

General Ledger Budgeted Receipts									
2014 - 2015 Fiscal Year through May									
Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
001-000 GENERAL COUNTY FUND		RECEIPTS							
200	REALTY/PERSONAL PROPERTY	281,260.87	16,617,913.49	16,620,468.05	17,283,478.00	11,510,796.35	96.1	663,009.95	
201	MOTOR VEHICLE/AD VALOREM	351,823.05	2,458,831.54	2,458,831.54	3,358,892.00	2,237,022.07	73.2	900,060.46	
204	LAND REDEMPTION	11,015.71	236,331.82	236,331.82	296,822.66	197,683.89	79.6	60,490.84	
205	PENALTY ON TAXES	15,849.25	120,413.48	120,413.48	136,426.54	90,860.08	88.2	16,013.06	
206	MINERAL STAMPS		177.22	177.22	1,042.70	694.44	16.9	865.48	
211	LOCAL PRIVILEGE LICENSE	194.28	4,993.91	4,993.91	8,346.63	5,558.86	59.8	3,352.72	
212	CHANCERY CLERK FEES	1,322.00	8,879.00	8,879.00	12,306.25	8,195.96	72.1	3,427.25	
213	CIRCUIT CLERK FEES	2,545.00	16,192.50	16,192.50	30,843.40	20,541.70	52.4	14,650.90	
214	COMMISSION ON ADD. PRIV.	93,663.17	1,309,494.47	1,309,494.47	1,750,000.00	1,165,500.00	74.8	440,505.53	
215	SHERIFF FEES	10,958.88	59,210.64	59,210.64	78,984.27	52,603.52	74.9	19,773.63	
216	JUSTICE COURT FEES	39,374.00	286,893.92	286,893.92	439,952.08	293,008.09	65.2	153,058.16	
220	LAW LIBRARY FEES		12,524.17						
221	MOBILE HOME REGISTRATION	80.00	190.00	190.00	165.00	109.89	115.1	-25.00	
222	AIRCRAFT FEES		1,610.04	1,610.04	1,768.73	1,177.97	91.0	158.69	
230	JUSTICE COURT FINES	61,270.62	446,170.49	446,170.49	742,347.17	494,403.22	60.1	296,176.68	
234	YOUTH COURT FINES	6,435.00	59,764.42	59,764.42	163,186.77	108,682.39	36.6	103,422.35	
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	3,369.60	13,592.34	13,592.34				-13,592.34	
261	REIMB STATE WELFARE DEPT	14,533.58	137,895.08	137,895.08	154,296.12	102,761.22	89.3	16,401.04	
262	REIMB FOR HOMESTEAD EXEM		1,117,966.51	599,490.39	1,000,000.00	666,000.00	59.9	400,509.61	
266	VEHICLE RENTAL TAX FROM		257,172.03	79,159.86	85,000.00	56,610.00	93.1	5,840.14	
267	RAILCAR TAXES FROM STATE		49,642.99	17,299.89	15,000.00	9,990.00	115.3	-2,299.89	
268	STATE GRANT		126,353.31	126,353.31	200,000.00	133,200.00	63.1	73,646.69	
271	DUI ENFORCEMENT PROGRAM		75,312.39	75,312.39	90,000.00	59,940.00	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	43,882.04	43,882.04	43,882.04	29,225.44	100.0	-24,548.64	
275	COUNTY COURT JUDGES		24,548.64	24,548.64					
282	MOTOR VEHICLE FUEL TAX		90,887.26						
283	MOTOR VEHICLE LICENSES	39,944.84	165,515.01	73,486.78	170,474.01	113,535.69	43.1	96,987.23	
286	OIL SEVERANCE FROM STATE	106.42	3,715.46	971.56				-971.56	
288	LIQUOR PRIV TAX FROM STA	1,800.00	12,975.00	12,975.00	15,450.00	10,289.70	83.9	2,475.00	
291	PAYMENT IN LIEU OF TAXES				9,684.29	6,449.74		9,684.29	
297	OVERWEIGHT FINES		2,525.50		4,950.00	3,296.70		4,950.00	
298	DONATIONS								
200 - 299 REVENUES		940,467.73	23,944,272.28	23,006,070.97	26,093,298.66	17,378,136.92	88.1	3,087,227.69	
306	REIM- CITY OF MADISON		51,537.50	51,537.50				-51,537.50	
321	HOUSING LOCAL PRISONERS	27,318.29	1,246,384.82	1,241,984.82	1,281,300.24	853,345.96	96.9	39,315.42	
330	INTEREST INCOME	7,745.89	48,745.51	43,531.11	9,352.74	6,228.92	465.4	-34,178.37	
332	RENTAL INCOME	8,699.50	10,299.50	10,299.50	19,119.72	12,733.73	53.8	8,820.22	
336	SALES		710.00	710.00	1,851.00	1,232.77	38.3	1,141.00	

General Ledger Budgeted Receipts  
2014 - 2015 Fiscal Year through May

Obj.	Description	May Receipts	2014 - 2015 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
340	REFUNDS	208.26	233,476.29	233,476.29				-233,476.29
345	DISTRICT ATTORNEY PAYROL		89,394.48	89,394.48	168,000.00	111,888.00	53.2	78,605.52
346	INSURANCE SETTLEMENT		2,878.95	2,878.95				-2,878.95
352	PHONE FEES/JAIL	7,167.20	60,212.76	60,212.76	122,215.33	81,395.41	49.2	62,002.57
361	SALE OF FIXED ASSETS				61,832.50	41,180.45		61,832.50
364	FRANCHISE TAXES		77,951.83	77,951.83	123,429.48	82,204.03	63.1	45,477.65
376	UNCLAIMED FUND - CIRCUIT				85,360.41	56,850.03	34.5	55,856.33
378	MISCELLANEOUS REVENUE	2,979.10	39,253.70	29,504.08	14,400.00	9,590.40	71.6	4,078.00
379	COUNTY RX REBATE CARD		11,762.00	10,322.00				
387	TRANSFERS IN		1,910.22	98,910.22	1,619,037.44	1,078,278.94	6.1	1,520,127.22
389	BEGINNING CASH				1,393,025.93	927,755.27		1,393,025.93
392	HOST FEES							
398	BANK TRANSFER	500,000.00	1,736,180.00					
300 - 399 REVENUES		554,118.24	3,610,697.56	1,950,713.54	4,898,924.79	3,262,683.91	39.8	2,948,211.25
DEPARTMENT TOTAL		1,494,585.97	27,554,969.84	24,956,784.51	30,992,223.45	20,640,820.83	80.5	6,035,438.94
FUND TOTAL		1,494,585.97	27,554,969.84	24,956,784.51	30,992,223.45	20,640,820.83	80.5	6,035,438.94
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	17,304.67	1,134,948.72	1,135,097.33	1,180,956.00	786,516.70	96.1	45,858.67
201	MOTOR VEHICLE/AD VALOREM	20,467.59	143,005.20	143,005.20	195,398.00	130,135.07	73.1	52,392.80
222	AIRCRAFT FEES		93.67	93.67	19.68	13.11	475.9	-73.99
282	MOTOR VEHICLE FUEL TAX		1,266.88					
283	MOTOR VEHICLE LICENSES	461.36	1,921.06	2,412.61	415.62	276.80	580.4	-1,996.99
286	OIL SEVERANCE FROM STATE	1.48	51.74	51.74				-51.74
200 - 299 REVENUES		38,235.10	1,281,287.27	1,280,660.55	1,376,789.30	916,941.68	93.0	96,128.75
330	INTEREST INCOME			277.19	1,182.25	787.38	23.4	905.06
389	BEGINNING CASH				171,385.23	114,142.56		171,385.23
300 - 399 REVENUES				277.19	172,567.48	114,929.94	.1	172,290.29
DEPARTMENT TOTAL		38,235.10	1,281,287.27	1,280,937.74	1,549,356.78	1,031,871.62	82.6	268,419.04
FUND TOTAL		38,235.10	1,281,287.27	1,280,937.74	1,549,356.78	1,031,871.62	82.6	268,419.04
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME			124.85				-124.85



		General Ledger Budgeted Receipts						
		2014 - 2015 Fiscal Year through May						
Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
378	MISCELLANEOUS REVENUE		725,390.80	725,390.80	725,390.80	483,110.27	100.0	
300 - 399	REVENUES		725,390.80	725,515.65	725,390.80	483,110.27	100.0	-124.85
	DEPARTMENT TOTAL		725,390.80	725,515.65	725,390.80	483,110.27	100.0	-124.85
	FUND TOTAL		725,390.80	725,515.65	725,390.80	483,110.27	100.0	-124.85
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	93,467.00	385,810.42	380,535.42	632,035.01	420,935.32	60.2	251,499.59
200 - 299	REVENUES	93,467.00	385,810.42	380,535.42	632,035.01	420,935.32	60.2	251,499.59
330	INTEREST INCOME			96.61	389.99	259.73	24.7	293.38
340	REFUNDS				798.28	531.65		798.28
378	MISCELLANEOUS REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES			96.61	1,188.27	791.38	8.1	1,091.66
	DEPARTMENT TOTAL	93,467.00	385,810.42	380,632.03	633,223.28	421,726.70	60.1	252,591.25
	FUND TOTAL	93,467.00	385,810.42	380,632.03	633,223.28	421,726.70	60.1	252,591.25
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		584,066.17	584,066.17	495,490.02	329,996.35	117.8	-88,576.15
200 - 299	REVENUES		584,066.17	584,066.17	495,490.02	329,996.35	117.8	-88,576.15
330	INTEREST INCOME			204.76	845.84	563.33	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	563.33	24.2	641.08
	DEPARTMENT TOTAL		584,066.17	584,270.93	496,335.86	330,559.68	117.7	-87,935.07
	FUND TOTAL		584,066.17	584,270.93	496,335.86	330,559.68	117.7	-87,935.07

		2014 - 2015 Fiscal Year through May			Budgeted Receipts			
Obj.	Description	May 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	36,630.00		55,000.00
200 - 299	REVENUES				55,000.00	36,630.00		55,000.00
330	INTEREST INCOME			22.95	114.77	76.44	19.9	91.82
389	BEGINNING CASH							
300 - 399	REVENUES			22.95	114.77	76.44	19.9	91.82
DEPARTMENT TOTAL				22.95	55,114.77	36,706.44		55,091.82
FUND TOTAL				22.95	55,114.77	36,706.44		55,091.82
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	12,332.74	2,412,480.76	2,401,395.95	3,417,054.92	2,275,758.58	70.2	1,015,658.97
330	INTEREST INCOME	134.25	496.60	496.60	596.08	396.99	83.3	99.48
340	REFUNDS							
387	TRANSFERS IN		750,000.00					
398	BANK TRANSFER							
300 - 399	REVENUES	12,466.99	3,162,977.36	2,401,892.55	3,417,651.00	2,276,155.57	70.2	1,015,758.45
DEPARTMENT TOTAL		12,466.99	3,162,977.36	2,401,892.55	3,417,651.00	2,276,155.57	70.2	1,015,758.45
FUND TOTAL		12,466.99	3,162,977.36	2,401,892.55	3,417,651.00	2,276,155.57	70.2	1,015,758.45
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	61.99	26.4	68.43
389	BEGINNING CASH				95,818.11	63,814.86		95,818.11
300 - 399	REVENUES			24.65	95,911.19	63,876.85		95,886.54
DEPARTMENT TOTAL			6,097.56	6,122.21	95,911.19	63,876.85	6.3	89,788.98
FUND TOTAL			6,097.56	6,122.21	95,911.19	63,876.85	6.3	89,788.98



		2014 - 2015 Fiscal Year through May			General Ledger Budgeted Receipts			
Obj.	Description	May 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	18,521.37	1,191,664.28	1,191,823.29	1,238,770.00	825,020.82	96.2	46,946.71
201	MOTOR VEHICLE/AD VALOREM	21,899.99	153,052.25	153,052.25	209,076.00	139,244.62	73.2	56,023.75
222	AIRCRAFT FEES		100.24	100.24				-100.24
282	MOTOR VEHICLE FUEL TAX		1,355.56	-1,355.56				1,355.56
283	MOTOR VEHICLE LICENSES	493.65	2,055.51	493.65				-493.65
286	OIL SEVERANCE FROM STATE	1.58	55.37	1.58				-1.58
298	DONATIONS							
200	- 299 REVENUES	40,916.59	1,348,283.21	1,344,115.45	1,447,846.00	964,265.44	92.8	103,730.55
389	BEGINNING CASH				1,584.11	1,055.02		1,584.11
300	- 399 REVENUES				1,584.11	1,055.02		1,584.11
	DEPARTMENT TOTAL	40,916.59	1,348,283.21	1,344,115.45	1,449,430.11	965,320.46	92.7	105,314.66
	FUND TOTAL	40,916.59	1,348,283.21	1,344,115.45	1,449,430.11	965,320.46	92.7	105,314.66
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,038.50	66,819.13	66,828.05	69,464.00	46,263.02	96.2	2,635.95
201	MOTOR VEHICLE/AD VALOREM	1,230.04	8,599.14	8,599.14	11,724.00	7,808.18	73.3	3,124.86
222	AIRCRAFT FEES		5.60	5.60		3.94	94.7	.31
282	MOTOR VEHICLE FUEL TAX		75.99					
283	MOTOR VEHICLE LICENSES	27.68	115.25	144.74	124.83	83.14	115.9	-19.91
286	OIL SEVERANCE FROM STATE	.08	3.06	3.06				-3.06
200	- 299 REVENUES	2,296.30	75,618.17	75,580.59	81,318.74	54,158.28	92.9	5,738.15
330	INTEREST INCOME			5.39	259.24	172.65	2.0	253.85
387	TRANSFERS IN							

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through May								
Obj.	Description	May Receipts	2014 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
389	BEGINNING CASH				24,025.30	16,000.85		24,025.30
300 - 399	REVENUES			5.39	24,284.54	16,173.50		24,279.15
	DEPARTMENT TOTAL	2,296.30	75,618.17	75,585.98	105,603.28	70,331.78	71.5	30,017.30
	FUND TOTAL	2,296.30	75,618.17	75,585.98	105,603.28	70,331.78	71.5	30,017.30
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269	STATE GRANT				76,258.83	50,788.38		76,258.83
200 - 299	REVENUES				76,258.83	50,788.38		76,258.83
322	911 FEES	89,794.77	826,156.12	825,135.43	1,248,416.34	831,445.28	66.0	423,280.91
330	INTEREST INCOME			177.12	642.24	427.73	27.5	465.12
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				240,015.02	159,850.00		240,015.02
300 - 399	REVENUES	89,794.77	826,156.12	825,312.55	1,489,073.60	991,723.01	55.4	663,761.05
	DEPARTMENT TOTAL	89,794.77	826,156.12	825,312.55	1,565,332.43	1,042,511.39	52.7	740,019.88
	FUND TOTAL	89,794.77	826,156.12	825,312.55	1,565,332.43	1,042,511.39	52.7	740,019.88
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,288.50	1,288.50	1,288.50				-1,288.50
200 - 299	REVENUES	1,288.50	1,288.50	1,288.50				-1,288.50
387	TRANSFERS IN			125,281.15	125,281.15	83,437.25	100.0	
300 - 399	REVENUES			125,281.15	125,281.15	83,437.25	100.0	
	DEPARTMENT TOTAL	1,288.50	1,288.50	126,569.65	125,281.15	83,437.25	101.0	-1,288.50
	FUND TOTAL	1,288.50	1,288.50	126,569.65	125,281.15	83,437.25	101.0	-1,288.50
104-000 LAW LIBRARY		RECEIPTS						
220	LAW LIBRARY FEES	2,087.00	2,202.00	14,726.17	28,401.93	18,915.69	51.8	13,675.76



General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through May								
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104-000 LAW LIBRARY		RECEIPTS						
200 - 299	REVENUES	2,087.00	2,202.00	14,726.17	28,401.93	18,915.69	51.8	13,675.76
DEPARTMENT TOTAL		2,087.00	2,202.00	14,726.17	28,401.93	18,915.69	51.8	13,675.76
104-531 LAW LIBRARY		LAW LIBRARY						
220	LAW LIBRARY FEES							
200 - 299	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL		2,087.00	2,202.00	14,726.17	28,401.93	18,915.69	51.8	13,675.76
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	12,606.00	1,605,289.61	1,605,289.61	1,319,419.00	878,733.05	121.6	-285,870.61
201	MOTOR VEHICLE/AD VALOREM	33,122.06	223,588.00	223,588.00	296,354.00	197,371.76	75.4	72,766.00
222	AIRCRAFT FEES		370.00	370.00	260.51	173.50	142.0	-109.49
270	STATE GRANT				23,162.23	15,426.05		23,162.23
282	MOTOR VEHICLE FUEL TAX		5,004.22					
283	MOTOR VEHICLE LICENSES	805.27	3,440.96	4,298.93	4,540.36	3,023.88	94.6	241.43
286	OIL SEVERANCE FROM STATE	5.85	204.50	204.50				-204.50
200 - 299	REVENUES	46,539.18	1,837,897.29	1,833,751.04	1,643,736.10	1,094,728.24	111.5	-190,014.94
306	REIM- CITY OF MADISON			98.86	689.52	459.22	14.3	590.66
330	INTEREST INCOME			2.12				-2.12
340	REFUNDS		2.12					
387	TRANSFERS IN			595.36	595.36	396.51	100.0	
389	BEGINNING CASH				505,847.93	336,894.72		505,847.93
391	OTHER REVENUES							
392	HOST FEES	94,478.64	359,152.24	359,152.24	564,537.91	375,982.25	63.6	205,385.67
300 - 399	REVENUES	94,478.64	359,154.36	359,848.58	1,071,670.72	713,732.70	33.5	711,822.14
DEPARTMENT TOTAL		141,017.82	2,197,051.65	2,193,599.62	2,715,406.82	1,808,460.94	80.7	521,807.20
FUND TOTAL		141,017.82	2,197,051.65	2,193,599.62	2,715,406.82	1,808,460.94	80.7	521,807.20
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								
330	INTEREST INCOME			10.38				-10.38

General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts		
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107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS										
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387 TRANSFERS IN										
300 - 399 REVENUES				10.38				-10.38		
-----										
DEPARTMENT TOTAL				10.38				-10.38		
FUND TOTAL				10.38				-10.38		
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108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS										
-----										
214 COMMISSION ON ADD. PRIV.		4,499.50	34,252.50	34,252.50	51,276.75	34,150.32	66.7	17,024.25		
200 - 299 REVENUES		4,499.50	34,252.50	34,252.50	51,276.75	34,150.32	66.7	17,024.25		
330 INTEREST INCOME				37.21	160.91	107.17	23.1	123.70		
387 TRANSFERS IN					36,562.34	24,350.52		36,562.34		
389 BEGINNING CASH										
300 - 399 REVENUES				37.21	36,723.25	24,457.69	.1	36,686.04		
-----										
DEPARTMENT TOTAL				4,499.50	34,252.50	34,289.71	88,000.00	58,608.01	38.9	53,710.29
FUND TOTAL				4,499.50	34,252.50	34,289.71	88,000.00	58,608.01	38.9	53,710.29
-----										
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	31,294.07	39.6	28,356.99		
268 STATE GRANT	672.00		672.00	672.00	20,867.00	13,897.42	3.2	20,195.00		
298 DONATIONS			150.00	150.00	3,631.75	2,418.75	4.1	3,481.75		



General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through May								
Obj.	Description	May 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	672.00	19,453.10	19,453.10	71,486.84	47,610.24	27.2	52,033.74
330	INTEREST INCOME	24.75	170.66	161.62	179.91	119.82	89.8	18.29
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU		20.00	20.00				-20.00
361	SALE OF FIXED ASSETS				13,815.00	9,200.79		13,815.00
378	MISCELLANEOUS REVENUE	200.00	1,890.00	1,890.00	10,080.00	6,713.28	18.7	8,190.00
383	OTHER INCOME/SALES							
387	TRANSFERS IN							
389	BEGINNING CASH				54,438.25	36,255.87		54,438.25
398	BANK TRANSFER							
-----								
300 - 399	REVENUES	224.75	2,080.66	2,071.62	78,513.16	52,289.76	2.6	76,441.54
-----								
	DEPARTMENT TOTAL	896.75	21,533.76	21,524.72	150,000.00	99,900.00	14.3	128,475.28
-----								
	FUND TOTAL	896.75	21,533.76	21,524.72	150,000.00	99,900.00	14.3	128,475.28
-----								
114-000	FIRE INS REBATE FUND	RECEIPTS						
-----								
268	STATE GRANT							
289	STATE GRANT				165,014.60	109,899.72		165,014.60
-----								
200 - 299	REVENUES				165,014.60	109,899.72		165,014.60
330	INTEREST INCOME			18.51	77.63	51.70	23.8	59.12
378	MISCELLANEOUS REVENUE				10,000.00	6,660.00		10,000.00
387	TRANSFERS IN							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES			18.51	10,077.63	6,711.70	.1	10,059.12
-----								
	DEPARTMENT TOTAL			18.51	175,092.23	116,611.42		175,073.72
-----								
	FUND TOTAL			18.51	175,092.23	116,611.42		175,073.72
-----								
115-000	1/4 MILL FIRE DISTRICT FUND	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	3,220.30	391,547.78	391,547.78	439,040.00	292,400.64	89.1	47,492.22

General Ledger Budgeted Receipts  
2014 - 2015 Fiscal Year through May

Obj.	Description	May Receipts	2014 - 2015 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS						
201	MOTOR VEHICLE/AD VALOREM	8,386.98	56,615.49	56,615.49	75,026.00	49,967.32	75.4	18,410.51
222	AIRCRAFT FEES		93.67	93.67	29.51	19.65	317.4	-64.16
268	STATE GRANT	70,000.00	70,000.00	70,000.00				-70,000.00
279	STATE GRANT/LOAN							
282	MOTOR VEHICLE FUEL TAX		1,266.88					
283	MOTOR VEHICLE LICENSES	203.87	871.15	1,088.36	952.23	634.19	114.2	-136.13
286	OIL SEVERANCE FROM STATE	1.48	51.74	51.74				-51.74
289	STATE GRANT							
200	- 299 REVENUES	81,812.63	520,446.71	519,397.04	515,047.74	343,021.80	100.8	-4,349.30
330	INTEREST INCOME			12.57	190.77	127.05	6.5	178.20
340	REFUNDS							
346	INSURANCE SETTLEMENT							
387	TRANSFERS IN							
389	BEGINNING CASH				1,480.46	985.99		1,480.46
300	- 399 REVENUES			12.57	1,671.23	1,113.04	.7	1,658.66
DEPARTMENT TOTAL		81,812.63	520,446.71	519,409.61	516,718.97	344,134.84	100.5	-2,690.64
FUND TOTAL		81,812.63	520,446.71	519,409.61	516,718.97	344,134.84	100.5	-2,690.64
116-000 SOUTH MADISON FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	4,513.05	594,239.55	594,239.55	621,844.43	414,148.39	95.5	27,604.88
200	- 299 REVENUES	4,513.05	594,239.55	594,239.55	621,844.43	414,148.39	95.5	27,604.88
330	INTEREST INCOME			4.04	257.78	171.68	1.5	253.74
389	BEGINNING CASH				5,647.79	3,761.43		5,647.79
300	- 399 REVENUES			4.04	5,905.57	3,933.11		5,901.53
DEPARTMENT TOTAL		4,513.05	594,239.55	594,243.59	627,750.00	418,081.50	94.6	33,506.41
FUND TOTAL		4,513.05	594,239.55	594,243.59	627,750.00	418,081.50	94.6	33,506.41
117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	179.17	7,858.67	7,858.67	10,260.00	6,833.16	76.5	2,401.33



General Ledger Budgeted Receipts  
2014 - 2015 Fiscal Year through May

Obj.	Description	May Receipts	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	179.17	7,858.67	7,858.67	10,260.00	6,833.16	76.5	2,401.33
	DEPARTMENT TOTAL	179.17	7,858.67	7,858.67	10,260.00	6,833.16	76.5	2,401.33
	FUND TOTAL	179.17	7,858.67	7,858.67	10,260.00	6,833.16	76.5	2,401.33
118-000 WEST MADISON FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	730.80	52,184.03	52,184.03	57,316.57	38,172.84	91.0	5,132.54
200 - 299	REVENUES	730.80	52,184.03	52,184.03	57,316.57	38,172.84	91.0	5,132.54
330	INTEREST INCOME			11.70	106.12	70.68	11.0	94.42
389	BEGINNING CASH							
300 - 399	REVENUES			11.70	106.12	70.68	11.0	94.42
	DEPARTMENT TOTAL	730.80	52,184.03	52,195.73	57,422.69	38,243.52	90.8	5,226.96
	FUND TOTAL	730.80	52,184.03	52,195.73	57,422.69	38,243.52	90.8	5,226.96
119-000 FARMHAVEN FIRE DISTRICT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	2,632.04	58,146.08	58,146.08	81,248.73	54,111.65	71.5	23,102.65
200 - 299	REVENUES	2,632.04	58,146.08	58,146.08	81,248.73	54,111.65	71.5	23,102.65
330	INTEREST INCOME			6.56	93.96	62.58	6.9	87.40
389	BEGINNING CASH							
300 - 399	REVENUES			6.56	93.96	62.58	6.9	87.40
	DEPARTMENT TOTAL	2,632.04	58,146.08	58,152.64	81,342.69	54,174.23	71.4	23,190.05
	FUND TOTAL	2,632.04	58,146.08	58,152.64	81,342.69	54,174.23	71.4	23,190.05
120-000 SOUTHWEST MADISON FIRE DIST		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	549.30	25,835.05	25,835.05	66,912.63	44,563.81	38.6	41,077.58

General Ledger Budgeted Receipts  
2014 - 2015 Fiscal Year through May

Obj.	Description	May Receipts	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	549.30	25,835.05	25,835.05	66,912.63	44,563.81	38.6	41,077.58
330	INTEREST INCOME			1.30				-1.30
389	BEGINNING CASH				6,811.78	4,536.65		6,811.78
-----								
300 - 399	REVENUES			1.30	6,811.78	4,536.65		6,810.48
-----								
	DEPARTMENT TOTAL	549.30	25,835.05	25,836.35	73,724.41	49,100.46	35.0	47,888.06
	FUND TOTAL	549.30	25,835.05	25,836.35	73,724.41	49,100.46	35.0	47,888.06
-----								
121-000	CAMDEN FIRE DIST FUND	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	105.56	4,230.45	4,230.45	3,155.45	2,101.53	134.0	-1,075.00
281	GRANT							
-----								
200 - 299	REVENUES	105.56	4,230.45	4,230.45	3,155.45	2,101.53	134.0	-1,075.00
330	INTEREST INCOME			.78				-.78
387	TRANSFERS IN							
-----								
300 - 399	REVENUES			.78				-.78
-----								
	DEPARTMENT TOTAL	105.56	4,230.45	4,231.23	3,155.45	2,101.53	134.0	-1,075.78
	FUND TOTAL	105.56	4,230.45	4,231.23	3,155.45	2,101.53	134.0	-1,075.78
-----								
124-000	SHERIFF'S FEDERAL DRUG SEIZURE	RECEIPTS						
-----								
330	INTEREST INCOME	10.18	64.12	64.12	57.82	38.51	110.8	-6.30
378	MISCELLANEOUS REVENUE		1,004.65	1,004.65	35,087.85	23,368.51	2.8	34,083.20
387	TRANSFERS IN							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES	10.18	1,068.77	1,068.77	35,145.67	23,407.02	3.0	34,076.90
-----								
	DEPARTMENT TOTAL	10.18	1,068.77	1,068.77	35,145.67	23,407.02	3.0	34,076.90
	FUND TOTAL	10.18	1,068.77	1,068.77	35,145.67	23,407.02	3.0	34,076.90
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General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through May								
Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	7,789.31	501,165.14	501,232.02	520,978.00	346,971.35	96.2	19,745.98
201	MOTOR VEHICLE/AD VALOREM	9,211.66	64,378.51	64,378.51	87,929.00	58,560.71	73.2	23,550.49
222	AIRCRAFT FEES		42.16	42.16				-42.16
282	MOTOR VEHICLE FUEL TAX		570.10	570.10				-570.10
283	MOTOR VEHICLE LICENSES	207.62	864.47	1,085.67				-1,085.67
286	OIL SEVERANCE FROM STATE	.66	23.26	23.26				-23.26
200 - 299 REVENUES		17,209.25	567,043.64	567,331.72	608,907.00	405,532.06	93.1	41,575.28
330	INTEREST INCOME				102,050.97	67,965.95		102,050.97
389	BEGINNING CASH							
300 - 399 REVENUES					102,050.97	67,965.95		102,050.97
DEPARTMENT TOTAL		17,209.25	567,043.64	567,331.72	710,957.97	473,498.01	79.7	143,626.25
FUND TOTAL		17,209.25	567,043.64	567,331.72	710,957.97	473,498.01	79.7	143,626.25
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	37,567.77	2,754,596.75	2,754,868.69	2,804,279.00	1,867,649.81	98.2	49,410.31
201	MOTOR VEHICLE/AD VALOREM	52,801.84	365,346.38	365,346.38	494,877.00	329,588.08	73.8	129,530.62
210	ROAD & BRIDGE PRIVILEGE	121,311.02	898,132.30	898,132.30	1,329,682.75	885,568.71	67.5	431,550.45
222	AIRCRAFT FEES		342.83	342.83	310.64	206.89	110.3	-32.19
268	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX		4,636.82	47,736.64	684,953.33	456,178.92	6.9	637,216.69
283	MOTOR VEHICLE LICENSES	1,704.48	103,848.43	51,435.89	130,430.48	86,866.70	39.4	78,994.59
284	TIMBER SEVERANCE FROM ST	329.43	8,713.74	8,713.74	8,778.80	5,846.68	99.2	65.06
286	OIL SEVERANCE FROM STATE	5.42	189.49	189.49	6,734.29	4,485.04	2.8	6,544.80
297	OVERWEIGHT FINES	1,421.50	1,421.50	3,947.00				-3,947.00
200 - 299 REVENUES		215,141.46	4,137,228.24	4,130,712.96	5,460,046.29	3,636,390.83	75.6	1,329,333.33
330	INTEREST INCOME			137.86	2,502.04	1,666.36	5.5	2,364.18
336	SALES		2,000.00	2,000.00	3,253.20	2,166.63	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		8,318.11	8,318.11	14,513.13	9,665.74	57.3	6,195.02
383	OTHER INCOME/SALES							
387	TRANSFERS IN			1,018,124.76	1,018,124.46	678,070.89	100.0	- .30
389	BEGINNING CASH				803,797.29	535,329.00		803,797.29
393	PROCEEDS FOR LEASES		1,500,000.00	1,500,000.00	1,500,000.00	999,000.00	100.0	

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through May								
Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
300 - 399 REVENUES			1,517,294.84	2,535,557.46	3,342,190.12	2,225,898.62	75.8	806,632.66
DEPARTMENT TOTAL		215,141.46	5,654,523.08	6,666,270.42	8,802,236.41	5,862,289.45	75.7	2,135,965.99
FUND TOTAL		215,141.46	5,654,523.08	6,666,270.42	8,802,236.41	5,862,289.45	75.7	2,135,965.99
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		20,771.64	1,336,449.45	1,336,627.78	1,389,275.00	925,257.15	96.2	52,647.22
201 MOTOR VEHICLE/AD VALOREM		24,560.52	171,648.03	171,648.03	234,478.00	156,162.35	73.2	62,829.97
222 AIRCRAFT FEES			112.41	112.41	117.98	78.57	95.2	5.57
268 STATE GRANT								
282 MOTOR VEHICLE FUEL TAX			1,520.26					
283 MOTOR VEHICLE LICENSES		553.63	2,305.27	2,895.13	2,486.40	1,655.94	116.4	-408.73
286 OIL SEVERANCE FROM STATE		1.77	62.10	62.10				-62.10
200 - 299 REVENUES		45,887.56	1,512,097.52	1,511,345.45	1,626,357.38	1,083,154.01	92.9	115,011.93
330 INTEREST INCOME				35.02	600.94	400.23	5.8	565.92
378 MISCELLANEOUS REVENUE					123.78	82.44		123.78
387 TRANSFERS IN								
389 BEGINNING CASH					145,004.79	96,573.19		145,004.79
300 - 399 REVENUES				35.02	145,729.51	97,055.86		145,694.49
DEPARTMENT TOTAL		45,887.56	1,512,097.52	1,511,380.47	1,772,086.89	1,180,209.87	85.2	260,706.42
FUND TOTAL		45,887.56	1,512,097.52	1,511,380.47	1,772,086.89	1,180,209.87	85.2	260,706.42
170-000 STATE AID ROAD FUND		RECEIPTS						
263 REIMB STATE AID			185,130.88	185,130.88	157,725.20	105,044.98	117.3	-27,405.68
200 - 299 REVENUES			185,130.88	185,130.88	157,725.20	105,044.98	117.3	-27,405.68
330 INTEREST INCOME				25.99	110.20	73.39	23.5	84.21
340 REFUNDS								
389 BEGINNING CASH								
300 - 399 REVENUES				25.99	110.20	73.39	23.5	84.21
DEPARTMENT TOTAL			185,130.88	185,156.87	157,835.40	105,118.37	117.3	-27,321.47
FUND TOTAL			185,130.88	185,156.87	157,835.40	105,118.37	117.3	-27,321.47

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through May								
Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
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	155.75	17,237.49	17,237.49	16,000.00	10,656.00	107.7	-1,237.49
200 - 299	REVENUES	155.75	17,237.49	17,237.49	16,000.00	10,656.00	107.7	-1,237.49
330	INTEREST INCOME			4.14				-4.14
389	BEGINNING CASH							
300 - 399	REVENUES			4.14				-4.14
	DEPARTMENT TOTAL	155.75	17,237.49	17,241.63	16,000.00	10,656.00	107.7	-1,241.63
	FUND TOTAL	155.75	17,237.49	17,241.63	16,000.00	10,656.00	107.7	-1,241.63
-----								
190-000	JUVENILE DRUG COURT	RECEIPTS						
268	STATE GRANT							
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145	16,701.40	63,042.78	57,509.56	92,000.00	61,272.00	62.5	34,490.44
		13,842.49	38,790.62	38,790.62	92,050.24	61,305.46	42.1	53,259.62



General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through May								
Obj.	Description	May Receipts	2014 - 2015 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
190-000 JUVENILE DRUG COURT		RECEIPTS						
200 - 299	REVENUES	30,543.89	101,833.40	96,300.18	184,050.24	122,577.46	52.3	87,750.06
340	REFUNDS							
378	MISCELLANEOUS REVENUE				835.01	556.12		835.01
387	TRANSFERS IN				300.00	199.80		300.00
300 - 399	REVENUES				1,135.01	755.92		1,135.01
DEPARTMENT TOTAL		30,543.89	101,833.40	96,300.18	185,185.25	123,333.38	52.0	88,885.07
FUND TOTAL		30,543.89	101,833.40	96,300.18	185,185.25	123,333.38	52.0	88,885.07
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT		28,203.15	28,203.15	41,624.69	27,722.04	67.7	13,421.54
269	STATE GRANT	16,660.68	28,050.01	28,050.01	51,355.21	34,202.57	54.6	23,305.20
200 - 299	REVENUES	16,660.68	56,253.16	56,253.16	92,979.90	61,924.61	60.5	36,726.74
378	MISCELLANEOUS REVENUE	8,829.30	56,423.80	56,423.80	8,601.10	5,728.33	656.0	-47,822.70
387	TRANSFERS IN			7,521.31	7,521.31	5,009.19	100.0	
300 - 399	REVENUES	8,829.30	56,423.80	63,945.11	16,122.41	10,737.52	396.6	-47,822.70
DEPARTMENT TOTAL		25,489.98	112,676.96	120,198.27	109,102.31	72,662.13	110.1	-11,095.96
FUND TOTAL		25,489.98	112,676.96	120,198.27	109,102.31	72,662.13	110.1	-11,095.96
192-000 ADOLESCENT OPPORTUNITY PROGRAM		RECEIPTS						
270	STATE GRANT		83,383.43	83,383.43	185,454.00	123,512.36	44.9	102,070.57
200 - 299	REVENUES		83,383.43	83,383.43	185,454.00	123,512.36	44.9	102,070.57
DEPARTMENT TOTAL			83,383.43	83,383.43	185,454.00	123,512.36	44.9	102,070.57
FUND TOTAL			83,383.43	83,383.43	185,454.00	123,512.36	44.9	102,070.57
193-000 SOC SERV BLOCK GRANT - AERC		RECEIPTS						
268	STATE GRANT				250,000.00	166,500.00		250,000.00

General Ledger Budgeted Receipts										
2014 - 2015 Fiscal Year through May										
Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts		
-----										
193-000	SOC SERV BLOCK GRANT - AERC	RECEIPTS								
-----										
200 - 299	REVENUES				250,000.00	166,500.00		250,000.00		
	DEPARTMENT TOTAL				250,000.00	166,500.00		250,000.00		
	FUND TOTAL				250,000.00	166,500.00		250,000.00		
-----										
210-000	SPECIAL ASSESS PKY I & S FUND	RECEIPTS								
-----										
330	INTEREST INCOME			5.20				-5.20		
375	SPECIAL ASSESSMENTS									
389	BEGINNING CASH									
300 - 399	REVENUES			5.20				-5.20		
	DEPARTMENT TOTAL			5.20				-5.20		
	FUND TOTAL			5.20				-5.20		
-----										
220-000	PARKWAY INT/SKG FUND	RECEIPTS								
-----										
200	REALTY/PERSONAL PROPERTY									
201	MOTOR VEHICLE/AD VALOREM		1.05	1.05				-1.05		
200 - 299	REVENUES		1.05	1.05				-1.05		
330	INTEREST INCOME			.09				-.09		
300 - 399	REVENUES			.09				-.09		
	DEPARTMENT TOTAL		1.05	1.14				-1.14		
	FUND TOTAL		1.05	1.14				-1.14		
-----										
226-000	GENERAL COUNTY I & S FUND	RECEIPTS								
-----										
200	REALTY/PERSONAL PROPERTY	113,378.79	7,294,781.99	7,295,755.37	7,583,127.00	5,050,362.58	96.2	287,371.63		
201	MOTOR VEHICLE/AD VALOREM	134,052.00	936,834.64	936,834.64	1,279,857.00	852,384.76	73.1	343,022.36		
222	AIRCRAFT FEES		613.54	613.54	643.99	428.90	95.2	30.45		

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through May								
Obj.	Description	May 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						
282	MOTOR VEHICLE FUEL TAX		8,298.15					
283	MOTOR VEHICLE LICENSES	3,021.91	12,582.93	15,802.59	13,568.27	9,036.47	116.4	-2,234.32
286	OIL SEVERANCE FROM STATE	9.71	339.15	339.15				-339.15
200 - 299	REVENUES	250,462.41	8,253,450.40	8,249,345.29	8,877,196.26	5,912,212.71	92.9	627,850.97
330	INTEREST INCOME			287.86	2,919.03	1,944.07	9.8	2,631.17
340	REFUNDS	3,002.50	3,002.50	3,002.50				-3,002.50
353	REIMB CITY OF RIDGELAND							
381	BOND PROCEEDS							
389	BEGINNING CASH				9,697.24	6,458.36		9,697.24
300 - 399	REVENUES	3,002.50	3,002.50	3,290.36	12,616.27	8,402.43	26.0	9,325.91
DEPARTMENT TOTAL		253,464.91	8,256,452.90	8,252,635.65	8,889,812.53	5,920,615.14	92.8	637,176.88
FUND TOTAL		253,464.91	8,256,452.90	8,252,635.65	8,889,812.53	5,920,615.14	92.8	637,176.88
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	21,312.00	100.0	
387	TRANSFERS IN			22,838.70	22,838.70	15,210.57	100.0	
300 - 399	REVENUES		32,000.00	54,838.97	54,838.70	36,522.57	100.0	-.27
DEPARTMENT TOTAL			36,361.63	54,838.97	54,838.70	36,522.57	100.0	-.27
FUND TOTAL			36,361.63	54,838.97	54,838.70	36,522.57	100.0	-.27
250-000 HOSPITAL I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY							
200 - 299	REVENUES							
330	INTEREST INCOME			1.24				-1.24



		General Ledger Budgeted Receipts						
		2014 - 2015 Fiscal Year through May						
Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
250-000 HOSPITAL I & S FUND		RECEIPTS						
300 -	399 REVENUES			1.24				-1.24
	DEPARTMENT TOTAL			1.24				-1.24
	FUND TOTAL			1.24				-1.24
280-000 INDUSTRIAL PARK I & S FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY								
200 -	299 REVENUES							
330	INTEREST INCOME			3.99				-3.99
389	BEGINNING CASH							
300 -	399 REVENUES			3.99				-3.99
	DEPARTMENT TOTAL			3.99				-3.99
	FUND TOTAL			3.99				-3.99
291-000 MS DEV. BANK G/O-NISSAN PROJEC		RECEIPTS						
291	PAYMENT IN LIEU OF TAXES	1,462,903.00	630,218.61	630,218.61	600,000.00	399,600.00	105.0	-30,218.61
200 -	299 REVENUES	1,462,903.00	630,218.61	630,218.61	600,000.00	399,600.00	105.0	-30,218.61
330	INTEREST INCOME			39.58	628.66	418.69	6.2	589.08
340	REFUNDS							
387	TRANSFERS IN							
300 -	399 REVENUES			39.58	628.66	418.69	6.2	589.08
	DEPARTMENT TOTAL	1,462,903.00	630,258.19	630,258.19	600,628.66	400,018.69	104.9	-29,629.53
	FUND TOTAL	1,462,903.00	630,258.19	630,258.19	600,628.66	400,018.69	104.9	-29,629.53
303-000 HISTORIC COURTHOUSE REPAIR		RECEIPTS						
245	OLD COURTHOUSE GRANT	31,705.28	31,705.28	31,705.28	31,705.28	21,115.72	100.0	

General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through May

Obj.	Description	May Receipts	2014 - 2015 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
303-000 HISTORIC COURTHOUSE REPAIR		RECEIPTS						
200 - 299	REVENUES	31,705.28	31,705.28	31,705.28	31,705.28	21,115.72	100.0	
387	TRANSFERS IN			387,505.24	387,505.24	258,078.49	100.0	
300 - 399	REVENUES			387,505.24	387,505.24	258,078.49	100.0	
	DEPARTMENT TOTAL	31,705.28	31,705.28	419,210.52	419,210.52	279,194.21	100.0	
	FUND TOTAL	31,705.28	31,705.28	419,210.52	419,210.52	279,194.21	100.0	
306-000 VALLEY VIEW FIRE STATION		RECEIPTS						
279	STATE GRANT/LOAN							
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	1,615.28	11.3	2,149.13

General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through May

Obj.	Description	May Receipts	2014 - 2015 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
308-000 \$7 MILLION 2013 CAPITAL PROJEC RECEIPTS								
381	BOND PROCEEDS							
384	NOTE PROCEEDS							
387	TRANSFERS IN			147,432.00	147,432.00	98,189.71	100.0	
389	BEGINNING CASH				1,803,897.94	1,201,396.03		1,803,897.94
300	- 399 REVENUES			147,708.22	1,953,755.29	1,301,201.02	7.5	1,806,047.07
	DEPARTMENT TOTAL			147,708.22	1,953,755.29	1,301,201.02	7.5	1,806,047.07
	FUND TOTAL			147,708.22	1,953,755.29	1,301,201.02	7.5	1,806,047.07
309-000 \$1.5 MILLION 2013 URBAN FUND RECEIPTS								
330	INTEREST INCOME			28.91	654.53	435.92	4.4	625.62
340	REFUNDS		6,500.00	6,500.00				-6,500.00
381	BOND PROCEEDS							
387	TRANSFERS IN			437,825.58	437,825.58	291,591.84	100.0	
389	BEGINNING CASH				300,000.00	199,800.00		300,000.00
300	- 399 REVENUES		6,500.00	444,354.49	738,480.11	491,827.76	60.1	294,125.62
	DEPARTMENT TOTAL		6,500.00	444,354.49	738,480.11	491,827.76	60.1	294,125.62
	FUND TOTAL		6,500.00	444,354.49	738,480.11	491,827.76	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							



General Ledger Budgeted Receipts  
2014 - 2015 Fiscal Year through May

Obj.	Description	May Receipts	2014 - 2015 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
311-000	S MADISON ANNEX ACQUISITION	FD RECEIPTS						
-----								
300 -	399 REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
312-000	BOZEMAN ROAD 5-LANE PROJECT	RECEIPTS						
-----								
248	FEDERAL GRANT-BOZEMAN RO							
-----								
200 -	299 REVENUES							
330	INTEREST INCOME							
387	TRANSFERS IN		204,000.00	204,000.00	204,000.00	135,864.00	100.0	
300 -	399 REVENUES		204,000.00	204,000.00	204,000.00	135,864.00	100.0	
	DEPARTMENT TOTAL		204,000.00	204,000.00	204,000.00	135,864.00	100.0	
	FUND TOTAL		204,000.00	204,000.00	204,000.00	135,864.00	100.0	
-----								
313-000	KEMPER CREEK PROJECT	RECEIPTS						
-----								
330	INTEREST INCOME		9.43					-9.43
378	MISCELLANEOUS REVENUE				3,662.64	2,439.32		3,662.64
387	TRANSFERS IN				50,041.74	33,327.80		50,041.74
389	BEGINNING CASH							
300 -	399 REVENUES		9.43		53,704.38	35,767.12		53,694.95
	DEPARTMENT TOTAL		9.43		53,704.38	35,767.12		53,694.95
	FUND TOTAL		9.43		53,704.38	35,767.12		53,694.95
-----								
314-000	REUNION PARKWAY PHASE III	RECEIPTS						
-----								
387	TRANSFERS IN		56,750.00	56,750.00	56,750.00	37,795.50	100.0	
300 -	399 REVENUES		56,750.00	56,750.00	56,750.00	37,795.50	100.0	
	DEPARTMENT TOTAL		56,750.00	56,750.00	56,750.00	37,795.50	100.0	
	FUND TOTAL		56,750.00	56,750.00	56,750.00	37,795.50	100.0	
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General Ledger Budgeted Receipts  
2014 - 2015 Fiscal Year through May

Obj.	Description	May Receipts	2014 - 2015 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
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	11,204,390.19	100.0	
300 - 399	REVENUES		16,823,408.70	16,826,531.60	16,823,408.70	11,204,390.19	100.0	-3,122.90
	DEPARTMENT TOTAL		16,823,408.70	16,826,531.60	16,823,408.70	11,204,390.19	100.0	-3,122.90
	FUND TOTAL		16,823,408.70	16,826,531.60	16,823,408.70	11,204,390.19	100.0	-3,122.90
316-000 \$6M MDOT PROJECT		RECEIPTS						
249	6M MDOT		102,818.58	102,818.58	48,893.23	32,562.89	210.2	-53,925.35
200 - 299	REVENUES		102,818.58	102,818.58	48,893.23	32,562.89	210.2	-53,925.35
387	TRANSFERS IN			40,356.89	112,808.63	75,130.55	35.7	72,451.74
300 - 399	REVENUES			40,356.89	112,808.63	75,130.55	35.7	72,451.74
	DEPARTMENT TOTAL		102,818.58	143,175.47	161,701.86	107,693.44	88.5	18,526.39
	FUND TOTAL		102,818.58	143,175.47	161,701.86	107,693.44	88.5	18,526.39
317-000 MANNSDALE TURN LANE		RECEIPTS						
281	GRANT				200,000.00	133,200.00		200,000.00
200 - 299	REVENUES				200,000.00	133,200.00		200,000.00
383	OTHER INCOME/SALES				100,000.00	66,600.00		100,000.00
300 - 399	REVENUES				100,000.00	66,600.00		100,000.00
	DEPARTMENT TOTAL				300,000.00	199,800.00		300,000.00
	FUND TOTAL				300,000.00	199,800.00		300,000.00
401-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME			34.42	135.70	90.38	25.3	101.28

General Ledger Budgeted Receipts  
2014 - 2015 Fiscal Year through May

Obj.	Description	May Receipts	2014 - 2015 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
401-000 CANTEEN FUND		RECEIPTS						
336	SALES	47,424.42	270,350.06	270,350.06	338,817.59	225,652.51	79.7	68,467.53
340	REFUNDS							
378	MISCELLANEOUS REVENUE							
389	BEGINNING CASH							
300	- 399 REVENUES	47,424.42	270,350.06	270,384.48	338,953.29	225,742.89	79.7	68,568.81
	DEPARTMENT TOTAL	47,424.42	270,350.06	270,384.48	338,953.29	225,742.89	79.7	68,568.81
	FUND TOTAL	47,424.42	270,350.06	270,384.48	338,953.29	225,742.89	79.7	68,568.81
402-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME			23.25	159.65	106.33	14.5	136.40
336	SALES	14,344.77	82,137.69	82,137.69	136,440.50	90,869.37	60.2	54,302.81
340	REFUNDS							
389	BEGINNING CASH				13,000.00	8,658.00		13,000.00
300	- 399 REVENUES	14,344.77	82,137.69	82,160.94	149,600.15	99,633.70	54.9	67,439.21
	DEPARTMENT TOTAL	14,344.77	82,137.69	82,160.94	149,600.15	99,633.70	54.9	67,439.21
	FUND TOTAL	14,344.77	82,137.69	82,160.94	149,600.15	99,633.70	54.9	67,439.21
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230	JUSTICE COURT FINES	50.00	350.00	50.00				-50.00
200	- 299 REVENUES	50.00	350.00	50.00				-50.00
	DEPARTMENT TOTAL	50.00	350.00	50.00				-50.00
	FUND TOTAL	50.00	350.00	50.00				-50.00
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES		275.00					
200	- 299 REVENUES		275.00					
	DEPARTMENT TOTAL		275.00					
	FUND TOTAL		275.00					



General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,534.00	10,289.00	1,462.00				-1,462.00
200 - 299	REVENUES	1,534.00	10,289.00	1,462.00				-1,462.00
	DEPARTMENT TOTAL	1,534.00	10,289.00	1,462.00				-1,462.00
	FUND TOTAL	1,534.00	10,289.00	1,462.00				-1,462.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,545.00	9,720.00	1,145.00				-1,145.00
200 - 299	REVENUES	1,545.00	9,720.00	1,145.00				-1,145.00
	DEPARTMENT TOTAL	1,545.00	9,720.00	1,145.00				-1,145.00
	FUND TOTAL	1,545.00	9,720.00	1,145.00				-1,145.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	3,090.00	19,405.00	2,290.00				-2,290.00
200 - 299	REVENUES	3,090.00	19,405.00	2,290.00				-2,290.00
	DEPARTMENT TOTAL	3,090.00	19,405.00	2,290.00				-2,290.00
	FUND TOTAL	3,090.00	19,405.00	2,290.00				-2,290.00
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	1,320.00	13,248.50	1,320.00				-1,320.00
200 - 299	REVENUES	1,320.00	13,248.50	1,320.00				-1,320.00
	DEPARTMENT TOTAL	1,320.00	13,248.50	1,320.00				-1,320.00
	FUND TOTAL	1,320.00	13,248.50	1,320.00				-1,320.00

General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,050.00	7,677.75	1,050.00				-1,050.00
200 - 299	REVENUES	1,050.00	7,677.75	1,050.00				-1,050.00
	DEPARTMENT TOTAL	1,050.00	7,677.75	1,050.00				-1,050.00
	FUND TOTAL	1,050.00	7,677.75	1,050.00				-1,050.00
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,835.00	16,148.59	1,835.00				-1,835.00
200 - 299	REVENUES	1,835.00	16,148.59	1,835.00				-1,835.00
	DEPARTMENT TOTAL	1,835.00	16,148.59	1,835.00				-1,835.00
	FUND TOTAL	1,835.00	16,148.59	1,835.00				-1,835.00
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	938.00	5,390.00	938.00				-938.00
200 - 299	REVENUES	938.00	5,390.00	938.00				-938.00
	DEPARTMENT TOTAL	938.00	5,390.00	938.00				-938.00
	FUND TOTAL	938.00	5,390.00	938.00				-938.00
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES		140.00					
200 - 299	REVENUES		140.00					
	DEPARTMENT TOTAL		140.00					
	FUND TOTAL		140.00					
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	12,360.00	77,720.00	9,200.00				-9,200.00

General Ledger Budgeted Receipts  
2014 - 2015 Fiscal Year through May

Obj.	Description	May Receipts	2014 - 2015 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
230 JUSTICE COURT FINES								
200 - 299 REVENUES		12,360.00	77,720.00	9,200.00				-9,200.00
	DEPARTMENT TOTAL	12,360.00	77,720.00	9,200.00				-9,200.00
	FUND TOTAL	12,360.00	77,720.00	9,200.00				-9,200.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230 JUSTICE COURT FINES		1,650.00	16,860.00	1,650.00				-1,650.00
200 - 299 REVENUES		1,650.00	16,860.00	1,650.00				-1,650.00
	DEPARTMENT TOTAL	1,650.00	16,860.00	1,650.00				-1,650.00
	FUND TOTAL	1,650.00	16,860.00	1,650.00				-1,650.00
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230 JUSTICE COURT FINES								
200 - 299 REVENUES								
	DEPARTMENT TOTAL							
	FUND TOTAL							
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230 JUSTICE COURT FINES		37,018.83	289,676.17	37,018.83				-37,018.83
200 - 299 REVENUES		37,018.83	289,676.17	37,018.83				-37,018.83
	DEPARTMENT TOTAL	37,018.83	289,676.17	37,018.83				-37,018.83
	FUND TOTAL	37,018.83	289,676.17	37,018.83				-37,018.83
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		5,544.70	48,465.17	5,544.70				-5,544.70



General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through May

Obj.	Description	May Receipts	2014 - 2015 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
668-000	IMPLIED CONSENT LAW VIOL FUND	RECEIPTS						
-----								
200 - 299	REVENUES	5,544.70	48,465.17	5,544.70				-5,544.70
	DEPARTMENT TOTAL	5,544.70	48,465.17	5,544.70				-5,544.70
	FUND TOTAL	5,544.70	48,465.17	5,544.70				-5,544.70
-----								
669-000	GAME & FISH LAW VIOL FUND	RECEIPTS						
-----								
230	JUSTICE COURT FINES	356.00	2,966.50	356.00				-356.00
200 - 299	REVENUES	356.00	2,966.50	356.00				-356.00
	DEPARTMENT TOTAL	356.00	2,966.50	356.00				-356.00
	FUND TOTAL	356.00	2,966.50	356.00				-356.00
-----								
670-000	OTHER MISDEMEANORS FUND	RECEIPTS						
-----								
230	JUSTICE COURT FINES	5,046.60	51,286.88	5,046.60				-5,046.60
200 - 299	REVENUES	5,046.60	51,286.88	5,046.60				-5,046.60
	DEPARTMENT TOTAL	5,046.60	51,286.88	5,046.60				-5,046.60
	FUND TOTAL	5,046.60	51,286.88	5,046.60				-5,046.60
-----								
671-000	OTHER FELONIES FUND	RECEIPTS						
-----								
230	JUSTICE COURT FINES	1,205.50	25,822.21	1,205.50				-1,205.50
200 - 299	REVENUES	1,205.50	25,822.21	1,205.50				-1,205.50
	DEPARTMENT TOTAL	1,205.50	25,822.21	1,205.50				-1,205.50
	FUND TOTAL	1,205.50	25,822.21	1,205.50				-1,205.50
-----								
672-000	RECORDS MANAGEMENT PROGRAM	RECEIPTS						
-----								
230	JUSTICE COURT FINES	1,288.50	17,197.10	9,013.30	7,311.80	4,869.66	123.2	-1,701.50

General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through May

Obj.	Description	May Receipts	2014 - 2015 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
200 - 299 REVENUES		1,288.50	17,197.10	9,013.30	7,311.80	4,869.66	123.2	-1,701.50
389 BEGINNING CASH					117,969.35	78,567.59		117,969.35
300 - 399 REVENUES					117,969.35	78,567.59		117,969.35
DEPARTMENT TOTAL		1,288.50	17,197.10	9,013.30	125,281.15	83,437.25	7.1	116,267.85
FUND TOTAL		1,288.50	17,197.10	9,013.30	125,281.15	83,437.25	7.1	116,267.85
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212 CHANCERY CLERK FEES		78.00	505.50	60.00				-60.00
230 JUSTICE COURT FINES		495.50	3,724.00	495.50				-495.50
200 - 299 REVENUES		573.50	4,229.50	555.50				-555.50
DEPARTMENT TOTAL		573.50	4,229.50	555.50				-555.50
FUND TOTAL		573.50	4,229.50	555.50				-555.50
674-000 HUNTERS VIOLATION		RECEIPTS						
230 JUSTICE COURT FINES		24.00	152.00	24.00				-24.00
200 - 299 REVENUES		24.00	152.00	24.00				-24.00
DEPARTMENT TOTAL		24.00	152.00	24.00				-24.00
FUND TOTAL		24.00	152.00	24.00				-24.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230 JUSTICE COURT FINES		4,802.50	41,412.50	4,802.50				-4,802.50
200 - 299 REVENUES		4,802.50	41,412.50	4,802.50				-4,802.50
DEPARTMENT TOTAL		4,802.50	41,412.50	4,802.50				-4,802.50
FUND TOTAL		4,802.50	41,412.50	4,802.50				-4,802.50

General Ledger Budgeted Receipts  
2014 - 2015 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	20.00	220.00	20.00				-20.00
200 - 299	REVENUES	20.00	220.00	20.00				-20.00
	DEPARTMENT TOTAL	20.00	220.00	20.00				-20.00
	FUND TOTAL	20.00	220.00	20.00				-20.00
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES	50.00	2,397.75	50.00				-50.00
200 - 299	REVENUES	50.00	2,397.75	50.00				-50.00
	DEPARTMENT TOTAL	50.00	2,397.75	50.00				-50.00
	FUND TOTAL	50.00	2,397.75	50.00				-50.00
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	13.89	101.95	101.95				-101.95
340	REFUNDS							
378	MISCELLANEOUS REVENUE							
389	BEGINNING CASH				595.36	396.51		595.36
398	BANK TRANSFER							
300 - 399	REVENUES	13.89	101.95	101.95	595.36	396.51	17.1	493.41
	DEPARTMENT TOTAL	13.89	101.95	101.95	595.36	396.51	17.1	493.41
	FUND TOTAL	13.89	101.95	101.95	595.36	396.51	17.1	493.41
682-000 SELF INSURANCE FUND		RECEIPTS						
330	INTEREST INCOME							
340	REFUNDS							
387	TRANSFERS IN							
398	BANK TRANSFER							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							



General Ledger Budgeted Receipts  
2014 - 2015 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	17,309.68	1,135,150.83	1,135,150.83	1,180,956.00	786,516.70	96.1	45,805.17
201	MOTOR VEHICLE/AD VALOREM	20,467.83	143,042.20	143,042.20	195,398.00	130,135.07	73.2	52,355.80
222	AIRCRAFT FEES		93.67	93.67				-93.67
282	MOTOR VEHICLE FUEL TAX		1,266.88	-1,266.88				1,266.88
283	MOTOR VEHICLE LICENSES	461.36	1,921.06	461.36				-461.36
286	OIL SEVERANCE FROM STATE	1.48	51.74	1.48				-1.48
200 - 299	REVENUES	38,240.35	1,281,526.38	1,277,482.66	1,376,354.00	916,651.77	92.8	98,871.34
389	BEGINNING CASH				1,480.46	985.99		1,480.46
300 - 399	REVENUES				1,480.46	985.99		1,480.46
DEPARTMENT TOTAL		38,240.35	1,281,526.38	1,277,482.66	1,377,834.46	917,637.76	92.7	100,351.80
FUND TOTAL		38,240.35	1,281,526.38	1,277,482.66	1,377,834.46	917,637.76	92.7	100,351.80
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	17,309.68	1,135,150.86	1,135,150.86	1,180,956.00	786,516.70	96.1	45,805.14
201	MOTOR VEHICLE/AD VALOREM	20,467.80	143,041.77	143,041.77	195,398.00	130,135.07	73.2	52,356.23
222	AIRCRAFT FEES		93.67	93.67				-93.67
282	MOTOR VEHICLE FUEL TAX		1,266.88	-1,266.88				1,266.88
283	MOTOR VEHICLE LICENSES	461.36	1,921.06	461.36				-461.36
286	OIL SEVERANCE FROM STATE	1.48	51.74	1.48				-1.48
200 - 299	REVENUES	38,240.32	1,281,525.98	1,277,482.26	1,376,354.00	916,651.77	92.8	98,871.74
389	BEGINNING CASH				1,480.46	985.99		1,480.46
300 - 399	REVENUES				1,480.46	985.99		1,480.46
DEPARTMENT TOTAL		38,240.32	1,281,525.98	1,277,482.26	1,377,834.46	917,637.76	92.7	100,352.20
FUND TOTAL		38,240.32	1,281,525.98	1,277,482.26	1,377,834.46	917,637.76	92.7	100,352.20
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
350	RESTITUTION FEES DUE COU	35.00	6,115.00	5,845.00				-5,845.00
300 - 399	REVENUES	35.00	6,115.00	5,845.00				-5,845.00
DEPARTMENT TOTAL		35.00	6,115.00	5,845.00				-5,845.00
FUND TOTAL		35.00	6,115.00	5,845.00				-5,845.00

Obj.	Description	May Receipts	2014 - 2015 Fiscal Year to Date	General Ledger Budgeted Receipts 2014 - 2015 Fiscal Year through May Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
694-000 UNCLAIMED FUNDS		RECEIPTS						
330	INTEREST INCOME			2.96				-2.96
378	MISCELLANEOUS REVENUE	800.00	12,032.96	12,032.96				-12,032.96
300 - 399	REVENUES	800.00	12,032.96	12,035.92				-12,035.92
	DEPARTMENT TOTAL	800.00	12,032.96	12,035.92				-12,035.92
	FUND TOTAL	800.00	12,032.96	12,035.92				-12,035.92
	REPORT TOTAL	2,852,083.98	78,019,911.82	75,671,765.41	91,588,522.81	60,997,956.24	82.6	15,916,757.40

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	51,712.38	427,116.11	427,116.11	616,311.00	410,873.98	69.3	189,194.89
500	CONTRACTUAL SERVICES	28,867.12	716,039.65	715,482.63	1,129,427.00	752,951.30	63.3	413,944.37
600	CONSUMABLE SUPPLIES	5,218.12	19,542.39	19,542.39	35,100.00	23,399.98	55.6	15,557.61
700	GRANTS & SUBSIDIES	9,582.28	90,602.20	90,602.20	167,333.33	111,555.55	54.1	76,731.13
900	CAPITAL OUTLAY & OTHER		1,214.99	1,372,889.42	1,375,718.98	917,145.98	99.7	2,829.56
DEPARTMENT TOTAL		95,379.90	1,254,515.34	2,625,632.75	3,323,890.31	2,215,926.79	78.9	698,257.56
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	10,082.43	103,133.17	103,133.17	141,327.00	94,217.94	72.9	38,193.83
500	CONTRACTUAL SERVICES	2,627.39	15,502.28	15,502.28	58,257.15	38,838.07	26.6	42,754.87
600	CONSUMABLE SUPPLIES	2,752.65	11,941.85	11,941.85	14,042.85	9,361.90	85.0	2,101.00
900	CAPITAL OUTLAY & OTHER		5,015.63	5,015.63	7,000.00	4,666.66	71.6	1,984.37
DEPARTMENT TOTAL		15,462.47	135,592.93	135,592.93	220,627.00	147,084.57	61.4	85,034.07
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	13,269.98	64,909.68	64,909.68	99,698.00	66,465.31	65.1	34,788.32
500	CONTRACTUAL SERVICES	260.24	40,392.24	40,323.64	89,600.00	59,733.31	45.0	49,276.36
600	CONSUMABLE SUPPLIES	5,385.09	10,249.97	10,249.97	35,000.00	23,333.33	29.2	24,750.03
900	CAPITAL OUTLAY & OTHER				500.00	333.33		500.00
DEPARTMENT TOTAL		18,915.31	115,551.89	115,483.29	224,798.00	149,865.28	51.3	109,314.71
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	142,472.02	1,184,343.03	1,184,343.03	1,787,580.00	1,191,719.98	66.2	603,236.97
500	CONTRACTUAL SERVICES	4,437.95	50,716.25	50,716.25	99,466.00	66,310.63	50.9	48,749.75
600	CONSUMABLE SUPPLIES	2,566.11	9,144.20	9,144.20	25,051.00	16,700.65	36.5	15,906.80
900	CAPITAL OUTLAY & OTHER		25,260.36	25,260.36	46,215.00	30,809.99	54.6	20,954.64
DEPARTMENT TOTAL		149,476.08	1,269,463.84	1,269,463.84	1,958,312.00	1,305,541.25	64.8	688,848.16
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	83,885.27	668,122.42	666,414.01	945,596.00	630,397.29	70.4	279,181.99
500	CONTRACTUAL SERVICES	3,435.47	78,935.21	78,935.21	152,466.05	101,643.99	51.7	73,530.84
600	CONSUMABLE SUPPLIES	1,821.25	18,902.14	18,902.14	18,905.95	12,603.96	99.9	3.81



Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
900	CAPITAL OUTLAY & OTHER		2,121.40	2,121.40	6,000.00	4,000.00	35.3	3,878.60
	DEPARTMENT TOTAL	89,141.99	768,081.17	766,372.76	1,122,968.00	748,645.24	68.2	356,595.24
001-119 GENERAL COUNTY FUND		RECORDS MANAGEMENT						
500	CONTRACTUAL SERVICES				5,000.00	3,333.33		5,000.00
	DEPARTMENT TOTAL				5,000.00	3,333.33		5,000.00
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	15,834.28	124,251.91	124,251.91	184,809.00	123,205.96	67.2	60,557.09
500	CONTRACTUAL SERVICES	98.93	2,645.19	2,645.19	3,280.00	2,186.66	80.6	634.81
600	CONSUMABLE SUPPLIES	72.42	654.24	654.24	1,200.00	800.00	54.5	545.76
	DEPARTMENT TOTAL	16,005.63	127,551.34	127,551.34	189,289.00	126,192.62	67.3	61,737.66
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	32,329.32	256,819.82	256,819.82	400,684.00	267,122.63	64.0	143,864.18
500	CONTRACTUAL SERVICES	23,398.47	97,100.92	97,100.92	98,100.92	65,400.60	98.9	1,000.00
600	CONSUMABLE SUPPLIES		235.98	235.98	9,099.08	6,066.05	2.5	8,863.10
900	CAPITAL OUTLAY & OTHER				6,000.00	4,000.00		6,000.00
	DEPARTMENT TOTAL	55,727.79	354,156.72	354,156.72	513,884.00	342,589.28	68.9	159,727.28
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	10,898.41	86,236.06	86,236.06	125,748.60	83,832.37	68.5	39,512.54
500	CONTRACTUAL SERVICES	260.99	1,612.97	1,612.97	1,965.00	1,310.00	82.0	352.03
600	CONSUMABLE SUPPLIES		49.50	49.50	200.00	133.33	24.7	150.50
900	CAPITAL OUTLAY & OTHER				300.00	200.00		300.00
	DEPARTMENT TOTAL	11,159.40	87,898.53	87,898.53	128,213.60	85,475.70	68.5	40,315.07
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	37,654.06	291,122.59	291,122.59	469,058.00	312,705.30	62.0	177,935.41

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES	63,447.36	501,807.68	501,807.68	1,039,033.83	692,689.17	48.2	537,226.15
600	CONSUMABLE SUPPLIES	6,826.27	43,006.90	43,006.90	90,550.00	60,366.63	47.4	47,543.10
900	CAPITAL OUTLAY & OTHER	275.60	43,824.32	37,670.51	277,000.00	184,666.66	13.5	239,329.49
DEPARTMENT TOTAL		108,203.29	879,761.49	873,607.68	1,875,641.83	1,250,427.76	46.5	1,002,034.15
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	27,363.12	218,324.95	218,324.95	322,344.00	214,895.97	67.7	104,019.05
500	CONTRACTUAL SERVICES	11,644.07	100,352.62	100,352.62	180,200.00	120,133.33	55.6	79,847.38
600	CONSUMABLE SUPPLIES	1,569.06	20,071.03	20,071.03	30,400.00	20,266.65	66.0	10,328.97
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		13,107.33	13,107.33	51,500.00	34,333.33	25.4	38,392.67
DEPARTMENT TOTAL		40,576.25	351,855.93	351,855.93	584,444.00	389,629.28	60.2	232,588.07
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,259.07	55,109.44	55,109.44	83,982.00	55,987.98	65.6	28,872.56
500	CONTRACTUAL SERVICES	61.99	631.32	631.32	915.00	609.99	68.9	283.68
600	CONSUMABLE SUPPLIES		111.83	111.83	275.00	183.33	40.6	163.17
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		7,321.06	55,852.59	55,852.59	85,172.00	56,781.30	65.5	29,319.41
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	24,720.32	201,485.01	201,485.01	277,287.00	184,857.97	72.6	75,801.99
500	CONTRACTUAL SERVICES	861.98	9,105.85	9,105.85	11,100.00	7,399.98	82.0	1,994.15
600	CONSUMABLE SUPPLIES	374.70	3,070.20	3,070.20	3,500.00	2,333.33	87.7	429.80
900	CAPITAL OUTLAY & OTHER	1,333.20	6,328.20	6,328.20	6,328.20	4,218.80	100.0	
DEPARTMENT TOTAL		27,290.20	219,989.26	219,989.26	298,215.20	198,810.08	73.7	78,225.94
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	39,296.02	308,863.02	308,863.02	422,622.04	281,748.00	73.0	113,759.02
500	CONTRACTUAL SERVICES	7,243.05	47,023.82	47,023.82	102,000.00	67,999.98	46.1	54,976.18
600	CONSUMABLE SUPPLIES	841.51	2,360.38	2,360.38	3,300.00	2,200.00	71.5	939.62
900	CAPITAL OUTLAY & OTHER				7,500.00	5,000.00		7,500.00



Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		47,380.58	358,247.22	358,247.22	535,422.04	356,947.98	66.9	177,174.82
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	64,044.19	504,275.09	504,275.09	770,667.00	513,777.98	65.4	266,391.91
500	CONTRACTUAL SERVICES	61.99	1,469.72	1,469.72	12,335.00	8,223.31	11.9	10,865.28
600	CONSUMABLE SUPPLIES	220.73	542.73	542.73	2,850.00	1,899.99	19.0	2,307.27
900	CAPITAL OUTLAY & OTHER				11,150.00	7,433.33		11,150.00
DEPARTMENT TOTAL		64,326.91	506,287.54	506,287.54	797,002.00	531,334.61	63.5	290,714.46
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	16,508.53	131,687.02	131,687.02	196,776.00	131,183.97	66.9	65,088.98
500	CONTRACTUAL SERVICES	1,402.08	99,940.71	99,940.71	258,460.00	172,306.63	38.6	158,519.29
600	CONSUMABLE SUPPLIES	538.15	1,970.20	1,970.20	2,650.00	1,766.66	74.3	679.80
DEPARTMENT TOTAL		18,448.76	233,597.93	233,597.93	457,886.00	305,257.26	51.0	224,288.07
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	571.27	4,580.48	4,580.48	9,105.00	6,069.98	50.3	4,524.52
500	CONTRACTUAL SERVICES	525.00	126,644.00	126,644.00	220,000.00	146,666.66	57.5	93,356.00
DEPARTMENT TOTAL		1,096.27	131,224.48	131,224.48	229,105.00	152,736.64	57.2	97,880.52
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	83,329.79	675,207.95	675,207.95	1,062,847.00	708,564.63	63.5	387,639.05
500	CONTRACTUAL SERVICES	6,026.04	31,154.43	31,154.43	63,300.00	42,199.98	49.2	32,145.57
600	CONSUMABLE SUPPLIES	771.50	7,853.79	7,853.79	18,000.00	12,000.00	43.6	10,146.21
900	CAPITAL OUTLAY & OTHER		400.38	400.38	1,750.00	1,166.66	22.8	1,349.62
DEPARTMENT TOTAL		90,127.33	714,616.55	714,616.55	1,145,897.00	763,931.27	62.3	431,280.45
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	17,093.52	104,062.75	104,062.75	204,320.00	136,213.30	50.9	100,257.25
500	CONTRACTUAL SERVICES	39.99	42,100.87	42,100.87	85,400.88	56,933.91	49.2	43,300.01
600	CONSUMABLE SUPPLIES		2,996.52	2,996.52	4,281.56	2,854.37	69.9	1,285.04
900	CAPITAL OUTLAY & OTHER							



Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		17,133.51	149,160.14	149,160.14	294,002.44	196,001.58	50.7	144,842.30
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	48,658.41	470,641.73	469,767.18	790,767.26	527,178.16	59.4	321,000.08
500	CONTRACTUAL SERVICES	3,412.77	29,518.99	29,518.99	44,996.00	29,997.31	65.6	15,477.01
600	CONSUMABLE SUPPLIES	682.83	2,740.96	2,740.96	5,000.00	3,333.33	54.8	2,259.04
700	GRANTS & SUBSIDIES		18,065.16	18,065.16	28,500.00	19,000.00	63.3	10,434.84
900	CAPITAL OUTLAY & OTHER	604.00	604.00	604.00	604.00	402.66	100.0	
DEPARTMENT TOTAL		53,358.01	521,570.84	520,696.29	869,867.26	579,911.46	59.8	349,170.97
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	14,022.77	112,463.63	112,463.63	169,270.00	112,846.65	66.4	56,806.37
500	CONTRACTUAL SERVICES	53.40	418.36	418.36	2,150.00	1,433.31	19.4	1,731.64
600	CONSUMABLE SUPPLIES				1,250.00	833.32		1,250.00
DEPARTMENT TOTAL		14,076.17	112,881.99	112,881.99	172,670.00	115,113.28	65.3	59,788.01
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	13,119.83	84,669.43	84,669.43	135,896.85	90,597.88	62.3	51,227.42
500	CONTRACTUAL SERVICES	284.11	88,493.49	85,796.49	295,434.00	196,955.98	29.0	209,637.51
600	CONSUMABLE SUPPLIES		9,177.43	9,177.43	44,000.00	29,333.33	20.8	34,822.57
900	CAPITAL OUTLAY & OTHER		917.15	917.15	233,720.15	155,813.43	.3	232,803.00
DEPARTMENT TOTAL		13,403.94	183,257.50	180,560.50	709,051.00	472,700.62	25.4	528,490.50
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES	2,867.97	22,943.76	22,943.76	35,000.00	23,333.33	65.5	12,056.24
DEPARTMENT TOTAL		2,867.97	22,943.76	22,943.76	35,000.00	23,333.33	65.5	12,056.24
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	357,755.00	3,098,397.90	2,949,007.90	4,450,984.00	2,967,322.63	66.2	1,501,976.10
500	CONTRACTUAL SERVICES	51,822.37	517,110.31	516,510.31	901,654.50	601,102.96	57.2	385,144.19
600	CONSUMABLE SUPPLIES	29,972.05	226,066.86	226,066.86	492,855.39	328,570.21	45.8	266,788.53
800	DEBT SERVICE	2,165.19	43,508.61	43,508.61	52,169.22	34,779.47	83.3	8,660.61

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
900	CAPITAL OUTLAY & OTHER	27,166.00	591,011.92	591,011.92	638,100.00	425,399.99	92.6	47,088.08
DEPARTMENT TOTAL		468,880.61	4,476,095.60	4,326,105.60	6,535,763.11	4,357,175.26	66.1	2,209,657.51
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	238,080.77	1,885,209.67	1,881,739.50	2,863,554.00	1,909,035.96	65.7	981,814.50
500	CONTRACTUAL SERVICES	108,674.64	920,642.92	920,642.92	1,494,250.00	996,166.62	61.6	573,607.08
600	CONSUMABLE SUPPLIES	14,327.93	82,876.33	82,876.33	181,800.00	121,199.97	45.5	98,923.67
900	CAPITAL OUTLAY & OTHER	2,760.02	10,288.31	10,288.31	29,300.00	19,533.33	35.1	19,011.69
DEPARTMENT TOTAL		363,843.36	2,899,017.23	2,895,547.06	4,568,904.00	3,045,935.88	63.3	1,673,356.94
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	189.34	1,441.74	1,441.74	2,600.00	1,733.33	55.4	1,158.26
DEPARTMENT TOTAL		189.34	1,441.74	1,441.74	2,600.00	1,733.33	55.4	1,158.26
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES		22,600.00	22,600.00	22,600.00	15,066.66	100.0	
DEPARTMENT TOTAL			22,600.00	22,600.00	22,600.00	15,066.66	100.0	
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	4,000.00		6,000.00
DEPARTMENT TOTAL					6,000.00	4,000.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	25,940.99	186,558.63	186,558.63	337,291.28	224,860.84	55.3	150,732.65
500	CONTRACTUAL SERVICES	194.98	1,574.88	1,574.88	10,400.00	6,933.30	15.1	8,825.12
600	CONSUMABLE SUPPLIES	159.92	159.92	159.92	6,500.00	4,333.32	2.4	6,340.08
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		26,295.89	188,293.43	188,293.43	354,191.28	236,127.46	53.1	165,897.85



Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	16,703.74	130,449.44	130,449.44	197,057.00	131,371.30	66.1	66,607.56
500	CONTRACTUAL SERVICES	6,713.24	36,393.62	36,393.62	40,500.00	26,999.98	89.8	4,106.38
600	CONSUMABLE SUPPLIES	2,483.20	30,813.55	30,813.55	45,980.00	30,653.32	67.0	15,166.45
900	CAPITAL OUTLAY & OTHER		364,867.11	364,867.11	555,000.00	369,999.99	65.7	190,132.89
DEPARTMENT TOTAL		25,900.18	562,523.72	562,523.72	838,537.00	559,024.59	67.0	276,013.28
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700	GRANTS & SUBSIDIES				7,500.00	5,000.00		7,500.00
DEPARTMENT TOTAL					7,500.00	5,000.00		7,500.00
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES		649.00	649.00	1,000.00	666.66	64.9	351.00
700	GRANTS & SUBSIDIES	15,203.34	121,626.72	121,626.72	182,455.00	121,636.66	66.6	60,828.28
DEPARTMENT TOTAL		15,203.34	122,275.72	122,275.72	183,455.00	122,303.32	66.6	61,179.28
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
500	CONTRACTUAL SERVICES	1,480.00	9,608.00	9,608.00	20,000.00	13,333.33	48.0	10,392.00
600	CONSUMABLE SUPPLIES	36,176.19	39,036.66	39,036.66	41,600.00	27,733.32	93.8	2,563.34
900	CAPITAL OUTLAY & OTHER				42,000.00	28,000.00		42,000.00
DEPARTMENT TOTAL		37,656.19	48,644.66	48,644.66	103,600.00	69,066.65	46.9	54,955.34
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.66	73,333.28	73,333.28	110,000.00	73,333.33	66.6	36,666.72
DEPARTMENT TOTAL		9,166.66	73,333.28	73,333.28	110,000.00	73,333.33	66.6	36,666.72
001-440 GENERAL COUNTY FUND		DEPT OF REHAB (WINN JOB CNTR)						
500	CONTRACTUAL SERVICES	2,607.24	20,857.92	20,857.92	29,000.00	19,333.33	71.9	8,142.08
DEPARTMENT TOTAL		2,607.24	20,857.92	20,857.92	29,000.00	19,333.33	71.9	8,142.08



Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	18,653.86	149,926.82	149,926.82	243,088.00	162,058.64	61.6	93,161.18
500	CONTRACTUAL SERVICES	2,924.92	28,888.54	28,888.54	57,500.00	38,333.31	50.2	28,611.46
600	CONSUMABLE SUPPLIES	1,134.98	4,934.31	4,934.31	8,500.00	5,666.66	58.0	3,565.69
900	CAPITAL OUTLAY & OTHER				1,500.00	1,000.00		1,500.00
DEPARTMENT TOTAL		22,713.76	183,749.67	183,749.67	310,588.00	207,058.61	59.1	126,838.33
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	4,666.66	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	4,666.66	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	5,930.66	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	5,930.66	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES				5,000.00	3,333.33		5,000.00
DEPARTMENT TOTAL					5,000.00	3,333.33		5,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES		245,250.00	245,250.00	327,000.00	218,000.00	75.0	81,750.00
DEPARTMENT TOTAL			245,250.00	245,250.00	327,000.00	218,000.00	75.0	81,750.00
001-530 GENERAL COUNTY FUND		PARKS						
400	PERSONAL SERVICES	30.18	30.18	30.18	101.00	67.33	29.8	70.82
500	CONTRACTUAL SERVICES	1,238.24	12,710.18	12,710.18	73,600.00	49,066.65	17.2	60,889.82
600	CONSUMABLE SUPPLIES		11,012.45	11,012.45	105,500.00	70,333.32	10.4	94,487.55
900	CAPITAL OUTLAY & OTHER		650.34	650.34	650.34	433.56	100.0	
DEPARTMENT TOTAL		1,268.42	24,403.15	24,403.15	179,851.34	119,900.86	13.5	155,448.19

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-531 GENERAL COUNTY FUND		LAW LIBRARY						
400	PERSONAL SERVICES	2.82	1,508.40					
600	CONSUMABLE SUPPLIES		6,965.82					
DEPARTMENT TOTAL		2.82	8,474.22					
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	626.77	5,640.93	5,640.93	15,368.00	10,245.33	36.7	9,727.07
700	GRANTS & SUBSIDIES	11,716.25	93,730.00	93,730.00	140,595.00	93,730.00	66.6	46,865.00
DEPARTMENT TOTAL		12,343.02	99,370.93	99,370.93	155,963.00	103,975.33	63.7	56,592.07
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES	4,406.39	41,321.71	41,321.71	60,366.00	40,243.98	68.4	19,044.29
500	CONTRACTUAL SERVICES	7,609.46	60,946.38	60,946.38	86,925.00	57,949.97	70.1	25,978.62
600	CONSUMABLE SUPPLIES	563.55	1,272.60	1,272.60	1,200.00	800.00	106.0	-72.60
700	GRANTS & SUBSIDIES		30,000.00	30,000.00	30,000.00	20,000.00	100.0	
900	CAPITAL OUTLAY & OTHER				700.00	466.66		700.00
DEPARTMENT TOTAL		12,579.40	133,540.69	133,540.69	179,191.00	119,460.61	74.5	45,650.31
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES				500.00	333.33		500.00
600	CONSUMABLE SUPPLIES		2,342.80	2,342.80	2,342.80	1,561.86	100.0	
900	CAPITAL OUTLAY & OTHER		607.39	607.39	2,360.34	1,573.56	25.7	1,752.95
DEPARTMENT TOTAL			2,950.19	2,950.19	5,203.14	3,468.75	56.7	2,252.95
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	7,519.33	100.0	
DEPARTMENT TOTAL			11,279.00	11,279.00	11,279.00	7,519.33	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES	51,055.76	103,283.41	116,593.38	721,918.75	481,279.16	16.1	605,325.37

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
800	DEBT SERVICE	3,612.70	221,450.88	221,450.88	501,763.46	334,508.97	44.1	280,312.58
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	54,668.46	324,734.29	338,044.26	1,223,682.21	815,788.13	27.6	885,637.95
	FUND TOTAL	2,010,197.51	18,018,790.42	19,229,781.04	30,952,161.76	20,634,772.59	62.1	11,722,380.72
002-153 REAPPRAISAL TRUST FUND		MAPPING/REAPPRAISAL & GIS						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	2,970.09	6,008.35	6,907.24	87,999.77	58,666.51	7.8	81,092.53
900	CAPITAL OUTLAY & OTHER			1,243.12	1,461,505.62	974,337.08		1,460,262.50
	DEPARTMENT TOTAL	2,970.09	6,008.35	8,150.36	1,549,505.39	1,033,003.59	.5	1,541,355.03
	FUND TOTAL	2,970.09	6,008.35	8,150.36	1,549,505.39	1,033,003.59	.5	1,541,355.03
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES		421,574.51	421,574.51	421,574.51	281,049.67	100.0	
	DEPARTMENT TOTAL		421,574.51	421,574.51	421,574.51	281,049.67	100.0	
	FUND TOTAL		421,574.51	421,574.51	421,574.51	281,049.67	100.0	
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	32,848.38	229,587.37	229,587.37	301,996.00	201,330.63	76.0	72,408.63
500	CONTRACTUAL SERVICES	27,667.28	199,655.30	198,575.30	237,500.00	158,333.29	83.6	38,924.70
600	CONSUMABLE SUPPLIES	613.67	3,545.58	3,545.58	9,550.00	6,366.65	37.1	6,004.42
900	CAPITAL OUTLAY & OTHER		604.00	604.00	6,000.00	3,999.99	10.0	5,396.00
	DEPARTMENT TOTAL	61,129.33	433,392.25	432,312.25	555,046.00	370,030.56	77.8	122,733.75
	FUND TOTAL	61,129.33	433,392.25	432,312.25	555,046.00	370,030.56	77.8	122,733.75



Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 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			36,878.64	36,878.64	55,000.00	36,666.66	67.0	18,121.36
DEPARTMENT TOTAL			36,878.64	36,878.64	55,000.00	36,666.66	67.0	18,121.36
FUND TOTAL			36,878.64	36,878.64	55,000.00	36,666.66	67.0	18,121.36
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400 PERSONAL SERVICES		273,019.67	2,178,310.60	2,178,310.60	3,415,740.78	2,277,160.52	63.7	1,237,430.18
900 CAPITAL OUTLAY & OTHER			1,910.22	1,910.22	1,910.22	1,273.48	100.0	
DEPARTMENT TOTAL		273,019.67	2,180,220.82	2,180,220.82	3,417,651.00	2,278,434.00	63.7	1,237,430.18
FUND TOTAL		273,019.67	2,180,220.82	2,180,220.82	3,417,651.00	2,278,434.00	63.7	1,237,430.18
025-180 HELP AMERICA VOTE ACT FUND		ELECTIONS						
600 CONSUMABLE SUPPLIES					95,911.19	63,940.79		95,911.19
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					95,911.19	63,940.79		95,911.19
FUND TOTAL					95,911.19	63,940.79		95,911.19

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES	25,693.07	1,257,076.11	1,257,901.44	1,447,846.01	965,230.67	86.8	189,944.57
900	CAPITAL OUTLAY & OTHER			1,584.11	1,743.12	1,162.08	90.8	159.01
	DEPARTMENT TOTAL	25,693.07	1,257,076.11	1,259,485.55	1,449,589.13	966,392.75	86.8	190,103.58
	FUND TOTAL	25,693.07	1,257,076.11	1,259,485.55	1,449,589.13	966,392.75	86.8	190,103.58
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	178.21	360.50	402.39	5,514.48	3,676.32	7.2	5,112.09
900	CAPITAL OUTLAY & OTHER			97,088.80	100,097.72	66,731.81	96.9	3,008.92
	DEPARTMENT TOTAL	178.21	360.50	97,491.19	105,612.20	70,408.13	92.3	8,121.01
	FUND TOTAL	178.21	360.50	97,491.19	105,612.20	70,408.13	92.3	8,121.01
097-155 E911 COMMUNICATIONS FUND		GIS/ROAD IDENTIFICATION						
400	PERSONAL SERVICES		12,650.64	12,650.64	12,650.64	8,433.75	100.0	
500	CONTRACTUAL SERVICES		29,181.61	29,181.61	29,181.61	19,454.40	100.0	
600	CONSUMABLE SUPPLIES		477.32	477.32	477.32	318.21	100.0	
	DEPARTMENT TOTAL		42,309.57	42,309.57	42,309.57	28,206.36	100.0	
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	35,582.13	288,211.99	288,211.99	386,041.00	257,360.65	74.6	97,829.01
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL	35,582.13	288,211.99	288,211.99	386,041.00	257,360.65	74.6	97,829.01
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	6,222.09	47,732.93	47,732.93	75,677.00	50,451.31	63.0	27,944.07

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
500	CONTRACTUAL SERVICES	23,983.56	152,329.70	152,329.70	320,500.00	213,666.64	47.5	168,170.30
600	CONSUMABLE SUPPLIES				17,500.00	11,666.66		17,500.00
700	GRANTS & SUBSIDIES		53,750.31	53,750.31	53,750.31	35,833.54	100.0	
900	CAPITAL OUTLAY & OTHER	350,154.20	413,705.18	413,705.18	501,717.00	334,477.99	82.4	88,011.82
	DEPARTMENT TOTAL	380,359.85		667,518.12		646,096.14	68.8	
			667,518.12		969,144.31			301,626.19
	FUND TOTAL	415,941.98		998,039.68		931,663.15	71.4	
			998,039.68		1,397,494.88			399,455.20
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
900	CAPITAL OUTLAY & OTHER			19,609.64	19,609.64	13,073.09	100.0	
	DEPARTMENT TOTAL			19,609.64		13,073.09	100.0	
					19,609.64			
	FUND TOTAL			19,609.64		13,073.09	100.0	
					19,609.64			
104-531 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	247.30	494.60	2,003.00	4,731.10	3,154.06	42.3	2,728.10
600	CONSUMABLE SUPPLIES	1,761.29	1,761.29	8,727.11	23,670.83	15,780.55	36.8	14,943.72
	DEPARTMENT TOTAL	2,008.59		10,730.11		18,934.61	37.7	
			2,255.89		28,401.93			17,671.82
	FUND TOTAL	2,008.59		10,730.11		18,934.61	37.7	
			2,255.89		28,401.93			17,671.82
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	98,219.93	736,187.33	736,187.33	1,011,818.67	674,545.76	72.7	275,631.34
500	CONTRACTUAL SERVICES	50,233.59	364,127.41	364,127.41	569,200.00	379,466.62	63.9	205,072.59
600	CONSUMABLE SUPPLIES	16,188.19	152,817.87	152,817.87	462,000.00	307,999.95	33.0	309,182.13
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	574,374.00	574,974.00	580,821.93	666,347.93	444,231.94	87.1	85,526.00
	DEPARTMENT TOTAL	739,015.71		1,833,954.54		1,806,244.27	67.6	
			1,828,106.61		2,709,366.60			875,412.06
	FUND TOTAL	739,015.71		1,833,954.54		1,806,244.27	67.6	
			1,828,106.61		2,709,366.60			875,412.06



Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
108-104 TAX COLLECTOR INTERFACE FUND TAX COLLECTOR								
400	PERSONAL SERVICES				38,000.00	25,333.33		38,000.00
500	CONTRACTUAL SERVICES		1,702.00	1,702.00	25,000.00	16,666.66	6.8	23,298.00
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER				25,000.00	16,666.66		25,000.00
	DEPARTMENT TOTAL		1,702.00	1,702.00		58,666.65	1.9	
	FUND TOTAL		1,702.00	1,702.00	88,000.00	58,666.65	1.9	86,298.00
			1,702.00	1,702.00	88,000.00	58,666.65	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							
500	CONTRACTUAL SERVICES	1,410.00	2,550.00	2,550.00	5,140.00	3,426.66	49.6	2,590.00
600	CONSUMABLE SUPPLIES	757.00	21,325.00	21,325.00	136,865.00	91,243.33	15.5	115,540.00
900	CAPITAL OUTLAY & OTHER		7,995.00	7,995.00	7,995.00	5,330.00	100.0	
	DEPARTMENT TOTAL	2,167.00	31,870.00	31,870.00		99,999.99	21.2	
	FUND TOTAL	2,167.00	31,870.00	31,870.00	150,000.00	99,999.99	21.2	118,130.00
			31,870.00	31,870.00	150,000.00	99,999.99	21.2	118,130.00
114-251 FIRE INS REBATE FUND FIRE DISTRICT								
400	PERSONAL SERVICES				5,000.00	3,333.33		5,000.00
500	CONTRACTUAL SERVICES		125.00	125.00	14,872.40	9,914.92	.8	14,747.40
600	CONSUMABLE SUPPLIES				400.00	266.66		400.00
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE				123,819.83	82,546.55		123,819.83

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
900	CAPITAL OUTLAY & OTHER		3,425.79	3,425.79	31,000.00	20,666.66	11.0	27,574.21
	DEPARTMENT TOTAL		3,550.79	3,550.79	175,092.23	116,728.12	2.0	171,541.44
	FUND TOTAL		3,550.79	3,550.79	175,092.23	116,728.12	2.0	171,541.44
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	8,427.43	70,312.14	70,312.14	117,190.00	78,126.66	59.9	46,877.86
500	CONTRACTUAL SERVICES	2,078.70	66,202.69	66,202.69	74,800.27	49,866.83	88.5	8,597.58
600	CONSUMABLE SUPPLIES	676.19	7,201.73	7,201.73	9,550.00	6,366.66	75.4	2,348.27
800	DEBT SERVICE	16,019.68	128,157.44	128,157.44	192,236.16	128,157.41	66.6	64,078.72
900	CAPITAL OUTLAY & OTHER		100,000.00	101,480.46	103,719.48	69,146.31	97.8	2,239.02
	DEPARTMENT TOTAL	27,202.00	371,874.00	373,354.46	497,495.91	331,663.87	75.0	124,141.45
	FUND TOTAL	27,202.00	371,874.00	373,354.46	497,495.91	331,663.87	75.0	124,141.45
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES		51.45	51.45				-51.45
600	CONSUMABLE SUPPLIES	1,613.96	18,154.13	18,154.13	42,750.00	28,499.99	42.4	24,595.87
700	GRANTS & SUBSIDIES	500,000.00	585,000.00	585,000.00	585,000.00	390,000.00	100.0	
	DEPARTMENT TOTAL	501,613.96	603,205.58	603,205.58	627,750.00	418,499.99	96.0	24,544.42
	FUND TOTAL	501,613.96	603,205.58	603,205.58	627,750.00	418,499.99	96.0	24,544.42
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
500	CONTRACTUAL SERVICES				500.00	333.33		500.00
600	CONSUMABLE SUPPLIES				4,000.00	2,666.66		4,000.00
700	GRANTS & SUBSIDIES				5,760.00	3,840.00		5,760.00
	DEPARTMENT TOTAL				10,260.00	6,839.99		10,260.00
	FUND TOTAL				10,260.00	6,839.99		10,260.00

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
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118-251	WEST MADISON FIRE DIST FUND	FIRE DISTRICT						
-----								
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				57,422.69	38,281.79		57,422.69
	DEPARTMENT TOTAL				57,422.69	38,281.79		57,422.69
	FUND TOTAL				57,422.69	38,281.79		57,422.69
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119-251	FARMHAVEN FIRE DISTRICT FUND	FIRE DISTRICT						
-----								
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				81,342.69	54,228.46		81,342.69
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				81,342.69	54,228.46		81,342.69
	FUND TOTAL				81,342.69	54,228.46		81,342.69
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120-251	SOUTHWEST MADISON FIRE DIST	FIRE DISTRICT						
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500	CONTRACTUAL SERVICES	53.36	396.44	396.44	311.78	207.85	127.1	-84.66
600	CONSUMABLE SUPPLIES	256.86	5,771.23	5,771.23	6,500.00	4,333.32	88.7	728.77
700	GRANTS & SUBSIDIES		20,000.00	20,000.00	66,912.63	44,608.42	29.8	46,912.63
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	310.22	26,167.67	26,167.67	73,724.41	49,149.59	35.4	47,556.74
	FUND TOTAL	310.22	26,167.67	26,167.67	73,724.41	49,149.59	35.4	47,556.74
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121-251	CAMDEN FIRE DIST FUND	FIRE DISTRICT						
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500	CONTRACTUAL SERVICES		39.54	39.54				-39.54
600	CONSUMABLE SUPPLIES	113.06	1,125.16	1,125.16	3,155.45	2,103.63	35.6	2,030.29
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL	113.06	1,164.70	1,164.70	3,155.45	2,103.63	36.9	1,990.75
	FUND TOTAL	113.06	1,164.70	1,164.70	3,155.45	2,103.63	36.9	1,990.75



Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES		154.94	154.94	35,145.67	23,430.44	.4	34,990.73
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		154.94	154.94	35,145.67	23,430.44	.4	34,990.73
	FUND TOTAL		154.94	154.94	35,145.67	23,430.44	.4	34,990.73
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								
700	GRANTS & SUBSIDIES	1,336.54	631,946.91	632,294.51	710,957.97	473,971.97	88.9	78,663.46
900	CAPITAL OUTLAY & OTHER				66.88	44.58		66.88
	DEPARTMENT TOTAL	1,336.54	631,946.91	632,294.51	711,024.85	474,016.55	88.9	78,730.34
	FUND TOTAL	1,336.54	631,946.91	632,294.51	711,024.85	474,016.55	88.9	78,730.34
150-300 ROAD MAINTENANCE FUND ROAD								
400	PERSONAL SERVICES	187,846.60	1,454,476.70	1,453,279.76	2,223,346.00	1,482,230.64	65.3	770,066.24
500	CONTRACTUAL SERVICES	105,929.71	987,289.50	841,217.81	1,040,812.02	693,874.59	80.8	199,594.21
600	CONSUMABLE SUPPLIES	102,377.71	828,515.18	1,001,240.91	1,777,150.00	1,184,766.59	56.3	775,909.09
700	GRANTS & SUBSIDIES	5,435.25	259,041.26	260,425.45	324,905.20	216,603.46	80.1	64,479.75
800	DEBT SERVICE	44,802.78	174,518.52	174,518.52	378,849.84	252,566.55	46.0	204,331.32
900	CAPITAL OUTLAY & OTHER	43,580.40	2,133,194.49	2,258,543.67	3,056,995.47	2,037,996.95	73.8	798,451.80
	DEPARTMENT TOTAL	489,972.45	5,837,035.65	5,989,226.12	8,802,058.53	5,868,038.78	68.0	2,812,832.41
	FUND TOTAL	489,972.45	5,837,035.65	5,989,226.12	8,802,058.53	5,868,038.78	68.0	2,812,832.41
160-300 BRIDGE & CULVERT FUND ROAD								
400	PERSONAL SERVICES	49,340.89	394,991.99	394,991.99	603,233.00	402,155.31	65.4	208,241.01
500	CONTRACTUAL SERVICES	116,113.37	471,067.17	471,067.17	609,200.00	406,133.29	77.3	138,132.83
600	CONSUMABLE SUPPLIES		46,310.95	46,310.95	488,300.00	325,533.29	9.4	441,989.05
700	GRANTS & SUBSIDIES	3,564.10	7,210.01	8,112.30	50,397.32	33,598.21	16.0	42,285.02

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
160-300	BRIDGE & CULVERT FUND	ROAD						
900	CAPITAL OUTLAY & OTHER		19,180.00	20,956.57	20,956.57	13,971.04	100.0	
	DEPARTMENT TOTAL	169,018.36	938,760.12	941,438.98	1,772,086.89	1,181,391.14	53.1	830,647.91
160-325	BRIDGE & CULVERT FUND	2013 BRIDGE PLAN						
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL	169,018.36	938,760.12	941,438.98	1,772,086.89	1,181,391.14	53.1	830,647.91
170-300	STATE AID ROAD FUND	ROAD						
500	CONTRACTUAL SERVICES	37,370.00	95,087.52	95,087.52	157,835.40	105,223.60	60.2	62,747.88
900	CAPITAL OUTLAY & OTHER			90,163.36	90,163.36	60,108.90	100.0	62,747.88
	DEPARTMENT TOTAL	37,370.00	95,087.52	185,250.88	247,998.76	165,332.50	74.6	62,747.88
	FUND TOTAL	37,370.00	95,087.52	185,250.88	247,998.76	165,332.50	74.6	62,747.88
180-342	PERSIMMON BURNT CORN WMD	PERSIMMON BURNT CORN						
400	PERSONAL SERVICES		530.75	530.75	1,500.00	1,000.00	35.3	969.25
500	CONTRACTUAL SERVICES				14,500.00	9,666.66		14,500.00
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL		530.75	530.75	16,000.00	10,666.66	3.3	15,469.25
	FUND TOTAL		530.75	530.75	16,000.00	10,666.66	3.3	15,469.25
190-282	JUVENILE DRUG COURT	JUVENILE DRUG COURT						
400	PERSONAL SERVICES	6,006.67	73,413.65	64,459.55	70,710.62	47,140.38	91.1	6,251.07

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
190-282 JUVENILE DRUG COURT		JUVENILE DRUG COURT						
500	CONTRACTUAL SERVICES	61.99	2,103.00	2,103.00	4,579.27	3,052.83	45.9	2,476.27
600	CONSUMABLE SUPPLIES		667.76	667.76	667.76	445.17	100.0	
900	CAPITAL OUTLAY & OTHER			7,521.31	16,042.62	10,695.08	46.8	8,521.31
DEPARTMENT TOTAL		6,068.66	76,184.41	74,751.62	92,000.27	61,333.46	81.2	17,248.65
190-284 JUVENILE DRUG COURT		YDC JAG#2014 MUBX0984						
400	PERSONAL SERVICES	4,891.25	14,685.33	23,639.43	92,050.24	61,366.82	25.6	68,410.81
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL		4,891.25	14,685.33	23,639.43	92,050.24	61,366.82	25.6	68,410.81
FUND TOTAL		10,959.91	90,869.74	98,391.05	184,050.51	122,700.28	53.4	85,659.46
191-283 AOC-ADULT DRUG COURT		ADULT DRUG COURT						
400	PERSONAL SERVICES	5,572.45	43,739.56	43,642.12	66,666.00	44,443.98	65.4	23,023.88
500	CONTRACTUAL SERVICES	1,802.16	22,738.01	22,738.01	29,915.00	19,943.31	76.0	7,176.99
600	CONSUMABLE SUPPLIES	35.99	1,442.02	1,442.02	5,000.00	3,333.32	28.8	3,557.98
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		7,410.60	67,919.59	67,822.15	101,581.00	67,720.61	66.7	33,758.85
FUND TOTAL		7,410.60	67,919.59	67,822.15	101,581.00	67,720.61	66.7	33,758.85
192-542 ADOLESCENT OPPORTUNITY PROGRAM AOP FFY2013 #641WL31								
400	PERSONAL SERVICES	14,163.66	105,181.21	105,181.21	157,183.00	104,788.64	66.9	52,001.79
500	CONTRACTUAL SERVICES		3,314.08	3,314.08	17,316.00	11,543.99	19.1	14,001.92
600	CONSUMABLE SUPPLIES	134.72	2,047.31	2,047.31	10,955.00	7,303.32	18.6	8,907.69
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		14,298.38	110,542.60	110,542.60	185,454.00	123,635.95	59.6	74,911.40
FUND TOTAL		14,298.38	110,542.60	110,542.60	185,454.00	123,635.95	59.6	74,911.40



Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
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193-460	SOC SERV BLOCK GRANT - AERC	AFTERNOON EVENING REPORT CTR						
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400	PERSONAL SERVICES	2,120.24	2,120.24	2,120.24	114,032.00	76,021.32	1.8	111,911.76
500	CONTRACTUAL SERVICES				41,607.00	27,738.00		41,607.00
600	CONSUMABLE SUPPLIES				28,911.00	19,274.00		28,911.00
900	CAPITAL OUTLAY & OTHER				65,450.00	43,633.33		65,450.00
	DEPARTMENT TOTAL	2,120.24		2,120.24		166,666.65	.8	
			2,120.24		250,000.00			247,879.76
	FUND TOTAL	2,120.24		2,120.24		166,666.65	.8	
			2,120.24		250,000.00			247,879.76
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210-800	SPECIAL ASSESS PKY I & S FUND	DEBT SERVICE						
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800	DEBT SERVICE							
	DEPARTMENT TOTAL							
	FUND TOTAL							
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226-800	GENERAL COUNTY I & S FUND	DEBT SERVICE						
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700	GRANTS & SUBSIDIES	19,454.06	39,354.64	44,483.18	275,067.95	183,378.63	16.1	230,584.77
800	DEBT SERVICE	2,079,209.71	7,792,847.30	7,792,847.30	8,233,727.93	5,489,151.95	94.6	440,880.63
900	CAPITAL OUTLAY & OTHER			9,697.24	10,670.62	7,113.74	90.8	973.38
	DEPARTMENT TOTAL	2,098,663.77		7,847,027.72		5,679,644.32	92.1	
			7,832,201.94		8,519,466.50			672,438.78
	FUND TOTAL	2,098,663.77		7,847,027.72		5,679,644.32	92.1	
			7,832,201.94		8,519,466.50			672,438.78
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228-000	GALLERIA PARKWAY TIF BONDS	RECEIPTS						
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800	DEBT SERVICE							
	DEPARTMENT TOTAL							
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228-800	GALLERIA PARKWAY TIF BONDS	DEBT SERVICE						
-----								
800	DEBT SERVICE		24,087.50	24,087.50	24,087.50	16,058.33	100.0	

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER		18,756.53	18,756.53	18,756.53	12,504.35	100.0	
	DEPARTMENT TOTAL		42,844.03	42,844.03	42,844.03	28,562.68	100.0	
	FUND TOTAL		42,844.03	42,844.03	42,844.03	28,562.68	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	400,419.10	59.5	242,713.03
	DEPARTMENT TOTAL		359,915.63	357,915.63	600,628.66	400,419.10	59.5	242,713.03
	FUND TOTAL		359,915.63	357,915.63	600,628.66	400,419.10	59.5	242,713.03
303-151 HISTORIC COURTHOUSE REPAIR		BUILDINGS AND GROUNDS						
900	CAPITAL OUTLAY & OTHER	55,488.39	122,464.96	128,618.77	419,210.52	279,473.68	30.6	290,591.75
	DEPARTMENT TOTAL	55,488.39	122,464.96	128,618.77	419,210.52	279,473.68	30.6	290,591.75
	FUND TOTAL	55,488.39	122,464.96	128,618.77	419,210.52	279,473.68	30.6	290,591.75
308-300 \$7 MILLION 2013 CAPITAL PROJEC		ROAD						
900	CAPITAL OUTLAY & OTHER	13,939.78	185,676.51	419,467.91	1,400,722.70	933,815.08	29.9	981,254.79

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		13,939.78	185,676.51	419,467.91	1,400,722.70	933,815.08	29.9	981,254.79
308-323 \$7 MILLION 2013 CAPITAL PROJEC PROVIDENCE DR								
500	CONTRACTUAL SERVICES		3,206.47	3,206.47	3,206.04	2,137.36	100.0	-.43
DEPARTMENT TOTAL			3,206.47	3,206.47	3,206.04	2,137.36	100.0	-.43
308-326 \$7 MILLION 2013 CAPITAL PROJEC CHURCH ROAD								
500	CONTRACTUAL SERVICES		25,256.50	25,256.50	25,256.50	16,837.66	100.0	
DEPARTMENT TOTAL			25,256.50	25,256.50	25,256.50	16,837.66	100.0	
308-328 \$7 MILLION 2013 CAPITAL PROJEC RICE ROAD								
500	CONTRACTUAL SERVICES		1,702.50	1,702.50	1,702.50	1,135.00	100.0	
900	CAPITAL OUTLAY & OTHER		66,937.89	66,937.89	66,937.89	44,625.26	100.0	
DEPARTMENT TOTAL			68,640.39	68,640.39	68,640.39	45,760.26	100.0	
308-330 \$7 MILLION 2013 CAPITAL PROJEC KING RANCH ROAD								
500	CONTRACTUAL SERVICES	8,230.00	89,100.74	89,100.74	94,590.74	63,060.49	94.1	5,490.00
DEPARTMENT TOTAL		8,230.00	89,100.74	89,100.74	94,590.74	63,060.49	94.1	5,490.00
308-332 \$7 MILLION 2013 CAPITAL PROJEC CIRCUIT COURT BUILDING								
500	CONTRACTUAL SERVICES	147,432.00	252,662.78	252,662.78	252,662.78	168,441.85	100.0	
DEPARTMENT TOTAL		147,432.00	252,662.78	252,662.78	252,662.78	168,441.85	100.0	
308-335 \$7 MILLION 2013 CAPITAL PROJEC LOST RABBIT								
500	CONTRACTUAL SERVICES		375.18	375.18	375.18	250.12	100.0	
DEPARTMENT TOTAL			375.18	375.18	375.18	250.12	100.0	
308-336 \$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD								
500	CONTRACTUAL SERVICES		287.50	287.50	287.50	191.66	100.0	



Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
308-336 \$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD								
900	CAPITAL OUTLAY & OTHER		87,393.86	87,393.86	87,393.86	58,262.57	100.0	
	DEPARTMENT TOTAL		87,681.36	87,681.36	87,681.36	58,454.23	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	13,746.40	100.0	
	DEPARTMENT TOTAL		20,619.60	20,619.60	20,619.60	13,746.40	100.0	
	FUND TOTAL	169,601.78	733,219.53	967,010.93	1,953,755.29	1,302,503.45	49.4	986,744.36
309-651 \$1.5 MILLION 2013 URBAN FUND URBAN DEVELOPMENT								
500	CONTRACTUAL SERVICES		650,650.00	650,650.00	650,650.00	433,766.66	100.0	
600	CONSUMABLE SUPPLIES		1,132.45	1,132.45	1,132.45	754.96	100.0	
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		82,664.53	85,217.83	95,399.67	63,599.78	89.3	10,181.84
	DEPARTMENT TOTAL		734,446.98	737,000.28	747,182.12	498,121.40	98.6	10,181.84
	FUND TOTAL		734,446.98	737,000.28	747,182.12	498,121.40	98.6	10,181.84
310-300 HAMPTON HILLS ROAD								
600	CONSUMABLE SUPPLIES							

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL								
FUND TOTAL								
312-300	BOZEMAN ROAD 5-LANE PROJECT							
	ROAD							
500	CONTRACTUAL SERVICES		204,000.00					
900	CAPITAL OUTLAY & OTHER			204,000.00	204,000.00	136,000.00	100.0	
DEPARTMENT TOTAL			204,000.00	204,000.00	204,000.00	136,000.00	100.0	
FUND TOTAL			204,000.00	204,000.00	204,000.00	136,000.00	100.0	
313-300	KEMPER CREEK PROJECT							
	ROAD							
600	CONSUMABLE SUPPLIES				53,713.81	35,809.20		53,713.81
DEPARTMENT TOTAL					53,713.81	35,809.20		53,713.81
FUND TOTAL					53,713.81	35,809.20		53,713.81
314-300	REUNION PARKWAY PHASE III							
	ROAD							
500	CONTRACTUAL SERVICES		56,750.00					
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER			56,750.00	56,750.00	37,833.33	100.0	
DEPARTMENT TOTAL			56,750.00	56,750.00	56,750.00	37,833.33	100.0	
FUND TOTAL			56,750.00	56,750.00	56,750.00	37,833.33	100.0	
315-300	2014 \$15 MILLION ROAD BONDS							
	ROAD							
500	CONTRACTUAL SERVICES		63,000.00		63,000.00	42,000.00		63,000.00

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
315-300 2014 \$15 MILLION ROAD BONDS	ROAD							
800 DEBT SERVICE			231,375.00	231,375.00	231,375.00	154,250.00	100.0	
DEPARTMENT TOTAL			294,375.00	231,375.00	294,375.00	196,250.00	78.5	63,000.00
315-311 2014 \$15 MILLION ROAD BONDS	HIGHLAND COLONY NORTH							
500 CONTRACTUAL SERVICES		21,000.00	147,000.00	210,000.00	350,000.00	233,333.33	60.0	140,000.00
900 CAPITAL OUTLAY & OTHER					3,150,000.00	2,100,000.00		3,150,000.00
DEPARTMENT TOTAL		21,000.00	147,000.00	210,000.00	3,500,000.00	2,333,333.33	6.0	3,290,000.00
315-312 2014 \$15 MILLION ROAD BONDS	YANDELL RD							
500 CONTRACTUAL SERVICES		34,000.00	154,000.00	300,000.00	450,000.00	300,000.00	66.6	150,000.00
900 CAPITAL OUTLAY & OTHER					4,050,000.00	2,700,000.00		4,050,000.00
DEPARTMENT TOTAL		34,000.00	154,000.00	300,000.00	4,500,000.00	3,000,000.00	6.6	4,200,000.00
315-313 2014 \$15 MILLION ROAD BONDS	BOZEMAN 5 LANE							
500 CONTRACTUAL SERVICES			91,200.00	295,200.00	295,200.00	196,800.00	100.0	
900 CAPITAL OUTLAY & OTHER					1,500,400.00	1,000,266.66		1,500,400.00
DEPARTMENT TOTAL			91,200.00	295,200.00	1,795,600.00	1,197,066.66	16.4	1,500,400.00
315-314 2014 \$15 MILLION ROAD BONDS	REUNION III							
500 CONTRACTUAL SERVICES		24,700.00	59,961.64	116,711.64	175,000.00	116,666.66	66.6	58,288.36
900 CAPITAL OUTLAY & OTHER					1,575,000.00	1,050,000.00		1,575,000.00
DEPARTMENT TOTAL		24,700.00	59,961.64	116,711.64	1,750,000.00	1,166,666.66	6.6	1,633,288.36
315-315 2014 \$15 MILLION ROAD BONDS	2015 ROAD PLAN							
900 CAPITAL OUTLAY & OTHER		158,696.42	459,234.18	459,234.18	3,268,625.00	2,179,083.28	14.0	2,809,390.82
DEPARTMENT TOTAL		158,696.42	459,234.18	459,234.18	3,268,625.00	2,179,083.28	14.0	2,809,390.82
FUND TOTAL		238,396.42	1,205,770.82	1,612,520.82	15,108,600.00	10,072,399.93	10.6	13,496,079.18



Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
316-300 \$6M MDOT PROJECT		ROAD						
500	CONTRACTUAL SERVICES	12,931.70	149,319.71	149,319.71	149,319.71	99,546.47	100.0	
	DEPARTMENT TOTAL	12,931.70	149,319.71	149,319.71	149,319.71	99,546.47	100.0	
	FUND TOTAL	12,931.70	149,319.71	149,319.71	149,319.71	99,546.47	100.0	
317-348 MANNSDALE TURN LANE		MANNSDALE TURN LANE						
900	CAPITAL OUTLAY & OTHER				300,000.00	200,000.00		300,000.00
	DEPARTMENT TOTAL				300,000.00	200,000.00		300,000.00
	FUND TOTAL				300,000.00	200,000.00		300,000.00
401-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	32,393.68	216,007.26	216,007.26	338,953.29	225,968.86	63.7	122,946.03
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	32,393.68	216,007.26	216,007.26	338,953.29	225,968.86	63.7	122,946.03
	FUND TOTAL	32,393.68	216,007.26	216,007.26	338,953.29	225,968.86	63.7	122,946.03
402-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900	CAPITAL OUTLAY & OTHER	11,495.00	75,813.43	75,813.43	82,000.00	54,666.66	92.4	6,186.57
	DEPARTMENT TOTAL	11,495.00	75,813.43	75,813.43	82,000.00	54,666.66	92.4	6,186.57
402-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	7,149.60	53,463.20	53,463.20	67,600.15	45,066.76	79.0	14,136.95
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	7,149.60	53,463.20	53,463.20	67,600.15	45,066.76	79.0	14,136.95
	FUND TOTAL	18,644.60	129,276.63	129,276.63	149,600.15	99,733.42	86.4	20,323.52



Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL								
FUND TOTAL								
658-901	TRAUMA TRAFFIC	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
659-901	VICTIMS BOND FEE	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
660-901	APPEARANCE BOND FEE	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
661-901	VICTIMS OF DOM VIOLENCE FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								



Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
662-901	EXPUNGE ASSESSMENT							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
666-901	CRIMINAL JUSTICE FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
667-901	TRAFFIC VIOLATIONS FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
668-901	IMPLIED CONSENT LAW VIOL FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
669-901	GAME & FISH LAW VIOL FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL								
FUND TOTAL								
670-901	OTHER MISDEMEANORS FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
671-901	OTHER FELONIES FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
672-901	RECORDS MANAGEMENT PROGRAM	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
900	CAPITAL OUTLAY & OTHER		19,609.64	125,281.15	125,281.15	83,520.76	100.0	
DEPARTMENT TOTAL			19,609.64	125,281.15	125,281.15	83,520.76	100.0	
FUND TOTAL			19,609.64	125,281.15	125,281.15	83,520.76	100.0	
673-901	COURT CONSTITUENTS FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								





Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
-----								
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			595.36	595.36	396.90	100.0	
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE								
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700	GRANTS & SUBSIDIES	27,262.61	1,237,761.85	1,237,761.85	1,376,354.00	917,569.33	89.9	138,592.15
900	CAPITAL OUTLAY & OTHER			1,480.46	1,480.46	986.97	100.0	
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
691-550 HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE								
-----								
700	GRANTS & SUBSIDIES	27,262.57	1,237,761.48	1,237,761.48	1,376,354.00	917,569.33	89.9	138,592.52
900	CAPITAL OUTLAY & OTHER			1,480.46	1,480.46	986.97	100.0	
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
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Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
693-901	YOUTH SERVICE RESTITUTION							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
697-101	CHANCERY CLERK EMPLOYEES							
		CHANCERY CLERK						
400	PERSONAL SERVICES	54,485.43	420,886.10					
	DEPARTMENT TOTAL	54,485.43	420,886.10					
	FUND TOTAL	54,485.43	420,886.10					
698-102	CIRCUIT CLERK EMPLOYEES							
		CIRCUIT CLERK						
400	PERSONAL SERVICES	33,813.18	273,489.35					
	DEPARTMENT TOTAL	33,813.18	273,489.35					
	FUND TOTAL	33,813.18	273,489.35					
	REPORT TOTAL	7,562,991.01	48,972,932.49	50,649,668.29	88,352,137.33	58,901,421.60	57.3	37,702,469.04