

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	151,618.65	16,336,652.62	16,339,207.18	17,283,478.00	10,076,267.67	94.5	944,270.82
201	MOTOR VEHICLE/AD VALOREM	363,073.34	2,107,008.49	2,107,008.49	3,358,892.00	1,958,234.04	62.7	1,251,883.51
204	LAND REDEMPTION	15,492.72	225,316.11	225,316.11	296,822.66	173,047.61	75.9	71,506.55
205	PENALTY ON TAXES	16,203.05	104,564.23	104,564.23	136,426.54	79,536.67	76.6	31,862.31
206	MINERAL STAMPS	76.12	177.22	177.22	1,042.70	607.89	16.9	865.48
211	LOCAL PRIVILEGE LICENSE	255.77	4,799.63	4,799.63	8,346.63	4,866.09	57.5	3,547.00
212	CHANCERY CLERK FEES	1,103.00	7,557.00	7,557.00	12,306.25	7,174.54	61.4	4,749.25
213	CIRCUIT CLERK FEES	2,143.00	13,647.50	13,647.50	30,843.40	17,981.70	44.2	17,195.90
214	COMMISSION ON ADD. PRIV.	64,749.25	1,215,831.30	1,215,831.30	1,750,000.00	1,020,250.00	69.4	534,168.70
215	SHERIFF FEES	3,728.33	48,251.76	48,251.76	78,984.27	46,047.83	61.0	30,732.51
216	JUSTICE COURT FEES	31,379.25	247,519.92	247,519.92	439,952.08	256,492.06	56.2	192,432.16
220	LAW LIBRARY FEES	1,478.00	12,524.17	12,524.17				-12,524.17
221	MOBILE HOME REGISTRATION		110.00	110.00	165.00	96.20	66.6	55.00
222	AIRCRAFT FEES	4.00	1,610.04	1,610.04	1,768.73	1,031.17	91.0	158.69
230	JUSTICE COURT FINES	47,825.50	384,899.87	384,899.87	742,347.17	432,788.40	51.8	357,447.30
234	YOUTH COURT FINES	12,249.50	53,329.42	53,329.42	163,186.77	95,137.89	32.6	109,857.35
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		7,275.94					
246	JLEO OVERTIME-SHERIFF		10,222.74	10,222.74				-10,222.74
261	REIMB STATE WELFARE DEPT	13,656.80	123,361.50	123,361.50	154,296.12	89,954.64	79.9	30,934.62
262	REIMB FOR HOMESTEAD EXEM		1,117,966.51	599,490.39	1,000,000.00	583,000.00	59.9	400,509.61
266	VEHICLE RENTAL TAX FROM		257,172.03	79,159.86	85,000.00	49,555.00	93.1	5,840.14
267	RAILCAR TAXES FROM STATE		49,642.99	17,299.89	15,000.00	8,745.00	115.3	-2,299.89
268	STATE GRANT		126,353.31	126,353.31	200,000.00	116,600.00	63.1	73,646.69
271	DUI ENFORCEMENT PROGRAM	4,035.64	75,312.39	75,312.39	90,000.00	52,470.00	83.6	14,687.61
272	EMERGENCY MANAGEMENT GRA		103,308.50	103,308.50				-103,308.50
273	OCCUPANT PROTECTION (SEA							
274	YOUTH COURT GRANT	4,921.46	38,960.58	38,960.58				-38,960.58
275	COUNTY COURT JUDGES		24,548.64	24,548.64				-24,548.64
282	MOTOR VEHICLE FUEL TAX		90,887.26					
283	MOTOR VEHICLE LICENSES	36,045.51	125,570.17	62,430.81	170,474.01	99,386.35	36.6	108,043.20
286	OIL SEVERANCE FROM STATE	126.61	3,609.04	865.14				-865.14
288	LIQUOR PRIV TAX FROM STA	1,350.00	11,175.00	11,175.00	15,450.00	9,007.35	72.3	4,275.00
291	PAYMENT IN LIEU OF TAXES				9,684.29	5,645.94		9,684.29
297	OVERWEIGHT FINES		2,525.50		4,950.00	2,885.85		4,950.00
298	DONATIONS							
200	- 299 REVENUES	771,515.50	23,003,804.55	22,107,016.28	26,049,416.62	15,186,809.89	84.8	3,942,400.34
306	REIM- CITY OF MADISON		51,537.50	51,537.50				-51,537.50
321	HOUSING LOCAL PRISONERS	375,513.56	1,219,066.53	1,214,666.53	1,281,300.24	746,998.04	94.7	66,633.71
330	INTEREST INCOME	8,393.09	40,999.62	35,785.22	9,352.74	5,452.65	382.6	-26,432.48
332	RENTAL INCOME	450.00	1,600.00	1,600.00	19,119.72	11,146.80	8.3	17,519.72
336	SALES		710.00	710.00	1,851.00	1,079.13	38.3	1,141.00

General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
340	REFUNDS	200,851.21	233,268.03	233,268.03				-233,268.03
345	DISTRICT ATTORNEY PAYROL	12,670.75	89,394.48	89,394.48	168,000.00	97,944.00	53.2	78,605.52
346	INSURANCE SETTLEMENT		2,878.95	2,878.95				-2,878.95
352	PHONE FEES/JAIL	8,177.37	53,045.56	53,045.56	122,215.33	71,251.54	43.4	69,169.77
361	SALE OF FIXED ASSETS				61,832.50	36,048.35		61,832.50
364	FRANCHISE TAXES		77,951.83	77,951.83	123,429.48	71,959.39	63.1	45,477.65
376	UNCLAIMED FUND - CIRCUIT							
378	MISCELLANEOUS REVENUE	12,677.14	36,274.60	26,524.98	85,360.41	49,765.12	31.0	58,835.43
379	COUNTY RX REBATE CARD	1,544.00	11,762.00	10,322.00	14,400.00	8,395.20	71.6	4,078.00
387	TRANSFERS IN		1,910.22	1,910.22	1,619,037.44	943,898.83	.1	1,617,127.22
389	BEGINNING CASH				986,535.46	575,150.17		986,535.46
392	HOST FEES							
398	BANK TRANSFER		1,236,180.00					
300	- 399 REVENUES	620,277.12	3,056,579.32	1,799,595.30	4,492,434.32	2,619,089.22	40.0	2,692,839.02
DEPARTMENT TOTAL		1,391,792.62	26,060,383.87	23,906,611.58	30,541,850.94	17,805,899.11	78.2	6,635,239.36
FUND TOTAL		1,391,792.62	26,060,383.87	23,906,611.58	30,541,850.94	17,805,899.11	78.2	6,635,239.36
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	8,852.04	1,117,644.05	1,117,792.66	1,180,956.00	688,497.35	94.6	63,163.34
201	MOTOR VEHICLE/AD VALOREM	21,122.60	122,537.61	122,537.61	195,398.00	113,917.03	62.7	72,860.39
222	AIRCRAFT FEES	.24	93.67	93.67	19.68	11.47	475.9	-73.99
282	MOTOR VEHICLE FUEL TAX		1,266.88					
283	MOTOR VEHICLE LICENSES	416.32	1,459.70	1,951.25	415.62	242.31	469.4	-1,535.63
286	OIL SEVERANCE FROM STATE	1.76	50.26	50.26				-50.26
200	- 299 REVENUES	30,392.96	1,243,052.17	1,242,425.45	1,376,789.30	802,668.16	90.2	134,363.85
330	INTEREST INCOME			277.19	1,182.25	689.25	23.4	905.06
389	BEGINNING CASH				171,385.23	99,917.59		171,385.23
300	- 399 REVENUES			277.19	172,567.48	100,606.84	.1	172,290.29
DEPARTMENT TOTAL		30,392.96	1,243,052.17	1,242,702.64	1,549,356.78	903,275.00	80.2	306,654.14
FUND TOTAL		30,392.96	1,243,052.17	1,242,702.64	1,549,356.78	903,275.00	80.2	306,654.14
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME			124.85				-124.85

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through April

Obj.	Description	April 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	62,510.59	725,390.80	725,390.80	725,390.80	422,902.84	100.0	
300 - 399	REVENUES	62,510.59	725,390.80	725,515.65	725,390.80	422,902.84	100.0	-124.85
	DEPARTMENT TOTAL	62,510.59	725,390.80	725,515.65	725,390.80	422,902.84	100.0	-124.85
	FUND TOTAL	62,510.59	725,390.80	725,515.65	725,390.80	422,902.84	100.0	-124.85
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	39,802.00	292,343.42	292,343.42	632,035.01	368,476.41	46.2	339,691.59
200 - 299	REVENUES	39,802.00	292,343.42	292,343.42	632,035.01	368,476.41	46.2	339,691.59
330	INTEREST INCOME			96.61	389.99	227.36	24.7	293.38
340	REFUNDS							
378	MISCELLANEOUS REVENUE				798.28	465.40		798.28
389	BEGINNING CASH							
300 - 399	REVENUES			96.61	1,188.27	692.76	8.1	1,091.66
	DEPARTMENT TOTAL	39,802.00	292,343.42	292,440.03	633,223.28	369,169.17	46.1	340,783.25
	FUND TOTAL	39,802.00	292,343.42	292,440.03	633,223.28	369,169.17	46.1	340,783.25
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		584,066.17	584,066.17	495,490.02	288,870.68	117.8	-88,576.15
200 - 299	REVENUES		584,066.17	584,066.17	495,490.02	288,870.68	117.8	-88,576.15
330	INTEREST INCOME			204.76	845.84	493.12	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	493.12	24.2	641.08
	DEPARTMENT TOTAL		584,066.17	584,270.93	496,335.86	289,363.80	117.7	-87,935.07
	FUND TOTAL		584,066.17	584,270.93	496,335.86	289,363.80	117.7	-87,935.07

General Ledger Budgeted Receipts
 2014 - 2015 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT				55,000.00	32,065.00		55,000.00
200 - 299	REVENUES				55,000.00	32,065.00		55,000.00
330	INTEREST INCOME			22.95	114.77	66.91	19.9	91.82
389	BEGINNING CASH							
300 - 399	REVENUES			22.95	114.77	66.91	19.9	91.82
DEPARTMENT TOTAL				22.95	55,114.77	32,131.91		55,091.82
FUND TOTAL				22.95	55,114.77	32,131.91		55,091.82
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	304,114.64	2,400,148.02	2,389,097.27	3,417,054.92	1,992,143.02	69.9	1,027,957.65
330	INTEREST INCOME	106.56	362.35	362.35	596.08	347.51	60.7	233.73
340	REFUNDS							
387	TRANSFERS IN							
398	BANK TRANSFER	250,000.00	750,000.00					
300 - 399	REVENUES	554,221.20	3,150,510.37	2,389,459.62	3,417,651.00	1,992,490.53	69.9	1,028,191.38
DEPARTMENT TOTAL		554,221.20	3,150,510.37	2,389,459.62	3,417,651.00	1,992,490.53	69.9	1,028,191.38
FUND TOTAL		554,221.20	3,150,510.37	2,389,459.62	3,417,651.00	1,992,490.53	69.9	1,028,191.38
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	54.27	26.4	68.43
389	BEGINNING CASH				95,818.11	55,861.96		95,818.11
300 - 399	REVENUES			24.65	95,911.19	55,916.23		95,886.54
DEPARTMENT TOTAL			6,097.56	6,122.21	95,911.19	55,916.23	6.3	89,788.98
FUND TOTAL			6,097.56	6,122.21	95,911.19	55,916.23	6.3	89,788.98

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through April

Obj.	Description	April 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	10,765.88	1,173,142.91	1,173,301.92	1,238,770.00	722,202.91	94.7	65,468.08
201	MOTOR VEHICLE/AD VALOREM	22,600.38	131,152.26	131,152.26	209,076.00	121,891.31	62.7	77,923.74
222	AIRCRAFT FEES	.26	100.24	100.24				-100.24
282	MOTOR VEHICLE FUEL TAX		1,355.56					
283	MOTOR VEHICLE LICENSES	445.46	1,561.86	445.46				-445.46
286	OIL SEVERANCE FROM STATE	1.88	53.79					
298	DONATIONS							
200	- 299 REVENUES	33,813.86	1,307,366.62	1,304,999.88	1,447,846.00	844,094.22	90.1	142,846.12
389	BEGINNING CASH				1,584.11	923.54		1,584.11
300	- 399 REVENUES				1,584.11	923.54		1,584.11
	DEPARTMENT TOTAL	33,813.86	1,307,366.62	1,304,999.88	1,449,430.11	845,017.76	90.0	144,430.23
	FUND TOTAL	33,813.86	1,307,366.62	1,304,999.88	1,449,430.11	845,017.76	90.0	144,430.23
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	603.63	65,780.63	65,789.55	69,464.00	40,497.51	94.7	3,674.45
201	MOTOR VEHICLE/AD VALOREM	1,269.62	7,369.10	7,369.10	11,724.00	6,835.09	62.8	4,354.90
222	AIRCRAFT FEES	.02	5.60	5.60	5.91	3.45	94.7	.31
282	MOTOR VEHICLE FUEL TAX		75.99					
283	MOTOR VEHICLE LICENSES	24.98	87.57	117.06	124.83	72.78	93.7	7.77
286	OIL SEVERANCE FROM STATE	.10	2.98	2.98				-2.98
200	- 299 REVENUES	1,898.35	73,321.87	73,284.29	81,318.74	47,408.83	90.1	8,034.45
330	INTEREST INCOME			5.39	259.24	151.14	2.0	253.85
387	TRANSFERS IN							

General Ledger Budgeted Receipts
 2014 - 2015 Fiscal Year through April

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096-000	MAPPING & REAPPRAISAL FUND	RECEIPTS						

389	BEGINNING CASH				24,025.30	14,006.75		24,025.30
300 - 399	REVENUES			5.39	24,284.54	14,157.89		24,279.15
	DEPARTMENT TOTAL	1,898.35	73,321.87	73,289.68	105,603.28	61,566.72	69.4	32,313.60
	FUND TOTAL	1,898.35	73,321.87	73,289.68	105,603.28	61,566.72	69.4	32,313.60

097-000	E911 COMMUNICATIONS FUND	RECEIPTS						

269	STATE GRANT				76,258.83	44,458.90		76,258.83
200 - 299	REVENUES				76,258.83	44,458.90		76,258.83
322	911 FEES	102,393.60	736,361.35	735,340.66	1,248,416.34	727,826.73	58.9	513,075.68
330	INTEREST INCOME			177.12	642.24	374.43	27.5	465.12
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				240,015.02	139,928.76		240,015.02
300 - 399	REVENUES	102,393.60	736,361.35	735,517.78	1,489,073.60	868,129.92	49.3	753,555.82
	DEPARTMENT TOTAL	102,393.60	736,361.35	735,517.78	1,565,332.43	912,588.82	46.9	829,814.65
	FUND TOTAL	102,393.60	736,361.35	735,517.78	1,565,332.43	912,588.82	46.9	829,814.65

103-000	RECORDS MANAGEMENT COUNTY	RECEIPTS						

230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

104-000	LAW LIBRARY	RECEIPTS						

220	LAW LIBRARY FEES	115.00	115.00	115.00	28,401.93	16,558.33	.4	28,286.93

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104-000 LAW LIBRARY		RECEIPTS						
200 - 299	REVENUES	115.00	115.00	115.00	28,401.93	16,558.33	.4	28,286.93
DEPARTMENT TOTAL		115.00	115.00	115.00	28,401.93	16,558.33	.4	28,286.93
104-531 LAW LIBRARY		LAW LIBRARY						
220	LAW LIBRARY FEES							
200 - 299	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL		115.00	115.00	115.00	28,401.93	16,558.33	.4	28,286.93
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	11,899.18	1,592,683.61	1,592,683.61	1,319,419.00	769,221.28	120.7	-273,264.61
201	MOTOR VEHICLE/AD VALOREM	33,655.01	190,465.94	190,465.94	296,354.00	172,774.38	64.2	105,888.06
222	AIRCRAFT FEES	.94	370.00	370.00	260.51	151.88	142.0	-109.49
270	STATE GRANT				23,162.23	13,503.58		23,162.23
282	MOTOR VEHICLE FUEL TAX		5,004.22					
283	MOTOR VEHICLE LICENSES	726.66	2,635.69	3,493.66	4,540.36	2,647.03	76.9	1,046.70
286	OIL SEVERANCE FROM STATE	6.96	198.65	198.65				-198.65
200 - 299	REVENUES	46,288.75	1,791,358.11	1,787,211.86	1,643,736.10	958,298.15	108.7	-143,475.76
306	REIM- CITY OF MADISON			98.86	689.52	401.99	14.3	590.66
330	INTEREST INCOME			2.12				-2.12
340	REFUNDS							
387	TRANSFERS IN				5,847.93	3,409.34		5,847.93
389	BEGINNING CASH							
391	OTHER REVENUES							
392	HOST FEES	93,872.22	264,673.60	264,673.60	564,537.91	329,125.60	46.8	299,864.31
300 - 399	REVENUES	93,872.22	264,675.72	264,774.58	571,075.36	332,936.93	46.3	306,300.78
DEPARTMENT TOTAL		140,160.97	2,056,033.83	2,051,986.44	2,214,811.46	1,291,235.08	92.6	162,825.02
FUND TOTAL		140,160.97	2,056,033.83	2,051,986.44	2,214,811.46	1,291,235.08	92.6	162,825.02
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								
330	INTEREST INCOME			10.38				-10.38

General Ledger Budgeted Receipts
 2014 - 2015 Fiscal Year through April

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

107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								

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.		5,093.00	29,753.00	29,753.00	51,276.75	29,894.35	58.0	21,523.75
200 - 299 REVENUES		5,093.00	29,753.00	29,753.00	51,276.75	29,894.35	58.0	21,523.75
330 INTEREST INCOME				37.21	160.91	93.81	23.1	123.70
387 TRANSFERS IN					36,562.34	21,315.84		36,562.34
389 BEGINNING CASH								
300 - 399 REVENUES				37.21	36,723.25	21,409.65	.1	36,686.04

DEPARTMENT TOTAL		5,093.00	29,753.00	29,790.21	88,000.00	51,304.00	33.8	58,209.79

FUND TOTAL		5,093.00	29,753.00	29,790.21	88,000.00	51,304.00	33.8	58,209.79

110-000 MADISON COUNTY-MDES SURETY ACC RECEIPTS								

330 INTEREST INCOME								

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	27,394.06	39.6	28,356.99
268 STATE GRANT					20,867.00	12,165.46		20,867.00
298 DONATIONS			150.00	150.00	3,631.75	2,117.31	4.1	3,481.75

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through April

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

113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS		-----						
200 - 299 REVENUES			18,781.10	18,781.10	71,486.84	41,676.83	26.2	52,705.74
330 INTEREST INCOME	24.59	145.91		136.87	179.91	104.89	76.0	43.04
336 SALES								
340 REFUNDS								
350 RESTITUTION FEES DUE COU		20.00		20.00				-20.00
361 SALE OF FIXED ASSETS					13,815.00	8,054.15		13,815.00
378 MISCELLANEOUS REVENUE	490.00	1,690.00		1,690.00	10,080.00	5,876.64	16.7	8,390.00
383 OTHER INCOME/SALES								
387 TRANSFERS IN								
389 BEGINNING CASH					54,438.25	31,737.50		54,438.25
398 BANK TRANSFER								

300 - 399 REVENUES	514.59	1,855.91		1,846.87	78,513.16	45,773.18	2.3	76,666.29

DEPARTMENT TOTAL	514.59	20,637.01		20,627.97	150,000.00	87,450.01	13.7	129,372.03

FUND TOTAL	514.59	20,637.01		20,627.97	150,000.00	87,450.01	13.7	129,372.03

114-000 FIRE INS REBATE FUND RECEIPTS		-----						
268 STATE GRANT								
289 STATE GRANT					165,014.60	96,203.51		165,014.60

200 - 299 REVENUES					165,014.60	96,203.51		165,014.60
330 INTEREST INCOME				18.51	77.63	45.26	23.8	59.12
378 MISCELLANEOUS REVENUE					10,000.00	5,830.00		10,000.00
387 TRANSFERS IN								
389 BEGINNING CASH								

300 - 399 REVENUES				18.51	10,077.63	5,875.26	.1	10,059.12

DEPARTMENT TOTAL				18.51	175,092.23	102,078.77		175,073.72

FUND TOTAL				18.51	175,092.23	102,078.77		175,073.72

115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS		-----						
200 REALTY/PERSONAL PROPERTY	4,261.21	388,327.48		388,327.48	439,040.00	255,960.32	88.4	50,712.52

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through April								
Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS						
201	MOTOR VEHICLE/AD VALOREM	8,522.05	48,228.51	48,228.51	75,026.00	43,740.16	64.2	26,797.49
222	AIRCRAFT FEES	.24	93.67	93.67	29.51	17.20	317.4	-64.16
268	STATE GRANT							
279	STATE GRANT/LOAN							
282	MOTOR VEHICLE FUEL TAX		1,266.88					
283	MOTOR VEHICLE LICENSES	183.96	667.28	884.49	952.23	555.15	92.8	67.74
286	OIL SEVERANCE FROM STATE	1.76	50.26	50.26				-50.26
289	STATE GRANT							
200 - 299 REVENUES		12,969.22	438,634.08	437,584.41	515,047.74	300,272.83	84.9	77,463.33
330	INTEREST INCOME			12.57	190.77	111.22	6.5	178.20
340	REFUNDS							
346	INSURANCE SETTLEMENT							
387	TRANSFERS IN							
389	BEGINNING CASH				1,480.46	863.11		1,480.46
300 - 399 REVENUES				12.57	1,671.23	974.33	.7	1,658.66
DEPARTMENT TOTAL		12,969.22	438,634.08	437,596.98	516,718.97	301,247.16	84.6	79,121.99
FUND TOTAL		12,969.22	438,634.08	437,596.98	516,718.97	301,247.16	84.6	79,121.99
116-000 SOUTH MADISON FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	5,808.92	589,726.50	589,726.50	621,844.43	362,535.30	94.8	32,117.93
200 - 299 REVENUES		5,808.92	589,726.50	589,726.50	621,844.43	362,535.30	94.8	32,117.93
330	INTEREST INCOME			4.04	257.78	150.29	1.5	253.74
389	BEGINNING CASH							
300 - 399 REVENUES				4.04	257.78	150.29	1.5	253.74
DEPARTMENT TOTAL		5,808.92	589,726.50	589,730.54	622,102.21	362,685.59	94.7	32,371.67
FUND TOTAL		5,808.92	589,726.50	589,730.54	622,102.21	362,685.59	94.7	32,371.67
117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	184.23	7,679.50	7,679.50	10,260.00	5,981.58	74.8	2,580.50

General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through April

Obj.	Description	April Receipts	2014 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						
200 - 299	REVENUES	184.23	7,679.50	7,679.50	10,260.00	5,981.58	74.8	2,580.50
	DEPARTMENT TOTAL	184.23	7,679.50	7,679.50	10,260.00	5,981.58	74.8	2,580.50
	FUND TOTAL	184.23	7,679.50	7,679.50	10,260.00	5,981.58	74.8	2,580.50
118-000 WEST MADISON FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	965.17	51,453.23	51,453.23	57,316.57	33,415.56	89.7	5,863.34
200 - 299	REVENUES	965.17	51,453.23	51,453.23	57,316.57	33,415.56	89.7	5,863.34
330	INTEREST INCOME			11.70	106.12	61.87	11.0	94.42
389	BEGINNING CASH							
300 - 399	REVENUES			11.70	106.12	61.87	11.0	94.42
	DEPARTMENT TOTAL	965.17	51,453.23	51,464.93	57,422.69	33,477.43	89.6	5,957.76
	FUND TOTAL	965.17	51,453.23	51,464.93	57,422.69	33,477.43	89.6	5,957.76
119-000 FARMHAVEN FIRE DISTRICT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	2,061.49	55,514.04	55,514.04	81,248.73	47,368.01	68.3	25,734.69
200 - 299	REVENUES	2,061.49	55,514.04	55,514.04	81,248.73	47,368.01	68.3	25,734.69
330	INTEREST INCOME			6.56	93.96	54.78	6.9	87.40
389	BEGINNING CASH							
300 - 399	REVENUES			6.56	93.96	54.78	6.9	87.40
	DEPARTMENT TOTAL	2,061.49	55,514.04	55,520.60	81,342.69	47,422.79	68.2	25,822.09
	FUND TOTAL	2,061.49	55,514.04	55,520.60	81,342.69	47,422.79	68.2	25,822.09
120-000 SOUTHWEST MADISON FIRE DIST		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	378.72	25,285.75	25,285.75	66,912.63	39,010.06	37.7	41,626.88

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through April								
Obj.	Description	April Receipts	2014 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								

268 STATE GRANT								
298 DONATIONS								
200 - 299 REVENUES		378.72	25,285.75	25,285.75	66,912.63	39,010.06	37.7	41,626.88
330 INTEREST INCOME				1.30				-1.30
389 BEGINNING CASH					6,811.78	3,971.27		6,811.78
300 - 399 REVENUES				1.30	6,811.78	3,971.27		6,810.48
DEPARTMENT TOTAL		378.72	25,285.75	25,287.05	73,724.41	42,981.33	34.2	48,437.36
FUND TOTAL		378.72	25,285.75	25,287.05	73,724.41	42,981.33	34.2	48,437.36

121-000 CAMDEN FIRE DIST FUND RECEIPTS								

200 REALTY/PERSONAL PROPERTY		30.06	4,124.89	4,124.89	3,155.45	1,839.63	130.7	-969.44
281 GRANT								
200 - 299 REVENUES		30.06	4,124.89	4,124.89	3,155.45	1,839.63	130.7	-969.44
330 INTEREST INCOME				.78				-.78
387 TRANSFERS IN								
300 - 399 REVENUES				.78				-.78
DEPARTMENT TOTAL		30.06	4,124.89	4,125.67	3,155.45	1,839.63	130.7	-970.22
FUND TOTAL		30.06	4,124.89	4,125.67	3,155.45	1,839.63	130.7	-970.22

124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								

330 INTEREST INCOME		9.85	53.94	53.94	57.82	33.71	93.2	3.88
378 MISCELLANEOUS REVENUE			1,004.65	1,004.65	35,087.85	20,456.22	2.8	34,083.20
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES		9.85	1,058.59	1,058.59	35,145.67	20,489.93	3.0	34,087.08
DEPARTMENT TOTAL		9.85	1,058.59	1,058.59	35,145.67	20,489.93	3.0	34,087.08
FUND TOTAL		9.85	1,058.59	1,058.59	35,145.67	20,489.93	3.0	34,087.08

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	4,527.71	493,375.83	493,442.71	520,978.00	303,730.17	94.7	27,535.29
201	MOTOR VEHICLE/AD VALOREM	9,506.39	55,166.85	55,166.85	87,929.00	51,262.61	62.7	32,762.15
222	AIRCRAFT FEES	.11	42.16	42.16				-42.16
282	MOTOR VEHICLE FUEL TAX		570.10	570.10				-570.10
283	MOTOR VEHICLE LICENSES	187.34	656.85	878.05				-878.05
286	OIL SEVERANCE FROM STATE	.79	22.60	22.60				-22.60
200 - 299 REVENUES		14,222.34	549,834.39	550,122.47	608,907.00	354,992.78	90.3	58,784.53
330	INTEREST INCOME				22,050.97	12,855.72		22,050.97
389	BEGINNING CASH							22,050.97
300 - 399 REVENUES					22,050.97	12,855.72		22,050.97
DEPARTMENT TOTAL		14,222.34	549,834.39	550,122.47	630,957.97	367,848.50	87.1	80,835.50
FUND TOTAL		14,222.34	549,834.39	550,122.47	630,957.97	367,848.50	87.1	80,835.50
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	26,199.34	2,717,028.98	2,717,300.92	2,804,279.00	1,634,894.66	96.8	86,978.08
201	MOTOR VEHICLE/AD VALOREM	54,246.89	312,544.54	312,544.54	494,877.00	288,513.29	63.1	182,332.46
210	ROAD & BRIDGE PRIVILEGE	132,437.17	776,821.28	776,821.28	1,329,682.75	775,205.04	58.4	552,861.47
222	AIRCRAFT FEES	.87	342.83	342.83	310.64	181.10	110.3	-32.19
244	DEA-SHERIFF OVERTIME GRA							
268	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX		4,636.82	43,847.32	684,953.33	399,327.79	6.4	641,106.01
283	MOTOR VEHICLE LICENSES	2,295.95	102,143.95	49,731.41	130,430.48	76,040.97	38.1	80,699.07
284	TIMBER SEVERANCE FROM ST	702.08	8,384.31	8,384.31	8,778.80	5,118.04	95.5	394.49
286	OIL SEVERANCE FROM STATE	6.45	184.07	184.07	6,734.29	3,926.09	2.7	6,550.22
288	LIQUOR PRIV TAX FROM STA							
297	OVERWEIGHT FINES			2,525.50				-2,525.50
200 - 299 REVENUES		215,888.75	3,922,086.78	3,911,682.18	5,460,046.29	3,183,206.98	71.6	1,548,364.11
330	INTEREST INCOME			137.86	2,502.04	1,458.69	5.5	2,364.18
336	SALES		2,000.00	2,000.00	3,253.20	1,896.62	61.4	1,253.20
340	REFUNDS		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	1.00	8,318.11	8,318.11	14,513.13	8,461.15	57.3	6,195.02
383	OTHER INCOME/SALES							
387	TRANSFERS IN			1,013,579.73	1,018,124.46	593,566.56	99.5	4,544.73

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through April								
Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
389	BEGINNING CASH				376,134.65	219,286.50		376,134.65
393	PROCEEDS FOR LEASES	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	874,500.00	100.0	
300 - 399	REVENUES	1,500,001.00	1,517,294.84	2,531,012.43	2,914,527.48	1,699,169.52	86.8	383,515.05
DEPARTMENT TOTAL		1,715,889.75	5,439,381.62	6,442,694.61	8,374,573.77	4,882,376.50	76.9	1,931,879.16
FUND TOTAL		1,715,889.75	5,439,381.62	6,442,694.61	8,374,573.77	4,882,376.50	76.9	1,931,879.16
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	12,077.06	1,315,677.81	1,315,856.14	1,389,275.00	809,947.33	94.7	73,418.86
201	MOTOR VEHICLE/AD VALOREM	25,346.07	147,087.51	147,087.51	234,478.00	136,700.67	62.7	87,390.49
222	AIRCRAFT FEES	.29	112.41	112.41	117.98	68.78	95.2	5.57
268	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX		1,520.26					
283	MOTOR VEHICLE LICENSES	499.58	1,751.64	2,341.50	2,486.40	1,449.57	94.1	144.90
286	OIL SEVERANCE FROM STATE	2.11	60.33	60.33				-60.33
200 - 299	REVENUES	37,925.11	1,466,209.96	1,465,457.89	1,626,357.38	948,166.35	90.1	160,899.49
330	INTEREST INCOME			35.02	600.94	350.35	5.8	565.92
378	MISCELLANEOUS REVENUE				123.78	72.16		123.78
387	TRANSFERS IN							
389	BEGINNING CASH				145,004.79	84,537.79		145,004.79
300 - 399	REVENUES			35.02	145,729.51	84,960.30		145,694.49
DEPARTMENT TOTAL		37,925.11	1,466,209.96	1,465,492.91	1,772,086.89	1,033,126.65	82.6	306,593.98
FUND TOTAL		37,925.11	1,466,209.96	1,465,492.91	1,772,086.89	1,033,126.65	82.6	306,593.98
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID	37,250.00	185,130.88	185,130.88	157,725.20	91,953.79	117.3	-27,405.68
200 - 299	REVENUES	37,250.00	185,130.88	185,130.88	157,725.20	91,953.79	117.3	-27,405.68
330	INTEREST INCOME			25.99	110.20	64.25	23.5	84.21
340	REFUNDS							
389	BEGINNING CASH							

General Ledger Budgeted Receipts
 2014 - 2015 Fiscal Year through April

Obj.	Description	April Receipts	2014 - 2015 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
170-000 STATE AID ROAD FUND		RECEIPTS						
300 - 399 REVENUES				25.99	110.20	64.25	23.5	84.21
DEPARTMENT TOTAL		37,250.00	185,130.88	185,156.87	157,835.40	92,018.04	117.3	-27,321.47
FUND TOTAL		37,250.00	185,130.88	185,156.87	157,835.40	92,018.04	117.3	-27,321.47
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		142.23	17,081.74	17,081.74	16,000.00	9,328.00	106.7	-1,081.74
200 - 299 REVENUES		142.23	17,081.74	17,081.74	16,000.00	9,328.00	106.7	-1,081.74
330 INTEREST INCOME				4.14				-4.14
389 BEGINNING CASH								
300 - 399 REVENUES				4.14				-4.14
DEPARTMENT TOTAL		142.23	17,081.74	17,085.88	16,000.00	9,328.00	106.7	-1,085.88
FUND TOTAL		142.23	17,081.74	17,085.88	16,000.00	9,328.00	106.7	-1,085.88

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through April

Obj.	Description	April Receipts	2014 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
190-000 JUVENILE DRUG COURT		RECEIPTS						
268	STATE GRANT							
269	STATE GRANT							
270	STATE GRANT	5,853.33	46,341.38	40,808.16	92,000.00	53,636.00	44.3	51,191.84
276	STATE GRANT-JAG #13DC145		24,948.13	24,948.13	92,050.24	53,665.29	27.1	67,102.11
200	- 299 REVENUES	5,853.33	71,289.51	65,756.29	184,050.24	107,301.29	35.7	118,293.95
340	REFUNDS							
378	MISCELLANEOUS REVENUE				835.01	486.81		835.01
387	TRANSFERS IN				300.00	174.90		300.00
300	- 399 REVENUES				1,135.01	661.71		1,135.01
DEPARTMENT TOTAL		5,853.33	71,289.51	65,756.29	185,185.25	107,963.00	35.5	119,428.96
FUND TOTAL		5,853.33	71,289.51	65,756.29	185,185.25	107,963.00	35.5	119,428.96
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT		28,203.15	28,203.15	41,624.69	24,267.19	67.7	13,421.54
269	STATE GRANT	5,614.79	11,389.33	11,389.33	51,355.21	29,940.09	22.1	39,965.88
200	- 299 REVENUES	5,614.79	39,592.48	39,592.48	92,979.90	54,207.28	42.5	53,387.42
378	MISCELLANEOUS REVENUE	4,494.30	47,594.50	47,594.50	8,601.10	5,014.44	553.3	-38,993.40
387	TRANSFERS IN			7,521.31	7,521.31	4,384.92	100.0	
300	- 399 REVENUES	4,494.30	47,594.50	55,115.81	16,122.41	9,399.36	341.8	-38,993.40
DEPARTMENT TOTAL		10,109.09	87,186.98	94,708.29	109,102.31	63,606.64	86.8	14,394.02
FUND TOTAL		10,109.09	87,186.98	94,708.29	109,102.31	63,606.64	86.8	14,394.02
192-000 ADOLESCENT OPPORTUNITY PROGRAM		RECEIPTS						
270	STATE GRANT	13,522.53	83,383.43	83,383.43	185,454.00	108,119.68	44.9	102,070.57
200	- 299 REVENUES	13,522.53	83,383.43	83,383.43	185,454.00	108,119.68	44.9	102,070.57
DEPARTMENT TOTAL		13,522.53	83,383.43	83,383.43	185,454.00	108,119.68	44.9	102,070.57
FUND TOTAL		13,522.53	83,383.43	83,383.43	185,454.00	108,119.68	44.9	102,070.57

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through April								
Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

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			1.05				-1.05
201	MOTOR VEHICLE/AD VALOREM	.04	1.05	1.05				-1.05

200 - 299	REVENUES	.04	1.05	1.05				-1.05

330	INTEREST INCOME			.09				-.09

300 - 399	REVENUES			.09				-.09

DEPARTMENT TOTAL		.04	1.05	1.14				-1.14

FUND TOTAL		.04	1.05	1.14				-1.14

226-000 GENERAL COUNTY I & S FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	65,903.76	7,181,403.20	7,182,376.58	7,583,127.00	4,420,963.04	94.7	400,750.42
201	MOTOR VEHICLE/AD VALOREM	138,338.14	802,782.64	802,782.64	1,279,857.00	746,156.63	62.7	477,074.36
222	AIRCRAFT FEES	1.55	613.54	613.54	643.99	375.45	95.2	30.45
282	MOTOR VEHICLE FUEL TAX		8,298.15					
283	MOTOR VEHICLE LICENSES	2,726.92	9,561.02	12,780.68	13,568.27	7,910.30	94.1	787.59
286	OIL SEVERANCE FROM STATE	11.55	329.44	329.44				-329.44

200 - 299	REVENUES	206,981.92	8,002,987.99	7,998,882.88	8,877,196.26	5,175,405.42	90.1	878,313.38

330	INTEREST INCOME			287.86	2,919.03	1,701.79	9.8	2,631.17
340	REFUNDS							
353	REIMB CITY OF RIDGELAND							
381	BOND PROCEEDS							
389	BEGINNING CASH				9,697.24	5,653.49		9,697.24

General Ledger Budgeted Receipts
 2014 - 2015 Fiscal Year through April

Obj.	Description	April Receipts	2014 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
300 - 399 REVENUES				287.86	12,616.27	7,355.28	2.2	12,328.41
	DEPARTMENT TOTAL	206,981.92	8,002,987.99	7,999,170.74	8,889,812.53	5,182,760.70	89.9	890,641.79
	FUND TOTAL	206,981.92	8,002,987.99	7,999,170.74	8,889,812.53	5,182,760.70	89.9	890,641.79
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	18,656.00	100.0	
387	TRANSFERS IN			22,838.70	22,838.70	13,314.96	100.0	
300 - 399 REVENUES			32,000.00	54,838.97	54,838.70	31,970.96	100.0	-.27
	DEPARTMENT TOTAL		36,361.63	54,838.97	54,838.70	31,970.96	100.0	-.27
	FUND TOTAL		36,361.63	54,838.97	54,838.70	31,970.96	100.0	-.27
250-000 HOSPITAL I & S FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY								
200 - 299 REVENUES								
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								

General Ledger Budgeted Receipts
 2014 - 2015 Fiscal Year through April

Obj.	Description	April Receipts	2014 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
280-000 INDUSTRIAL PARK I & S FUND		RECEIPTS						

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	630,218.61	600,000.00	349,800.00	105.0	-30,218.61

200 - 299	REVENUES		1,462,903.00	630,218.61	600,000.00	349,800.00	105.0	-30,218.61

330	INTEREST INCOME			39.58	628.66	366.51	6.2	589.08
340	REFUNDS							
387	TRANSFERS IN							

300 - 399	REVENUES			39.58	628.66	366.51	6.2	589.08

	DEPARTMENT TOTAL		1,462,903.00	630,258.19	600,628.66	350,166.51	104.9	-29,629.53
	FUND TOTAL		1,462,903.00	630,258.19	600,628.66	350,166.51	104.9	-29,629.53

303-000 HISTORIC COURTHOUSE REPAIR		RECEIPTS						

387	TRANSFERS IN			66,976.57	126,784.77	73,915.52	52.8	59,808.20

300 - 399	REVENUES			66,976.57	126,784.77	73,915.52	52.8	59,808.20

	DEPARTMENT TOTAL			66,976.57	126,784.77	73,915.52	52.8	59,808.20
	FUND TOTAL			66,976.57	126,784.77	73,915.52	52.8	59,808.20

306-000 VALLEY VIEW FIRE STATION		RECEIPTS						

279	STATE GRANT/LOAN							

		General Ledger Budgeted Receipts						
		2014 - 2015 Fiscal Year through April						
Obj.	Description	April Receipts	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	1,413.98	11.3	2,149.13
381 BOND PROCEEDS								
384 NOTE PROCEEDS					3,162.00	1,843.45		3,162.00
387 TRANSFERS IN					1,803,897.94	1,051,672.50		1,803,897.94
389 BEGINNING CASH								
300 - 399 REVENUES			276.22		1,809,485.29	1,054,929.93		1,809,209.07
DEPARTMENT TOTAL			276.22		1,809,485.29	1,054,929.93		1,809,209.07
FUND TOTAL			276.22		1,809,485.29	1,054,929.93		1,809,209.07
309-000 \$1.5 MILLION 2013 URBAN FUND		RECEIPTS						
330 INTEREST INCOME			28.91		654.53	381.59	4.4	625.62

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through April								
Obj.	Description	April 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						
340	REFUNDS	6,500.00	6,500.00	6,500.00				-6,500.00
381	BOND PROCEEDS							
387	TRANSFERS IN			437,825.58	437,825.58	255,252.31	100.0	
389	BEGINNING CASH				300,000.00	174,900.00		300,000.00
300 - 399	REVENUES	6,500.00	6,500.00	444,354.49	738,480.11	430,533.90	60.1	294,125.62
	DEPARTMENT TOTAL	6,500.00	6,500.00	444,354.49	738,480.11	430,533.90	60.1	294,125.62
	FUND TOTAL	6,500.00	6,500.00	444,354.49	738,480.11	430,533.90	60.1	294,125.62
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							

		General Ledger Budgeted Receipts						
		2014 - 2015 Fiscal Year through April						
Obj.	Description	April 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						

330	INTEREST INCOME							
387	TRANSFERS IN			204,000.00	204,000.00	118,932.00	100.0	
300 - 399	REVENUES			204,000.00	204,000.00	118,932.00	100.0	
	DEPARTMENT TOTAL			204,000.00	204,000.00	118,932.00	100.0	
	FUND TOTAL			204,000.00	204,000.00	118,932.00	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	33,085.25	100.0	
300 - 399	REVENUES			56,750.00	56,750.00	33,085.25	100.0	
	DEPARTMENT TOTAL			56,750.00	56,750.00	33,085.25	100.0	
	FUND TOTAL			56,750.00	56,750.00	33,085.25	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	16,823,408.70	9,808,047.27	100.0	
300 - 399	REVENUES	16,823,408.70	16,826,531.60	16,823,408.70	16,823,408.70	9,808,047.27	100.0	-3,122.90
	DEPARTMENT TOTAL	16,823,408.70	16,826,531.60	16,823,408.70	16,823,408.70	9,808,047.27	100.0	-3,122.90
	FUND TOTAL	16,823,408.70	16,826,531.60	16,823,408.70	16,823,408.70	9,808,047.27	100.0	-3,122.90

General Ledger Budgeted Receipts
 2014 - 2015 Fiscal Year through April

Obj.	Description	April Receipts	2014 - 2015 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
316-000 \$6M MDOT PROJECT		RECEIPTS						
249	6M MDOT	22,396.89	102,818.58	102,818.58	48,893.23	28,504.75	210.2	-53,925.35
200	- 299 REVENUES	22,396.89	102,818.58	102,818.58	48,893.23	28,504.75	210.2	-53,925.35
387	TRANSFERS IN			40,356.89	112,808.63	65,767.43	35.7	72,451.74
300	- 399 REVENUES			40,356.89	112,808.63	65,767.43	35.7	72,451.74
	DEPARTMENT TOTAL	22,396.89	102,818.58	143,175.47	161,701.86	94,272.18	88.5	18,526.39
	FUND TOTAL	22,396.89	102,818.58	143,175.47	161,701.86	94,272.18	88.5	18,526.39
401-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME			34.42	135.70	79.11	25.3	101.28
336	SALES	35,826.32	222,925.64	222,925.64	338,817.59	197,530.65	65.7	115,891.95
340	REFUNDS							
378	MISCELLANEOUS REVENUE							
389	BEGINNING CASH							
300	- 399 REVENUES	35,826.32	222,925.64	222,960.06	338,953.29	197,609.76	65.7	115,993.23
	DEPARTMENT TOTAL	35,826.32	222,925.64	222,960.06	338,953.29	197,609.76	65.7	115,993.23
	FUND TOTAL	35,826.32	222,925.64	222,960.06	338,953.29	197,609.76	65.7	115,993.23
402-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME			23.25	159.65	93.08	14.5	136.40
336	SALES	11,263.00	67,792.92	67,792.92	136,440.50	79,544.81	49.6	68,647.58
340	REFUNDS							
389	BEGINNING CASH							
300	- 399 REVENUES	11,263.00	67,792.92	67,816.17	136,600.15	79,637.89	49.6	68,783.98
	DEPARTMENT TOTAL	11,263.00	67,792.92	67,816.17	136,600.15	79,637.89	49.6	68,783.98
	FUND TOTAL	11,263.00	67,792.92	67,816.17	136,600.15	79,637.89	49.6	68,783.98
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230	JUSTICE COURT FINES	50.00	300.00					

General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through April

Obj.	Description	April Receipts	2014 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
200 - 299	REVENUES	50.00	300.00					
	DEPARTMENT TOTAL	50.00	300.00					
	FUND TOTAL	50.00	300.00					
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	50.00	275.00					
200 - 299	REVENUES	50.00	275.00					
	DEPARTMENT TOTAL	50.00	275.00					
	FUND TOTAL	50.00	275.00					
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,142.00	8,755.00	-72.00				72.00
200 - 299	REVENUES	1,142.00	8,755.00	-72.00				72.00
	DEPARTMENT TOTAL	1,142.00	8,755.00	-72.00				72.00
	FUND TOTAL	1,142.00	8,755.00	-72.00				72.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,205.00	8,175.00	-400.00				400.00
200 - 299	REVENUES	1,205.00	8,175.00	-400.00				400.00
	DEPARTMENT TOTAL	1,205.00	8,175.00	-400.00				400.00
	FUND TOTAL	1,205.00	8,175.00	-400.00				400.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	2,410.00	16,315.00	-800.00				800.00

General Ledger Budgeted Receipts
 2014 - 2015 Fiscal Year through April

Obj.	Description	April 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	2,410.00	16,315.00	-800.00				800.00
	DEPARTMENT TOTAL	2,410.00	16,315.00	-800.00				800.00
	FUND TOTAL	2,410.00	16,315.00	-800.00				800.00

658-000 TRAUMA TRAFFIC		RECEIPTS						

230	JUSTICE COURT FINES	1,050.00	11,928.50					
200 - 299	REVENUES	1,050.00	11,928.50					
	DEPARTMENT TOTAL	1,050.00	11,928.50					
	FUND TOTAL	1,050.00	11,928.50					

659-000 VICTIMS BOND FEE		RECEIPTS						

230	JUSTICE COURT FINES	837.50	6,627.75					
200 - 299	REVENUES	837.50	6,627.75					
	DEPARTMENT TOTAL	837.50	6,627.75					
	FUND TOTAL	837.50	6,627.75					

660-000 APPEARANCE BOND FEE		RECEIPTS						

230	JUSTICE COURT FINES	1,645.00	14,313.59					
200 - 299	REVENUES	1,645.00	14,313.59					
	DEPARTMENT TOTAL	1,645.00	14,313.59					
	FUND TOTAL	1,645.00	14,313.59					

661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						

230	JUSTICE COURT FINES	784.00	4,452.00					

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through April								
Obj.	Description	April Receipts	2014 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
200 - 299	REVENUES	784.00	4,452.00					
	DEPARTMENT TOTAL	784.00	4,452.00					
	FUND TOTAL	784.00	4,452.00					
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	140.00	140.00					
200 - 299	REVENUES	140.00	140.00					
	DEPARTMENT TOTAL	140.00	140.00					
	FUND TOTAL	140.00	140.00					
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	9,720.00	65,360.00	-3,160.00				3,160.00
230	JUSTICE COURT FINES							
200 - 299	REVENUES	9,720.00	65,360.00	-3,160.00				3,160.00
	DEPARTMENT TOTAL	9,720.00	65,360.00	-3,160.00				3,160.00
	FUND TOTAL	9,720.00	65,360.00	-3,160.00				3,160.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	2,360.00	15,210.00					
200 - 299	REVENUES	2,360.00	15,210.00					
	DEPARTMENT TOTAL	2,360.00	15,210.00					
	FUND TOTAL	2,360.00	15,210.00					
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230	JUSTICE COURT FINES							

		General Ledger Budgeted Receipts						
		2014 - 2015 Fiscal Year through April						
Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
200 - 299 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230 JUSTICE COURT FINES		25,762.75	252,657.34					
200 - 299 REVENUES		25,762.75	252,657.34					
DEPARTMENT TOTAL		25,762.75	252,657.34					
FUND TOTAL		25,762.75	252,657.34					
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		4,989.00	42,920.47					
200 - 299 REVENUES		4,989.00	42,920.47					
DEPARTMENT TOTAL		4,989.00	42,920.47					
FUND TOTAL		4,989.00	42,920.47					
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		623.00	2,610.50					
200 - 299 REVENUES		623.00	2,610.50					
DEPARTMENT TOTAL		623.00	2,610.50					
FUND TOTAL		623.00	2,610.50					
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230 JUSTICE COURT FINES		6,282.50	46,240.28					

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through April								
Obj.	Description	April Receipts	2014 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
200 - 299 REVENUES		6,282.50	46,240.28					
	DEPARTMENT TOTAL	6,282.50	46,240.28					
	FUND TOTAL	6,282.50	46,240.28					
671-000 OTHER FELONIES FUND		RECEIPTS						
230 JUSTICE COURT FINES		5,399.50	24,616.71					
200 - 299 REVENUES		5,399.50	24,616.71					
	DEPARTMENT TOTAL	5,399.50	24,616.71					
	FUND TOTAL	5,399.50	24,616.71					
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230 JUSTICE COURT FINES		2,657.50	15,908.60	7,724.80				-7,724.80
200 - 299 REVENUES		2,657.50	15,908.60	7,724.80				-7,724.80
389 BEGINNING CASH					57,043.24	33,256.21		57,043.24
300 - 399 REVENUES					57,043.24	33,256.21		57,043.24
	DEPARTMENT TOTAL	2,657.50	15,908.60	7,724.80	57,043.24	33,256.21	13.5	49,318.44
	FUND TOTAL	2,657.50	15,908.60	7,724.80	57,043.24	33,256.21	13.5	49,318.44
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212 CHANCERY CLERK FEES		69.00	427.50	-18.00				18.00
230 JUSTICE COURT FINES		427.00	3,228.50					
200 - 299 REVENUES		496.00	3,656.00	-18.00				18.00
	DEPARTMENT TOTAL	496.00	3,656.00	-18.00				18.00
	FUND TOTAL	496.00	3,656.00	-18.00				18.00

General Ledger Budgeted Receipts									
2014 - 2015 Fiscal Year through April									
Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
674-000 HUNTERS VIOLATION		RECEIPTS							
230	JUSTICE COURT FINES	32.00	128.00						
200 - 299	REVENUES	32.00	128.00						
	DEPARTMENT TOTAL	32.00	128.00						
	FUND TOTAL	32.00	128.00						
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS							
230	JUSTICE COURT FINES	5,039.00	36,610.00						
200 - 299	REVENUES	5,039.00	36,610.00						
	DEPARTMENT TOTAL	5,039.00	36,610.00						
	FUND TOTAL	5,039.00	36,610.00						
676-000 ADULT DRIVER'S TRAINING		RECEIPTS							
230	JUSTICE COURT FINES	20.00	200.00						
200 - 299	REVENUES	20.00	200.00						
	DEPARTMENT TOTAL	20.00	200.00						
	FUND TOTAL	20.00	200.00						
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS							
230	JUSTICE COURT FINES	50.00	2,347.75						
200 - 299	REVENUES	50.00	2,347.75						
	DEPARTMENT TOTAL	50.00	2,347.75						
	FUND TOTAL	50.00	2,347.75						
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS							
330	INTEREST INCOME	11.17	88.06	88.06				-88.06	

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through April

Obj.	Description	April Receipts	2014 - Year to Date	Adjusted 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		11.17	88.06	88.06				-88.06
DEPARTMENT TOTAL		11.17	88.06	88.06				-88.06
FUND TOTAL		11.17	88.06	88.06				-88.06
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		8,887.32	1,117,841.15	1,117,841.15	1,180,956.00	688,497.35	94.6	63,114.85
201 MOTOR VEHICLE/AD VALOREM		21,122.39	122,574.37	122,574.37	195,398.00	113,917.03	62.7	72,823.63
222 AIRCRAFT FEES		.24	93.67	93.67				-93.67
282 MOTOR VEHICLE FUEL TAX			1,266.88					
283 MOTOR VEHICLE LICENSES		416.32	1,459.70	416.32				-416.32
286 OIL SEVERANCE FROM STATE		1.76	50.26					
200 - 299 REVENUES		30,428.03	1,243,286.03	1,240,925.51	1,376,354.00	802,414.38	90.1	135,428.49
389 BEGINNING CASH					1,480.46	863.11		1,480.46
300 - 399 REVENUES					1,480.46	863.11		1,480.46
DEPARTMENT TOTAL		30,428.03	1,243,286.03	1,240,925.51	1,377,834.46	803,277.49	90.0	136,908.95
FUND TOTAL		30,428.03	1,243,286.03	1,240,925.51	1,377,834.46	803,277.49	90.0	136,908.95

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through April

Obj.	Description	April 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								
200	REALTY/PERSONAL PROPERTY	8,887.32	1,117,841.18	1,117,841.18	1,180,956.00	688,497.35	94.6	63,114.82
201	MOTOR VEHICLE/AD VALOREM	21,122.35	122,573.97	122,573.97	195,398.00	113,917.03	62.7	72,824.03
222	AIRCRAFT FEES	.24	93.67	93.67				-93.67
282	MOTOR VEHICLE FUEL TAX		1,266.88					
283	MOTOR VEHICLE LICENSES	416.32	1,459.70	416.32				
286	OIL SEVERANCE FROM STATE	1.76	50.26					-416.32
200 - 299	REVENUES	30,427.99	1,243,285.66	1,240,925.14	1,376,354.00	802,414.38	90.1	135,428.86
389	BEGINNING CASH				1,480.46	863.11		1,480.46
300 - 399	REVENUES				1,480.46	863.11		1,480.46
DEPARTMENT TOTAL		30,427.99	1,243,285.66	1,240,925.14	1,377,834.46	803,277.49	90.0	136,909.32
FUND TOTAL		30,427.99	1,243,285.66	1,240,925.14	1,377,834.46	803,277.49	90.0	136,909.32
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
350	RESTITUTION FEES DUE COU		6,080.00	5,810.00				-5,810.00
300 - 399	REVENUES		6,080.00	5,810.00				-5,810.00
DEPARTMENT TOTAL			6,080.00	5,810.00				-5,810.00
FUND TOTAL			6,080.00	5,810.00				-5,810.00
694-000 UNCLAIMED FUNDS RECEIPTS								
330	INTEREST INCOME			2.96				-2.96
378	MISCELLANEOUS REVENUE	11,232.96	11,232.96	11,232.96				-11,232.96
300 - 399	REVENUES	11,232.96	11,232.96	11,235.92				-11,235.92
DEPARTMENT TOTAL		11,232.96	11,232.96	11,235.92				-11,235.92
FUND TOTAL		11,232.96	11,232.96	11,235.92				-11,235.92
REPORT TOTAL		4,647,843.85	75,167,827.84	72,659,775.25	88,876,729.96	51,815,133.59	81.7	16,216,954.71

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	55,153.38	375,403.73	375,403.73	616,311.00	359,514.72	60.9	240,907.27
500	CONTRACTUAL SERVICES	222,978.52	687,172.53	686,615.51	1,129,427.00	658,832.38	60.7	442,811.49
600	CONSUMABLE SUPPLIES	4,307.68	14,324.27	14,324.27	35,100.00	20,474.99	40.8	20,775.73
700	GRANTS & SUBSIDIES		81,019.92	81,019.92	167,333.33	97,611.10	48.4	86,313.41
900	CAPITAL OUTLAY & OTHER	25.00	1,214.99	904,928.75	970,728.51	566,258.29	93.2	65,799.76
DEPARTMENT TOTAL		282,464.58	1,159,135.44	2,062,292.18	2,918,899.84	1,702,691.48	70.6	856,607.66
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	31,672.80	93,050.74	93,050.74	141,327.00	82,440.72	65.8	48,276.26
500	CONTRACTUAL SERVICES	1,772.79	12,874.89	12,874.89	58,257.15	33,983.30	22.1	45,382.26
600	CONSUMABLE SUPPLIES	2,182.96	9,189.20	9,189.20	14,042.85	8,191.66	65.4	4,853.65
900	CAPITAL OUTLAY & OTHER	250.00	5,015.63	5,015.63	7,000.00	4,083.33	71.6	1,984.37
DEPARTMENT TOTAL		35,878.55	120,130.46	120,130.46	220,627.00	128,699.01	54.4	100,496.54
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	8,634.95	51,639.70	51,639.70	99,698.00	58,157.14	51.7	48,058.30
500	CONTRACTUAL SERVICES	20,979.45	40,132.00	40,063.40	89,600.00	52,266.64	44.7	49,536.60
600	CONSUMABLE SUPPLIES	753.88	4,864.88	4,864.88	35,000.00	20,416.66	13.8	30,135.12
900	CAPITAL OUTLAY & OTHER				500.00	291.66		500.00
DEPARTMENT TOTAL		30,368.28	96,636.58	96,567.98	224,798.00	131,132.10	42.9	128,230.02
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	154,143.96	1,041,871.01	1,041,871.01	1,787,580.00	1,042,754.98	58.2	745,708.99
500	CONTRACTUAL SERVICES	13,090.46	46,278.30	46,278.30	99,466.00	58,021.78	46.5	53,187.70
600	CONSUMABLE SUPPLIES	794.67	6,578.09	6,578.09	25,051.00	14,613.07	26.2	18,472.91
900	CAPITAL OUTLAY & OTHER		25,260.36	25,260.36	46,215.00	26,958.74	54.6	20,954.64
DEPARTMENT TOTAL		168,029.09	1,119,987.76	1,119,987.76	1,958,312.00	1,142,348.57	57.1	838,324.24
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	87,973.60	584,237.15	582,528.74	945,596.00	551,597.62	61.6	363,067.26
500	CONTRACTUAL SERVICES	15,807.23	75,499.74	75,499.74	152,466.05	88,938.50	49.5	76,966.31
600	CONSUMABLE SUPPLIES	444.56	17,080.89	17,080.89	18,905.95	11,028.47	90.3	1,825.06

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
900	CAPITAL OUTLAY & OTHER	2,121.40	2,121.40	2,121.40	6,000.00	3,500.00	35.3	3,878.60
DEPARTMENT TOTAL		106,346.79	678,939.18	677,230.77	1,122,968.00	655,064.59	60.3	445,737.23
001-119 GENERAL COUNTY FUND		RECORDS MANAGEMENT						
500	CONTRACTUAL SERVICES				5,000.00	2,916.66		5,000.00
DEPARTMENT TOTAL					5,000.00	2,916.66		5,000.00
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	16,761.01	108,417.63	108,417.63	184,809.00	107,805.22	58.6	76,391.37
500	CONTRACTUAL SERVICES	1,748.98	2,546.26	2,546.26	2,580.00	1,504.99	98.6	33.74
600	CONSUMABLE SUPPLIES	83.97	581.82	581.82	1,200.00	700.00	48.4	618.18
DEPARTMENT TOTAL		18,593.96	111,545.71	111,545.71	188,589.00	110,010.21	59.1	77,043.29
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	33,529.12	224,490.50	224,490.50	400,684.00	233,732.29	56.0	176,193.50
500	CONTRACTUAL SERVICES	23,099.94	73,702.45	73,702.45	94,200.00	54,949.99	78.2	20,497.55
600	CONSUMABLE SUPPLIES		235.98	235.98	13,000.00	7,583.33	1.8	12,764.02
900	CAPITAL OUTLAY & OTHER				6,000.00	3,500.00		6,000.00
DEPARTMENT TOTAL		56,629.06	298,428.93	298,428.93	513,884.00	299,765.61	58.0	215,455.07
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	10,672.73	75,337.65	75,337.65	125,748.60	73,353.32	59.9	50,410.95
500	CONTRACTUAL SERVICES	61.99	1,351.98	1,351.98	1,965.00	1,146.25	68.8	613.02
600	CONSUMABLE SUPPLIES		49.50	49.50	200.00	116.66	24.7	150.50
900	CAPITAL OUTLAY & OTHER				300.00	175.00		300.00
DEPARTMENT TOTAL		10,734.72	76,739.13	76,739.13	128,213.60	74,791.23	59.8	51,474.47
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	38,132.76	253,468.53	253,468.53	469,058.00	273,617.15	54.0	215,589.47

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES	187,158.22	438,360.32	438,360.32	1,039,033.83	606,103.01	42.1	600,673.51
600	CONSUMABLE SUPPLIES	7,394.09	36,180.63	36,180.63	90,550.00	52,820.80	39.9	54,369.37
900	CAPITAL OUTLAY & OTHER	16,056.27	43,548.72	37,394.91	277,000.00	161,583.32	13.4	239,605.09
DEPARTMENT TOTAL		248,741.34		765,404.39		1,094,124.28	40.8	
			771,558.20		1,875,641.83			1,110,237.44
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	28,179.73	190,961.83	190,961.83	322,344.00	188,033.98	59.2	131,382.17
500	CONTRACTUAL SERVICES	13,250.82	88,708.55	88,708.55	180,200.00	105,116.66	49.2	91,491.45
600	CONSUMABLE SUPPLIES	566.14	18,501.97	18,501.97	30,400.00	17,733.31	60.8	11,898.03
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		13,107.33	13,107.33	51,500.00	30,041.66	25.4	38,392.67
DEPARTMENT TOTAL		41,996.69		311,279.68		340,925.61	53.2	
			311,279.68		584,444.00			273,164.32
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,475.64	47,850.37	47,850.37	83,982.00	48,989.48	56.9	36,131.63
500	CONTRACTUAL SERVICES	133.99	569.33	569.33	915.00	533.73	62.2	345.67
600	CONSUMABLE SUPPLIES	3.99	111.83	111.83	275.00	160.41	40.6	163.17
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		7,613.62		48,531.53		49,683.62	56.9	
			48,531.53		85,172.00			36,640.47
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	24,396.22	176,764.69	176,764.69	277,287.00	161,750.73	63.7	100,522.31
500	CONTRACTUAL SERVICES	61.98	8,243.87	8,243.87	8,600.00	5,016.65	95.8	356.13
600	CONSUMABLE SUPPLIES	319.99	2,695.50	2,695.50	3,500.00	2,041.66	77.0	804.50
900	CAPITAL OUTLAY & OTHER		4,995.00	4,995.00	6,328.20	3,691.45	78.9	1,333.20
DEPARTMENT TOTAL		24,778.19		192,699.06		172,500.49	65.1	
			192,699.06		295,715.20			103,016.14
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	43,479.46	269,567.00	269,567.00	422,622.04	246,529.49	63.7	153,055.04
500	CONTRACTUAL SERVICES	5,256.80	39,780.77	39,780.77	102,000.00	59,499.97	39.0	62,219.23
600	CONSUMABLE SUPPLIES		1,518.87	1,518.87	3,300.00	1,925.00	46.0	1,781.13
900	CAPITAL OUTLAY & OTHER				7,500.00	4,375.00		7,500.00

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		48,736.26	310,866.64	310,866.64	535,422.04	312,329.46	58.0	224,555.40
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	65,242.93	440,230.90	440,230.90	770,667.00	449,555.71	57.1	330,436.10
500	CONTRACTUAL SERVICES	61.99	1,407.73	1,407.73	12,335.00	7,195.40	11.4	10,927.27
600	CONSUMABLE SUPPLIES	172.00	322.00	322.00	2,850.00	1,662.49	11.2	2,528.00
900	CAPITAL OUTLAY & OTHER				11,150.00	6,504.16		11,150.00
DEPARTMENT TOTAL		65,476.92	441,960.63	441,960.63	797,002.00	464,917.76	55.4	355,041.37
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	17,008.51	115,178.49	115,178.49	196,776.00	114,785.97	58.5	81,597.51
500	CONTRACTUAL SERVICES	21,456.33	98,538.63	98,538.63	258,460.00	150,768.29	38.1	159,921.37
600	CONSUMABLE SUPPLIES	391.61	1,432.05	1,432.05	2,650.00	1,545.83	54.0	1,217.95
DEPARTMENT TOTAL		38,856.45	215,149.17	215,149.17	457,886.00	267,100.09	46.9	242,736.83
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	647.40	4,009.21	4,009.21	9,105.00	5,311.23	44.0	5,095.79
500	CONTRACTUAL SERVICES	36,354.00	126,119.00	126,119.00	220,000.00	128,333.32	57.3	93,881.00
DEPARTMENT TOTAL		37,001.40	130,128.21	130,128.21	229,105.00	133,644.55	56.7	98,976.79
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	86,110.39	591,878.16	591,878.16	1,062,847.00	619,994.05	55.6	470,968.84
500	CONTRACTUAL SERVICES	3,448.79	25,128.39	25,128.39	63,300.00	36,924.98	39.6	38,171.61
600	CONSUMABLE SUPPLIES		7,082.29	7,082.29	18,000.00	10,500.00	39.3	10,917.71
900	CAPITAL OUTLAY & OTHER		400.38	400.38	1,750.00	1,020.83	22.8	1,349.62
DEPARTMENT TOTAL		89,559.18	624,489.22	624,489.22	1,145,897.00	668,439.86	54.4	521,407.78
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	10,453.86	86,969.23	86,969.23	204,320.00	119,186.65	42.5	117,350.77
500	CONTRACTUAL SERVICES	12,613.99	42,060.88	42,060.88	85,400.88	49,817.16	49.2	43,340.00
600	CONSUMABLE SUPPLIES		2,996.52	2,996.52	4,281.56	2,497.56	69.9	1,285.04
900	CAPITAL OUTLAY & OTHER							

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		23,067.85	132,026.63	132,026.63	294,002.44	171,501.37	44.9	161,975.81
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	50,443.99	421,983.32	421,108.77	790,767.26	461,280.88	53.2	369,658.49
500	CONTRACTUAL SERVICES	5,958.22	26,106.22	26,106.22	44,996.00	26,247.65	58.0	18,889.78
600	CONSUMABLE SUPPLIES	543.80	2,058.13	2,058.13	5,000.00	2,916.66	41.1	2,941.87
700	GRANTS & SUBSIDIES	18,065.16	18,065.16	18,065.16	28,500.00	16,625.00	63.3	10,434.84
900	CAPITAL OUTLAY & OTHER				604.00	352.32		604.00
DEPARTMENT TOTAL		75,011.17	468,212.83	467,338.28	869,867.26	507,422.51	53.7	402,528.98
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	14,669.14	98,440.86	98,440.86	169,270.00	98,740.81	58.1	70,829.14
500	CONTRACTUAL SERVICES	53.36	364.96	364.96	2,150.00	1,254.14	16.9	1,785.04
600	CONSUMABLE SUPPLIES				1,250.00	729.16		1,250.00
DEPARTMENT TOTAL		14,722.50	98,805.82	98,805.82	172,670.00	100,724.11	57.2	73,864.18
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	13,872.61	71,549.60	71,549.60	135,896.85	79,273.14	52.6	64,347.25
500	CONTRACTUAL SERVICES	3,267.13	88,209.38	85,512.38	295,434.00	172,336.49	28.9	209,921.62
600	CONSUMABLE SUPPLIES	256.50	9,177.43	9,177.43	44,000.00	25,666.66	20.8	34,822.57
900	CAPITAL OUTLAY & OTHER		917.15	917.15	233,720.15	136,336.75	.3	232,803.00
DEPARTMENT TOTAL		17,396.24	169,853.56	167,156.56	709,051.00	413,613.04	23.5	541,894.44
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES	2,867.97	20,075.79	20,075.79	35,000.00	20,416.66	57.3	14,924.21
DEPARTMENT TOTAL		2,867.97	20,075.79	20,075.79	35,000.00	20,416.66	57.3	14,924.21
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	365,542.47	2,740,642.90	2,591,252.90	4,450,984.00	2,596,407.31	58.2	1,859,731.10
500	CONTRACTUAL SERVICES	111,674.95	465,287.94	464,687.94	901,654.50	525,965.09	51.5	436,966.56
600	CONSUMABLE SUPPLIES	36,328.65	196,094.81	196,094.81	492,855.39	287,498.93	39.7	296,760.58
800	DEBT SERVICE	2,165.19	41,343.42	41,343.42	52,169.22	30,432.04	79.2	10,825.80

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
900	CAPITAL OUTLAY & OTHER		563,845.92	563,845.92	638,100.00	372,224.99	88.3	74,254.08
	DEPARTMENT TOTAL	515,711.26	4,007,214.99	3,857,224.99	6,535,763.11	3,812,528.36	59.0	2,678,538.12
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	233,717.29	1,647,128.90	1,643,658.73	2,863,554.00	1,670,406.47	57.3	1,219,895.27
500	CONTRACTUAL SERVICES	120,941.78	811,968.28	811,968.28	1,494,250.00	871,645.78	54.3	682,281.72
600	CONSUMABLE SUPPLIES	17,855.94	68,548.40	68,548.40	181,800.00	106,049.96	37.7	113,251.60
900	CAPITAL OUTLAY & OTHER		7,528.29	7,528.29	29,300.00	17,091.66	25.6	21,771.71
	DEPARTMENT TOTAL	372,515.01	2,535,173.87	2,531,703.70	4,568,904.00	2,665,193.87	55.4	2,037,200.30
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	191.98	1,252.40	1,252.40	2,600.00	1,516.66	48.1	1,347.60
	DEPARTMENT TOTAL	191.98	1,252.40	1,252.40	2,600.00	1,516.66	48.1	1,347.60
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES		22,600.00	22,600.00	22,600.00	13,183.33	100.0	
	DEPARTMENT TOTAL		22,600.00	22,600.00	22,600.00	13,183.33	100.0	
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	3,500.00		6,000.00
	DEPARTMENT TOTAL				6,000.00	3,500.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	34,510.46	160,617.64	160,617.64	337,291.28	196,753.23	47.6	176,673.64
500	CONTRACTUAL SERVICES	197.00	1,379.90	1,379.90	10,400.00	6,066.64	13.2	9,020.10
600	CONSUMABLE SUPPLIES				6,500.00	3,791.65		6,500.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	34,707.46	161,997.54	161,997.54	354,191.28	206,611.52	45.7	192,193.74

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	16,787.64	113,745.70	113,745.70	197,057.00	114,949.89	57.7	83,311.30
500	CONTRACTUAL SERVICES	7,565.29	29,680.38	29,680.38	40,500.00	23,624.97	73.2	10,819.62
600	CONSUMABLE SUPPLIES	2,108.42	28,330.35	28,330.35	45,980.00	26,821.65	61.6	17,649.65
900	CAPITAL OUTLAY & OTHER	1,275.87	364,867.11	364,867.11	555,000.00	323,749.99	65.7	190,132.89
DEPARTMENT TOTAL		27,737.22	536,623.54	536,623.54	838,537.00	489,146.50	63.9	301,913.46
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700	GRANTS & SUBSIDIES				7,500.00	4,375.00		7,500.00
DEPARTMENT TOTAL					7,500.00	4,375.00		7,500.00
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES	150.00	649.00	649.00	1,000.00	583.33	64.9	351.00
700	GRANTS & SUBSIDIES	15,203.34	106,423.38	106,423.38	182,455.00	106,432.08	58.3	76,031.62
DEPARTMENT TOTAL		15,353.34	107,072.38	107,072.38	183,455.00	107,015.41	58.3	76,382.62
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
500	CONTRACTUAL SERVICES	1,268.00	8,128.00	8,128.00	20,000.00	11,666.66	40.6	11,872.00
600	CONSUMABLE SUPPLIES	1,112.00	2,860.47	2,860.47	41,600.00	24,266.66	6.8	38,739.53
900	CAPITAL OUTLAY & OTHER				42,000.00	24,500.00		42,000.00
DEPARTMENT TOTAL		2,380.00	10,988.47	10,988.47	103,600.00	60,433.32	10.6	92,611.53
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.66	64,166.62	64,166.62	110,000.00	64,166.66	58.3	45,833.38
DEPARTMENT TOTAL		9,166.66	64,166.62	64,166.62	110,000.00	64,166.66	58.3	45,833.38
001-440 GENERAL COUNTY FUND		DEPT OF REHAB (WINN JOB CNTR)						
500	CONTRACTUAL SERVICES	2,607.24	18,250.68	18,250.68	29,000.00	16,916.66	62.9	10,749.32
DEPARTMENT TOTAL		2,607.24	18,250.68	18,250.68	29,000.00	16,916.66	62.9	10,749.32

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	19,371.57	131,272.96	131,272.96	243,088.00	141,801.31	54.0	111,815.04
500	CONTRACTUAL SERVICES	3,669.12	25,963.62	25,963.62	57,500.00	33,541.64	45.1	31,536.38
600	CONSUMABLE SUPPLIES	1,460.99	3,799.33	3,799.33	8,500.00	4,958.32	44.6	4,700.67
900	CAPITAL OUTLAY & OTHER				1,500.00	875.00		1,500.00
DEPARTMENT TOTAL		24,501.68	161,035.91	161,035.91	310,588.00	181,176.27	51.8	149,552.09
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	4,083.33	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	4,083.33	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	5,189.33	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	5,189.33	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES				5,000.00	2,916.66		5,000.00
DEPARTMENT TOTAL					5,000.00	2,916.66		5,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	81,750.00	245,250.00	245,250.00	327,000.00	190,750.00	75.0	81,750.00
DEPARTMENT TOTAL		81,750.00	245,250.00	245,250.00	327,000.00	190,750.00	75.0	81,750.00
001-530 GENERAL COUNTY FUND		PARKS						
400	PERSONAL SERVICES				101.00	58.91		101.00
500	CONTRACTUAL SERVICES	3,662.04	11,471.94	11,471.94	73,600.00	42,933.31	15.5	62,128.06
600	CONSUMABLE SUPPLIES		11,012.45	11,012.45	105,500.00	61,541.65	10.4	94,487.55
900	CAPITAL OUTLAY & OTHER		650.34	650.34	650.34	379.36	100.0	
DEPARTMENT TOTAL		3,662.04	23,134.73	23,134.73	179,851.34	104,913.23	12.8	156,716.61

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-531 GENERAL COUNTY FUND		LAW LIBRARY						
400	PERSONAL SERVICES	10.89	1,505.58	1,505.58	3,076.00	1,794.32	48.9	1,570.42
600	CONSUMABLE SUPPLIES		6,965.82	6,965.82	20,100.00	11,724.99	34.6	13,134.18
	DEPARTMENT TOTAL	10.89	8,471.40	8,471.40	23,176.00	13,519.31	36.5	14,704.60
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	626.77	5,014.16	5,014.16	15,368.00	8,964.66	32.6	10,353.84
700	GRANTS & SUBSIDIES	11,716.25	82,013.75	82,013.75	140,595.00	82,013.75	58.3	58,581.25
	DEPARTMENT TOTAL	12,343.02	87,027.91	87,027.91	155,963.00	90,978.41	55.8	68,935.09
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES	6,585.37	36,915.32	36,915.32	60,366.00	35,213.48	61.1	23,450.68
500	CONTRACTUAL SERVICES	7,608.67	53,336.92	53,336.92	86,925.00	50,706.23	61.3	33,588.08
600	CONSUMABLE SUPPLIES	200.18	709.05	709.05	1,200.00	700.00	59.0	490.95
700	GRANTS & SUBSIDIES		30,000.00	30,000.00	30,000.00	17,500.00	100.0	
900	CAPITAL OUTLAY & OTHER				700.00	408.33		700.00
	DEPARTMENT TOTAL	14,394.22	120,961.29	120,961.29	179,191.00	104,528.04	67.5	58,229.71
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES				500.00	291.66		500.00
600	CONSUMABLE SUPPLIES	1,239.66	2,342.80	2,342.80	2,342.80	1,366.63	100.0	
900	CAPITAL OUTLAY & OTHER		607.39	607.39	2,360.34	1,376.86	25.7	1,752.95
	DEPARTMENT TOTAL	1,239.66	2,950.19	2,950.19	5,203.14	3,035.15	56.7	2,252.95
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	6,579.41	100.0	
	DEPARTMENT TOTAL		11,279.00	11,279.00	11,279.00	6,579.41	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		52,227.65	65,537.62	721,918.75	421,119.27	9.0	656,381.13

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
800	DEBT SERVICE	3,612.70	217,838.18	217,838.18	501,763.46	292,695.33	43.4	283,925.28
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	3,612.70	270,065.83	283,375.80	1,223,682.21	713,814.60	23.1	940,306.41
	FUND TOTAL	2,566,755.19	16,008,592.91	16,760,097.08	30,567,147.29	17,830,833.90	54.8	13,807,050.21
002-153 REAPPRAISAL TRUST FUND		MAPPING/REAPPRAISAL & GIS						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES		3,038.26	3,937.15	87,999.77	51,333.19	4.4	84,062.62
900	CAPITAL OUTLAY & OTHER			1,243.12	1,461,505.62	852,544.94		1,460,262.50
	DEPARTMENT TOTAL		3,038.26	5,180.27	1,549,505.39	903,878.13	.3	1,544,325.12
	FUND TOTAL		3,038.26	5,180.27	1,549,505.39	903,878.13	.3	1,544,325.12
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES	421,574.51	421,574.51	421,574.51	421,574.51	245,918.46	100.0	
	DEPARTMENT TOTAL	421,574.51	421,574.51	421,574.51	421,574.51	245,918.46	100.0	
	FUND TOTAL	421,574.51	421,574.51	421,574.51	421,574.51	245,918.46	100.0	
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	30,983.90	196,738.99	196,738.99	301,996.00	176,164.30	65.1	105,257.01
500	CONTRACTUAL SERVICES	22,714.51	171,988.02	170,908.02	237,500.00	138,541.62	71.9	66,591.98
600	CONSUMABLE SUPPLIES	386.94	2,931.91	2,931.91	9,550.00	5,570.81	30.7	6,618.09
900	CAPITAL OUTLAY & OTHER	604.00	604.00	604.00	6,000.00	3,499.99	10.0	5,396.00
	DEPARTMENT TOTAL	54,689.35	372,262.92	371,182.92	555,046.00	323,776.72	66.8	183,863.08
	FUND TOTAL	54,689.35	372,262.92	371,182.92	555,046.00	323,776.72	66.8	183,863.08

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
014-232 EMSOF GRANT		MEDICAL SERVICES						
500 CONTRACTUAL SERVICES		-----						
800 DEBT SERVICE		-----						
900 CAPITAL OUTLAY & OTHER		2,202.43	36,878.64	36,878.64	55,000.00	32,083.33	67.0	18,121.36
DEPARTMENT TOTAL		2,202.43	36,878.64	36,878.64	55,000.00	32,083.33	67.0	18,121.36
FUND TOTAL		2,202.43	36,878.64	36,878.64	55,000.00	32,083.33	67.0	18,121.36
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400 PERSONAL SERVICES		311,226.76	1,905,290.93	1,905,290.93	3,415,740.78	1,992,515.45	55.7	1,510,449.85
900 CAPITAL OUTLAY & OTHER			1,910.22	1,910.22	1,910.22	1,114.29	100.0	
DEPARTMENT TOTAL		311,226.76	1,907,201.15	1,907,201.15	3,417,651.00	1,993,629.74	55.8	1,510,449.85
FUND TOTAL		311,226.76	1,907,201.15	1,907,201.15	3,417,651.00	1,993,629.74	55.8	1,510,449.85
025-180 HELP AMERICA VOTE ACT FUND		ELECTIONS						
600 CONSUMABLE SUPPLIES					95,911.19	55,948.19		95,911.19
900 CAPITAL OUTLAY & OTHER		-----						
DEPARTMENT TOTAL					95,911.19	55,948.19		95,911.19
FUND TOTAL					95,911.19	55,948.19		95,911.19

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES	53,290.43	1,231,383.04	1,232,208.37	1,447,846.01	844,576.83	85.1	215,637.64
900	CAPITAL OUTLAY & OTHER				1,743.12	1,016.82		1,743.12
	DEPARTMENT TOTAL	53,290.43	1,231,383.04	1,232,208.37	1,449,589.13	845,593.65	85.0	217,380.76
	FUND TOTAL	53,290.43	1,231,383.04	1,232,208.37	1,449,589.13	845,593.65	85.0	217,380.76
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES		182.29	224.18	5,514.48	3,216.78	4.0	5,290.30
900	CAPITAL OUTLAY & OTHER			88.80	100,097.72	58,390.33		100,008.92
	DEPARTMENT TOTAL		182.29	312.98	105,612.20	61,607.11	.2	105,299.22
	FUND TOTAL		182.29	312.98	105,612.20	61,607.11	.2	105,299.22
097-155 E911 COMMUNICATIONS FUND		GIS/ROAD IDENTIFICATION						
400	PERSONAL SERVICES	241.20	12,650.64	12,650.64	12,650.64	7,379.52	100.0	
500	CONTRACTUAL SERVICES	9,033.34	29,181.61	29,181.61	29,181.61	17,022.60	100.0	
600	CONSUMABLE SUPPLIES		477.32	477.32	477.32	278.43	100.0	
	DEPARTMENT TOTAL	9,274.54	42,309.57	42,309.57	42,309.57	24,680.55	100.0	
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	35,909.26	252,629.86	252,629.86	386,041.00	225,190.57	65.4	133,411.14
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL	35,909.26	252,629.86	252,629.86	386,041.00	225,190.57	65.4	133,411.14
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	5,883.08	41,510.84	41,510.84	75,677.00	44,144.89	54.8	34,166.16

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
500	CONTRACTUAL SERVICES	19,698.70	128,346.14	128,346.14	320,500.00	186,958.30	40.0	192,153.86
600	CONSUMABLE SUPPLIES				17,500.00	10,208.33		17,500.00
700	GRANTS & SUBSIDIES	53,750.31	53,750.31	53,750.31	53,750.31	31,354.34	100.0	
900	CAPITAL OUTLAY & OTHER	7,900.00	63,550.98	63,550.98	501,717.00	292,668.24	12.6	438,166.02
DEPARTMENT TOTAL		87,232.09	287,158.27	287,158.27	969,144.31	565,334.10	29.6	681,986.04
FUND TOTAL		132,415.89	582,097.70	582,097.70	1,397,494.88	815,205.22	41.6	815,397.18
104-531 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	247.30	247.30	247.30	1,731.10	1,009.80	14.2	1,483.80
600	CONSUMABLE SUPPLIES				26,670.83	15,557.98		26,670.83
DEPARTMENT TOTAL		247.30	247.30	247.30	28,401.93	16,567.78	.8	28,154.63
FUND TOTAL		247.30	247.30	247.30	28,401.93	16,567.78	.8	28,154.63
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	112,431.47	637,967.40	637,967.40	1,011,818.67	590,227.54	63.0	373,851.27
500	CONTRACTUAL SERVICES	64,857.94	313,893.82	313,893.82	569,200.00	332,033.27	55.1	255,306.18
600	CONSUMABLE SUPPLIES	20,518.50	136,629.68	136,629.68	462,000.00	269,499.94	29.5	325,370.32
800	DEBT SERVICE		600.00	6,447.93	66,347.93	38,702.94	9.7	59,900.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		197,807.91	1,089,090.90	1,094,938.83	2,109,366.60	1,230,463.69	51.9	1,014,427.77
FUND TOTAL		197,807.91	1,089,090.90	1,094,938.83	2,109,366.60	1,230,463.69	51.9	1,014,427.77
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES				38,000.00	22,166.66		38,000.00
500	CONTRACTUAL SERVICES		1,702.00	1,702.00	25,000.00	14,583.33	6.8	23,298.00
600	CONSUMABLE SUPPLIES							

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
108-104 TAX COLLECTOR INTERFACE FUND TAX COLLECTOR								
900	CAPITAL OUTLAY & OTHER				25,000.00	14,583.33		25,000.00
	DEPARTMENT TOTAL		1,702.00	1,702.00	88,000.00	51,333.32	1.9	86,298.00
	FUND TOTAL		1,702.00	1,702.00	88,000.00	51,333.32	1.9	86,298.00
110-100 MADISON COUNTY-MDES SURETY ACC BOARD OF SUPERVISORS								
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ SHERIFF ADMINISTRATION								
400	PERSONAL SERVICES		1,140.00	1,140.00	1,140.00	665.00	100.0	
500	CONTRACTUAL SERVICES		20,568.00	20,568.00	140,865.00	82,171.25	14.6	120,297.00
600	CONSUMABLE SUPPLIES	6,582.00	7,995.00	7,995.00	7,995.00	4,663.75	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	6,582.00	29,703.00	29,703.00	150,000.00	87,500.00	19.8	120,297.00
	FUND TOTAL	6,582.00	29,703.00	29,703.00	150,000.00	87,500.00	19.8	120,297.00
114-251 FIRE INS REBATE FUND FIRE DISTRICT								
400	PERSONAL SERVICES				5,000.00	2,916.66		5,000.00
500	CONTRACTUAL SERVICES		125.00	125.00	14,872.40	8,675.56	.8	14,747.40
600	CONSUMABLE SUPPLIES				400.00	233.33		400.00
700	GRANTS & SUBSIDIES				123,819.83	72,228.23		123,819.83
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		3,425.79	3,425.79	31,000.00	18,083.33	11.0	27,574.21
	DEPARTMENT TOTAL		3,550.79	3,550.79	175,092.23	102,137.11	2.0	171,541.44
	FUND TOTAL		3,550.79	3,550.79	175,092.23	102,137.11	2.0	171,541.44

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
115-251 1/4 MILL FIRE DISTRICT FUND FIRE DISTRICT								
400	PERSONAL SERVICES	9,232.90	61,884.71	61,884.71	117,190.00	68,360.82	52.8	55,305.29
500	CONTRACTUAL SERVICES	20,254.42	64,123.99	64,123.99	69,000.27	40,250.13	92.9	4,876.28
600	CONSUMABLE SUPPLIES	811.64	6,525.54	6,525.54	9,550.00	5,570.82	68.3	3,024.46
800	DEBT SERVICE	16,019.68	112,137.76	112,137.76	192,236.16	112,137.73	58.3	80,098.40
900	CAPITAL OUTLAY & OTHER	100,000.00	100,000.00	101,480.46	103,719.48	60,503.02	97.8	2,239.02
	DEPARTMENT TOTAL	146,318.64	344,672.00	346,152.46	491,695.91	286,822.52	70.3	145,543.45
	FUND TOTAL	146,318.64	344,672.00	346,152.46	491,695.91	286,822.52	70.3	145,543.45
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
500	CONTRACTUAL SERVICES		51.45	51.45				-51.45
600	CONSUMABLE SUPPLIES	2,052.18	16,540.17	16,540.17	42,750.00	24,937.49	38.6	26,209.83
700	GRANTS & SUBSIDIES		85,000.00	85,000.00	579,352.21	337,955.45	14.6	494,352.21
	DEPARTMENT TOTAL	2,052.18	101,591.62	101,591.62	622,102.21	362,892.94	16.3	520,510.59
	FUND TOTAL	2,052.18	101,591.62	101,591.62	622,102.21	362,892.94	16.3	520,510.59
117-251 VALLEY VIEW FIRE DISTRICT FIRE DISTRICT								
500	CONTRACTUAL SERVICES				500.00	291.66		500.00
600	CONSUMABLE SUPPLIES				4,000.00	2,333.33		4,000.00
700	GRANTS & SUBSIDIES				5,760.00	3,360.00		5,760.00
	DEPARTMENT TOTAL				10,260.00	5,984.99		10,260.00
	FUND TOTAL				10,260.00	5,984.99		10,260.00
118-251 WEST MADISON FIRE DIST FUND FIRE DISTRICT								
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				57,422.69	33,496.56		57,422.69
	DEPARTMENT TOTAL				57,422.69	33,496.56		57,422.69
	FUND TOTAL				57,422.69	33,496.56		57,422.69

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				81,342.69	47,449.90		81,342.69
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL					47,449.90		
					81,342.69			81,342.69
	FUND TOTAL					47,449.90		
					81,342.69			81,342.69
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
500	CONTRACTUAL SERVICES	31.30	343.08	343.08	311.78	181.87	110.0	-31.30
600	CONSUMABLE SUPPLIES	807.78	5,514.37	5,514.37	6,500.00	3,791.65	84.8	985.63
700	GRANTS & SUBSIDIES	20,000.00	20,000.00	20,000.00	66,912.63	39,032.36	29.8	46,912.63
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	20,839.08	25,857.45	25,857.45	73,724.41	43,005.88	35.0	47,866.96
	FUND TOTAL	20,839.08	25,857.45	25,857.45	73,724.41	43,005.88	35.0	47,866.96
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								
500	CONTRACTUAL SERVICES		39.54	39.54				-39.54
600	CONSUMABLE SUPPLIES	226.57	1,012.10	1,012.10	3,155.45	1,840.67	32.0	2,143.35
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL	226.57	1,051.64	1,051.64	3,155.45	1,840.67	33.3	2,103.81
	FUND TOTAL	226.57	1,051.64	1,051.64	3,155.45	1,840.67	33.3	2,103.81
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES		154.94	154.94	35,145.67	20,501.64	.4	34,990.73
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		154.94	154.94	35,145.67	20,501.64	.4	34,990.73
	FUND TOTAL		154.94	154.94	35,145.67	20,501.64	.4	34,990.73

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES	22,415.88	630,610.37	630,957.97	630,957.97	368,058.81	100.0	
900	CAPITAL OUTLAY & OTHER				66.88	39.01		66.88
	DEPARTMENT TOTAL	22,415.88	630,610.37	630,957.97	631,024.85	368,097.82	99.9	66.88
	FUND TOTAL	22,415.88	630,610.37	630,957.97	631,024.85	368,097.82	99.9	66.88
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	192,698.39	1,266,630.10	1,265,433.16	2,223,346.00	1,296,951.81	56.9	957,912.84
500	CONTRACTUAL SERVICES	173,523.36	881,359.79	881,288.10	1,040,812.02	607,140.26	84.6	159,523.92
600	CONSUMABLE SUPPLIES	105,052.81	726,137.47	898,863.20	1,452,150.00	847,087.41	61.8	553,286.80
700	GRANTS & SUBSIDIES		253,606.01	254,990.20	324,905.20	189,528.03	78.4	69,915.00
800	DEBT SERVICE	18,530.82	129,715.74	129,715.74	378,849.84	220,995.73	34.2	249,134.10
900	CAPITAL OUTLAY & OTHER	1,689,491.99	2,089,614.09	2,214,963.27	2,629,332.83	1,533,777.45	84.2	414,369.56
	DEPARTMENT TOTAL	2,179,297.37	5,347,063.20	5,645,253.67	8,049,395.89	4,695,480.69	70.1	2,404,142.22
	FUND TOTAL	2,179,297.37	5,347,063.20	5,645,253.67	8,049,395.89	4,695,480.69	70.1	2,404,142.22
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	51,325.71	345,651.10	345,651.10	603,233.00	351,885.89	57.2	257,581.90
500	CONTRACTUAL SERVICES	37,115.77	354,953.80	354,953.80	609,200.00	355,366.63	58.2	254,246.20
600	CONSUMABLE SUPPLIES	10,997.55	46,310.95	46,310.95	488,300.00	284,841.63	9.4	441,989.05
700	GRANTS & SUBSIDIES		3,645.91	4,548.20	50,397.32	29,398.43	9.0	45,849.12
900	CAPITAL OUTLAY & OTHER	7,700.00	19,180.00	20,956.57	20,956.57	12,224.65	100.0	
	DEPARTMENT TOTAL	107,139.03	769,741.76	772,420.62	1,772,086.89	1,033,717.23	43.5	999,666.27
160-325 BRIDGE & CULVERT FUND		2013 BRIDGE PLAN						
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL	107,139.03	769,741.76	772,420.62	1,772,086.89	1,033,717.23	43.5	999,666.27

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
170-300 STATE AID ROAD FUND		ROAD						
500 CONTRACTUAL SERVICES		21,322.68	57,717.52	57,717.52	157,835.40	92,070.65	36.5	100,117.88
900 CAPITAL OUTLAY & OTHER				90,163.36	90,163.36	52,595.29	100.0	
DEPARTMENT TOTAL		21,322.68		147,880.88		144,665.94	59.6	
FUND TOTAL		21,322.68	57,717.52	147,880.88	247,998.76	144,665.94	59.6	100,117.88
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400 PERSONAL SERVICES		530.75	530.75	530.75	1,500.00	875.00	35.3	969.25
500 CONTRACTUAL SERVICES					14,500.00	8,458.33		14,500.00
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL		530.75	530.75	530.75	16,000.00	9,333.33	3.3	15,469.25
FUND TOTAL		530.75	530.75	530.75	16,000.00	9,333.33	3.3	15,469.25
190-282 JUVENILE DRUG COURT		JUVENILE DRUG COURT						
400 PERSONAL SERVICES		6,594.48	67,406.98	58,452.88	70,710.62	41,247.82	82.6	12,257.74
500 CONTRACTUAL SERVICES		61.99	2,041.01	2,041.01	4,579.27	2,671.23	44.5	2,538.26
600 CONSUMABLE SUPPLIES		617.76	667.76	667.76	667.76	389.52	100.0	
900 CAPITAL OUTLAY & OTHER				7,521.31	16,042.62	9,358.19	46.8	8,521.31
DEPARTMENT TOTAL		7,274.23	70,115.75	68,682.96	92,000.27	53,666.76	74.6	23,317.31
190-284 JUVENILE DRUG COURT		YDC JAG#2014 MUBX0984						
400 PERSONAL SERVICES		4,897.04	9,794.08	18,748.18	92,050.24	53,695.96	20.3	73,302.06
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL		4,897.04	9,794.08	18,748.18	92,050.24	53,695.96	20.3	73,302.06
FUND TOTAL		12,171.27	79,909.83	87,431.14	184,050.51	107,362.72	47.5	96,619.37
191-283 AOC-ADULT DRUG COURT		ADULT DRUG COURT						
400 PERSONAL SERVICES		5,729.71	38,167.11	38,069.67	66,666.00	38,888.46	57.1	28,596.33

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
191-283 AOC-ADULT DRUG COURT		ADULT DRUG COURT						
500	CONTRACTUAL SERVICES	4,749.06	20,935.85	20,935.85	29,915.00	17,450.40	69.9	8,979.15
600	CONSUMABLE SUPPLIES	373.21	1,406.03	1,406.03	5,000.00	2,916.66	28.1	3,593.97
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		10,851.98	60,508.99	60,411.55	101,581.00	59,255.52	59.4	41,169.45
FUND TOTAL		10,851.98	60,508.99	60,411.55	101,581.00	59,255.52	59.4	41,169.45
192-542 ADOLESCENT OPPORTUNITY PROGRAM AOP FFY2013 #641WL31								
400	PERSONAL SERVICES	13,358.70	91,017.55	91,017.55	157,183.00	91,690.07	57.9	66,165.45
500	CONTRACTUAL SERVICES		3,314.08	3,314.08	17,316.00	10,100.99	19.1	14,001.92
600	CONSUMABLE SUPPLIES	351.26	1,912.59	1,912.59	10,955.00	6,390.40	17.4	9,042.41
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		13,709.96	96,244.22	96,244.22	185,454.00	108,181.46	51.8	89,209.78
FUND TOTAL		13,709.96	96,244.22	96,244.22	185,454.00	108,181.46	51.8	89,209.78
193-460 SOC SERV BLOCK GRANT - AERC		AFTERNOON EVENING REPORT CTR						
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL								
210-800 SPECIAL ASSESS PKY I & S FUND		DEBT SERVICE						
800	DEBT SERVICE							
DEPARTMENT TOTAL								
FUND TOTAL								

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		19,900.58	25,029.12	275,067.95	160,456.30	9.0	250,038.83
800	DEBT SERVICE	2,028,492.68	5,713,637.59	5,713,637.59	7,788,847.30	4,543,494.25	73.3	2,075,209.71
900	CAPITAL OUTLAY & OTHER			9,697.24	10,670.62	6,224.52	90.8	973.38
	DEPARTMENT TOTAL	2,028,492.68		5,748,363.95		4,710,175.07	71.1	
			5,733,538.17		8,074,585.87			2,326,221.92
	FUND TOTAL	2,028,492.68		5,748,363.95		4,710,175.07	71.1	
			5,733,538.17		8,074,585.87			2,326,221.92
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
800 DEBT SERVICE								
	DEPARTMENT TOTAL							
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
800	DEBT SERVICE		24,087.50	24,087.50	24,087.50	14,051.04	100.0	
900	CAPITAL OUTLAY & OTHER		18,756.53	18,756.53	18,756.53	10,941.30	100.0	
	DEPARTMENT TOTAL		42,844.03	42,844.03		24,992.34	100.0	
	FUND TOTAL		42,844.03	42,844.03	42,844.03	24,992.34	100.0	
280-800 INDUSTRIAL PARK I & S FUND		DEBT SERVICE						
900 CAPITAL OUTLAY & OTHER								
	DEPARTMENT TOTAL							
	FUND TOTAL							
291-800 MS DEV. BANK G/O-NISSAN PROJEC		DEBT SERVICE						
800	DEBT SERVICE		359,915.63	357,915.63	600,628.66	350,366.71	59.5	242,713.03

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			359,915.63	357,915.63	600,628.66	350,366.71	59.5	242,713.03
FUND TOTAL			359,915.63	357,915.63	600,628.66	350,366.71	59.5	242,713.03
303-151 HISTORIC COURTHOUSE REPAIR		BUILDINGS AND GROUNDS						
900	CAPITAL OUTLAY & OTHER	66,976.57	66,976.57	73,130.38	126,784.77	73,957.78	57.6	53,654.39
DEPARTMENT TOTAL		66,976.57	66,976.57	73,130.38	126,784.77	73,957.78	57.6	53,654.39
FUND TOTAL		66,976.57	66,976.57	73,130.38	126,784.77	73,957.78	57.6	53,654.39
308-300 \$7 MILLION 2013 CAPITAL PROJEC ROAD								
900	CAPITAL OUTLAY & OTHER	71,736.73	171,736.73	405,528.13	1,406,212.70	820,290.68	28.8	1,000,684.57
DEPARTMENT TOTAL		71,736.73	171,736.73	405,528.13	1,406,212.70	820,290.68	28.8	1,000,684.57
308-323 \$7 MILLION 2013 CAPITAL PROJEC PROVIDENCE DR								
500	CONTRACTUAL SERVICES		3,206.47	3,206.47	3,206.04	1,870.19	100.0	-.43
DEPARTMENT TOTAL			3,206.47	3,206.47	3,206.04	1,870.19	100.0	-.43
308-326 \$7 MILLION 2013 CAPITAL PROJEC CHURCH ROAD								
500	CONTRACTUAL SERVICES		25,256.50	25,256.50	25,256.50	14,732.95	100.0	
DEPARTMENT TOTAL			25,256.50	25,256.50	25,256.50	14,732.95	100.0	
308-328 \$7 MILLION 2013 CAPITAL PROJEC RICE ROAD								
500	CONTRACTUAL SERVICES		1,702.50	1,702.50	1,702.50	993.12	100.0	
900	CAPITAL OUTLAY & OTHER		66,937.89	66,937.89	66,937.89	39,047.10	100.0	
DEPARTMENT TOTAL			68,640.39	68,640.39	68,640.39	40,040.22	100.0	

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
308-330 \$7 MILLION 2013 CAPITAL PROJEC KING RANCH ROAD								
500	CONTRACTUAL SERVICES	15,800.00	80,870.74	80,870.74	89,100.74	51,975.43	90.7	8,230.00
	DEPARTMENT TOTAL	15,800.00	80,870.74	80,870.74	89,100.74	51,975.43	90.7	8,230.00
308-332 \$7 MILLION 2013 CAPITAL PROJEC CIRCUIT COURT BUILDING								
500	CONTRACTUAL SERVICES		105,230.78	105,230.78	108,392.78	63,229.12	97.0	3,162.00
	DEPARTMENT TOTAL		105,230.78	105,230.78	108,392.78	63,229.12	97.0	3,162.00
308-335 \$7 MILLION 2013 CAPITAL PROJEC LOST RABBIT								
500	CONTRACTUAL SERVICES		375.18	375.18	375.18	218.85	100.0	
	DEPARTMENT TOTAL		375.18	375.18	375.18	218.85	100.0	
308-336 \$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD								
500	CONTRACTUAL SERVICES		287.50	287.50	287.50	167.70	100.0	
900	CAPITAL OUTLAY & OTHER		87,393.86	87,393.86	87,393.86	50,979.75	100.0	
	DEPARTMENT TOTAL		87,681.36	87,681.36	87,681.36	51,147.45	100.0	
308-343 \$7 MILLION 2013 CAPITAL PROJEC JASIMINE COURT								
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
308-345 \$7 MILLION 2013 CAPITAL PROJEC HALLEY CREEK DRIVE								
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
308-346 \$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD EXTENSION								
500	CONTRACTUAL SERVICES		20,619.60	20,619.60	20,619.60	12,028.10	100.0	

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			20,619.60	20,619.60	20,619.60	12,028.10	100.0	
FUND TOTAL		87,536.73	563,617.75	797,409.15	1,809,485.29	1,055,532.99	44.0	1,012,076.14
309-651 \$1.5 MILLION 2013 URBAN FUND URBAN DEVELOPMENT								
500	CONTRACTUAL SERVICES	6,500.00	650,650.00	650,650.00	650,650.00	379,545.82	100.0	
600	CONSUMABLE SUPPLIES	1,132.45	1,132.45	1,132.45	1,132.45	660.59	100.0	
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	10,490.25	82,664.53	85,217.83	95,399.67	55,649.80	89.3	10,181.84
DEPARTMENT TOTAL		18,122.70	734,446.98	737,000.28	747,182.12	435,856.21	98.6	10,181.84
FUND TOTAL		18,122.70	734,446.98	737,000.28	747,182.12	435,856.21	98.6	10,181.84
310-300 HAMPTON HILLS ROAD								
600 CONSUMABLE SUPPLIES								
DEPARTMENT TOTAL								
FUND TOTAL								
312-300 BOZEMAN ROAD 5-LANE PROJECT ROAD								
500	CONTRACTUAL SERVICES		204,000.00					
900	CAPITAL OUTLAY & OTHER			204,000.00	204,000.00	119,000.00	100.0	
DEPARTMENT TOTAL			204,000.00	204,000.00	204,000.00	119,000.00	100.0	
FUND TOTAL			204,000.00	204,000.00	204,000.00	119,000.00	100.0	
313-300 KEMPER CREEK PROJECT ROAD								
600 CONSUMABLE SUPPLIES								

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

DEPARTMENT TOTAL								

FUND TOTAL								

314-300	REUNION PARKWAY PHASE III ROAD							
500	CONTRACTUAL SERVICES		56,750.00					
800	DEBT SERVICE			56,750.00	56,750.00	33,104.16	100.0	
900	CAPITAL OUTLAY & OTHER							

DEPARTMENT TOTAL			56,750.00	56,750.00	56,750.00	33,104.16	100.0	

FUND TOTAL			56,750.00	56,750.00	56,750.00	33,104.16	100.0	

315-300	2014 \$15 MILLION ROAD BONDS ROAD							
500	CONTRACTUAL SERVICES		63,000.00		63,000.00	36,750.00		63,000.00
800	DEBT SERVICE		231,375.00	231,375.00	231,375.00	134,968.75	100.0	

DEPARTMENT TOTAL			294,375.00	231,375.00	294,375.00	171,718.75	78.5	63,000.00

315-311	2014 \$15 MILLION ROAD BONDS HIGHLAND COLONY NORTH							
500	CONTRACTUAL SERVICES	42,000.00	126,000.00	189,000.00	350,000.00	204,166.66	54.0	161,000.00
900	CAPITAL OUTLAY & OTHER				3,150,000.00	1,837,500.00		3,150,000.00

DEPARTMENT TOTAL			42,000.00	189,000.00	3,500,000.00	2,041,666.66	5.4	3,311,000.00

315-312	2014 \$15 MILLION ROAD BONDS YANDELL RD							
500	CONTRACTUAL SERVICES	60,000.00	120,000.00	120,000.00	450,000.00	262,500.00	26.6	330,000.00
900	CAPITAL OUTLAY & OTHER				4,050,000.00	2,362,500.00		4,050,000.00

DEPARTMENT TOTAL			60,000.00	120,000.00	4,500,000.00	2,625,000.00	2.6	4,380,000.00

315-313	2014 \$15 MILLION ROAD BONDS BOZEMAN 5 LANE							
500	CONTRACTUAL SERVICES	45,600.00	91,200.00	295,200.00	295,200.00	172,200.00	100.0	

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
315-313 2014 \$15 MILLION ROAD BONDS BOZEMAN 5 LANE								
900	CAPITAL OUTLAY & OTHER				1,500,400.00	875,233.33		1,500,400.00
	DEPARTMENT TOTAL	45,600.00	91,200.00	295,200.00	1,795,600.00	1,047,433.33	16.4	1,500,400.00
315-314 2014 \$15 MILLION ROAD BONDS REUNION III								
500	CONTRACTUAL SERVICES	18,011.64	35,261.64	92,011.64	175,000.00	102,083.33	52.5	82,988.36
900	CAPITAL OUTLAY & OTHER				1,575,000.00	918,750.00		1,575,000.00
	DEPARTMENT TOTAL	18,011.64	35,261.64	92,011.64	1,750,000.00	1,020,833.33	5.2	1,657,988.36
315-315 2014 \$15 MILLION ROAD BONDS 2015 ROAD PLAN								
900	CAPITAL OUTLAY & OTHER	164,249.42	300,537.76	300,537.76	3,268,625.00	1,906,697.87	9.1	2,968,087.24
	DEPARTMENT TOTAL	164,249.42	300,537.76	300,537.76	3,268,625.00	1,906,697.87	9.1	2,968,087.24
	FUND TOTAL	329,861.06	967,374.40	1,228,124.40	15,108,600.00	8,813,349.94	8.1	13,880,475.60
316-300 \$6M MDOT PROJECT ROAD								
500	CONTRACTUAL SERVICES	13,613.76	136,388.01	136,388.01	149,319.71	87,103.16	91.3	12,931.70
	DEPARTMENT TOTAL	13,613.76	136,388.01	136,388.01	149,319.71	87,103.16	91.3	12,931.70
	FUND TOTAL	13,613.76	136,388.01	136,388.01	149,319.71	87,103.16	91.3	12,931.70
401-220 CANTEEN FUND DETENTION CENTER/JAIL								
600	CONSUMABLE SUPPLIES	35,116.86	183,613.58	183,613.58	338,953.29	197,722.75	54.1	155,339.71
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	35,116.86	183,613.58	183,613.58	338,953.29	197,722.75	54.1	155,339.71
	FUND TOTAL	35,116.86	183,613.58	183,613.58	338,953.29	197,722.75	54.1	155,339.71

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
402-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900	CAPITAL OUTLAY & OTHER	64,318.43	64,318.43	64,318.43	82,000.00	47,833.33	78.4	17,681.57
	DEPARTMENT TOTAL	64,318.43	64,318.43	64,318.43	82,000.00	47,833.33	78.4	17,681.57
402-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	12,324.20	46,313.60	46,313.60	54,600.15	31,850.08	84.8	8,286.55
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	12,324.20	46,313.60	46,313.60	54,600.15	31,850.08	84.8	8,286.55
	FUND TOTAL	76,642.63	110,632.03	110,632.03	136,600.15	79,683.41	80.9	25,968.12
653-901 LITTER LAW VIOLATIONS		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
654-901 DRUG VIOLATION		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
655-901 STATE COURT EDUCATION FUND		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
656-901	CIVIL LEGAL ASSISTANCE FUND	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
657-901	COMPREHENSIVE ELEC. COURT SYS	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
658-901	TRAUMA TRAFFIC	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
659-901	VICTIMS BOND FEE	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
660-901	APPEARANCE BOND FEE	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL								
FUND TOTAL								
661-901	VICTIMS OF DOM VIOLENCE FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
662-901	EXPUNGE ASSESSMENT	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
666-901	CRIMINAL JUSTICE FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
667-901	TRAFFIC VIOLATIONS FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								

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

668-901	IMPLIED CONSENT LAW VIOL FUND							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

669-901	GAME & FISH LAW VIOL FUND							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

670-901	OTHER MISDEMEANORS FUND							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

671-901	OTHER FELONIES FUND							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

672-901	RECORDS MANAGEMENT PROGRAM							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
672-901	RECORDS MANAGEMENT PROGRAM	AGENCY DEPARTMENTS						
900	CAPITAL OUTLAY & OTHER		19,609.64	19,609.64	57,043.24	33,275.22	34.3	37,433.60
	DEPARTMENT TOTAL		19,609.64	19,609.64	57,043.24	33,275.22	34.3	37,433.60
	FUND TOTAL		19,609.64	19,609.64	57,043.24	33,275.22	34.3	37,433.60
673-901	COURT CONSTITUENTS FUND	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
674-901	HUNTERS VIOLATION	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
675-901	WIRELESS COMMUNICATION-MHP	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
676-901	ADULT DRIVER'S TRAINING	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL								
FUND TOTAL								
677-901	MOTOR VEHICLE LIABILITY INS.							
AGENCY DEPARTMENTS								
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL								
FUND TOTAL								
678-901	MISS. CHILDREN'S TRUST FUND							
AGENCY DEPARTMENTS								
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL								
FUND TOTAL								
681-000	PAYROLL CLEARING ACCOUNT							
RECEIPTS								
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
681-100	PAYROLL CLEARING ACCOUNT							
BOARD OF SUPERVISORS								
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL								
690-550	HOLMES COMMUNITY COLLEGE-MAINT							
HOLMES CC MAINTENANCE								
700	GRANTS & SUBSIDIES	57,408.30	1,210,499.24	1,210,499.24	1,376,354.00	802,873.16	87.9	165,854.76

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

690-550	HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE							

900	CAPITAL OUTLAY & OTHER				1,480.46	863.60		1,480.46
	DEPARTMENT TOTAL	57,408.30	1,210,499.24	1,210,499.24	1,377,834.46	803,736.76	87.8	167,335.22
	FUND TOTAL	57,408.30	1,210,499.24	1,210,499.24	1,377,834.46	803,736.76	87.8	167,335.22

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

700	GRANTS & SUBSIDIES	57,408.27	1,210,498.91	1,210,498.91	1,376,354.00	802,873.16	87.9	165,855.09
900	CAPITAL OUTLAY & OTHER				1,480.46	863.60		1,480.46
	DEPARTMENT TOTAL	57,408.27	1,210,498.91	1,210,498.91	1,377,834.46	803,736.76	87.8	167,335.55
	FUND TOTAL	57,408.27	1,210,498.91	1,210,498.91	1,377,834.46	803,736.76	87.8	167,335.55

693-901	YOUTH SERVICE RESTITUTION							
		AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

697-101	CHANCERY CLERK EMPLOYEES							
		CHANCERY CLERK						

400	PERSONAL SERVICES	55,075.91	366,400.67					
	DEPARTMENT TOTAL	55,075.91	366,400.67					
	FUND TOTAL	55,075.91	366,400.67					

698-102	CIRCUIT CLERK EMPLOYEES							
		CIRCUIT CLERK						

400	PERSONAL SERVICES	33,852.23	239,676.17					

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		33,852.23	239,676.17					
FUND TOTAL		33,852.23	239,676.17					
REPORT TOTAL		9,143,774.86	41,409,941.48	42,479,593.68	84,936,279.33	49,546,159.42	50.0	42,456,685.65