

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	200,688.98	16,818,602.47	16,821,157.03	17,283,478.00	12,962,608.50	97.3	462,320.97
201	MOTOR VEHICLE/AD VALOREM	345,173.12	2,804,004.66	2,804,004.66	3,358,892.00	2,519,169.00	83.4	554,887.34
204	LAND REDEMPTION	4,894.68	241,226.50	241,226.50	296,822.66	222,617.00	81.2	55,596.16
205	PENALTY ON TAXES	12,470.25	132,883.73	132,883.73	136,426.54	102,319.91	97.4	3,542.81
206	MINERAL STAMPS	69.38	246.60	246.60	1,042.70	782.03	23.6	796.10
211	LOCAL PRIVILEGE LICENSE	191.70	5,185.61	5,185.61	8,346.63	6,259.97	62.1	3,161.02
212	CHANCERY CLERK FEES	1,674.00	10,553.00	10,553.00	12,306.25	9,229.69	85.7	1,753.25
213	CIRCUIT CLERK FEES	2,747.00	18,939.50	18,939.50	30,843.40	23,132.55	61.4	11,903.90
214	COMMISSION ON ADD. PRIV.	94,995.21	1,404,489.68	1,404,489.68	1,750,000.00	1,312,500.00	80.2	345,510.32
215	SHERIFF FEES	4,781.16	63,991.80	63,991.80	78,984.27	59,238.20	81.0	14,992.47
216	JUSTICE COURT FEES	33,182.00	320,075.92	320,075.92	439,952.08	329,964.06	72.7	119,876.16
220	LAW LIBRARY FEES		12,524.17					
221	MOBILE HOME REGISTRATION		190.00	190.00	165.00	123.75	115.1	-25.00
222	AIRCRAFT FEES		1,610.04	1,610.04	1,768.73	1,326.55	91.0	158.69
230	JUSTICE COURT FINES	63,387.25	509,557.74	509,557.74	742,347.17	556,760.38	68.6	232,789.43
234	YOUTH COURT FINES	7,005.50	66,769.92	66,769.92	163,186.77	122,390.08	40.9	96,416.85
241	HOMELAND SECURITY GRANT		67,002.26	67,002.26				-67,002.26
244	DEA-SHERIFF OVERTIME GRA		5,110.91	1,171.43				-1,171.43
245	OLD COURTHOUSE GRANT		7,275.94					
246	JLEO OVERTIME-SHERIFF		13,592.34	13,592.34				-13,592.34
261	REIMB STATE WELFARE DEPT	13,352.58	151,247.66	151,247.66	154,296.12	115,722.09	98.0	3,048.46
262	REIMB FOR HOMESTEAD EXEM		1,117,966.51	599,490.39	1,000,000.00	750,000.00	59.9	400,509.61
266	VEHICLE RENTAL TAX FROM		257,172.03	79,159.86	85,000.00	63,750.00	93.1	5,840.14
267	RAILCAR TAXES FROM STATE		49,642.99	17,299.89	15,000.00	11,250.00	115.3	-2,299.89
268	STATE GRANT		126,353.31	126,353.31	200,000.00	150,000.00	63.1	73,646.69
271	DUI ENFORCEMENT PROGRAM	15,986.27	91,298.66	91,298.66	90,000.00	67,500.00	101.4	-1,298.66
272	EMERGENCY MANAGEMENT GRA		103,308.50	103,308.50				-103,308.50
273	OCCUPANT PROTECTION (SEA							
274	YOUTH COURT GRANT	5,154.24	49,036.28	49,036.28	43,882.04	32,911.53	111.7	-5,154.24
275	COUNTY COURT JUDGES	24,548.70	49,097.34	49,097.34				-49,097.34
282	MOTOR VEHICLE FUEL TAX		90,887.26					
283	MOTOR VEHICLE LICENSES	17,768.91	183,283.92	55,543.58	170,474.01	127,855.51	32.5	114,930.43
286	OIL SEVERANCE FROM STATE		3,973.21	1,148.44				-1,148.44
288	LIQUOR PRIV TAX FROM STA	1,125.00	14,100.00	14,100.00	15,450.00	11,587.50	91.2	1,350.00
291	PAYMENT IN LIEU OF TAXES	7,653.00	7,653.00	7,653.00	9,684.29	7,263.22	79.0	2,031.29
297	OVERWEIGHT FINES		2,525.50		4,950.00	3,712.50		4,950.00
298	DONATIONS							
200 - 299	REVENUES	857,106.68	24,801,378.96	23,827,384.67	26,093,298.66	19,569,974.02	91.3	2,265,913.99
306	REIM- CITY OF MADISON		51,537.50	51,537.50				-51,537.50
321	HOUSING LOCAL PRISONERS	34,742.42	1,281,127.24	1,269,967.24	1,281,300.24	960,975.18	99.1	11,333.00
330	INTEREST INCOME	7,275.50	56,021.01	50,806.61	9,352.74	7,014.56	543.2	-41,453.87
332	RENTAL INCOME	600.00	10,899.50	10,874.50	19,119.72	14,339.79	56.8	8,245.22
336	SALES	255.00	965.00	965.00	1,851.00	1,388.25	52.1	886.00

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2014 - 2015 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
340	REFUNDS		233,476.29	233,476.29				-233,476.29
345	DISTRICT ATTORNEY PAYROL	12,670.75	102,065.23	102,065.23	168,000.00	126,000.00	60.7	65,934.77
346	INSURANCE SETTLEMENT		2,878.95	2,878.95				-2,878.95
352	PHONE FEES/JAIL		60,212.76	60,212.76	122,215.33	91,661.50	49.2	62,002.57
361	SALE OF FIXED ASSETS	3,135.00	3,135.00	3,135.00	61,832.50	46,374.38	5.0	58,697.50
364	FRANCHISE TAXES	84,867.42	162,819.25	162,819.25	123,429.48	92,572.11	131.9	-39,389.77
376	UNCLAIMED FUND - CIRCUIT							
378	MISCELLANEOUS REVENUE	2,515.25	41,768.95	32,019.33	85,360.41	64,020.31	37.5	53,341.08
379	COUNTY RX REBATE CARD	2,915.00	14,677.00	13,237.00	14,400.00	10,800.00	91.9	1,163.00
387	TRANSFERS IN		1,910.22	98,910.22	1,619,037.44	1,214,278.08	6.1	1,520,127.22
389	BEGINNING CASH				2,893,025.93	2,169,769.45		2,893,025.93
392	HOST FEES							
398	BANK TRANSFER		1,736,180.00					
300 - 399	REVENUES	148,976.34	3,759,673.90	2,092,904.88	6,398,924.79	4,799,193.61	32.7	4,306,019.91
DEPARTMENT TOTAL		1,006,083.02	28,561,052.86	25,920,289.55	32,492,223.45	24,369,167.63	79.7	6,571,933.90
FUND TOTAL		1,006,083.02	28,561,052.86	25,920,289.55	32,492,223.45	24,369,167.63	79.7	6,571,933.90
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	12,488.02	1,147,436.74	1,147,585.35	1,180,956.00	885,717.00	97.1	33,370.65
201	MOTOR VEHICLE/AD VALOREM	20,080.68	163,085.88	163,085.88	195,398.00	146,548.50	83.4	32,312.12
222	AIRCRAFT FEES		93.67	93.67	19.68	14.76	475.9	-73.99
282	MOTOR VEHICLE FUEL TAX		1,266.88					
283	MOTOR VEHICLE LICENSES	205.23	2,126.29	2,617.84	415.62	311.72	629.8	-2,202.22
286	OIL SEVERANCE FROM STATE	3.59	55.33	55.33				-55.33
200 - 299	REVENUES	32,777.52	1,314,064.79	1,313,438.07	1,376,789.30	1,032,591.98	95.3	63,351.23
330	INTEREST INCOME			277.19	1,182.25	886.69	23.4	905.06
389	BEGINNING CASH				171,385.23	128,538.92		171,385.23
300 - 399	REVENUES			277.19	172,567.48	129,425.61	.1	172,290.29
DEPARTMENT TOTAL		32,777.52	1,314,064.79	1,313,715.26	1,549,356.78	1,162,017.59	84.7	235,641.52
FUND TOTAL		32,777.52	1,314,064.79	1,313,715.26	1,549,356.78	1,162,017.59	84.7	235,641.52
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME			124.85				-124.85

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2014 - 2015 Fiscal Year through June

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003-000 PARKWAY SOUTH		RECEIPTS						
378	MISCELLANEOUS REVENUE		725,390.80	725,390.80	725,390.80	544,043.10	100.0	
300 -	399 REVENUES		725,390.80	725,515.65	725,390.80	544,043.10	100.0	-124.85
	DEPARTMENT TOTAL		725,390.80	725,515.65	725,390.80	544,043.10	100.0	-124.85
	FUND TOTAL		725,390.80	725,515.65	725,390.80	544,043.10	100.0	-124.85
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	56,506.74	442,317.16	437,042.16	632,035.01	474,026.26	69.1	194,992.85
200 -	299 REVENUES	56,506.74	442,317.16	437,042.16	632,035.01	474,026.26	69.1	194,992.85
330	INTEREST INCOME			96.61	389.99	292.49	24.7	293.38
340	REFUNDS							
378	MISCELLANEOUS REVENUE				798.28	598.71		798.28
389	BEGINNING CASH							
300 -	399 REVENUES			96.61	1,188.27	891.20	8.1	1,091.66
	DEPARTMENT TOTAL	56,506.74	442,317.16	437,138.77	633,223.28	474,917.46	69.0	196,084.51
	FUND TOTAL	56,506.74	442,317.16	437,138.77	633,223.28	474,917.46	69.0	196,084.51
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		584,066.17	584,066.17	495,490.02	371,617.52	117.8	-88,576.15
200 -	299 REVENUES		584,066.17	584,066.17	495,490.02	371,617.52	117.8	-88,576.15
330	INTEREST INCOME			204.76	845.84	634.38	24.2	641.08
340	REFUNDS	401,588.69	401,588.69	401,588.69				-401,588.69
361	SALE OF FIXED ASSETS							
383	OTHER INCOME/SALES				500,000.00	375,000.00		500,000.00
389	BEGINNING CASH							
300 -	399 REVENUES	401,588.69	401,588.69	401,793.45	500,845.84	375,634.38	80.2	99,052.39
	DEPARTMENT TOTAL	401,588.69	985,654.86	985,859.62	996,335.86	747,251.90	98.9	10,476.24
	FUND TOTAL	401,588.69	985,654.86	985,859.62	996,335.86	747,251.90	98.9	10,476.24

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014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT				55,000.00	41,250.00		55,000.00
200	- 299 REVENUES				55,000.00	41,250.00		55,000.00
330	INTEREST INCOME			22.95	114.77	86.08	19.9	91.82
389	BEGINNING CASH							
300	- 399 REVENUES			22.95	114.77	86.08	19.9	91.82
DEPARTMENT TOTAL				22.95	55,114.77	41,336.08		55,091.82
FUND TOTAL				22.95	55,114.77	41,336.08		55,091.82
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	308,683.06	2,721,163.82	2,710,079.01	3,417,054.92	2,562,791.19	79.3	706,975.91
330	INTEREST INCOME	140.57	637.17	637.17	596.08	447.06	106.8	-41.09
340	REFUNDS							
387	TRANSFERS IN							
398	BANK TRANSFER		750,000.00					
300	- 399 REVENUES	308,823.63	3,471,800.99	2,710,716.18	3,417,651.00	2,563,238.25	79.3	706,934.82
DEPARTMENT TOTAL		308,823.63	3,471,800.99	2,710,716.18	3,417,651.00	2,563,238.25	79.3	706,934.82
FUND TOTAL		308,823.63	3,471,800.99	2,710,716.18	3,417,651.00	2,563,238.25	79.3	706,934.82
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	69.81	26.4	68.43
389	BEGINNING CASH				95,818.11	71,863.58		95,818.11
300	- 399 REVENUES			24.65	95,911.19	71,933.39		95,886.54
DEPARTMENT TOTAL			6,097.56	6,122.21	95,911.19	71,933.39	6.3	89,788.98
FUND TOTAL			6,097.56	6,122.21	95,911.19	71,933.39	6.3	89,788.98

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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	13,216.03	1,204,880.31	1,205,039.32	1,238,770.00	929,077.50	97.2	33,730.68
201	MOTOR VEHICLE/AD VALOREM	21,486.06	174,538.31	174,538.31	209,076.00	156,807.00	83.4	34,537.69
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	219.59	2,275.10	162.57				-162.57
286	OIL SEVERANCE FROM STATE	3.84	59.21	3.84				-3.84
298	DONATIONS							
200	- 299 REVENUES	34,925.52	1,383,208.73	1,378,488.72	1,447,846.00	1,085,884.50	95.2	69,357.28
389	BEGINNING CASH				1,584.11	1,188.08		1,584.11
300	- 399 REVENUES				1,584.11	1,188.08		1,584.11
DEPARTMENT TOTAL		34,925.52	1,383,208.73	1,378,488.72	1,449,430.11	1,087,072.58	95.1	70,941.39
FUND TOTAL		34,925.52	1,383,208.73	1,378,488.72	1,449,430.11	1,087,072.58	95.1	70,941.39
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	741.02	67,560.15	67,569.07	69,464.00	52,098.00	97.2	1,894.93
201	MOTOR VEHICLE/AD VALOREM	1,206.81	9,805.95	9,805.95	11,724.00	8,793.00	83.6	1,918.05
222	AIRCRAFT FEES		5.60	5.60	5.91	4.43	94.7	.31
282	MOTOR VEHICLE FUEL TAX		75.99					
283	MOTOR VEHICLE LICENSES	12.32	127.57	157.06	124.83	93.62	125.8	-32.23
286	OIL SEVERANCE FROM STATE	.21	3.27	3.27				-3.27
200	- 299 REVENUES	1,960.36	77,578.53	77,540.95	81,318.74	60,989.05	95.3	3,777.79
330	INTEREST INCOME			5.39	259.24	194.43	2.0	253.85
387	TRANSFERS IN							

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096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
389	BEGINNING CASH				24,025.30	18,018.98		24,025.30
300 - 399	REVENUES			5.39	24,284.54	18,213.41		24,279.15
	DEPARTMENT TOTAL	1,960.36	77,578.53	77,546.34	105,603.28	79,202.46	73.4	28,056.94
	FUND TOTAL	1,960.36	77,578.53	77,546.34	105,603.28	79,202.46	73.4	28,056.94
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269	STATE GRANT				76,258.83	57,194.12		76,258.83
200 - 299	REVENUES				76,258.83	57,194.12		76,258.83
322	911 FEES	152,078.56	978,234.68	977,213.99	1,248,416.34	936,312.26	78.2	271,202.35
330	INTEREST INCOME			177.12	642.24	481.68	27.5	465.12
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				240,015.02	180,011.27		240,015.02
300 - 399	REVENUES	152,078.56	978,234.68	977,391.11	1,489,073.60	1,116,805.21	65.6	511,682.49
	DEPARTMENT TOTAL	152,078.56	978,234.68	977,391.11	1,565,332.43	1,173,999.33	62.4	587,941.32
	FUND TOTAL	152,078.56	978,234.68	977,391.11	1,565,332.43	1,173,999.33	62.4	587,941.32
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,434.25	2,722.75	2,722.75				-2,722.75
200 - 299	REVENUES	1,434.25	2,722.75	2,722.75				-2,722.75
387	TRANSFERS IN			125,281.15	125,281.15	93,960.86	100.0	
300 - 399	REVENUES			125,281.15	125,281.15	93,960.86	100.0	
	DEPARTMENT TOTAL	1,434.25	2,722.75	128,003.90	125,281.15	93,960.86	102.1	-2,722.75
	FUND TOTAL	1,434.25	2,722.75	128,003.90	125,281.15	93,960.86	102.1	-2,722.75
104-000 LAW LIBRARY		RECEIPTS						
220	LAW LIBRARY FEES	2,071.00	4,273.00	16,797.17	28,401.93	21,301.45	59.1	11,604.76

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104-000 LAW LIBRARY		RECEIPTS						
200 - 299 REVENUES		2,071.00	4,273.00	16,797.17	28,401.93	21,301.45	59.1	11,604.76
DEPARTMENT TOTAL		2,071.00	4,273.00	16,797.17	28,401.93	21,301.45	59.1	11,604.76
104-531 LAW LIBRARY		LAW LIBRARY						
220 LAW LIBRARY FEES								
200 - 299 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL		2,071.00	4,273.00	16,797.17	28,401.93	21,301.45	59.1	11,604.76
105-000 SOLID WASTE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		15,363.67	1,620,653.28	1,620,653.28	1,359,919.00	1,019,939.25	119.1	-260,734.28
201 MOTOR VEHICLE/AD VALOREM		32,189.20	255,777.20	255,777.20	296,354.00	222,265.50	86.3	40,576.80
222 AIRCRAFT FEES			370.00	370.00	260.51	195.38	142.0	-109.49
270 STATE GRANT					23,162.23	17,371.67		23,162.23
282 MOTOR VEHICLE FUEL TAX			5,004.22					
283 MOTOR VEHICLE LICENSES		358.21	3,799.17	4,657.14	4,540.36	3,405.27	102.5	-116.78
286 OIL SEVERANCE FROM STATE		14.18	218.68	218.68				-218.68
200 - 299 REVENUES		47,925.26	1,885,822.55	1,881,676.30	1,684,236.10	1,263,177.07	111.7	-197,440.20
306 REIM- CITY OF MADISON				98.86	689.52	517.14	14.3	590.66
330 INTEREST INCOME				99,009.62				-99,009.62
340 REFUNDS		99,007.50	99,009.62	595.36	595.36	446.52	100.0	
387 TRANSFERS IN					505,847.93	379,385.95		505,847.93
389 BEGINNING CASH								
391 OTHER REVENUES		39,634.40	398,786.64	398,786.64	564,537.91	423,403.43	70.6	165,751.27
392 HOST FEES								
300 - 399 REVENUES		138,641.90	497,796.26	498,490.48	1,071,670.72	803,753.04	46.5	573,180.24
DEPARTMENT TOTAL		186,567.16	2,383,618.81	2,380,166.78	2,755,906.82	2,066,930.11	86.3	375,740.04
FUND TOTAL		186,567.16	2,383,618.81	2,380,166.78	2,755,906.82	2,066,930.11	86.3	375,740.04
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								
330 INTEREST INCOME				10.38				-10.38

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107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								

387 TRANSFERS IN								
300 -	399 REVENUES			10.38				-10.38

	DEPARTMENT TOTAL			10.38				-10.38

	FUND TOTAL			10.38				-10.38

108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								

214	COMMISSION ON ADD. PRIV.	4,686.00	38,938.50	38,938.50	51,276.75	38,457.56	75.9	12,338.25

200 -	299 REVENUES	4,686.00	38,938.50	38,938.50	51,276.75	38,457.56	75.9	12,338.25

330	INTEREST INCOME			37.21	160.91	120.68	23.1	123.70
387	TRANSFERS IN				36,562.34	27,421.76		36,562.34
389	BEGINNING CASH							

300 -	399 REVENUES			37.21	36,723.25	27,542.44	.1	36,686.04

	DEPARTMENT TOTAL	4,686.00	38,938.50	38,975.71	88,000.00	66,000.00	44.2	49,024.29

	FUND TOTAL	4,686.00	38,938.50	38,975.71	88,000.00	66,000.00	44.2	49,024.29

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	35,241.07	39.6	28,356.99
268	STATE GRANT		672.00	672.00	20,867.00	15,650.25	3.2	20,195.00
298	DONATIONS		150.00	150.00	3,631.75	2,723.81	4.1	3,481.75

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through June

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

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

200 - 299	REVENUES		19,453.10	19,453.10	71,486.84	53,615.13	27.2	52,033.74
330	INTEREST INCOME	23.54	194.20	185.16	179.91	134.93	102.9	-5.25
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU		20.00	20.00				-20.00
361	SALE OF FIXED ASSETS				13,815.00	10,361.25		13,815.00
378	MISCELLANEOUS REVENUE		1,890.00	1,890.00	10,080.00	7,560.00	18.7	8,190.00
383	OTHER INCOME/SALES							
387	TRANSFERS IN							
389	BEGINNING CASH				54,438.25	40,828.69		54,438.25
398	BANK TRANSFER							
300 - 399	REVENUES	23.54	2,104.20	2,095.16	78,513.16	58,884.87	2.6	76,418.00

	DEPARTMENT TOTAL	23.54	21,557.30	21,548.26	150,000.00	112,500.00	14.3	128,451.74

	FUND TOTAL	23.54	21,557.30	21,548.26	150,000.00	112,500.00	14.3	128,451.74

114-000	FIRE INS REBATE FUND	RECEIPTS						

268	STATE GRANT				165,014.60	123,760.95		165,014.60
289	STATE GRANT							
200 - 299	REVENUES				165,014.60	123,760.95		165,014.60
330	INTEREST INCOME			18.51	77.63	58.22	23.8	59.12
378	MISCELLANEOUS REVENUE				10,000.00	7,500.00		10,000.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES			18.51	10,077.63	7,558.22	.1	10,059.12

	DEPARTMENT TOTAL			18.51	175,092.23	131,319.17		175,073.72

	FUND TOTAL			18.51	175,092.23	131,319.17		175,073.72

115-000	1/4 MILL FIRE DISTRICT FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	3,912.29	395,460.07	395,460.07	439,040.00	329,280.00	90.0	43,579.93

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS						
201	MOTOR VEHICLE/AD VALOREM	8,150.79	64,766.28	64,766.28	75,026.00	56,269.50	86.3	10,259.72
222	AIRCRAFT FEES		93.67	93.67	29.51	22.13	317.4	-64.16
268	STATE GRANT		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	90.69	961.84	1,179.05	952.23	714.17	123.8	-226.82
286	OIL SEVERANCE FROM STATE	3.59	55.33	55.33				-55.33
289	STATE GRANT							
200 - 299	REVENUES	12,157.36	532,604.07	531,554.40	515,047.74	386,285.80	103.2	-16,506.66
330	INTEREST INCOME			12.57	190.77	143.08	6.5	178.20
340	REFUNDS							
346	INSURANCE SETTLEMENT							
387	TRANSFERS IN				1,480.46	1,110.35		1,480.46
389	BEGINNING CASH							
300 - 399	REVENUES			12.57	1,671.23	1,253.43	.7	1,658.66
DEPARTMENT TOTAL		12,157.36	532,604.07	531,566.97	516,718.97	387,539.23	102.8	-14,848.00
FUND TOTAL		12,157.36	532,604.07	531,566.97	516,718.97	387,539.23	102.8	-14,848.00
116-000 SOUTH MADISON FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	4,862.09	599,101.64	599,101.64	621,844.43	466,383.32	96.3	22,742.79
200 - 299	REVENUES	4,862.09	599,101.64	599,101.64	621,844.43	466,383.32	96.3	22,742.79
330	INTEREST INCOME			4.04	257.78	193.34	1.5	253.74
389	BEGINNING CASH				5,647.79	4,235.84		5,647.79
300 - 399	REVENUES			4.04	5,905.57	4,429.18		5,901.53
DEPARTMENT TOTAL		4,862.09	599,101.64	599,105.68	627,750.00	470,812.50	95.4	28,644.32
FUND TOTAL		4,862.09	599,101.64	599,105.68	627,750.00	470,812.50	95.4	28,644.32
117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	106.77	7,965.44	7,965.44	10,260.00	7,695.00	77.6	2,294.56

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through June

Obj.	Description	June Receipts	2014 - 2015 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	106.77	7,965.44	7,965.44	10,260.00	7,695.00	77.6	2,294.56
330	INTEREST INCOME							
300 - 399	REVENUES							
DEPARTMENT TOTAL		106.77	7,965.44	7,965.44	10,260.00	7,695.00	77.6	2,294.56
FUND TOTAL		106.77	7,965.44	7,965.44	10,260.00	7,695.00	77.6	2,294.56
118-000 WEST MADISON FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,703.13	53,887.16	53,887.16	57,316.57	42,987.43	94.0	3,429.41
200 - 299	REVENUES	1,703.13	53,887.16	53,887.16	57,316.57	42,987.43	94.0	3,429.41
330	INTEREST INCOME			11.70	106.12	79.59	11.0	94.42
389	BEGINNING CASH							
300 - 399	REVENUES			11.70	106.12	79.59	11.0	94.42
DEPARTMENT TOTAL		1,703.13	53,887.16	53,898.86	57,422.69	43,067.02	93.8	3,523.83
FUND TOTAL		1,703.13	53,887.16	53,898.86	57,422.69	43,067.02	93.8	3,523.83
119-000 FARMHAVEN FIRE DISTRICT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,871.75	60,017.83	60,017.83	81,248.73	60,936.55	73.8	21,230.90
200 - 299	REVENUES	1,871.75	60,017.83	60,017.83	81,248.73	60,936.55	73.8	21,230.90
330	INTEREST INCOME			6.56	93.96	70.47	6.9	87.40
389	BEGINNING CASH							
300 - 399	REVENUES			6.56	93.96	70.47	6.9	87.40
DEPARTMENT TOTAL		1,871.75	60,017.83	60,024.39	81,342.69	61,007.02	73.7	21,318.30
FUND TOTAL		1,871.75	60,017.83	60,024.39	81,342.69	61,007.02	73.7	21,318.30

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
120-000 SOUTHWEST MADISON FIRE DIST		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	488.69	26,323.74	26,323.74	66,912.63	50,184.47	39.3	40,588.89
268	STATE GRANT							
298	DONATIONS							
200 - 299	REVENUES	488.69	26,323.74	26,323.74	66,912.63	50,184.47	39.3	40,588.89
330	INTEREST INCOME			1.30				-1.30
389	BEGINNING CASH				6,811.78	5,108.84		6,811.78
300 - 399	REVENUES			1.30	6,811.78	5,108.84		6,810.48
	DEPARTMENT TOTAL	488.69	26,323.74	26,325.04	73,724.41	55,293.31	35.7	47,399.37
	FUND TOTAL	488.69	26,323.74	26,325.04	73,724.41	55,293.31	35.7	47,399.37
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	108.99	4,339.44	4,339.44	3,155.45	2,366.59	137.5	-1,183.99
281	GRANT							
200 - 299	REVENUES	108.99	4,339.44	4,339.44	3,155.45	2,366.59	137.5	-1,183.99
330	INTEREST INCOME			.78				-.78
387	TRANSFERS IN							
300 - 399	REVENUES			.78				-.78
	DEPARTMENT TOTAL	108.99	4,339.44	4,340.22	3,155.45	2,366.59	137.5	-1,184.77
	FUND TOTAL	108.99	4,339.44	4,340.22	3,155.45	2,366.59	137.5	-1,184.77
124-000 SHERIFF'S FEDERAL DRUG SEIZURE		RECEIPTS						
330	INTEREST INCOME	9.85	73.97	73.97	57.82	43.37	127.9	-16.15
378	MISCELLANEOUS REVENUE		1,004.65	1,004.65	35,087.85	26,315.89	2.8	34,083.20
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	9.85	1,078.62	1,078.62	35,145.67	26,359.26	3.0	34,067.05
	DEPARTMENT TOTAL	9.85	1,078.62	1,078.62	35,145.67	26,359.26	3.0	34,067.05
	FUND TOTAL	9.85	1,078.62	1,078.62	35,145.67	26,359.26	3.0	34,067.05

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through June

Obj.	Description	June 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	5,558.10	506,723.24	506,790.12	520,978.00	390,733.50	97.2	14,187.88
201	MOTOR VEHICLE/AD VALOREM	9,037.55	73,416.06	73,416.06	87,929.00	65,946.75	83.4	14,512.94
222	AIRCRAFT FEES		42.16	42.16				-42.16
282	MOTOR VEHICLE FUEL TAX		570.10					
283	MOTOR VEHICLE LICENSES	92.35	956.82	1,178.02				-1,178.02
286	OIL SEVERANCE FROM STATE	1.61	24.87	24.87				-24.87
200 - 299	REVENUES	14,689.61	581,733.25	581,451.23	608,907.00	456,680.25	95.4	27,455.77
330	INTEREST INCOME				102,717.16	77,037.87		102,717.16
389	BEGINNING CASH							102,717.16
300 - 399	REVENUES				102,717.16	77,037.87		102,717.16
DEPARTMENT TOTAL		14,689.61	581,733.25	581,451.23	711,624.16	533,718.12	81.7	130,172.93
FUND TOTAL		14,689.61	581,733.25	581,451.23	711,624.16	533,718.12	81.7	130,172.93
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	29,758.70	2,784,355.45	2,784,627.39	2,804,279.00	2,103,209.25	99.2	19,651.61
201	MOTOR VEHICLE/AD VALOREM	51,661.44	417,007.82	417,007.82	494,877.00	371,157.75	84.2	77,869.18
210	ROAD & BRIDGE PRIVILEGE	122,020.97	1,020,153.27	1,020,153.27	1,329,682.75	997,262.06	76.7	309,529.48
222	AIRCRAFT FEES		342.83	342.83	310.64	232.98	110.3	-32.19
268	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX	149,870.22	154,507.04	198,176.96	684,953.33	513,715.00	28.9	486,776.37
283	MOTOR VEHICLE LICENSES	1,166.03	105,014.46	52,601.92	130,430.48	97,822.86	40.3	77,828.56
284	TIMBER SEVERANCE FROM ST	633.65	9,347.39	9,347.39	8,778.80	6,584.10	106.4	-568.59
286	OIL SEVERANCE FROM STATE	13.14	202.63	202.63	6,734.29	5,050.72	3.0	6,531.66
297	OVERWEIGHT FINES	203.00	1,624.50	4,150.00				-4,150.00
200 - 299	REVENUES	355,327.15	4,492,555.39	4,486,610.21	5,460,046.29	4,095,034.72	82.1	973,436.08
330	INTEREST INCOME			137.86	2,502.04	1,876.53	5.5	2,364.18
336	SALES		2,000.00	2,000.00	3,253.20	2,439.90	61.4	1,253.20
340	REFUNDS		2,791.73	2,791.73				-2,791.73
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS	506,417.75	510,602.75	510,602.75	510,602.75	382,952.06	100.0	4,615.14
378	MISCELLANEOUS REVENUE	1,579.88	9,897.99	9,897.99	14,513.13	10,884.85	68.2	
383	OTHER INCOME/SALES							
387	TRANSFERS IN			1,018,790.95	1,018,790.65	764,092.99	100.0	-.30
389	BEGINNING CASH				830,173.52	622,630.14		830,173.52
393	PROCEEDS FOR LEASES		1,500,000.00	1,500,000.00	1,500,000.00	1,125,000.00	100.0	

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through June

Obj.	Description	June Receipts	2014 - 2015 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
300 - 399	REVENUES	507,997.63	2,025,292.47	3,044,221.28	3,879,835.29	2,909,876.47	78.4	835,614.01
	DEPARTMENT TOTAL	863,324.78	6,517,847.86	7,530,831.49	9,339,881.58	7,004,911.19	80.6	1,809,050.09
	FUND TOTAL	863,324.78	6,517,847.86	7,530,831.49	9,339,881.58	7,004,911.19	80.6	1,809,050.09
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	14,821.73	1,351,271.18	1,351,449.51	1,389,275.00	1,041,956.25	97.2	37,825.49
201	MOTOR VEHICLE/AD VALOREM	24,096.29	195,744.32	195,744.32	234,478.00	175,858.50	83.4	38,733.68
222	AIRCRAFT FEES		112.41	112.41	117.98	88.49	95.2	5.57
268	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX		1,520.26					
283	MOTOR VEHICLE LICENSES	246.27	2,551.54	3,141.40	2,486.40	1,864.80	126.3	-655.00
286	OIL SEVERANCE FROM STATE	4.31	66.41	66.41				-66.41
200 - 299	REVENUES	39,168.60	1,551,266.12	1,550,514.05	1,626,357.38	1,219,768.04	95.3	75,843.33
330	INTEREST INCOME			35.02	600.94	450.71	5.8	565.92
378	MISCELLANEOUS REVENUE				123.78	92.84		123.78
387	TRANSFERS IN							
389	BEGINNING CASH				145,004.79	108,753.59		145,004.79
300 - 399	REVENUES			35.02	145,729.51	109,297.14		145,694.49
	DEPARTMENT TOTAL	39,168.60	1,551,266.12	1,550,549.07	1,772,086.89	1,329,065.18	87.4	221,537.82
	FUND TOTAL	39,168.60	1,551,266.12	1,550,549.07	1,772,086.89	1,329,065.18	87.4	221,537.82
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID	33,972.06	219,102.94	219,102.94	157,725.20	118,293.90	138.9	-61,377.74
200 - 299	REVENUES	33,972.06	219,102.94	219,102.94	157,725.20	118,293.90	138.9	-61,377.74
330	INTEREST INCOME			25.99	110.20	82.65	23.5	84.21
340	REFUNDS							
389	BEGINNING CASH							
300 - 399	REVENUES			25.99	110.20	82.65	23.5	84.21
	DEPARTMENT TOTAL	33,972.06	219,102.94	219,128.93	157,835.40	118,376.55	138.8	-61,293.53
	FUND TOTAL	33,972.06	219,102.94	219,128.93	157,835.40	118,376.55	138.8	-61,293.53

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through June

Obj.	Description	June 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	424.05	17,661.54	17,661.54	16,000.00	12,000.00	110.3	-1,661.54
200 - 299	REVENUES	424.05	17,661.54	17,661.54	16,000.00	12,000.00	110.3	-1,661.54
330	INTEREST INCOME			4.14				-4.14
389	BEGINNING CASH							
300 - 399	REVENUES			4.14				-4.14

	DEPARTMENT TOTAL	424.05	17,661.54	17,665.68	16,000.00	12,000.00	110.4	-1,665.68
	FUND TOTAL	424.05	17,661.54	17,665.68	16,000.00	12,000.00	110.4	-1,665.68

190-000	JUVENILE DRUG COURT	RECEIPTS						

268	STATE GRANT							
269	STATE GRANT							
270	STATE GRANT	6,088.82	69,131.60	63,598.38	92,000.00	69,000.00	69.1	28,401.62
276	STATE GRANT-JAG #13DC145	14,253.83	53,044.45	53,044.45	92,050.24	69,037.68	57.6	39,005.79

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
190-000 JUVENILE DRUG COURT		RECEIPTS						
200 - 299 REVENUES		20,342.65	122,176.05	116,642.83	184,050.24	138,037.68	63.3	67,407.41
340 REFUNDS								
378 MISCELLANEOUS REVENUE					835.01	626.26		835.01
387 TRANSFERS IN					300.00	225.00		300.00
389 BEGINNING CASH					3,000.00	2,250.00		3,000.00
300 - 399 REVENUES					4,135.01	3,101.26		4,135.01
DEPARTMENT TOTAL		20,342.65	122,176.05	116,642.83	188,185.25	141,138.94	61.9	71,542.42
FUND TOTAL		20,342.65	122,176.05	116,642.83	188,185.25	141,138.94	61.9	71,542.42
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268 STATE GRANT			28,203.15	28,203.15	41,624.69	31,218.52	67.7	13,421.54
269 STATE GRANT		7,410.60	35,460.61	35,460.61	51,355.21	38,516.41	69.0	15,894.60
200 - 299 REVENUES		7,410.60	63,663.76	63,663.76	92,979.90	69,734.93	68.4	29,316.14
378 MISCELLANEOUS REVENUE		6,440.30	62,864.10	62,864.10	8,601.10	6,450.83	730.8	-54,263.00
387 TRANSFERS IN				7,521.31	7,521.31	5,640.98	100.0	
300 - 399 REVENUES		6,440.30	62,864.10	70,385.41	16,122.41	12,091.81	436.5	-54,263.00
DEPARTMENT TOTAL		13,850.90	126,527.86	134,049.17	109,102.31	81,826.74	122.8	-24,946.86
FUND TOTAL		13,850.90	126,527.86	134,049.17	109,102.31	81,826.74	122.8	-24,946.86
192-000 ADOLESCENT OPPORTUNITY PROGRAM RECEIPTS		RECEIPTS						
270 STATE GRANT		17,116.60	100,500.03	100,500.03	185,454.00	139,090.50	54.1	84,953.97
200 - 299 REVENUES		17,116.60	100,500.03	100,500.03	185,454.00	139,090.50	54.1	84,953.97
DEPARTMENT TOTAL		17,116.60	100,500.03	100,500.03	185,454.00	139,090.50	54.1	84,953.97
FUND TOTAL		17,116.60	100,500.03	100,500.03	185,454.00	139,090.50	54.1	84,953.97
193-000 SOC SERV BLOCK GRANT - AERC		RECEIPTS						
268 STATE GRANT					250,000.00	187,500.00		250,000.00

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through June								
Obj.	Description	June 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	187,500.00		250,000.00
	DEPARTMENT TOTAL				250,000.00	187,500.00		250,000.00
	FUND TOTAL				250,000.00	187,500.00		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	80,902.22	7,375,684.21	7,376,657.59	7,583,127.00	5,687,345.25	97.2	206,469.41
201	MOTOR VEHICLE/AD VALOREM	131,518.13	1,068,352.77	1,068,352.77	1,279,857.00	959,892.75	83.4	211,504.23
222	AIRCRAFT FEES		613.54	613.54	643.99	482.99	95.2	30.45

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through June								
Obj.	Description	June Receipts	2014 - 2015 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	1,344.25	13,927.18	17,146.84	13,568.27	10,176.20	126.3	-3,578.57
286	OIL SEVERANCE FROM STATE	23.52	362.67	362.67				-362.67
200	- 299 REVENUES	213,788.12	8,467,238.52	8,463,133.41	8,877,196.26	6,657,897.19	95.3	414,062.85
330	INTEREST INCOME			287.86	2,919.03	2,189.27	9.8	2,631.17
340	REFUNDS		3,002.50	3,002.50				-3,002.50
353	REIMB CITY OF RIDGELAND							
381	BOND PROCEEDS							
389	BEGINNING CASH				9,697.24	7,272.93		9,697.24
300	- 399 REVENUES		3,002.50	3,290.36	12,616.27	9,462.20	26.0	9,325.91
DEPARTMENT TOTAL		213,788.12	8,470,241.02	8,466,423.77	8,889,812.53	6,667,359.39	95.2	423,388.76
FUND TOTAL		213,788.12	8,470,241.02	8,466,423.77	8,889,812.53	6,667,359.39	95.2	423,388.76
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	24,000.00	100.0	
387	TRANSFERS IN			25,255.14	25,255.14	18,941.36	100.0	
300	- 399 REVENUES		32,000.00	57,255.41	57,255.14	42,941.36	100.0	-.27
DEPARTMENT TOTAL			36,361.63	57,255.41	57,255.14	42,941.36	100.0	-.27
FUND TOTAL			36,361.63	57,255.41	57,255.14	42,941.36	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 June

Obj.	Description	June Receipts	2014 - 2015 Fiscal 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	1,462,903.00	630,218.61	600,000.00	450,000.00	105.0	-30,218.61
200 - 299	REVENUES	1,462,903.00	1,462,903.00	630,218.61	600,000.00	450,000.00	105.0	-30,218.61
330	INTEREST INCOME			39.58	628.66	471.50	6.2	589.08
340	REFUNDS							
387	TRANSFERS IN							
300 - 399	REVENUES			39.58	628.66	471.50	6.2	589.08
	DEPARTMENT TOTAL	1,462,903.00	1,462,903.00	630,258.19	600,628.66	450,471.50	104.9	-29,629.53
	FUND TOTAL	1,462,903.00	1,462,903.00	630,258.19	600,628.66	450,471.50	104.9	-29,629.53
303-000 HISTORIC COURTHOUSE REPAIR		RECEIPTS						
245	OLD COURTHOUSE GRANT	179,248.00	210,953.28	210,953.28	31,705.28	23,778.96	665.3	-179,248.00

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
303-000 HISTORIC COURTHOUSE REPAIR		RECEIPTS						
200 - 299	REVENUES	179,248.00	210,953.28	210,953.28	31,705.28	23,778.96	665.3	-179,248.00
330	INTEREST INCOME			327,697.04	387,505.24	290,628.93	84.5	59,808.20
387	TRANSFERS IN							
300 - 399	REVENUES			327,697.04	387,505.24	290,628.93	84.5	59,808.20
	DEPARTMENT TOTAL	179,248.00	210,953.28	538,650.32	419,210.52	314,407.89	128.4	-119,439.80
	FUND TOTAL	179,248.00	210,953.28	538,650.32	419,210.52	314,407.89	128.4	-119,439.80
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	1,819.01	11.3	2,149.13

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through June

Obj.	Description	June Receipts	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	110,574.00	100.0	
389	BEGINNING CASH				1,803,897.94	1,352,923.46		1,803,897.94
300 - 399 REVENUES				147,708.22	1,953,755.29	1,465,316.47	7.5	1,806,047.07
DEPARTMENT TOTAL				147,708.22	1,953,755.29	1,465,316.47	7.5	1,806,047.07
FUND TOTAL				147,708.22	1,953,755.29	1,465,316.47	7.5	1,806,047.07

309-000 \$1.5 MILLION 2013 URBAN FUND RECEIPTS								

330	INTEREST INCOME			28.91	654.53	490.90	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	328,369.19	100.0	
389	BEGINNING CASH				300,000.00	225,000.00		300,000.00
300 - 399 REVENUES			6,500.00	444,354.49	738,480.11	553,860.09	60.1	294,125.62
DEPARTMENT TOTAL			6,500.00	444,354.49	738,480.11	553,860.09	60.1	294,125.62
FUND TOTAL			6,500.00	444,354.49	738,480.11	553,860.09	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 June						
Obj.	Description	June Receipts	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	153,000.00	100.0	
300	- 399 REVENUES			204,000.00	204,000.00	153,000.00	100.0	
	DEPARTMENT TOTAL			204,000.00	204,000.00	153,000.00	100.0	
	FUND TOTAL			204,000.00	204,000.00	153,000.00	100.0	

313-000	KEMPER CREEK PROJECT RECEIPTS							

330	INTEREST INCOME			9.43				-9.43
378	MISCELLANEOUS REVENUE							
387	TRANSFERS IN			30,038.87	30,338.87	22,754.15	99.0	300.00
389	BEGINNING CASH				50,041.74	37,531.31		50,041.74
300	- 399 REVENUES			30,048.30	80,380.61	60,285.46	37.3	50,332.31
	DEPARTMENT TOTAL			30,048.30	80,380.61	60,285.46	37.3	50,332.31
	FUND TOTAL			30,048.30	80,380.61	60,285.46	37.3	50,332.31

314-000	REUNION PARKWAY PHASE III RECEIPTS							

387	TRANSFERS IN			56,750.00	56,750.00	42,562.50	100.0	
300	- 399 REVENUES			56,750.00	56,750.00	42,562.50	100.0	
	DEPARTMENT TOTAL			56,750.00	56,750.00	42,562.50	100.0	
	FUND TOTAL			56,750.00	56,750.00	42,562.50	100.0	

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through June

Obj.	Description	June 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	12,617,556.53	100.0	
389	BEGINNING CASH							
300 - 399	REVENUES		16,823,408.70	16,826,531.60	16,823,408.70	12,617,556.53	100.0	-3,122.90
	DEPARTMENT TOTAL		16,823,408.70	16,826,531.60	16,823,408.70	12,617,556.53	100.0	-3,122.90
	FUND TOTAL		16,823,408.70	16,826,531.60	16,823,408.70	12,617,556.53	100.0	-3,122.90
316-000 \$6M MDOT PROJECT		RECEIPTS						
249	6M MDOT		102,818.58	102,818.58	102,818.23	77,113.67	100.0	-.35
200 - 299	REVENUES		102,818.58	102,818.58	102,818.23	77,113.67	100.0	-.35
387	TRANSFERS IN			40,356.89	112,808.63	84,606.47	35.7	72,451.74
300 - 399	REVENUES			40,356.89	112,808.63	84,606.47	35.7	72,451.74
	DEPARTMENT TOTAL		102,818.58	143,175.47	215,626.86	161,720.14	66.3	72,451.39
	FUND TOTAL		102,818.58	143,175.47	215,626.86	161,720.14	66.3	72,451.39
317-000 MANNSDALE TURN LANE		RECEIPTS						
281	GRANT				200,000.00	150,000.00		200,000.00
200 - 299	REVENUES				200,000.00	150,000.00		200,000.00
383	OTHER INCOME/SALES				100,000.00	75,000.00		100,000.00
300 - 399	REVENUES				100,000.00	75,000.00		100,000.00
	DEPARTMENT TOTAL				300,000.00	225,000.00		300,000.00
	FUND TOTAL				300,000.00	225,000.00		300,000.00
401-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME			34.42	135.70	101.78	25.3	101.28

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
401-000 CANTEEN FUND		RECEIPTS						
336	SALES	20,385.18	290,735.24	290,735.24	338,817.59	254,113.19	85.8	48,082.35
340	REFUNDS							
378	MISCELLANEOUS REVENUE							
389	BEGINNING CASH							
300	- 399 REVENUES	20,385.18	290,735.24	290,769.66	338,953.29	254,214.97	85.7	48,183.63
	DEPARTMENT TOTAL	20,385.18	290,735.24	290,769.66	338,953.29	254,214.97	85.7	48,183.63
	FUND TOTAL	20,385.18	290,735.24	290,769.66	338,953.29	254,214.97	85.7	48,183.63
402-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME			23.25	159.65	119.74	14.5	136.40
336	SALES	3,297.06	85,434.75	85,434.75	136,440.50	102,330.38	62.6	51,005.75
340	REFUNDS							
389	BEGINNING CASH				43,000.00	32,250.00		43,000.00
300	- 399 REVENUES	3,297.06	85,434.75	85,458.00	179,600.15	134,700.12	47.5	94,142.15
	DEPARTMENT TOTAL	3,297.06	85,434.75	85,458.00	179,600.15	134,700.12	47.5	94,142.15
	FUND TOTAL	3,297.06	85,434.75	85,458.00	179,600.15	134,700.12	47.5	94,142.15
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230	JUSTICE COURT FINES		350.00					
200	- 299 REVENUES		350.00					
	DEPARTMENT TOTAL		350.00					
	FUND TOTAL		350.00					
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 June

Obj.	Description	June Receipts	2014 - 2015 Fiscal 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	58.00	58.00	58.00				-58.00
230	JUSTICE COURT FINES	1,424.00	11,713.00	52.00				-52.00
200 - 299	REVENUES	1,482.00	11,771.00	110.00				-110.00
	DEPARTMENT TOTAL	1,482.00	11,771.00	110.00				-110.00
	FUND TOTAL	1,482.00	11,771.00	110.00				-110.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,660.00	11,380.00	55.00				-55.00
200 - 299	REVENUES	1,660.00	11,380.00	55.00				-55.00
	DEPARTMENT TOTAL	1,660.00	11,380.00	55.00				-55.00
	FUND TOTAL	1,660.00	11,380.00	55.00				-55.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	3,320.00	22,725.00	110.00				-110.00
200 - 299	REVENUES	3,320.00	22,725.00	110.00				-110.00
	DEPARTMENT TOTAL	3,320.00	22,725.00	110.00				-110.00
	FUND TOTAL	3,320.00	22,725.00	110.00				-110.00
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	1,230.00	14,478.50					
200 - 299	REVENUES	1,230.00	14,478.50					
	DEPARTMENT TOTAL	1,230.00	14,478.50					
	FUND TOTAL	1,230.00	14,478.50					

General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through June

Obj.	Description	June Receipts	2014 - 2015 Fiscal 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	1,015.00	8,692.75					
200 - 299	REVENUES	1,015.00	8,692.75					
	DEPARTMENT TOTAL	1,015.00	8,692.75					
	FUND TOTAL	1,015.00	8,692.75					
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	2,110.00	18,258.59					
200 - 299	REVENUES	2,110.00	18,258.59					
	DEPARTMENT TOTAL	2,110.00	18,258.59					
	FUND TOTAL	2,110.00	18,258.59					
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	784.00	6,174.00					
200 - 299	REVENUES	784.00	6,174.00					
	DEPARTMENT TOTAL	784.00	6,174.00					
	FUND TOTAL	784.00	6,174.00					
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	13,280.00	91,000.00	440.00				-440.00

General Ledger Budgeted Receipts
2014 - 2015 Fiscal Year through June

Obj.	Description	June 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	13,280.00	91,000.00	440.00				-440.00
	DEPARTMENT TOTAL	13,280.00	91,000.00	440.00				-440.00
	FUND TOTAL	13,280.00	91,000.00	440.00				-440.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						

230	JUSTICE COURT FINES	1,630.00	18,490.00					
200 - 299	REVENUES	1,630.00	18,490.00					
	DEPARTMENT TOTAL	1,630.00	18,490.00					
	FUND TOTAL	1,630.00	18,490.00					
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						

230	JUSTICE COURT FINES	799.04	799.04					
200 - 299	REVENUES	799.04	799.04					
	DEPARTMENT TOTAL	799.04	799.04					
	FUND TOTAL	799.04	799.04					
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						

230	JUSTICE COURT FINES	34,406.75	324,082.92					
200 - 299	REVENUES	34,406.75	324,082.92					
	DEPARTMENT TOTAL	34,406.75	324,082.92					
	FUND TOTAL	34,406.75	324,082.92					
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						

230	JUSTICE COURT FINES	6,846.83	55,312.00					

Obj.	Description	June Receipts	2014 - 2015 Fiscal Year to Date	General Ledger Budgeted Receipts 2014 - 2015 Fiscal Year through June Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS								
200 - 299	REVENUES	6,846.83	55,312.00					
	DEPARTMENT TOTAL	6,846.83	55,312.00					
	FUND TOTAL	6,846.83	55,312.00					
669-000 GAME & FISH LAW VIOL FUND RECEIPTS								
230	JUSTICE COURT FINES	659.00	3,625.50					
200 - 299	REVENUES	659.00	3,625.50					
	DEPARTMENT TOTAL	659.00	3,625.50					
	FUND TOTAL	659.00	3,625.50					
670-000 OTHER MISDEMEANORS FUND RECEIPTS								
230	JUSTICE COURT FINES	7,530.25	58,817.13					
200 - 299	REVENUES	7,530.25	58,817.13					
	DEPARTMENT TOTAL	7,530.25	58,817.13					
	FUND TOTAL	7,530.25	58,817.13					
671-000 OTHER FELONIES FUND RECEIPTS								
230	JUSTICE COURT FINES	2,249.50	28,071.71					
200 - 299	REVENUES	2,249.50	28,071.71					
	DEPARTMENT TOTAL	2,249.50	28,071.71					
	FUND TOTAL	2,249.50	28,071.71					
672-000 RECORDS MANAGEMENT PROGRAM RECEIPTS								
230	JUSTICE COURT FINES	1,434.25	18,631.35	7,989.05	7,311.80	5,483.85	109.2	-677.25

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through June								
Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
200 - 299 REVENUES		1,434.25	18,631.35	7,989.05	7,311.80	5,483.85	109.2	-677.25
389 BEGINNING CASH					117,969.35	88,477.01		117,969.35
300 - 399 REVENUES					117,969.35	88,477.01		117,969.35
DEPARTMENT TOTAL		1,434.25	18,631.35	7,989.05	125,281.15	93,960.86	6.3	117,292.10
FUND TOTAL		1,434.25	18,631.35	7,989.05	125,281.15	93,960.86	6.3	117,292.10
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212 CHANCERY CLERK FEES		96.00	601.50	27.50				-27.50
230 JUSTICE COURT FINES		459.50	4,183.50					
200 - 299 REVENUES		555.50	4,785.00	27.50				-27.50
DEPARTMENT TOTAL		555.50	4,785.00	27.50				-27.50
FUND TOTAL		555.50	4,785.00	27.50				-27.50
674-000 HUNTERS VIOLATION		RECEIPTS						
230 JUSTICE COURT FINES		32.00	184.00					
200 - 299 REVENUES		32.00	184.00					
DEPARTMENT TOTAL		32.00	184.00					
FUND TOTAL		32.00	184.00					
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230 JUSTICE COURT FINES		4,441.50	45,854.00					
200 - 299 REVENUES		4,441.50	45,854.00					
DEPARTMENT TOTAL		4,441.50	45,854.00					
FUND TOTAL		4,441.50	45,854.00					

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through June								
Obj.	Description	June 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	10.00	230.00					
200 - 299	REVENUES	10.00	230.00					
	DEPARTMENT TOTAL	10.00	230.00					
	FUND TOTAL	10.00	230.00					
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES	50.00	2,447.75					
200 - 299	REVENUES	50.00	2,447.75					
	DEPARTMENT TOTAL	50.00	2,447.75					
	FUND TOTAL	50.00	2,447.75					
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	13.73	115.68	115.68				
340	REFUNDS							-115.68
378	MISCELLANEOUS REVENUE							
389	BEGINNING CASH				595.36	446.52		595.36
398	BANK TRANSFER							
300 - 399	REVENUES	13.73	115.68	115.68	595.36	446.52	19.4	479.68
	DEPARTMENT TOTAL	13.73	115.68	115.68	595.36	446.52	19.4	479.68
	FUND TOTAL	13.73	115.68	115.68	595.36	446.52	19.4	479.68
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 June

Obj.	Description	June Receipts	2014 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	12,500.63	1,147,651.46	1,147,651.46	1,180,956.00	885,717.00	97.1	33,304.54
201	MOTOR VEHICLE/AD VALOREM	20,080.95	163,123.15	163,123.15	195,398.00	146,548.50	83.4	32,274.85
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	205.23	2,126.29	151.94				-151.94
286	OIL SEVERANCE FROM STATE	3.59	55.33	3.59				-3.59
200 - 299	REVENUES	32,790.40	1,314,316.78	1,309,756.93	1,376,354.00	1,032,265.50	95.1	66,597.07
389	BEGINNING CASH				1,480.46	1,110.35		1,480.46
300 - 399	REVENUES				1,480.46	1,110.35		1,480.46
DEPARTMENT TOTAL		32,790.40	1,314,316.78	1,309,756.93	1,377,834.46	1,033,375.85	95.0	68,077.53
FUND TOTAL		32,790.40	1,314,316.78	1,309,756.93	1,377,834.46	1,033,375.85	95.0	68,077.53
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	12,500.64	1,147,651.50	1,147,651.50	1,180,956.00	885,717.00	97.1	33,304.50
201	MOTOR VEHICLE/AD VALOREM	20,080.93	163,122.70	163,122.70	195,398.00	146,548.50	83.4	32,275.30
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	205.23	2,126.29	151.94				-151.94
286	OIL SEVERANCE FROM STATE	3.59	55.33	3.59				-3.59
200 - 299	REVENUES	32,790.39	1,314,316.37	1,309,756.52	1,376,354.00	1,032,265.50	95.1	66,597.48
389	BEGINNING CASH				1,480.46	1,110.35		1,480.46
300 - 399	REVENUES				1,480.46	1,110.35		1,480.46
DEPARTMENT TOTAL		32,790.39	1,314,316.37	1,309,756.52	1,377,834.46	1,033,375.85	95.0	68,077.94
FUND TOTAL		32,790.39	1,314,316.37	1,309,756.52	1,377,834.46	1,033,375.85	95.0	68,077.94
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
350	RESTITUTION FEES DUE COU	150.00	6,265.00	5,960.00				-5,960.00
300 - 399	REVENUES	150.00	6,265.00	5,960.00				-5,960.00
DEPARTMENT TOTAL		150.00	6,265.00	5,960.00				-5,960.00
FUND TOTAL		150.00	6,265.00	5,960.00				-5,960.00

General Ledger Budgeted Receipts									
2014 - 2015 Fiscal Year through June									
Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
----- RECEIPTS -----									
694-000	UNCLAIMED FUNDS								
330	INTEREST INCOME			2.96				-2.96	
378	MISCELLANEOUS REVENUE		12,032.96	12,032.96				-12,032.96	

300 - 399	REVENUES		12,032.96	12,035.92				-12,035.92	

	DEPARTMENT TOTAL		12,032.96	12,035.92				-12,035.92	

	FUND TOTAL		12,032.96	12,035.92				-12,035.92	

	REPORT TOTAL	3,781,712.37	81,801,624.19	79,221,222.59	94,283,351.84	70,712,514.01	84.0	15,062,129.25	

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	54,404.74	481,520.85	481,520.85	616,311.00	462,233.25	78.1	134,790.15
500	CONTRACTUAL SERVICES	29,213.59	745,253.24	744,696.22	1,129,427.00	847,070.25	65.9	384,730.78
600	CONSUMABLE SUPPLIES	987.38	20,529.77	20,529.77	35,100.00	26,325.00	58.4	14,570.23
700	GRANTS & SUBSIDIES	2,218.33	92,820.53	92,820.53	167,333.33	125,499.99	55.4	74,512.80
900	CAPITAL OUTLAY & OTHER	1,673.52	2,888.51	1,314,754.74	2,875,718.98	2,156,789.23	45.7	1,560,964.24
DEPARTMENT TOTAL		88,497.56	1,343,012.90	2,654,322.11	4,823,890.31	3,617,917.72	55.0	2,169,568.20
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	15,135.41	118,268.58	118,268.58	141,327.00	105,995.25	83.6	23,058.42
500	CONTRACTUAL SERVICES	20,223.81	35,726.09	35,726.09	58,257.15	43,692.86	61.3	22,531.06
600	CONSUMABLE SUPPLIES	8.66	11,950.51	11,950.51	15,042.85	11,282.13	79.4	3,092.34
900	CAPITAL OUTLAY & OTHER		5,015.63	5,015.63	6,000.00	4,500.00	83.5	984.37
DEPARTMENT TOTAL		35,367.88	170,960.81	170,960.81	220,627.00	165,470.24	77.4	49,666.19
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	9,387.95	74,297.63	74,297.63	99,698.00	74,773.50	74.5	25,400.37
500	CONTRACTUAL SERVICES	30,435.59	70,827.83	70,759.23	89,600.00	67,200.00	78.9	18,840.77
600	CONSUMABLE SUPPLIES	798.95	11,048.92	11,048.92	28,500.00	21,375.00	38.7	17,451.08
900	CAPITAL OUTLAY & OTHER				7,000.00	5,250.00		7,000.00
DEPARTMENT TOTAL		40,622.49	156,174.38	156,105.78	224,798.00	168,598.50	69.4	68,692.22
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	164,844.09	1,349,187.12	1,349,187.12	1,787,580.00	1,340,685.00	75.4	438,392.88
500	CONTRACTUAL SERVICES	11,956.45	62,672.70	62,672.70	99,466.00	74,599.50	63.0	36,793.30
600	CONSUMABLE SUPPLIES	2,234.91	11,379.11	11,379.11	25,051.00	18,788.25	45.4	13,671.89
900	CAPITAL OUTLAY & OTHER	1,248.28	26,508.64	26,508.64	46,215.00	34,661.25	57.3	19,706.36
DEPARTMENT TOTAL		180,283.73	1,449,747.57	1,449,747.57	1,958,312.00	1,468,734.00	74.0	508,564.43
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	95,639.36	763,761.78	762,053.37	945,596.00	709,197.00	80.5	183,542.63
500	CONTRACTUAL SERVICES	16,522.38	95,457.59	95,457.59	150,466.05	112,849.53	63.4	55,008.46
600	CONSUMABLE SUPPLIES	186.39	19,088.53	19,088.53	21,088.53	15,816.39	90.5	2,000.00

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND TAX COLLECTOR								
900	CAPITAL OUTLAY & OTHER		2,121.40	2,121.40	6,000.00	4,500.00	35.3	3,878.60
	DEPARTMENT TOTAL	112,348.13	880,429.30	878,720.89	1,123,150.58	842,362.92	78.2	244,429.69
001-119 GENERAL COUNTY FUND RECORDS MANAGEMENT								
500	CONTRACTUAL SERVICES				5,000.00	3,750.00		5,000.00
600	CONSUMABLE SUPPLIES				550.00	412.50		550.00
	DEPARTMENT TOTAL				5,550.00	4,162.50		5,550.00
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR								
400	PERSONAL SERVICES	16,020.35	140,272.26	140,272.26	184,809.00	138,606.75	75.9	44,536.74
500	CONTRACTUAL SERVICES	62.01	2,707.20	2,707.20	3,280.00	2,460.00	82.5	572.80
600	CONSUMABLE SUPPLIES	103.46	757.70	757.70	1,200.00	900.00	63.1	442.30
	DEPARTMENT TOTAL	16,185.82	143,737.16	143,737.16	189,289.00	141,966.75	75.9	45,551.84
001-121 GENERAL COUNTY FUND COMPTROLLER								
400	PERSONAL SERVICES	32,619.64	289,439.46	289,439.46	400,684.00	300,512.99	72.2	111,244.54
500	CONTRACTUAL SERVICES	13,938.22	111,039.14	111,039.14	112,100.92	84,075.69	99.0	1,061.78
600	CONSUMABLE SUPPLIES		235.98	235.98	9,099.08	6,824.31	2.5	8,863.10
900	CAPITAL OUTLAY & OTHER	662.48	662.48	662.48	6,000.00	4,500.00	11.0	5,337.52
	DEPARTMENT TOTAL	47,220.34	401,377.06	401,377.06	527,884.00	395,912.99	76.0	126,506.94
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400	PERSONAL SERVICES	12,307.87	98,543.93	98,543.93	125,748.60	94,311.45	78.3	27,204.67
500	CONTRACTUAL SERVICES	62.02	1,674.99	1,674.99	1,965.00	1,473.75	85.2	290.01
600	CONSUMABLE SUPPLIES		49.50	49.50	200.00	150.00	24.7	150.50
900	CAPITAL OUTLAY & OTHER				300.00	225.00		300.00
	DEPARTMENT TOTAL	12,369.89	100,268.42	100,268.42	128,213.60	96,160.20	78.2	27,945.18
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400	PERSONAL SERVICES	38,886.52	330,009.11	330,009.11	469,058.00	351,793.50	70.3	139,048.89

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES	52,212.91	554,020.59	554,020.59	1,039,033.83	779,275.37	53.3	485,013.24
600	CONSUMABLE SUPPLIES	4,612.24	47,619.14	47,619.14	90,550.00	67,912.50	52.5	42,930.86
900	CAPITAL OUTLAY & OTHER	419.33	44,243.65	38,089.84	277,000.00	207,750.00	13.7	238,910.16
DEPARTMENT TOTAL		96,131.00	975,892.49	969,738.68	1,875,641.83	1,406,731.37	51.7	905,903.15
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	28,165.52	246,490.47	246,490.47	322,344.00	241,758.00	76.4	75,853.53
500	CONTRACTUAL SERVICES	13,628.46	113,981.08	113,981.08	180,200.00	135,150.00	63.2	66,218.92
600	CONSUMABLE SUPPLIES	1,786.27	21,857.30	21,857.30	30,400.00	22,800.00	71.8	8,542.70
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	8,113.76	21,221.09	21,221.09	51,500.00	38,625.00	41.2	30,278.91
DEPARTMENT TOTAL		51,694.01	403,549.94	403,549.94	584,444.00	438,333.00	69.0	180,894.06
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,839.32	62,948.76	62,948.76	83,982.00	62,986.50	74.9	21,033.24
500	CONTRACTUAL SERVICES	62.02	693.34	693.34	915.00	686.25	75.7	221.66
600	CONSUMABLE SUPPLIES		111.83	111.83	275.00	206.25	40.6	163.17
900	CAPITAL OUTLAY & OTHER	219.00	219.00	219.00	219.00	164.25	100.0	
DEPARTMENT TOTAL		8,120.34	63,972.93	63,972.93	85,391.00	64,043.25	74.9	21,418.07
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	26,411.68	227,896.69	227,896.69	277,287.00	207,965.25	82.1	49,390.31
500	CONTRACTUAL SERVICES	3,380.20	12,486.05	12,486.05	14,100.00	10,575.00	88.5	1,613.95
600	CONSUMABLE SUPPLIES		3,070.20	3,070.20	3,500.00	2,625.00	87.7	429.80
900	CAPITAL OUTLAY & OTHER		6,328.20	6,328.20	6,328.20	4,746.15	100.0	
DEPARTMENT TOTAL		29,791.88	249,781.14	249,781.14	301,215.20	225,911.40	82.9	51,434.06
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	41,307.38	350,170.40	350,170.40	422,622.04	316,966.53	82.8	72,451.64
500	CONTRACTUAL SERVICES	8,224.03	55,247.85	55,247.85	102,000.00	76,500.00	54.1	46,752.15
600	CONSUMABLE SUPPLIES	261.58	2,621.96	2,621.96	3,300.00	2,475.00	79.4	678.04
900	CAPITAL OUTLAY & OTHER				7,500.00	5,625.00		7,500.00

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		49,792.99	408,040.21	408,040.21	535,422.04	401,566.53	76.2	127,381.83
001-162 GENERAL COUNTY FUND COUNTY COURT								
400	PERSONAL SERVICES	66,938.47	571,213.56	571,213.56	770,667.00	578,000.25	74.1	199,453.44
500	CONTRACTUAL SERVICES	284.02	1,753.74	1,753.74	12,335.00	9,251.25	14.2	10,581.26
600	CONSUMABLE SUPPLIES	136.10	678.83	678.83	2,850.00	2,137.50	23.8	2,171.17
900	CAPITAL OUTLAY & OTHER				11,150.00	8,362.50		11,150.00
DEPARTMENT TOTAL		67,358.59	573,646.13	573,646.13	797,002.00	597,751.50	71.9	223,355.87
001-163 GENERAL COUNTY FUND YOUTH SERVICES								
400	PERSONAL SERVICES	16,991.73	148,678.75	148,678.75	196,776.00	147,582.00	75.5	48,097.25
500	CONTRACTUAL SERVICES	26,785.79	126,726.50	126,726.50	258,460.00	193,845.00	49.0	131,733.50
600	CONSUMABLE SUPPLIES		1,970.20	1,970.20	2,650.00	1,987.50	74.3	679.80
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		43,777.52	277,375.45	277,375.45	457,886.00	343,414.50	60.5	180,510.55
001-165 GENERAL COUNTY FUND MENTAL HEALTH COURT								
400	PERSONAL SERVICES	479.63	5,060.11	5,060.11	9,105.00	6,828.75	55.5	4,044.89
500	CONTRACTUAL SERVICES	18,557.00	145,201.00	145,201.00	220,000.00	165,000.00	66.0	74,799.00
DEPARTMENT TOTAL		19,036.63	150,261.11	150,261.11	229,105.00	171,828.75	65.5	78,843.89
001-166 GENERAL COUNTY FUND JUSTICE COURT								
400	PERSONAL SERVICES	94,046.33	769,254.28	769,254.28	1,062,847.00	797,135.25	72.3	293,592.72
500	CONTRACTUAL SERVICES	4,960.46	36,114.89	36,114.89	63,300.00	47,475.00	57.0	27,185.11
600	CONSUMABLE SUPPLIES	61.48	7,915.27	7,915.27	18,000.00	13,500.00	43.9	10,084.73
900	CAPITAL OUTLAY & OTHER		400.38	400.38	1,750.00	1,312.50	22.8	1,349.62
DEPARTMENT TOTAL		99,068.27	813,684.82	813,684.82	1,145,897.00	859,422.75	71.0	332,212.18
001-167 GENERAL COUNTY FUND CORONER								
400	PERSONAL SERVICES	14,502.42	118,565.17	118,565.17	204,320.00	153,240.00	58.0	85,754.83
500	CONTRACTUAL SERVICES	5,540.53	47,641.40	47,641.40	85,400.88	64,050.66	55.7	37,759.48
600	CONSUMABLE SUPPLIES		2,996.52	2,996.52	4,281.56	3,211.16	69.9	1,285.04

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-167 GENERAL COUNTY FUND		CORONER						
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL	20,042.95	169,203.09	169,203.09	294,002.44	220,501.82	57.5	124,799.35
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400 PERSONAL SERVICES		50,424.08	521,065.81	520,191.26	790,767.26	593,075.44	65.7	270,576.00
500 CONTRACTUAL SERVICES		3,516.88	33,035.87	33,035.87	44,996.00	33,747.00	73.4	11,960.13
600 CONSUMABLE SUPPLIES			2,740.96	2,740.96	5,000.00	3,750.00	54.8	2,259.04
700 GRANTS & SUBSIDIES			18,065.16	18,065.16	28,500.00	21,375.00	63.3	10,434.84
900 CAPITAL OUTLAY & OTHER			604.00	604.00	604.00	453.00	100.0	
	DEPARTMENT TOTAL	53,940.96	575,511.80	574,637.25	869,867.26	652,400.44	66.0	295,230.01
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400 PERSONAL SERVICES		14,435.12	126,898.75	126,898.75	169,270.00	126,952.50	74.9	42,371.25
500 CONTRACTUAL SERVICES		53.40	471.76	471.76	2,150.00	1,612.50	21.9	1,678.24
600 CONSUMABLE SUPPLIES		99.61	99.61	99.61	1,250.00	937.50	7.9	1,150.39
	DEPARTMENT TOTAL	14,588.13	127,470.12	127,470.12	172,670.00	129,502.50	73.8	45,199.88
001-180 GENERAL COUNTY FUND		ELECTIONS						
400 PERSONAL SERVICES		12,490.45	97,159.88	97,159.88	135,896.85	101,922.63	71.4	38,736.97
500 CONTRACTUAL SERVICES		4,747.25	93,240.74	90,543.74	295,434.00	221,575.50	30.6	204,890.26
600 CONSUMABLE SUPPLIES		549.15	9,726.58	9,726.58	44,000.00	33,000.00	22.1	34,273.42
900 CAPITAL OUTLAY & OTHER		3,950.00	4,867.15	4,867.15	233,720.15	175,290.11	2.0	228,853.00
	DEPARTMENT TOTAL	21,736.85	204,994.35	202,297.35	709,051.00	531,788.24	28.5	506,753.65
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500 CONTRACTUAL SERVICES			22,943.76	22,943.76	35,000.00	26,250.00	65.5	12,056.24
	DEPARTMENT TOTAL		22,943.76	22,943.76	35,000.00	26,250.00	65.5	12,056.24
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES		552,077.55	3,650,475.45	3,501,085.45	4,450,984.00	3,338,238.00	78.6	949,898.55

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES	75,246.47	592,356.78	591,756.78	901,654.50	676,240.87	65.6	309,897.72
600	CONSUMABLE SUPPLIES	30,341.25	256,408.11	256,408.11	492,855.39	369,641.54	52.0	236,447.28
800	DEBT SERVICE	2,165.19	45,673.80	45,673.80	52,169.22	39,126.91	87.5	6,495.42
900	CAPITAL OUTLAY & OTHER	1,375.00	592,386.92	592,386.92	638,100.00	478,575.00	92.8	45,713.08
DEPARTMENT TOTAL		661,205.46	5,137,301.06	4,987,311.06	6,535,763.11	4,901,822.32	76.3	1,548,452.05
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	360,731.59	2,245,941.26	2,242,471.09	2,863,554.00	2,147,665.50	78.3	621,082.91
500	CONTRACTUAL SERVICES	133,246.80	1,053,889.72	1,053,889.72	1,494,250.00	1,120,687.50	70.5	440,360.28
600	CONSUMABLE SUPPLIES	13,935.15	96,811.48	96,811.48	181,800.00	136,350.00	53.2	84,988.52
900	CAPITAL OUTLAY & OTHER	5,898.00	16,186.31	16,186.31	29,300.00	21,975.00	55.2	13,113.69
DEPARTMENT TOTAL		513,811.54	3,412,828.77	3,409,358.60	4,568,904.00	3,426,678.00	74.6	1,159,545.40
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	171.64	1,613.38	1,613.38	2,600.00	1,950.00	62.0	986.62
DEPARTMENT TOTAL		171.64	1,613.38	1,613.38	2,600.00	1,950.00	62.0	986.62
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES		22,600.00	22,600.00	22,600.00	16,950.00	100.0	
DEPARTMENT TOTAL			22,600.00	22,600.00	22,600.00	16,950.00	100.0	
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	4,500.00		6,000.00
DEPARTMENT TOTAL					6,000.00	4,500.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	21,719.71	208,278.34	208,278.34	337,291.28	252,968.46	61.7	129,012.94
500	CONTRACTUAL SERVICES	191.98	1,766.86	1,766.86	10,400.00	7,800.00	16.9	8,633.14
600	CONSUMABLE SUPPLIES		159.92	159.92	6,500.00	4,875.00	2.4	6,340.08

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-262 GENERAL COUNTY FUND		CONSTABLES						
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL	21,911.69	210,205.12	210,205.12	354,191.28	265,643.46	59.3	143,986.16
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400 PERSONAL SERVICES		16,658.62	147,108.06	147,108.06	197,057.00	147,792.75	74.6	49,948.94
500 CONTRACTUAL SERVICES		6,161.73	42,555.35	42,555.35	46,500.00	34,875.00	91.5	3,944.65
600 CONSUMABLE SUPPLIES		4,627.75	35,441.30	35,441.30	45,980.00	34,485.00	77.0	10,538.70
900 CAPITAL OUTLAY & OTHER		7,989.61	372,856.72	372,856.72	549,000.00	411,750.00	67.9	176,143.28
DEPARTMENT TOTAL		35,437.71	597,961.43	597,961.43	838,537.00	628,902.75	71.3	240,575.57
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700 GRANTS & SUBSIDIES		-----						
	DEPARTMENT TOTAL				7,500.00	5,625.00		7,500.00
					7,500.00	5,625.00		7,500.00
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400 PERSONAL SERVICES		324.00	973.00	973.00	1,500.00	1,125.00	64.8	527.00
700 GRANTS & SUBSIDIES		15,203.34	136,830.06	136,830.06	182,455.00	136,841.25	74.9	45,624.94
DEPARTMENT TOTAL		15,527.34	137,803.06	137,803.06	183,955.00	137,966.25	74.9	46,151.94
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
500 CONTRACTUAL SERVICES		1,960.00	11,568.00	11,568.00	20,000.00	15,000.00	57.8	8,432.00
600 CONSUMABLE SUPPLIES		862.96	39,899.62	39,899.62	41,600.00	31,200.00	95.9	1,700.38
900 CAPITAL OUTLAY & OTHER					42,000.00	31,500.00		42,000.00
DEPARTMENT TOTAL		2,822.96	51,467.62	51,467.62	103,600.00	77,700.00	49.6	52,132.38
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700 GRANTS & SUBSIDIES		9,166.66	82,499.94	82,499.94	110,000.00	82,500.00	74.9	27,500.06
DEPARTMENT TOTAL		9,166.66	82,499.94	82,499.94	110,000.00	82,500.00	74.9	27,500.06

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-440 GENERAL COUNTY FUND		DEPT OF REHAB (WINN JOB CNTR)						
500	CONTRACTUAL SERVICES		20,857.92	20,857.92	29,000.00	21,750.00	71.9	8,142.08
DEPARTMENT TOTAL			20,857.92	20,857.92	29,000.00	21,750.00	71.9	8,142.08
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	19,648.98	169,575.80	169,575.80	243,088.00	182,316.00	69.7	73,512.20
500	CONTRACTUAL SERVICES	2,589.24	31,477.78	31,477.78	57,500.00	43,125.00	54.7	26,022.22
600	CONSUMABLE SUPPLIES	709.28	5,643.59	5,643.59	8,500.00	6,375.00	66.3	2,856.41
900	CAPITAL OUTLAY & OTHER				1,500.00	1,125.00		1,500.00
DEPARTMENT TOTAL		22,947.50	206,697.17	206,697.17	310,588.00	232,941.00	66.5	103,890.83
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	5,250.00	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	5,250.00	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	6,672.00	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	6,672.00	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES				5,000.00	3,750.00		5,000.00
DEPARTMENT TOTAL					5,000.00	3,750.00		5,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES		245,250.00	245,250.00	327,000.00	245,250.00	75.0	81,750.00
DEPARTMENT TOTAL			245,250.00	245,250.00	327,000.00	245,250.00	75.0	81,750.00
001-530 GENERAL COUNTY FUND		PARKS						
400	PERSONAL SERVICES		30.18	30.18	101.00	75.75	29.8	70.82

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-530 GENERAL COUNTY FUND		PARKS						
500	CONTRACTUAL SERVICES	1,316.61	14,026.79	14,026.79	73,600.00	55,200.00	19.0	59,573.21
600	CONSUMABLE SUPPLIES	2,710.22	13,722.67	13,722.67	105,500.00	79,125.00	13.0	91,777.33
900	CAPITAL OUTLAY & OTHER		650.34	650.34	650.34	487.75	100.0	
DEPARTMENT TOTAL		4,026.83	28,429.98	28,429.98	179,851.34	134,888.50	15.8	151,421.36
001-531 GENERAL COUNTY FUND		LAW LIBRARY						
400	PERSONAL SERVICES	10.89	1,519.29	10.89				-10.89
600	CONSUMABLE SUPPLIES		6,965.82					
DEPARTMENT TOTAL		10.89	8,485.11	10.89				-10.89
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	626.77	6,267.70	6,267.70	15,368.00	11,526.00	40.7	9,100.30
700	GRANTS & SUBSIDIES	11,716.25	105,446.25	105,446.25	140,595.00	105,446.25	75.0	35,148.75
DEPARTMENT TOTAL		12,343.02	111,713.95	111,713.95	155,963.00	116,972.25	71.6	44,249.05
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES	4,569.01	45,890.72	45,890.72	60,366.00	45,274.50	76.0	14,475.28
500	CONTRACTUAL SERVICES	210.83	61,157.21	61,157.21	86,925.00	65,193.75	70.3	25,767.79
600	CONSUMABLE SUPPLIES	29.18	1,301.78	1,301.78	1,301.78	976.33	100.0	
700	GRANTS & SUBSIDIES		30,000.00	30,000.00	30,000.00	22,500.00	100.0	
900	CAPITAL OUTLAY & OTHER				700.00	525.00		700.00
DEPARTMENT TOTAL		4,809.02	138,349.71	138,349.71	179,292.78	134,469.58	77.1	40,943.07
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES				500.00	375.00		500.00
600	CONSUMABLE SUPPLIES		2,342.80	2,342.80	2,342.80	1,757.10	100.0	
900	CAPITAL OUTLAY & OTHER		607.39	607.39	2,360.34	1,770.25	25.7	1,752.95
DEPARTMENT TOTAL			2,950.19	2,950.19	5,203.14	3,902.35	56.7	2,252.95
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	8,459.25	100.0	

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			11,279.00	11,279.00	11,279.00	8,459.25	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		103,283.41	118,008.67	721,918.75	541,439.06	16.3	603,910.08
800	DEBT SERVICE	3,612.70	225,063.58	225,063.58	501,763.46	376,322.58	44.8	276,699.88
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		3,612.70	328,346.99	343,072.25	1,223,682.21	917,761.64	28.0	880,609.96
FUND TOTAL		2,415,780.92	20,434,571.34	21,587,169.05	32,470,715.12	24,353,036.22	66.4	10,883,546.07
002-153 REAPPRAISAL TRUST FUND		MAPPING/REAPPRAISAL & GIS						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES		6,008.35	6,989.57	87,999.77	65,999.82	7.9	81,010.20
900	CAPITAL OUTLAY & OTHER			1,243.12	1,461,505.62	1,096,129.21		1,460,262.50
DEPARTMENT TOTAL			6,008.35	8,232.69	1,549,505.39	1,162,129.03	.5	1,541,272.70
FUND TOTAL			6,008.35	8,232.69	1,549,505.39	1,162,129.03	.5	1,541,272.70
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES		421,574.51	421,574.51	421,574.51	316,180.88	100.0	
DEPARTMENT TOTAL			421,574.51	421,574.51	421,574.51	316,180.88	100.0	
FUND TOTAL			421,574.51	421,574.51	421,574.51	316,180.88	100.0	
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	32,886.69	262,474.06	262,474.06	301,996.00	226,497.00	86.9	39,521.94
500	CONTRACTUAL SERVICES	26,918.92	226,574.22	225,494.22	262,500.00	196,875.00	85.9	37,005.78

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
600	CONSUMABLE SUPPLIES	906.12	4,451.70	4,451.70	9,550.00	7,162.50	46.6	5,098.30
900	CAPITAL OUTLAY & OTHER		604.00	604.00	6,000.00	4,500.00	10.0	5,396.00
	DEPARTMENT TOTAL	60,711.73	494,103.98	493,023.98	580,046.00	435,034.50	84.9	87,022.02
	FUND TOTAL	60,711.73	494,103.98	493,023.98	580,046.00	435,034.50	84.9	87,022.02
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900	CAPITAL OUTLAY & OTHER	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	750,000.00	100.0	
	DEPARTMENT TOTAL	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	750,000.00	100.0	
	FUND TOTAL	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	750,000.00	100.0	
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	41,250.00	67.0	18,121.36
	DEPARTMENT TOTAL		36,878.64	36,878.64	55,000.00	41,250.00	67.0	18,121.36
	FUND TOTAL		36,878.64	36,878.64	55,000.00	41,250.00	67.0	18,121.36
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	119,150.64	2,421,157.85	2,421,157.85	3,415,740.78	2,561,805.58	70.8	994,582.93
900	CAPITAL OUTLAY & OTHER		1,910.22	1,910.22	1,910.22	1,432.66	100.0	
	DEPARTMENT TOTAL	119,150.64	2,423,068.07	2,423,068.07	3,417,651.00	2,563,238.24	70.8	994,582.93
	FUND TOTAL	119,150.64	2,423,068.07	2,423,068.07	3,417,651.00	2,563,238.24	70.8	994,582.93

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
025-180 HELP AMERICA VOTE ACT FUND ELECTIONS								
600	CONSUMABLE SUPPLIES				95,911.19	71,933.39		95,911.19
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL						71,933.39		
FUND TOTAL					95,911.19	71,933.39		95,911.19
095-500 LIBRARY FUND LIBRARIES								
700	GRANTS & SUBSIDIES	32,509.59	1,289,585.70	1,290,499.13	1,447,846.01	1,085,884.50	89.1	157,346.88
900	CAPITAL OUTLAY & OTHER			1,584.11	1,743.12	1,307.34	90.8	159.01
DEPARTMENT TOTAL		32,509.59	1,289,585.70	1,292,083.24	1,449,589.13	1,087,191.84	89.1	157,505.89
FUND TOTAL		32,509.59	1,289,585.70	1,292,083.24	1,449,589.13	1,087,191.84	89.1	157,505.89
096-153 MAPPING & REAPPRAISAL FUND MAPPING/REAPPRAISAL & GIS								
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES		360.50	407.33	5,514.48	4,135.86	7.3	5,107.15
900	CAPITAL OUTLAY & OTHER			97,088.80	100,097.72	75,073.29	96.9	3,008.92
DEPARTMENT TOTAL			360.50	97,496.13	105,612.20	79,209.15	92.3	8,116.07
FUND TOTAL			360.50	97,496.13	105,612.20	79,209.15	92.3	8,116.07
097-155 E911 COMMUNICATIONS FUND GIS/ROAD IDENTIFICATION								
400	PERSONAL SERVICES		12,650.64	12,650.64	12,650.64	9,487.97	100.0	
500	CONTRACTUAL SERVICES		29,181.61	29,181.61	29,181.61	21,886.20	100.0	
600	CONSUMABLE SUPPLIES		477.32	477.32	477.32	357.99	100.0	
DEPARTMENT TOTAL			42,309.57	42,309.57	42,309.57	31,732.16	100.0	

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	54,932.40	343,144.39	343,144.39	386,041.00	289,530.75	88.8	42,896.61
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL		54,932.40	343,144.39	343,144.39	386,041.00	289,530.75	88.8	42,896.61
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	7,735.50	55,468.43	55,468.43	75,677.00	56,757.75	73.2	20,208.57
500	CONTRACTUAL SERVICES	21,358.03	173,687.73	173,687.73	320,500.00	240,375.00	54.1	146,812.27
600	CONSUMABLE SUPPLIES				17,500.00	13,125.00		17,500.00
700	GRANTS & SUBSIDIES	27,269.80	81,020.11	81,020.11	81,020.11	60,765.08	100.0	
900	CAPITAL OUTLAY & OTHER		413,705.18	413,705.18	501,717.00	376,287.75	82.4	88,011.82
DEPARTMENT TOTAL		56,363.33	723,881.45	723,881.45	996,414.11	747,310.58	72.6	272,532.66
FUND TOTAL		111,295.73	1,109,335.41	1,109,335.41	1,424,764.68	1,068,573.49	77.8	315,429.27
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
600	CONSUMABLE SUPPLIES				2,000.00	1,500.00		2,000.00
900	CAPITAL OUTLAY & OTHER			19,609.64	19,609.64	14,707.23	100.0	
DEPARTMENT TOTAL				19,609.64	21,609.64	16,207.23	90.7	2,000.00
FUND TOTAL				19,609.64	21,609.64	16,207.23	90.7	2,000.00
104-531 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	247.30	741.90	2,250.30	4,731.10	3,548.32	47.5	2,480.80
600	CONSUMABLE SUPPLIES	1,189.29	2,950.58	9,916.40	23,670.83	17,753.12	41.8	13,754.43
DEPARTMENT TOTAL		1,436.59	3,692.48	12,166.70	28,401.93	21,301.44	42.8	16,235.23
FUND TOTAL		1,436.59	3,692.48	12,166.70	28,401.93	21,301.44	42.8	16,235.23
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	97,735.23	833,922.56	833,922.56	1,011,818.67	758,864.00	82.4	177,896.11

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
500	CONTRACTUAL SERVICES	89,498.05	453,625.46	453,625.46	569,200.00	426,900.00	79.6	115,574.54
600	CONSUMABLE SUPPLIES	13,267.04	166,084.91	166,084.91	462,000.00	346,500.00	35.9	295,915.09
800	DEBT SERVICE				40,500.00	30,375.00		40,500.00
900	CAPITAL OUTLAY & OTHER	4,471.58	579,445.58	585,293.51	666,347.93	499,760.94	87.8	81,054.42
	DEPARTMENT TOTAL	204,971.90	2,033,078.51	2,038,926.44	2,749,866.60	2,062,399.94	74.1	710,940.16
	FUND TOTAL	204,971.90	2,033,078.51	2,038,926.44	2,749,866.60	2,062,399.94	74.1	710,940.16
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES				38,000.00	28,500.00		38,000.00
500	CONTRACTUAL SERVICES		1,702.00	1,702.00	24,316.24	18,237.18	6.9	22,614.24
600	CONSUMABLE SUPPLIES	683.76	683.76	683.76	683.76	512.82	100.0	
900	CAPITAL OUTLAY & OTHER				25,000.00	18,750.00		25,000.00
	DEPARTMENT TOTAL	683.76	2,385.76	2,385.76	88,000.00	66,000.00	2.7	85,614.24
	FUND TOTAL	683.76	2,385.76	2,385.76	88,000.00	66,000.00	2.7	85,614.24
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		2,550.00	2,550.00	5,140.00	3,855.00	49.6	2,590.00
500	CONTRACTUAL SERVICES		24,226.14	24,226.14	136,865.00	102,648.75	17.7	112,638.86
600	CONSUMABLE SUPPLIES	2,901.14	7,995.00	7,995.00	7,995.00	5,996.25	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	2,901.14	34,771.14	34,771.14	150,000.00	112,500.00	23.1	115,228.86
	FUND TOTAL	2,901.14	34,771.14	34,771.14	150,000.00	112,500.00	23.1	115,228.86

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400	PERSONAL SERVICES				5,000.00	3,750.00		5,000.00
500	CONTRACTUAL SERVICES	707.20	832.20	832.20	14,872.40	11,154.30	5.5	14,040.20
600	CONSUMABLE SUPPLIES				400.00	300.00		400.00
700	GRANTS & SUBSIDIES				123,819.83	92,864.87		123,819.83
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		3,425.79	3,425.79	31,000.00	23,250.00	11.0	27,574.21
	DEPARTMENT TOTAL	707.20	4,257.99	4,257.99	175,092.23	131,319.17	2.4	170,834.24
	FUND TOTAL	707.20	4,257.99	4,257.99	175,092.23	131,319.17	2.4	170,834.24
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	9,360.55	79,672.69	79,672.69	117,190.00	87,892.50	67.9	37,517.31
500	CONTRACTUAL SERVICES	1,230.57	67,433.26	67,433.26	74,800.27	56,100.19	90.1	7,367.01
600	CONSUMABLE SUPPLIES	731.10	7,932.83	7,932.83	9,550.00	7,162.50	83.0	1,617.17
800	DEBT SERVICE	16,019.68	144,177.12	144,177.12	192,236.16	144,177.11	75.0	48,059.04
900	CAPITAL OUTLAY & OTHER	2,239.02	102,239.02	103,719.48	103,719.48	77,789.60	100.0	
	DEPARTMENT TOTAL	29,580.92	401,454.92	402,935.38	497,495.91	373,121.90	80.9	94,560.53
	FUND TOTAL	29,580.92	401,454.92	402,935.38	497,495.91	373,121.90	80.9	94,560.53
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES		51.45	51.45				-51.45
600	CONSUMABLE SUPPLIES	1,163.20	19,317.33	19,317.33	42,750.00	32,062.50	45.1	23,432.67
700	GRANTS & SUBSIDIES		585,000.00	585,000.00	585,000.00	438,750.00	100.0	
	DEPARTMENT TOTAL	1,163.20	604,368.78	604,368.78	627,750.00	470,812.50	96.2	23,381.22
	FUND TOTAL	1,163.20	604,368.78	604,368.78	627,750.00	470,812.50	96.2	23,381.22
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
500	CONTRACTUAL SERVICES				500.00	375.00		500.00

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
600	CONSUMABLE SUPPLIES				4,000.00	3,000.00		4,000.00
700	GRANTS & SUBSIDIES				5,760.00	4,320.00		5,760.00
DEPARTMENT TOTAL					10,260.00	7,695.00		10,260.00
FUND TOTAL					10,260.00	7,695.00		10,260.00
118-251 WEST MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				57,422.69	43,067.01		57,422.69
DEPARTMENT TOTAL					57,422.69	43,067.01		57,422.69
FUND TOTAL					57,422.69	43,067.01		57,422.69
119-251 FARMHAVEN FIRE DISTRICT FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES	81,300.00	81,300.00	81,300.00	81,342.69	61,007.01	99.9	42.69
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		81,300.00	81,300.00	81,300.00	81,342.69	61,007.01	99.9	42.69
FUND TOTAL		81,300.00	81,300.00	81,300.00	81,342.69	61,007.01	99.9	42.69
120-251 SOUTHWEST MADISON FIRE DIST		FIRE DISTRICT						
500	CONTRACTUAL SERVICES		396.44	396.44	311.78	233.83	127.1	-84.66
600	CONSUMABLE SUPPLIES	244.65	6,015.88	6,015.88	6,500.00	4,875.00	92.5	484.12
700	GRANTS & SUBSIDIES		20,000.00	20,000.00	66,912.63	50,184.47	29.8	46,912.63
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		244.65	26,412.32	26,412.32	73,724.41	55,293.30	35.8	47,312.09
FUND TOTAL		244.65	26,412.32	26,412.32	73,724.41	55,293.30	35.8	47,312.09

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES		39.54	39.54				-39.54
600	CONSUMABLE SUPPLIES	162.03	1,287.19	1,287.19	3,155.45	2,366.58	40.7	1,868.26
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL	162.03	1,326.73	1,326.73	3,155.45	2,366.58	42.0	1,828.72
	FUND TOTAL	162.03	1,326.73	1,326.73	3,155.45	2,366.58	42.0	1,828.72
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES		154.94	154.94	35,145.67	26,359.25	.4	34,990.73
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		154.94	154.94	35,145.67	26,359.25	.4	34,990.73
	FUND TOTAL		154.94	154.94	35,145.67	26,359.25	.4	34,990.73
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES		631,946.91	632,331.56	710,957.97	533,218.47	88.9	78,626.41
900	CAPITAL OUTLAY & OTHER			666.19	733.07	549.80	90.8	66.88
	DEPARTMENT TOTAL		631,946.91	632,997.75	711,691.04	533,768.27	88.9	78,693.29
	FUND TOTAL		631,946.91	632,997.75	711,691.04	533,768.27	88.9	78,693.29
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	219,619.68	1,674,096.38	1,672,899.44	2,223,346.00	1,667,509.50	75.2	550,446.56
500	CONTRACTUAL SERVICES	91,025.85	1,078,315.35	932,243.66	1,340,812.02	1,005,609.01	69.5	408,568.36
600	CONSUMABLE SUPPLIES	132,907.97	961,423.15	1,134,148.88	1,777,150.00	1,332,862.50	63.8	643,001.12
700	GRANTS & SUBSIDIES		259,041.26	260,576.11	324,905.20	243,678.90	80.2	64,329.09
800	DEBT SERVICE	44,802.78	219,321.30	219,321.30	378,849.84	284,137.38	57.8	159,528.54
900	CAPITAL OUTLAY & OTHER	5,589.00	2,138,783.49	2,294,171.54	3,083,671.70	2,312,753.77	74.3	789,500.16
	DEPARTMENT TOTAL	493,945.28	6,330,980.93	6,513,360.93	9,128,734.76	6,846,551.06	71.3	2,615,373.83
	FUND TOTAL	493,945.28	6,330,980.93	6,513,360.93	9,128,734.76	6,846,551.06	71.3	2,615,373.83

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	51,761.38	446,753.37	446,753.37	603,233.00	452,424.75	74.0	156,479.63
500	CONTRACTUAL SERVICES	28,662.08	499,729.25	499,729.25	729,200.00	546,900.00	68.5	229,470.75
600	CONSUMABLE SUPPLIES	25,067.17	71,378.12	71,378.12	368,300.00	276,225.00	19.3	296,921.88
700	GRANTS & SUBSIDIES		7,210.01	8,211.10	50,397.32	37,797.99	16.2	42,186.22
900	CAPITAL OUTLAY & OTHER		19,180.00	20,956.57	20,956.57	15,717.42	100.0	
DEPARTMENT TOTAL		105,490.63	1,044,250.75	1,047,028.41	1,772,086.89	1,329,065.16	59.0	725,058.48
160-325 BRIDGE & CULVERT FUND		2013 BRIDGE PLAN						
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								
FUND TOTAL		105,490.63	1,044,250.75	1,047,028.41	1,772,086.89	1,329,065.16	59.0	725,058.48
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	33,972.06	129,059.58	129,059.58	157,835.40	118,376.55	81.7	28,775.82
900	CAPITAL OUTLAY & OTHER			90,163.36	90,163.36	67,622.52	100.0	
DEPARTMENT TOTAL		33,972.06	129,059.58	219,222.94	247,998.76	185,999.07	88.3	28,775.82
FUND TOTAL		33,972.06	129,059.58	219,222.94	247,998.76	185,999.07	88.3	28,775.82
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES		530.75	530.75	1,500.00	1,125.00	35.3	969.25
500	CONTRACTUAL SERVICES				14,500.00	10,875.00		14,500.00
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL			530.75	530.75	16,000.00	12,000.00	3.3	15,469.25
FUND TOTAL			530.75	530.75	16,000.00	12,000.00	3.3	15,469.25
190-282 JUVENILE DRUG COURT		JUVENILE DRUG COURT						
400	PERSONAL SERVICES	7,777.69	81,191.34	72,237.24	73,710.62	55,282.94	98.0	1,473.38

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
190-282 JUVENILE DRUG COURT		JUVENILE DRUG COURT						
500	CONTRACTUAL SERVICES	162.02	2,265.02	2,265.02	4,579.27	3,434.45	49.4	2,314.25
600	CONSUMABLE SUPPLIES		667.76	667.76	667.76	500.82	100.0	
900	CAPITAL OUTLAY & OTHER	604.00	604.00	8,125.31	16,042.62	12,031.96	50.6	7,917.31
DEPARTMENT TOTAL		8,543.71	84,728.12	83,295.33	95,000.27	71,250.17	87.6	11,704.94
190-284 JUVENILE DRUG COURT		YDC JAG#2014 MUBX0984						
400	PERSONAL SERVICES	4,888.39	19,573.72	28,527.82	92,050.24	69,037.67	30.9	63,522.42
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL		4,888.39	19,573.72	28,527.82	92,050.24	69,037.67	30.9	63,522.42
FUND TOTAL		13,432.10	104,301.84	111,823.15	187,050.51	140,287.84	59.7	75,227.36
191-283 AOC-ADULT DRUG COURT		ADULT DRUG COURT						
400	PERSONAL SERVICES	5,915.43	49,654.99	49,557.55	66,666.00	49,999.50	74.3	17,108.45
500	CONTRACTUAL SERVICES	4,586.82	27,324.83	27,324.83	30,415.00	22,811.25	89.8	3,090.17
600	CONSUMABLE SUPPLIES		1,442.02	1,442.02	4,250.00	3,187.50	33.9	2,807.98
900	CAPITAL OUTLAY & OTHER				250.00	187.50		250.00
DEPARTMENT TOTAL		10,502.25	78,421.84	78,324.40	101,581.00	76,185.75	77.1	23,256.60
FUND TOTAL		10,502.25	78,421.84	78,324.40	101,581.00	76,185.75	77.1	23,256.60
192-542 ADOLESCENT OPPORTUNITY PROGRAM AOP FFY2013 #641WL31								
400	PERSONAL SERVICES	14,166.05	119,347.26	112,456.04	157,183.00	117,887.25	71.5	44,726.96
500	CONTRACTUAL SERVICES	1,375.00	4,689.08	4,689.08	17,316.00	12,987.00	27.0	12,626.92
600	CONSUMABLE SUPPLIES	407.97	2,455.28	2,455.28	10,955.00	8,216.25	22.4	8,499.72
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		15,949.02	126,491.62	119,600.40	185,454.00	139,090.50	64.4	65,853.60
FUND TOTAL		15,949.02	126,491.62	119,600.40	185,454.00	139,090.50	64.4	65,853.60

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
193-460 SOC SERV BLOCK GRANT - AERC AFTERNOON EVENING REPORT CTR								
400	PERSONAL SERVICES	4,422.35	6,542.59	13,433.81	114,032.00	85,524.00	11.7	100,598.19
500	CONTRACTUAL SERVICES	289.00	289.00	289.00	41,607.00	31,205.25	.6	41,318.00
600	CONSUMABLE SUPPLIES				28,911.00	21,683.25		28,911.00
900	CAPITAL OUTLAY & OTHER	9,136.96	9,136.96	9,136.96	65,450.00	49,087.50	13.9	56,313.04
	DEPARTMENT TOTAL	13,848.31	15,968.55	22,859.77	250,000.00	187,500.00	9.1	227,140.23
	FUND TOTAL	13,848.31	15,968.55	22,859.77	250,000.00	187,500.00	9.1	227,140.23
210-800 SPECIAL ASSESS PKY I & S FUND DEBT SERVICE								
800	DEBT SERVICE							
	DEPARTMENT TOTAL							
	FUND TOTAL							
226-800 GENERAL COUNTY I & S FUND DEBT SERVICE								
700	GRANTS & SUBSIDIES		39,354.64	45,022.45	275,067.95	206,300.96	16.3	230,045.50
800	DEBT SERVICE	820.00	7,793,667.30	7,793,667.30	8,233,727.93	6,175,295.94	94.6	440,060.63
900	CAPITAL OUTLAY & OTHER			9,697.24	10,670.62	8,002.96	90.8	973.38
	DEPARTMENT TOTAL	820.00	7,833,021.94	7,848,386.99	8,519,466.50	6,389,599.86	92.1	671,079.51
	FUND TOTAL	820.00	7,833,021.94	7,848,386.99	8,519,466.50	6,389,599.86	92.1	671,079.51
228-000 GALLERIA PARKWAY TIF BONDS RECEIPTS								
800	DEBT SERVICE							
	DEPARTMENT TOTAL							
228-800 GALLERIA PARKWAY TIF BONDS DEBT SERVICE								
800	DEBT SERVICE		24,087.50	24,087.50	24,087.50	18,065.62	100.0	

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 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	14,067.39	100.0	
	DEPARTMENT TOTAL		42,844.03	42,844.03	42,844.03	32,133.01	100.0	
	FUND TOTAL		42,844.03	42,844.03	42,844.03	32,133.01	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	450,471.49	59.5	242,713.03
	DEPARTMENT TOTAL		359,915.63	357,915.63	600,628.66	450,471.49	59.5	242,713.03
	FUND TOTAL		359,915.63	357,915.63	600,628.66	450,471.49	59.5	242,713.03
303-151 HISTORIC COURTHOUSE REPAIR BUILDINGS AND GROUNDS								
900	CAPITAL OUTLAY & OTHER	92,407.69	214,872.65	221,026.46	419,210.52	314,407.89	52.7	198,184.06
	DEPARTMENT TOTAL	92,407.69	214,872.65	221,026.46	419,210.52	314,407.89	52.7	198,184.06
	FUND TOTAL	92,407.69	214,872.65	221,026.46	419,210.52	314,407.89	52.7	198,184.06
308-300 \$7 MILLION 2013 CAPITAL PROJEC ROAD								
900	CAPITAL OUTLAY & OTHER	161,138.05	346,814.56	580,605.96	1,391,058.06	1,043,293.54	41.7	810,452.10

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		161,138.05	346,814.56	580,605.96	1,391,058.06	1,043,293.54	41.7	810,452.10
308-323 \$7 MILLION 2013 CAPITAL PROJEC PROVIDENCE DR								
500	CONTRACTUAL SERVICES		3,206.47	3,206.47	3,334.08	2,500.56	96.1	127.61
DEPARTMENT TOTAL			3,206.47	3,206.47	3,334.08	2,500.56	96.1	127.61
308-326 \$7 MILLION 2013 CAPITAL PROJEC CHURCH ROAD								
500	CONTRACTUAL SERVICES		25,256.50	25,256.50	25,256.50	18,942.37	100.0	
DEPARTMENT TOTAL			25,256.50	25,256.50	25,256.50	18,942.37	100.0	
308-328 \$7 MILLION 2013 CAPITAL PROJEC RICE ROAD								
500	CONTRACTUAL SERVICES		1,702.50	1,702.50	1,702.50	1,276.87	100.0	
900	CAPITAL OUTLAY & OTHER		66,937.89	66,937.89	66,937.89	50,203.41	100.0	
DEPARTMENT TOTAL			68,640.39	68,640.39	68,640.39	51,480.28	100.0	
308-330 \$7 MILLION 2013 CAPITAL PROJEC KING RANCH ROAD								
500	CONTRACTUAL SERVICES	5,490.00	94,590.74	94,590.74	103,370.74	77,528.05	91.5	8,780.00
DEPARTMENT TOTAL		5,490.00	94,590.74	94,590.74	103,370.74	77,528.05	91.5	8,780.00
308-332 \$7 MILLION 2013 CAPITAL PROJEC CIRCUIT COURT BUILDING								
500	CONTRACTUAL SERVICES		252,662.78	252,662.78	252,662.78	189,497.08	100.0	
DEPARTMENT TOTAL			252,662.78	252,662.78	252,662.78	189,497.08	100.0	
308-335 \$7 MILLION 2013 CAPITAL PROJEC LOST RABBIT								
500	CONTRACTUAL SERVICES		375.18	375.18	1,131.78	848.83	33.1	756.60
DEPARTMENT TOTAL			375.18	375.18	1,131.78	848.83	33.1	756.60
308-336 \$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD								
500	CONTRACTUAL SERVICES		287.50	287.50	287.50	215.62	100.0	

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 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	65,545.39	100.0	
	DEPARTMENT TOTAL		87,681.36	87,681.36	87,681.36	65,761.01	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	15,464.70	100.0	
	DEPARTMENT TOTAL		20,619.60	20,619.60	20,619.60	15,464.70	100.0	
	FUND TOTAL	166,628.05	899,847.58	1,133,638.98	1,953,755.29	1,465,316.42	58.0	820,116.31

309-651	\$1.5 MILLION 2013 URBAN FUND URBAN DEVELOPMENT							
500	CONTRACTUAL SERVICES		650,650.00	650,650.00	650,650.00	487,987.49	100.0	
600	CONSUMABLE SUPPLIES		1,132.45	1,132.45	1,132.45	849.33	100.0	
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		82,664.53	85,217.83	95,399.67	71,549.74	89.3	10,181.84
	DEPARTMENT TOTAL		734,446.98	737,000.28	747,182.12	560,386.56	98.6	10,181.84
	FUND TOTAL		734,446.98	737,000.28	747,182.12	560,386.56	98.6	10,181.84

310-300	HAMPTON HILLS ROAD							
600	CONSUMABLE SUPPLIES							

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

DEPARTMENT TOTAL								

FUND TOTAL								

312-300 BOZEMAN ROAD 5-LANE PROJECT ROAD								

500 CONTRACTUAL SERVICES			204,000.00					
900 CAPITAL OUTLAY & OTHER				204,000.00	204,000.00	153,000.00	100.0	

DEPARTMENT TOTAL								

FUND TOTAL								

313-300 KEMPER CREEK PROJECT ROAD								

500 CONTRACTUAL SERVICES					300.00	225.00		300.00
600 CONSUMABLE SUPPLIES		80,090.04	80,090.04	80,090.04	80,090.04	60,067.53	100.0	

DEPARTMENT TOTAL								

FUND TOTAL								

314-300 REUNION PARKWAY PHASE III ROAD								

500 CONTRACTUAL SERVICES			56,750.00					
800 DEBT SERVICE				56,750.00	56,750.00	42,562.50	100.0	
900 CAPITAL OUTLAY & OTHER								

DEPARTMENT TOTAL								

FUND TOTAL								

315-300 2014 \$15 MILLION ROAD BONDS ROAD								

500 CONTRACTUAL SERVICES			63,000.00		63,000.00	47,250.00		63,000.00

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 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	173,531.25	100.0	
DEPARTMENT TOTAL			294,375.00	231,375.00	294,375.00	220,781.25	78.5	63,000.00
315-311 2014 \$15 MILLION ROAD BONDS	HIGHLAND COLONY NORTH							
500 CONTRACTUAL SERVICES			147,000.00	210,000.00	350,000.00	262,500.00	60.0	140,000.00
900 CAPITAL OUTLAY & OTHER					3,150,000.00	2,362,500.00		3,150,000.00
DEPARTMENT TOTAL			147,000.00	210,000.00	3,500,000.00	2,625,000.00	6.0	3,290,000.00
315-312 2014 \$15 MILLION ROAD BONDS	YANDELL RD							
500 CONTRACTUAL SERVICES			154,000.00	300,000.00	450,000.00	337,500.00	66.6	150,000.00
900 CAPITAL OUTLAY & OTHER					4,050,000.00	3,037,500.00		4,050,000.00
DEPARTMENT TOTAL			154,000.00	300,000.00	4,500,000.00	3,375,000.00	6.6	4,200,000.00
315-313 2014 \$15 MILLION ROAD BONDS	BOZEMAN 5 LANE							
500 CONTRACTUAL SERVICES		34,800.00	126,000.00	330,000.00	330,000.00	247,500.00	100.0	
900 CAPITAL OUTLAY & OTHER					1,465,600.00	1,099,200.00		1,465,600.00
DEPARTMENT TOTAL		34,800.00	126,000.00	330,000.00	1,795,600.00	1,346,700.00	18.3	1,465,600.00
315-314 2014 \$15 MILLION ROAD BONDS	REUNION III							
500 CONTRACTUAL SERVICES		15,050.00	75,011.64	131,761.64	175,000.00	131,250.00	75.2	43,238.36
900 CAPITAL OUTLAY & OTHER					1,575,000.00	1,181,250.00		1,575,000.00
DEPARTMENT TOTAL		15,050.00	75,011.64	131,761.64	1,750,000.00	1,312,500.00	7.5	1,618,238.36
315-315 2014 \$15 MILLION ROAD BONDS	2015 ROAD PLAN							
500 CONTRACTUAL SERVICES					17,595.88	13,196.91		17,595.88
900 CAPITAL OUTLAY & OTHER		69,636.29	528,870.47	528,870.47	3,268,625.00	2,451,468.75	16.1	2,739,754.53
DEPARTMENT TOTAL		69,636.29	528,870.47	528,870.47	3,286,220.88	2,464,665.66	16.0	2,757,350.41
FUND TOTAL		119,486.29	1,325,257.11	1,732,007.11	15,126,195.88	11,344,646.91	11.4	13,394,188.77

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
316-300 \$6M MDOT PROJECT		ROAD						
500	CONTRACTUAL SERVICES	11,341.89	160,661.60	160,661.60	180,441.40	135,331.05	89.0	19,779.80
	DEPARTMENT TOTAL	11,341.89	160,661.60	160,661.60	180,441.40	135,331.05	89.0	19,779.80
	FUND TOTAL	11,341.89	160,661.60	160,661.60	180,441.40	135,331.05	89.0	19,779.80
317-348 MANNSDALE TURN LANE		MANNDSALE TURN LANE						
900	CAPITAL OUTLAY & OTHER				300,000.00	225,000.00		300,000.00
	DEPARTMENT TOTAL				300,000.00	225,000.00		300,000.00
	FUND TOTAL				300,000.00	225,000.00		300,000.00
401-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	30,681.34	246,688.60	246,688.60	338,953.29	254,214.96	72.7	92,264.69
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	30,681.34	246,688.60	246,688.60	338,953.29	254,214.96	72.7	92,264.69
	FUND TOTAL	30,681.34	246,688.60	246,688.60	338,953.29	254,214.96	72.7	92,264.69
402-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900	CAPITAL OUTLAY & OTHER	3,900.00	79,713.43	79,713.43	82,000.00	61,500.00	97.2	2,286.57
	DEPARTMENT TOTAL	3,900.00	79,713.43	79,713.43	82,000.00	61,500.00	97.2	2,286.57
402-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	6,894.60	60,357.80	60,357.80	97,600.15	73,200.11	61.8	37,242.35
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	6,894.60	60,357.80	60,357.80	97,600.15	73,200.11	61.8	37,242.35
	FUND TOTAL	10,794.60	140,071.23	140,071.23	179,600.15	134,700.11	77.9	39,528.92

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
653-901	LITTER LAW VIOLATIONS							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
654-901	DRUG VIOLATION							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
655-901	STATE COURT EDUCATION FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
656-901	CIVIL LEGAL ASSISTANCE FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
657-901	COMPREHENSIVE ELEC. COURT SYS							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL								
FUND TOTAL								
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	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 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	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 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	93,960.86	100.0	
DEPARTMENT TOTAL			19,609.64	125,281.15	125,281.15	93,960.86	100.0	
FUND TOTAL			19,609.64	125,281.15	125,281.15	93,960.86	100.0	
673-901	COURT CONSTITUENTS FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL								
FUND TOTAL								

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
674-901	HUNTERS VIOLATION							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
675-901	WIRELESS COMMUNICATION-MHP							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
676-901	ADULT DRIVER'S TRAINING							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
677-901	MOTOR VEHICLE LIABILITY INS..							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
678-901	MISS. CHILDREN'S TRUST FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							

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

DEPARTMENT TOTAL								

FUND TOTAL								

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	446.52	100.0	

DEPARTMENT TOTAL								

FUND TOTAL								

681-100 PAYROLL CLEARING ACCOUNT BOARD OF SUPERVISORS								

DEPARTMENT TOTAL								

FUND TOTAL								

690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE								

700	GRANTS & SUBSIDIES	37,777.51	1,275,539.36	1,275,539.36	1,376,354.00	1,032,265.50	92.6	100,814.64
900	CAPITAL OUTLAY & OTHER			1,480.46	1,480.46	1,110.34	100.0	

DEPARTMENT TOTAL								

FUND TOTAL								

690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE								

DEPARTMENT TOTAL								

FUND TOTAL								

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

700	GRANTS & SUBSIDIES	37,777.48	1,275,538.96	1,275,538.96	1,376,354.00	1,032,265.50	92.6	100,815.04
900	CAPITAL OUTLAY & OTHER			1,480.46	1,480.46	1,110.34	100.0	

DEPARTMENT TOTAL								

FUND TOTAL								

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

DEPARTMENT TOTAL								

FUND TOTAL								

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
693-901	YOUTH SERVICE RESTITUTION	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
697-101	CHANCERY CLERK EMPLOYEES	CHANCERY CLERK						
400	PERSONAL SERVICES	56,176.61	477,062.71					
	DEPARTMENT TOTAL	56,176.61	477,062.71					
	FUND TOTAL	56,176.61	477,062.71					
698-102	CIRCUIT CLERK EMPLOYEES	CIRCUIT CLERK						
400	PERSONAL SERVICES	33,801.59	307,290.94					
	DEPARTMENT TOTAL	33,801.59	307,290.94					
	FUND TOTAL	33,801.59	307,290.94					
	REPORT TOTAL	5,427,522.74	54,524,151.84	56,084,222.74	91,401,196.71	68,550,897.07	61.3	35,316,973.97