,774.25	61,387.12	100.0 *	
401-220 CANTEEN FUND DETENTION CENTER/JAIL								
600 - 699	CONSUMABLE SUPPLI	148,496.72	11,849.78	160,346.50	338,953.29	169,476.64	47.3	178,606.79
900 - 999	CAPITAL OUTLAY &							
DEPARTMENT TOTAL		148,496.72	11,849.78	160,346.50	338,953.29	169,476.64	47.3	178,606.79
FUND TOTAL		148,496.72	11,849.78	160,346.50	338,953.29	169,476.64	47.3	178,606.79
402-200 JAIL PHONE CARDS SHERIFF ADMINISTRATION								
900 - 999	CAPITAL OUTLAY &		15,395.00	15,395.00	82,000.00	41,000.00	18.7	66,605.00
DEPARTMENT TOTAL			15,395.00	15,395.00	82,000.00	41,000.00	18.7	66,605.00
402-220 JAIL PHONE CARDS DETENTION CENTER/JAIL								
600 - 699	CONSUMABLE SUPPLI	33,989.40	4,445.60	38,435.00	54,600.15	27,300.07	70.3 *	16,165.15
900 - 999	CAPITAL OUTLAY &							
DEPARTMENT TOTAL		33,989.40	4,445.60	38,435.00	54,600.15	27,300.07	70.3 *	16,165.15



Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	50.00 Percent to Date	Unencumbered Balance
FUND TOTAL		33,989.40	19,840.60	53,830.00	136,600.15	68,300.07	39.4	82,770.15
653-901	LITTER LAW VIOLATIONS							
	AGENCY DEPARTMENTS							
700 - 799	GRANTS & SUBSIDIE							
	DEPARTMENT TOTAL							
FUND TOTAL								
654-901	DRUG VIOLATION							
	AGENCY DEPARTMENTS							
700 - 799	GRANTS & SUBSIDIE							
	DEPARTMENT TOTAL							
FUND TOTAL								
655-901	STATE COURT EDUCATION FUND							
	AGENCY DEPARTMENTS							
700 - 799	GRANTS & SUBSIDIE							
	DEPARTMENT TOTAL							
FUND TOTAL								
656-901	CIVIL LEGAL ASSISTANCE FUND							
	AGENCY DEPARTMENTS							
700 - 799	GRANTS & SUBSIDIE							
	DEPARTMENT TOTAL							
FUND TOTAL								
657-901	COMPREHENSIVE ELEC. COURT SYS							
	AGENCY DEPARTMENTS							
700 - 799	GRANTS & SUBSIDIE							
	DEPARTMENT TOTAL							
FUND TOTAL								
658-901	TRAUMA TRAFFIC							
	AGENCY DEPARTMENTS							
700 - 799	GRANTS & SUBSIDIE							

Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	50.00 Percent to Date	Unencumbered Balance
-----								
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
659-901	VICTIMS BOND FEE		AGENCY DEPARTMENTS					
700 - 799	GRANTS & SUBSIDIE							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
660-901	APPEARANCE BOND FEE		AGENCY DEPARTMENTS					
700 - 799	GRANTS & SUBSIDIE							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
661-901	VICTIMS OF DOM VIOLENCE FUND		AGENCY DEPARTMENTS					
700 - 799	GRANTS & SUBSIDIE							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
662-901	EXPUNGE ASSESSMENT		AGENCY DEPARTMENTS					
700 - 799	GRANTS & SUBSIDIE							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
666-901	CRIMINAL JUSTICE FUND		AGENCY DEPARTMENTS					
700 - 799	GRANTS & SUBSIDIE							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								

Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	50.00 Percent to Date	Unencumbered Balance
667-901	TRAFFIC VIOLATIONS FUND							
	AGENCY DEPARTMENTS							
700 - 799	GRANTS & SUBSIDIE							
	DEPARTMENT TOTAL							
	FUND TOTAL							
668-901	IMPLIED CONSENT LAW VIOL FUND							
	AGENCY DEPARTMENTS							
700 - 799	GRANTS & SUBSIDIE							
	DEPARTMENT TOTAL							
	FUND TOTAL							
669-901	GAME & FISH LAW VIOL FUND							
	AGENCY DEPARTMENTS							
700 - 799	GRANTS & SUBSIDIE							
	DEPARTMENT TOTAL							
	FUND TOTAL							
670-901	OTHER MISDEMEANORS FUND							
	AGENCY DEPARTMENTS							
700 - 799	GRANTS & SUBSIDIE							
	DEPARTMENT TOTAL							
	FUND TOTAL							
671-901	OTHER FELONIES FUND							
	AGENCY DEPARTMENTS							
700 - 799	GRANTS & SUBSIDIE							
	DEPARTMENT TOTAL							
	FUND TOTAL							
672-901	RECORDS MANAGEMENT PROGRAM							
	AGENCY DEPARTMENTS							
700 - 799	GRANTS & SUBSIDIE							



Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	50.00 Percent to Date	Unencumbered Balance
672-901 RECORDS MANAGEMENT PROGRAM		AGENCY DEPARTMENTS						
900 - 999	CAPITAL OUTLAY &	19,609.64		19,609.64	57,043.24	28,521.62	34.3	37,433.60
DEPARTMENT TOTAL		19,609.64		19,609.64	57,043.24	28,521.62	34.3	37,433.60
FUND TOTAL		19,609.64		19,609.64	57,043.24	28,521.62	34.3	37,433.60
673-901 COURT CONSTITUENTS FUND		AGENCY DEPARTMENTS						
700 - 799	GRANTS & SUBSIDIE							
DEPARTMENT TOTAL								
FUND TOTAL								
674-901 HUNTERS VIOLATION		AGENCY DEPARTMENTS						
700 - 799	GRANTS & SUBSIDIE							
DEPARTMENT TOTAL								
FUND TOTAL								
675-901 WIRELESS COMMUNICATION-MHP		AGENCY DEPARTMENTS						
700 - 799	GRANTS & SUBSIDIE							
DEPARTMENT TOTAL								
FUND TOTAL								
676-901 ADULT DRIVER'S TRAINING		AGENCY DEPARTMENTS						
700 - 799	GRANTS & SUBSIDIE							
DEPARTMENT TOTAL								
FUND TOTAL								
677-901 MOTOR VEHICLE LIABILITY INS.		AGENCY DEPARTMENTS						
700 - 799	GRANTS & SUBSIDIE							

Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	50.00 Percent to Date	Unencumbered Balance
DEPARTMENT TOTAL								
FUND TOTAL								
678-901 MISS. CHILDREN'S TRUST FUND AGENCY DEPARTMENTS								
700 - 799 GRANTS & SUBSIDIE								
DEPARTMENT TOTAL								
FUND TOTAL								
681-000 PAYROLL CLEARING ACCOUNT RECEIPTS								
900 - 999 CAPITAL OUTLAY &								
DEPARTMENT TOTAL								
681-100 PAYROLL CLEARING ACCOUNT BOARD OF SUPERVISORS								
900 - 999 CAPITAL OUTLAY &								
DEPARTMENT TOTAL								
FUND TOTAL								
690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE								
700 - 799 GRANTS & SUBSIDIE		1,153,090.94		1,153,090.94	1,376,354.00	688,177.00	83.7 *	223,263.06
DEPARTMENT TOTAL								
FUND TOTAL								
691-550 HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE								
700 - 799 GRANTS & SUBSIDIE		1,153,090.64		1,153,090.64	1,376,354.00	688,177.00	83.7 *	223,263.36
DEPARTMENT TOTAL								
FUND TOTAL								
693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								
700 - 799 GRANTS & SUBSIDIE								

Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	50.00 Percent to Date	Unencumbered Balance
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
697-101	CHANCERY CLERK EMPLOYEES		CHANCERY CLERK					
-----								
400 - 499	PERSONAL SERVICES							
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
698-102	CIRCUIT CLERK EMPLOYEES		CIRCUIT CLERK					
-----								
400 - 499	PERSONAL SERVICES							
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
REPORT TOTAL		33,305,004.95	3,348,650.49	36,653,655.44	81,209,514.00	40,604,756.78	45.1	44,555,858.56