

General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	169,034.37	16,987,636.84	16,990,191.40	17,283,478.00	14,397,137.17	98.3	293,286.60
201	MOTOR VEHICLE/AD VALOREM	363,089.72	3,167,094.38	3,167,094.38	3,358,892.00	2,797,957.04	94.2	191,797.62
204	LAND REDEMPTION	13,099.26	254,325.76	254,325.76	296,822.66	247,253.28	85.6	42,496.90
205	PENALTY ON TAXES	16,140.70	149,024.43	149,024.43	136,426.54	113,643.31	109.2	-12,597.89
206	MINERAL STAMPS		246.60	246.60	1,042.70	868.57	23.6	796.10
211	LOCAL PRIVILEGE LICENSE	330.03	5,515.64	5,515.64	8,346.63	6,952.74	66.0	2,830.99
212	CHANCERY CLERK FEES	1,034.00	11,587.00	11,587.00	12,306.25	10,251.11	94.1	719.25
213	CIRCUIT CLERK FEES	2,655.00	21,594.50	21,594.50	30,843.40	25,692.55	70.0	9,248.90
214	COMMISSION ON ADD. PRIV.	88,724.31	1,493,213.99	1,493,213.99	1,750,000.00	1,457,750.00	85.3	256,786.01
215	SHERIFF FEES	7,048.80	71,040.60	71,040.60	78,984.27	65,793.90	89.9	7,943.67
216	JUSTICE COURT FEES	31,431.00	351,506.92	351,506.92	439,952.08	366,480.08	79.8	88,445.16
220	LAW LIBRARY FEES		12,524.17					
221	MOBILE HOME REGISTRATION			190.00	165.00	137.45	115.1	-25.00
222	AIRCRAFT FEES		1,610.04	1,610.04	1,768.73	1,473.35	91.0	158.69
230	JUSTICE COURT FINES	62,360.19	571,917.93	571,917.93	742,347.17	618,375.19	77.0	170,429.24
234	YOUTH COURT FINES	6,149.50	72,919.42	72,919.42	163,186.77	135,934.58	44.6	90,267.35
241	HOMELAND SECURITY GRANT		67,002.26	67,002.26				-67,002.26
244	DEA-SHERIFF OVERTIME GRA		5,110.91	1,171.43				-1,171.43
245	OLD COURTHOUSE GRANT		7,275.94					
246	JLEO OVERTIME-SHERIFF		13,592.34	13,592.34				-13,592.34
261	REIMB STATE WELFARE DEPT	13,534.63	164,782.29	164,782.29	154,296.12	128,528.67	106.7	-10,486.17
262	REIMB FOR HOMESTEAD EXEM		1,117,966.51	599,490.39	1,000,000.00	833,000.00	59.9	400,509.61
266	VEHICLE RENTAL TAX FROM		257,172.03	79,159.86	85,000.00	70,805.00	93.1	5,840.14
267	RAILCAR TAXES FROM STATE		49,642.99	17,299.89	15,000.00	12,495.00	115.3	-2,299.89
268	STATE GRANT	557.12	126,910.43	126,910.43	200,000.00	166,600.00	63.4	73,089.57
271	DUI ENFORCEMENT PROGRAM		91,298.66	91,298.66	90,000.00	74,970.00	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	4,559.48	53,595.76	53,595.76	43,882.04	36,553.74	122.1	-9,713.72
275	COUNTY COURT JUDGES	4,909.74	54,007.08	54,007.08				-54,007.08
282	MOTOR VEHICLE FUEL TAX		90,887.26					
283	MOTOR VEHICLE LICENSES	24,224.29	207,508.21	69,224.93	170,474.01	142,004.85	40.6	101,249.08
286	OIL SEVERANCE FROM STATE	282.30	4,255.51	1,234.79				-1,234.79
288	LIQUOR PRIV TAX FROM STA	1,575.00	15,675.00	15,675.00	15,450.00	12,869.85	101.4	-225.00
291	PAYMENT IN LIEU OF TAXES		7,653.00	7,653.00	9,684.29	8,067.01	79.0	2,031.29
297	OVERWEIGHT FINES		2,525.50		4,950.00	4,123.35		4,950.00
298	DONATIONS							
200 - 299	REVENUES	810,739.44	25,612,118.40	24,627,385.22	26,093,298.66	21,735,717.79	94.3	1,465,913.44
306	REIM- CITY OF MADISON		51,537.50	51,537.50				-51,537.50
321	HOUSING LOCAL PRISONERS	136,830.22	1,417,957.46	1,406,797.46	1,281,300.24	1,067,323.10	109.7	-125,497.22
330	INTEREST INCOME	6,623.57	62,644.58	57,430.18	9,352.74	7,790.83	614.0	-48,077.44
332	RENTAL INCOME	5,075.00	15,974.50	15,899.50	19,119.72	15,926.73	83.1	3,220.22
336	SALES		965.00	965.00	1,851.00	1,541.88	52.1	886.00

General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
340	REFUNDS	10.00	233,486.29	233,486.29				-233,486.29
345	DISTRICT ATTORNEY PAYROL	12,670.75	114,735.98	114,735.98	168,000.00	139,944.00	68.2	53,264.02
346	INSURANCE SETTLEMENT		2,878.95	2,878.95				-2,878.95
352	PHONE FEES/JAIL	12,586.52	72,799.28	72,799.28	122,215.33	101,805.37	59.5	49,416.05
361	SALE OF FIXED ASSETS		3,135.00	3,135.00	61,832.50	51,506.47	5.0	58,697.50
364	FRANCHISE TAXES	71,433.93	234,253.18	245,743.21	123,429.48	102,816.76	199.0	-122,313.73
376	UNCLAIMED FUND - CIRCUIT							
378	MISCELLANEOUS REVENUE	8,818.13	50,587.08	41,011.46	85,360.41	71,105.22	48.0	44,348.95
379	COUNTY RX REBATE CARD	1,323.00	16,000.00	14,560.00	14,400.00	11,995.20	101.1	-160.00
387	TRANSFERS IN		1,910.22	98,910.22	1,619,037.44	1,348,658.19	6.1	1,520,127.22
389	BEGINNING CASH				2,893,025.93	2,409,890.60		2,893,025.93
392	HOST FEES							
398	BANK TRANSFER		1,736,180.00					
300 - 399 REVENUES		255,371.12	4,015,045.02	2,359,890.03	6,398,924.79	5,330,304.35	36.8	4,039,034.76
DEPARTMENT TOTAL		1,066,110.56	29,627,163.42	26,987,275.25	32,492,223.45	27,066,022.14	83.0	5,504,948.20
FUND TOTAL		1,066,110.56	29,627,163.42	26,987,275.25	32,492,223.45	27,066,022.14	83.0	5,504,948.20
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	10,357.17	1,157,793.91	1,157,942.52	1,180,956.00	983,736.35	98.0	23,013.48
201	MOTOR VEHICLE/AD VALOREM	21,123.33	184,209.21	184,209.21	195,398.00	162,766.53	94.2	11,188.79
222	AIRCRAFT FEES		93.67	93.67	19.68	16.39	475.9	-73.99
282	MOTOR VEHICLE FUEL TAX		1,266.88					
283	MOTOR VEHICLE LICENSES	279.79	2,406.08	2,897.63	415.62	346.21	697.1	-2,482.01
286	OIL SEVERANCE FROM STATE	3.93	59.26	59.26				-59.26
200 - 299 REVENUES		31,764.22	1,345,829.01	1,345,202.29	1,376,789.30	1,146,865.48	97.7	31,587.01
330	INTEREST INCOME			277.19	1,182.25	984.81	23.4	905.06
389	BEGINNING CASH				171,385.23	142,763.90		171,385.23
300 - 399 REVENUES				277.19	172,567.48	143,748.71	.1	172,290.29
DEPARTMENT TOTAL		31,764.22	1,345,829.01	1,345,479.48	1,549,356.78	1,290,614.19	86.8	203,877.30
FUND TOTAL		31,764.22	1,345,829.01	1,345,479.48	1,549,356.78	1,290,614.19	86.8	203,877.30
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME			124.85				-124.85

General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through July

Obj.	Description	July Receipts	2014 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
378	MISCELLANEOUS REVENUE		725,390.80	725,390.80	725,390.80	604,250.54	100.0	
300 -	399 REVENUES		725,390.80	725,515.65	725,390.80	604,250.54	100.0	-124.85
	DEPARTMENT TOTAL		725,390.80	725,515.65	725,390.80	604,250.54	100.0	-124.85
	FUND TOTAL		725,390.80	725,515.65	725,390.80	604,250.54	100.0	-124.85
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	65,144.00	507,461.16	502,186.16	632,035.01	526,485.16	79.4	129,848.85
200 -	299 REVENUES	65,144.00	507,461.16	502,186.16	632,035.01	526,485.16	79.4	129,848.85
330	INTEREST INCOME			96.61	389.99	324.86	24.7	293.38
340	REFUNDS							
378	MISCELLANEOUS REVENUE				798.28	664.97		798.28
389	BEGINNING CASH							
300 -	399 REVENUES			96.61	1,188.27	989.83	8.1	1,091.66
	DEPARTMENT TOTAL	65,144.00	507,461.16	502,282.77	633,223.28	527,474.99	79.3	130,940.51
	FUND TOTAL	65,144.00	507,461.16	502,282.77	633,223.28	527,474.99	79.3	130,940.51
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		584,066.17	584,066.17	495,490.02	412,743.19	117.8	-88,576.15
200 -	299 REVENUES		584,066.17	584,066.17	495,490.02	412,743.19	117.8	-88,576.15
330	INTEREST INCOME			204.76	845.84	704.58	24.2	641.08
340	REFUNDS		401,588.69	401,588.69				-401,588.69
361	SALE OF FIXED ASSETS							
383	OTHER INCOME/SALES							
389	BEGINNING CASH				500,000.00	416,500.00		500,000.00
300 -	399 REVENUES		401,588.69	401,793.45	500,845.84	417,204.58	80.2	99,052.39
	DEPARTMENT TOTAL		985,654.86	985,859.62	996,335.86	829,947.77	98.9	10,476.24
	FUND TOTAL		985,654.86	985,859.62	996,335.86	829,947.77	98.9	10,476.24

General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through July

Obj.	Description	July Receipts	2014 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT				55,000.00	45,815.00		55,000.00
200 - 299	REVENUES				55,000.00	45,815.00		55,000.00
330	INTEREST INCOME			22.95	114.77	95.60	19.9	91.82
389	BEGINNING CASH							
300 - 399	REVENUES			22.95	114.77	95.60	19.9	91.82
DEPARTMENT TOTAL				22.95	55,114.77	45,910.60		55,091.82
FUND TOTAL				22.95	55,114.77	45,910.60		55,091.82
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	305,043.21	3,026,207.03	3,012,814.51	3,417,054.92	2,846,406.75	88.1	404,240.41
330	INTEREST INCOME	150.49	787.66	787.66	596.08	496.53	132.1	-191.58
340	REFUNDS							
387	TRANSFERS IN							
398	BANK TRANSFER		750,000.00					
300 - 399	REVENUES	305,193.70	3,776,994.69	3,013,602.17	3,417,651.00	2,846,903.28	88.1	404,048.83
DEPARTMENT TOTAL		305,193.70	3,776,994.69	3,013,602.17	3,417,651.00	2,846,903.28	88.1	404,048.83
FUND TOTAL		305,193.70	3,776,994.69	3,013,602.17	3,417,651.00	2,846,903.28	88.1	404,048.83
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	77.54	26.4	68.43
389	BEGINNING CASH				95,818.11	79,816.49		95,818.11
300 - 399	REVENUES			24.65	95,911.19	79,894.03		95,886.54
DEPARTMENT TOTAL			6,097.56	6,122.21	95,911.19	79,894.03	6.3	89,788.98
FUND TOTAL			6,097.56	6,122.21	95,911.19	79,894.03	6.3	89,788.98

General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through July

Obj.	Description	July Receipts	2014 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
048-000 CDBG GRANT - IMS AUTRANS		RECEIPTS						
330	INTEREST INCOME			.19				-.19
300 - 399	REVENUES			.19				-.19
DEPARTMENT TOTAL				.19				-.19
FUND TOTAL				.19				-.19
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	11,086.83	1,215,967.14	1,216,126.15	1,238,770.00	1,031,895.41	98.1	22,643.85
201	MOTOR VEHICLE/AD VALOREM	22,601.78	197,140.09	197,140.09	209,076.00	174,160.31	94.2	11,935.91
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	299.38	2,574.48	299.38				-299.38
286	OIL SEVERANCE FROM STATE	4.20	63.41	4.20				-4.20
298	DONATIONS							
200 - 299	REVENUES	33,992.19	1,417,200.92	1,412,314.50	1,447,846.00	1,206,055.72	97.5	35,531.50
389	BEGINNING CASH				1,584.11	1,319.56		1,584.11
300 - 399	REVENUES				1,584.11	1,319.56		1,584.11
DEPARTMENT TOTAL		33,992.19	1,417,200.92	1,412,314.50	1,449,430.11	1,207,375.28	97.4	37,115.61
FUND TOTAL		33,992.19	1,417,200.92	1,412,314.50	1,449,430.11	1,207,375.28	97.4	37,115.61
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	621.67	68,181.82	68,190.74	69,464.00	57,863.51	98.1	1,273.26
201	MOTOR VEHICLE/AD VALOREM	1,269.41	11,075.36	11,075.36	11,724.00	9,766.09	94.4	648.64
222	AIRCRAFT FEES		5.60	5.60	5.91	4.92	94.7	.31
282	MOTOR VEHICLE FUEL TAX		75.99					
283	MOTOR VEHICLE LICENSES	16.78	144.35	173.84	124.83	103.98	139.2	-49.01
286	OIL SEVERANCE FROM STATE	.23	3.50	3.50				-3.50
200 - 299	REVENUES	1,908.09	79,486.62	79,449.04	81,318.74	67,738.50	97.7	1,869.70
330	INTEREST INCOME			5.39	259.24	215.95	2.0	253.85
387	TRANSFERS IN							

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through July								
Obj.	Description	July Receipts	2014 - 2015 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
-----								
389	BEGINNING CASH				24,025.30	20,013.07		24,025.30
300 - 399	REVENUES		5.39		24,284.54	20,229.02		24,279.15
	DEPARTMENT TOTAL	1,908.09	79,486.62	79,454.43	105,603.28	87,967.52	75.2	26,148.85
	FUND TOTAL	1,908.09	79,486.62	79,454.43	105,603.28	87,967.52	75.2	26,148.85
-----								
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
-----								
269	STATE GRANT				76,258.83	63,523.61		76,258.83
200 - 299	REVENUES				76,258.83	63,523.61		76,258.83
322	911 FEES	121,713.16	1,099,947.84	1,087,437.12	1,248,416.34	1,039,930.81	87.1	160,979.22
330	INTEREST INCOME			177.12	642.24	534.99	27.5	465.12
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				240,015.02	199,932.51		240,015.02
300 - 399	REVENUES	121,713.16	1,099,947.84	1,087,614.24	1,489,073.60	1,240,398.31	73.0	401,459.36
	DEPARTMENT TOTAL	121,713.16	1,099,947.84	1,087,614.24	1,565,332.43	1,303,921.92	69.4	477,718.19
	FUND TOTAL	121,713.16	1,099,947.84	1,087,614.24	1,565,332.43	1,303,921.92	69.4	477,718.19
-----								
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
-----								
230	JUSTICE COURT FINES	1,258.25	3,981.00	3,981.00				-3,981.00
200 - 299	REVENUES	1,258.25	3,981.00	3,981.00				-3,981.00
387	TRANSFERS IN			125,281.15	125,281.15	104,359.20	100.0	
300 - 399	REVENUES			125,281.15	125,281.15	104,359.20	100.0	
	DEPARTMENT TOTAL	1,258.25	3,981.00	129,262.15	125,281.15	104,359.20	103.1	-3,981.00
	FUND TOTAL	1,258.25	3,981.00	129,262.15	125,281.15	104,359.20	103.1	-3,981.00
-----								
104-000 LAW LIBRARY		RECEIPTS						
-----								
220	LAW LIBRARY FEES	1,787.00	6,060.00	18,584.17	28,401.93	23,658.81	65.4	9,817.76

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through July								
Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
104-000 LAW LIBRARY		RECEIPTS						
200 - 299 REVENUES		1,787.00	6,060.00	18,584.17	28,401.93	23,658.81	65.4	9,817.76
DEPARTMENT TOTAL		1,787.00	6,060.00	18,584.17	28,401.93	23,658.81	65.4	9,817.76
104-531 LAW LIBRARY		LAW LIBRARY						
220 LAW LIBRARY FEES								
200 - 299 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL		1,787.00	6,060.00	18,584.17	28,401.93	23,658.81	65.4	9,817.76
105-000 SOLID WASTE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		7,145.24	1,627,798.52	1,627,798.52	1,359,919.00	1,132,812.53	119.6	-267,879.52
201 MOTOR VEHICLE/AD VALOREM		34,079.53	289,856.73	289,856.73	296,354.00	246,862.88	97.8	6,497.27
222 AIRCRAFT FEES			370.00	370.00	260.51	217.00	142.0	-109.49
270 STATE GRANT					23,162.23	19,294.14		23,162.23
282 MOTOR VEHICLE FUEL TAX			5,004.22					
283 MOTOR VEHICLE LICENSES		488.35	4,287.52	5,145.49	4,540.36	3,782.12	113.3	-605.13
286 OIL SEVERANCE FROM STATE		15.54	234.22	234.22				-234.22
200 - 299 REVENUES		41,728.66	1,927,551.21	1,923,404.96	1,684,236.10	1,402,968.67	114.2	-239,168.86
306 REIM- CITY OF MADISON								
330 INTEREST INCOME				98.86	689.52	574.37	14.3	590.66
340 REFUNDS			99,009.62	99,009.62				-99,009.62
361 SALE OF FIXED ASSETS		169,038.17	169,038.17	169,038.17				-169,038.17
387 TRANSFERS IN				595.36	595.36	495.93	100.0	
389 BEGINNING CASH					505,847.93	421,371.33		505,847.93
391 OTHER REVENUES								
392 HOST FEES		6,139.07	404,925.71	404,925.71	564,537.91	470,260.08	71.7	159,612.20
300 - 399 REVENUES		175,177.24	672,973.50	673,667.72	1,071,670.72	892,701.71	62.8	398,003.00
DEPARTMENT TOTAL		216,905.90	2,600,524.71	2,597,072.68	2,755,906.82	2,295,670.38	94.2	158,834.14
FUND TOTAL		216,905.90	2,600,524.71	2,597,072.68	2,755,906.82	2,295,670.38	94.2	158,834.14

General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through July

Obj.	Description	July Receipts	2014 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								
-----								
330	INTEREST INCOME			10.38				-10.38
387	TRANSFERS IN							
-----								
300 -	399 REVENUES			10.38				-10.38
-----								
	DEPARTMENT TOTAL			10.38				-10.38
	FUND TOTAL			10.38				-10.38
-----								
108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								
-----								
214	COMMISSION ON ADD. PRIV.	4,721.50	43,660.00	43,660.00	51,276.75	42,713.53	85.1	7,616.75
-----								
200 -	299 REVENUES	4,721.50	43,660.00	43,660.00	51,276.75	42,713.53	85.1	7,616.75
-----								
330	INTEREST INCOME			37.21	160.91	134.04	23.1	123.70
387	TRANSFERS IN							
389	BEGINNING CASH				36,562.34	30,456.43		36,562.34
-----								
300 -	399 REVENUES			37.21	36,723.25	30,590.47	.1	36,686.04
-----								
	DEPARTMENT TOTAL	4,721.50	43,660.00	43,697.21	88,000.00	73,304.00	49.6	44,302.79
	FUND TOTAL	4,721.50	43,660.00	43,697.21	88,000.00	73,304.00	49.6	44,302.79
-----								
110-000 MADISON COUNTY-MDES SURETY ACC RECEIPTS								
-----								
330	INTEREST INCOME							
-----								
300 -	399 REVENUES							
-----								
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
-----								
238	CASH FORFEITURES		18,631.10	18,631.10	46,988.09	39,141.08	39.6	28,356.99
268	STATE GRANT		672.00	672.00	20,867.00	17,382.21	3.2	20,195.00



General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through July								
Obj.	Description	July Receipts	2014 - Year to Date	Adjusted Year To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
-----								
298	DONATIONS		150.00	150.00	3,631.75	3,025.25	4.1	3,481.75
-----								
200 - 299	REVENUES		19,453.10	19,453.10	71,486.84	59,548.54	27.2	52,033.74
330	INTEREST INCOME	23.91	218.11	209.07	179.91	149.87	116.2	-29.16
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU		20.00	20.00				-20.00
361	SALE OF FIXED ASSETS				13,815.00	11,507.90		13,815.00
378	MISCELLANEOUS REVENUE	100.00	1,990.00	1,990.00	10,080.00	8,396.64	19.7	8,090.00
383	OTHER INCOME/SALES							
387	TRANSFERS IN							
389	BEGINNING CASH				54,438.25	45,347.06		54,438.25
398	BANK TRANSFER							
-----								
300 - 399	REVENUES	123.91	2,228.11	2,219.07	78,513.16	65,401.47	2.8	76,294.09
-----								
DEPARTMENT TOTAL		123.91	21,681.21	21,672.17	150,000.00	124,950.01	14.4	128,327.83
-----								
FUND TOTAL		123.91	21,681.21	21,672.17	150,000.00	124,950.01	14.4	128,327.83
-----								
114-000 FIRE INS REBATE FUND RECEIPTS								
-----								
268	STATE GRANT							
289	STATE GRANT	176,140.07	176,140.07	176,140.07	165,014.60	137,457.16	106.7	-11,125.47
-----								
200 - 299	REVENUES	176,140.07	176,140.07	176,140.07	165,014.60	137,457.16	106.7	-11,125.47
330	INTEREST INCOME			18.51	77.63	64.67	23.8	59.12
378	MISCELLANEOUS REVENUE				10,000.00	8,330.00		10,000.00
387	TRANSFERS IN							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES			18.51	10,077.63	8,394.67	.1	10,059.12
-----								
DEPARTMENT TOTAL		176,140.07	176,140.07	176,158.58	175,092.23	145,851.83	100.6	-1,066.35
-----								
FUND TOTAL		176,140.07	176,140.07	176,158.58	175,092.23	145,851.83	100.6	-1,066.35
-----								
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	1,815.39	397,275.46	397,275.46	439,040.00	365,720.32	90.4	41,764.54

General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through July

Obj.	Description	July Receipts	2014 - 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	8,629.41	73,395.69	73,395.69	75,026.00	62,496.66	97.8	1,630.31
222	AIRCRAFT FEES		93.67	93.67	29.51	24.58	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	123.64	1,085.48	1,302.69	952.23	793.21	136.8	-350.46
286	OIL SEVERANCE FROM STATE	3.93	59.26	59.26				-59.26
289	STATE GRANT							
-----								
200 -	299 REVENUES	10,572.37	543,176.44	542,126.77	515,047.74	429,034.77	105.2	-27,079.03
330	INTEREST INCOME			12.57	190.77	158.91	6.5	178.20
340	REFUNDS							
346	INSURANCE SETTLEMENT							
387	TRANSFERS IN				1,480.46	1,233.22		1,480.46
389	BEGINNING CASH							
-----								
300 -	399 REVENUES			12.57	1,671.23	1,392.13	.7	1,658.66
-----								
DEPARTMENT TOTAL		10,572.37	543,176.44	542,139.34	516,718.97	430,426.90	104.9	-25,420.37
-----								
FUND TOTAL		10,572.37	543,176.44	542,139.34	516,718.97	430,426.90	104.9	-25,420.37
-----								
116-000 SOUTH MADISON FIRE DIST FUND		RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	2,604.36	601,706.00	601,706.00	621,844.43	517,996.41	96.7	20,138.43
200 -	299 REVENUES	2,604.36	601,706.00	601,706.00	621,844.43	517,996.41	96.7	20,138.43
330	INTEREST INCOME			4.04	257.78	214.73	1.5	253.74
389	BEGINNING CASH				5,647.79	4,704.61		5,647.79
-----								
300 -	399 REVENUES			4.04	5,905.57	4,919.34		5,901.53
-----								
DEPARTMENT TOTAL		2,604.36	601,706.00	601,710.04	627,750.00	522,915.75	95.8	26,039.96
-----								
FUND TOTAL		2,604.36	601,706.00	601,710.04	627,750.00	522,915.75	95.8	26,039.96
-----								
117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	97.15	8,062.59	8,062.59	10,260.00	8,546.58	78.5	2,197.41

General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						
200 - 299 REVENUES		97.15	8,062.59	8,062.59	10,260.00	8,546.58	78.5	2,197.41
330 INTEREST INCOME								
300 - 399 REVENUES								
DEPARTMENT TOTAL		97.15	8,062.59	8,062.59	10,260.00	8,546.58	78.5	2,197.41
FUND TOTAL		97.15	8,062.59	8,062.59	10,260.00	8,546.58	78.5	2,197.41
118-000 WEST MADISON FIRE DIST FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		478.58	54,365.74	54,365.74	57,316.57	47,744.70	94.8	2,950.83
200 - 299 REVENUES		478.58	54,365.74	54,365.74	57,316.57	47,744.70	94.8	2,950.83
330 INTEREST INCOME				11.70	106.12	88.40	11.0	94.42
389 BEGINNING CASH								
300 - 399 REVENUES				11.70	106.12	88.40	11.0	94.42
DEPARTMENT TOTAL		478.58	54,365.74	54,377.44	57,422.69	47,833.10	94.6	3,045.25
FUND TOTAL		478.58	54,365.74	54,377.44	57,422.69	47,833.10	94.6	3,045.25
119-000 FARMHAVEN FIRE DISTRICT FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		716.55	60,734.38	60,734.38	81,248.73	67,680.19	74.7	20,514.35
200 - 299 REVENUES		716.55	60,734.38	60,734.38	81,248.73	67,680.19	74.7	20,514.35
330 INTEREST INCOME				6.56	93.96	78.27	6.9	87.40
389 BEGINNING CASH								
300 - 399 REVENUES				6.56	93.96	78.27	6.9	87.40
DEPARTMENT TOTAL		716.55	60,734.38	60,740.94	81,342.69	67,758.46	74.6	20,601.75
FUND TOTAL		716.55	60,734.38	60,740.94	81,342.69	67,758.46	74.6	20,601.75

General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through July

Obj.	Description	July 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	344.26	26,668.00	26,668.00	66,912.63	55,738.22	39.8	40,244.63
268	STATE GRANT							
298	DONATIONS							
-----								
200 - 299	REVENUES	344.26	26,668.00	26,668.00	66,912.63	55,738.22	39.8	40,244.63
-----								
330	INTEREST INCOME			1.30				-1.30
378	MISCELLANEOUS REVENUE			114.92				-114.92
389	BEGINNING CASH				6,811.78	5,674.21		6,811.78
-----								
300 - 399	REVENUES			116.22	6,811.78	5,674.21	1.7	6,695.56
-----								
	DEPARTMENT TOTAL	344.26	26,668.00	26,784.22	73,724.41	61,412.43	36.3	46,940.19
-----								
	FUND TOTAL	344.26	26,668.00	26,784.22	73,724.41	61,412.43	36.3	46,940.19
-----								
121-000	CAMDEN FIRE DIST FUND	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	95.76	4,435.20	4,435.20	3,155.45	2,628.49	140.5	-1,279.75
281	GRANT							
-----								
200 - 299	REVENUES	95.76	4,435.20	4,435.20	3,155.45	2,628.49	140.5	-1,279.75
-----								
330	INTEREST INCOME			.78				-.78
387	TRANSFERS IN							
-----								
300 - 399	REVENUES			.78				-.78
-----								
	DEPARTMENT TOTAL	95.76	4,435.20	4,435.98	3,155.45	2,628.49	140.5	-1,280.53
-----								
	FUND TOTAL	95.76	4,435.20	4,435.98	3,155.45	2,628.49	140.5	-1,280.53
-----								
124-000	SHERIFF'S FEDERAL DRUG SEIZURE	RECEIPTS						
-----								
330	INTEREST INCOME	10.18	84.15	84.15	57.82	48.16	145.5	-26.33
378	MISCELLANEOUS REVENUE		1,004.65	1,004.65	35,087.85	29,228.18	2.8	34,083.20
387	TRANSFERS IN							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES	10.18	1,088.80	1,088.80	35,145.67	29,276.34	3.0	34,056.87
-----								
	DEPARTMENT TOTAL	10.18	1,088.80	1,088.80	35,145.67	29,276.34	3.0	34,056.87
-----								
	FUND TOTAL	10.18	1,088.80	1,088.80	35,145.67	29,276.34	3.0	34,056.87

General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	4,662.67	511,385.91	511,452.79	520,978.00	433,974.67	98.1	9,525.21
201	MOTOR VEHICLE/AD VALOREM	9,506.87	82,922.93	82,922.93	87,929.00	73,244.86	94.3	5,006.07
222	AIRCRAFT FEES		42.16	42.16				-42.16
282	MOTOR VEHICLE FUEL TAX		570.10					
283	MOTOR VEHICLE LICENSES	125.91	1,082.73	1,303.93				-1,303.93
286	OIL SEVERANCE FROM STATE	1.77	26.64	26.64				-26.64
200 - 299 REVENUES		14,297.22	596,030.47	595,748.45	608,907.00	507,219.53	97.8	13,158.55
330	INTEREST INCOME							
389	BEGINNING CASH				102,717.16	85,563.39		102,717.16
300 - 399 REVENUES					102,717.16	85,563.39		102,717.16
DEPARTMENT TOTAL		14,297.22	596,030.47	595,748.45	711,624.16	592,782.92	83.7	115,875.71
FUND TOTAL		14,297.22	596,030.47	595,748.45	711,624.16	592,782.92	83.7	115,875.71
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	22,281.36	2,806,636.81	2,806,908.75	2,804,279.00	2,335,964.41	100.0	-2,629.75
201	MOTOR VEHICLE/AD VALOREM	54,445.85	471,453.67	471,453.67	494,877.00	412,232.54	95.2	23,423.33
210	ROAD & BRIDGE PRIVILEGE	122,336.58	1,142,489.85	1,142,489.85	1,329,682.75	1,107,625.73	85.9	187,192.90
222	AIRCRAFT FEES		342.83	342.83	310.64	258.76	110.3	-32.19
268	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX	543,874.38	698,381.42	742,051.34	684,953.33	570,566.12	108.3	-57,098.01
283	MOTOR VEHICLE LICENSES	1,742.76	106,757.22	54,344.68	130,430.48	108,648.59	41.6	76,085.80
284	TIMBER SEVERANCE FROM ST	550.75	9,898.14	9,898.14	8,778.80	7,312.74	112.7	-1,119.34
286	OIL SEVERANCE FROM STATE	14.39	217.02	217.02	6,734.29	5,609.66	3.2	6,517.27
297	OVERWEIGHT FINES		1,624.50	4,150.00				-4,150.00
200 - 299 REVENUES		745,246.07	5,237,801.46	5,231,856.28	5,460,046.29	4,548,218.55	95.8	228,190.01
330	INTEREST INCOME			137.86	2,502.04	2,084.20	5.5	2,364.18
336	SALES		2,000.00	2,000.00	3,253.20	2,709.92	61.4	1,253.20
340	REFUNDS		2,791.73	2,791.73				-2,791.73
346	INSURANCE SETTLEMENT			1,626.51				-1,626.51
361	SALE OF FIXED ASSETS		510,602.75	510,602.75	510,602.75	425,332.09	100.0	
378	MISCELLANEOUS REVENUE	2,121.99	12,019.98	12,019.98	14,513.13	12,089.44	82.8	2,493.15
383	OTHER INCOME/SALES							
387	TRANSFERS IN			1,018,790.95	1,018,790.65	848,652.61	100.0	-.30
389	BEGINNING CASH				830,173.52	691,534.54		830,173.52
393	PROCEEDS FOR LEASES		1,500,000.00	1,500,000.00	1,500,000.00	1,249,500.00	100.0	

General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
300 - 399 REVENUES		2,121.99	2,027,414.46	3,047,969.78	3,879,835.29	3,231,902.80	78.5	831,865.51
DEPARTMENT TOTAL		747,368.06	7,265,215.92	8,279,826.06	9,339,881.58	7,780,121.35	88.6	1,060,055.52
FUND TOTAL		747,368.06	7,265,215.92	8,279,826.06	9,339,881.58	7,780,121.35	88.6	1,060,055.52
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		12,433.84	1,363,705.02	1,363,883.35	1,389,275.00	1,157,266.08	98.1	25,391.65
201 MOTOR VEHICLE/AD VALOREM		25,349.25	221,093.57	221,093.57	234,478.00	195,320.17	94.2	13,384.43
222 AIRCRAFT FEES			112.41	112.41	117.98	98.28	95.2	5.57
268 STATE GRANT			1,520.26					
282 MOTOR VEHICLE FUEL TAX			1,520.26					
283 MOTOR VEHICLE LICENSES		335.74	2,887.28	3,477.14	2,486.40	2,071.17	139.8	-990.74
286 OIL SEVERANCE FROM STATE		4.72	71.13	71.13				-71.13
200 - 299 REVENUES		38,123.55	1,589,389.67	1,588,637.60	1,626,357.38	1,354,755.70	97.6	37,719.78
330 INTEREST INCOME				35.02	600.94	500.58	5.8	565.92
378 MISCELLANEOUS REVENUE					123.78	103.11		123.78
387 TRANSFERS IN								
389 BEGINNING CASH					145,004.79	120,788.99		145,004.79
300 - 399 REVENUES				35.02	145,729.51	121,392.68		145,694.49
DEPARTMENT TOTAL		38,123.55	1,589,389.67	1,588,672.62	1,772,086.89	1,476,148.38	89.6	183,414.27
FUND TOTAL		38,123.55	1,589,389.67	1,588,672.62	1,772,086.89	1,476,148.38	89.6	183,414.27
170-000 STATE AID ROAD FUND		RECEIPTS						
263 REIMB STATE AID		30,826.83	249,929.77	249,929.77	157,725.20	131,385.09	158.4	-92,204.57
200 - 299 REVENUES		30,826.83	249,929.77	249,929.77	157,725.20	131,385.09	158.4	-92,204.57
330 INTEREST INCOME				25.99	110.20	91.80	23.5	84.21
340 REFUNDS								
389 BEGINNING CASH								
300 - 399 REVENUES				25.99	110.20	91.80	23.5	84.21
DEPARTMENT TOTAL		30,826.83	249,929.77	249,955.76	157,835.40	131,476.89	158.3	-92,120.36
FUND TOTAL		30,826.83	249,929.77	249,955.76	157,835.40	131,476.89	158.3	-92,120.36

General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through July

Obj.	Description	July 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	93.99	17,755.53	17,755.53	16,000.00	13,328.00	110.9	-1,755.53
200 - 299	REVENUES	93.99	17,755.53	17,755.53	16,000.00	13,328.00	110.9	-1,755.53
330	INTEREST INCOME			4.14				-4.14
389	BEGINNING CASH							
300 - 399	REVENUES			4.14				-4.14
-----								
	DEPARTMENT TOTAL	93.99	17,755.53	17,759.67	16,000.00	13,328.00	110.9	-1,759.67
	FUND TOTAL	93.99	17,755.53	17,759.67	16,000.00	13,328.00	110.9	-1,759.67
-----								
190-000	JUVENILE DRUG COURT	RECEIPTS						
-----								
268	STATE GRANT							
269	STATE GRANT							
270	STATE GRANT	8,543.71	77,675.31	72,142.09	112,500.00	93,712.50	64.1	40,357.91
276	STATE GRANT-JAG #13DC145	4,888.39	57,932.84	57,932.84	92,050.24	76,677.85	62.9	34,117.40

General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through July

Obj.	Description	July Receipts	2014 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
190-000 JUVENILE DRUG COURT		RECEIPTS						
-----								
200 - 299	REVENUES	13,432.10	135,608.15	130,074.93	204,550.24	170,390.35	63.5	74,475.31
340	REFUNDS							
378	MISCELLANEOUS REVENUE				835.01	695.56		835.01
387	TRANSFERS IN				300.00	249.90		300.00
389	BEGINNING CASH				3,000.00	2,499.00		3,000.00
-----								
300 - 399	REVENUES				4,135.01	3,444.46		4,135.01
-----								
DEPARTMENT TOTAL		13,432.10	135,608.15	130,074.93	208,685.25	173,834.81	62.3	78,610.32
-----								
FUND TOTAL		13,432.10	135,608.15	130,074.93	208,685.25	173,834.81	62.3	78,610.32
-----								
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
-----								
268	STATE GRANT		28,203.15	28,203.15	41,624.69	34,673.37	67.7	13,421.54
269	STATE GRANT	10,502.25	45,962.86	45,962.86	51,355.21	42,778.89	89.4	5,392.35
-----								
200 - 299	REVENUES	10,502.25	74,166.01	74,166.01	92,979.90	77,452.26	79.7	18,813.89
378	MISCELLANEOUS REVENUE	5,350.01	68,214.11	68,214.11	8,601.10	7,164.72	793.0	-59,613.01
387	TRANSFERS IN			7,521.31	7,521.31	6,265.25	100.0	
-----								
300 - 399	REVENUES	5,350.01	68,214.11	75,735.42	16,122.41	13,429.97	469.7	-59,613.01
-----								
DEPARTMENT TOTAL		15,852.26	142,380.12	149,901.43	109,102.31	90,882.23	137.3	-40,799.12
-----								
FUND TOTAL		15,852.26	142,380.12	149,901.43	109,102.31	90,882.23	137.3	-40,799.12
-----								
192-000 ADOLESCENT OPPORTUNITY PROGRAM RECEIPTS								
-----								
270	STATE GRANT		100,500.03	100,500.03	185,454.00	154,483.18	54.1	84,953.97
-----								
200 - 299	REVENUES		100,500.03	100,500.03	185,454.00	154,483.18	54.1	84,953.97
378	MISCELLANEOUS REVENUE			1,625.00				-1,625.00
-----								
300 - 399	REVENUES			1,625.00				-1,625.00
-----								
DEPARTMENT TOTAL			100,500.03	102,125.03	185,454.00	154,483.18	55.0	83,328.97
-----								
FUND TOTAL			100,500.03	102,125.03	185,454.00	154,483.18	55.0	83,328.97



General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through July

Obj.	Description	July Receipts	2014 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
193-000	SOC SERV BLOCK GRANT - AERC	RECEIPTS						
-----								
268	STATE GRANT				250,000.00	208,250.00		250,000.00
-----								
200 - 299	REVENUES				250,000.00	208,250.00		250,000.00
-----								
	DEPARTMENT TOTAL				250,000.00	208,250.00		250,000.00
-----								
	FUND TOTAL				250,000.00	208,250.00		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	67,868.16	7,443,552.37	7,444,525.75	7,583,127.00	6,316,744.79	98.1	138,601.25
201	MOTOR VEHICLE/AD VALOREM	138,346.18	1,206,698.95	1,206,698.95	1,279,857.00	1,066,120.88	94.2	73,158.05

General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
222	AIRCRAFT FEES		613.54	613.54	643.99	536.44	95.2	30.45
282	MOTOR VEHICLE FUEL TAX		8,298.15					
283	MOTOR VEHICLE LICENSES	1,832.62	15,759.80	18,979.46	13,568.27	11,302.37	139.8	-5,411.19
286	OIL SEVERANCE FROM STATE	25.77	388.44	388.44				-388.44
200 - 299	REVENUES	208,072.73	8,675,311.25	8,671,206.14	8,877,196.26	7,394,704.48	97.6	205,990.12
330	INTEREST INCOME			287.86	2,919.03	2,431.55	9.8	2,631.17
340	REFUNDS	7,981.75	10,984.25	10,984.25				-10,984.25
353	REIMB CITY OF RIDGELAND							
381	BOND PROCEEDS							
389	BEGINNING CASH				9,697.24	8,077.80		9,697.24
300 - 399	REVENUES	7,981.75	10,984.25	11,272.11	12,616.27	10,509.35	89.3	1,344.16
DEPARTMENT TOTAL		216,054.48	8,686,295.50	8,682,478.25	8,889,812.53	7,405,213.83	97.6	207,334.28
FUND TOTAL		216,054.48	8,686,295.50	8,682,478.25	8,889,812.53	7,405,213.83	97.6	207,334.28
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	26,656.00	100.0	
387	TRANSFERS IN			25,255.14	25,255.14	21,037.53	100.0	
300 - 399	REVENUES		32,000.00	57,255.41	57,255.14	47,693.53	100.0	-.27
DEPARTMENT TOTAL			36,361.63	57,255.41	57,255.14	47,693.53	100.0	-.27
FUND TOTAL			36,361.63	57,255.41	57,255.14	47,693.53	100.0	-.27
250-000 HOSPITAL I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY							
200 - 299	REVENUES							

General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
250-000	HOSPITAL I & S FUND	RECEIPTS						
-----								
330	INTEREST INCOME			1.24				-1.24
300 - 399	REVENUES			1.24				-1.24
	DEPARTMENT TOTAL			1.24				-1.24
	FUND TOTAL			1.24				-1.24
-----								
280-000	INDUSTRIAL PARK I & S FUND	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY							
200 - 299	REVENUES							
330	INTEREST INCOME			3.99				-3.99
389	BEGINNING CASH							
300 - 399	REVENUES			3.99				-3.99
	DEPARTMENT TOTAL			3.99				-3.99
	FUND TOTAL			3.99				-3.99
-----								
291-000	MS DEV. BANK G/O-NISSAN PROJEC	RECEIPTS						
-----								
291	PAYMENT IN LIEU OF TAXES	1,462,903.00	630,218.61	600,000.00	499,800.00	105.0		-30,218.61
200 - 299	REVENUES	1,462,903.00	630,218.61	600,000.00	499,800.00	105.0		-30,218.61
330	INTEREST INCOME		39.58	628.66	523.67	6.2		589.08
340	REFUNDS							
387	TRANSFERS IN							
300 - 399	REVENUES		39.58	628.66	523.67	6.2		589.08
	DEPARTMENT TOTAL	1,462,903.00	630,258.19	600,628.66	500,323.67	104.9		-29,629.53
	FUND TOTAL	1,462,903.00	630,258.19	600,628.66	500,323.67	104.9		-29,629.53
-----								
303-000	HISTORIC COURTHOUSE REPAIR	RECEIPTS						
-----								
245	OLD COURTHOUSE GRANT	122,596.48	333,549.76	333,549.76	31,705.28	26,410.50	52.0	-301,844.48

General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through July

Obj.	Description	July Receipts	2014 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
303-000	HISTORIC COURTHOUSE REPAIR	RECEIPTS						
-----								
200 - 299	REVENUES	122,596.48	333,549.76	333,549.76	31,705.28	26,410.50	52.0	-301,844.48
330	INTEREST INCOME							
387	TRANSFERS IN			327,697.04	387,505.24	322,791.86	84.5	59,808.20
-----								
300 - 399	REVENUES			327,697.04	387,505.24	322,791.86	84.5	59,808.20
-----								
	DEPARTMENT TOTAL	122,596.48	333,549.76	661,246.80	419,210.52	349,202.36	157.7	-242,036.28
-----								
	FUND TOTAL	122,596.48	333,549.76	661,246.80	419,210.52	349,202.36	157.7	-242,036.28
-----								
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	2,020.32	11.3	2,149.13

General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through July

Obj.	Description	July Receipts	2014 - 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	122,810.86	100.0	
389	BEGINNING CASH				1,803,897.94	1,502,646.98		1,803,897.94
-----								
300 -	399 REVENUES		147,708.22	1,953,755.29	1,627,478.16	1,627,478.16	7.5	1,806,047.07
-----								
DEPARTMENT TOTAL			147,708.22	1,953,755.29	1,627,478.16	1,627,478.16	7.5	1,806,047.07
-----								
FUND TOTAL			147,708.22	1,953,755.29	1,627,478.16	1,627,478.16	7.5	1,806,047.07
-----								
309-000 \$1.5 MILLION 2013 URBAN FUND RECEIPTS								
-----								
330	INTEREST INCOME			28.91	654.53	545.22	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	364,708.71	100.0	
389	BEGINNING CASH				300,000.00	249,900.00		300,000.00
-----								
300 -	399 REVENUES		6,500.00	444,354.49	738,480.11	615,153.93	60.1	294,125.62
-----								
DEPARTMENT TOTAL			6,500.00	444,354.49	738,480.11	615,153.93	60.1	294,125.62
-----								
FUND TOTAL			6,500.00	444,354.49	738,480.11	615,153.93	60.1	294,125.62
-----								
310-000 HAMPTON HILLS RECEIPTS								
-----								
330	INTEREST INCOME			8.88				-8.88
378	MISCELLANEOUS REVENUE				46,978.00	39,132.67		46,978.00
389	BEGINNING CASH							
-----								
300 -	399 REVENUES			8.88	46,978.00	39,132.67		46,969.12
-----								
DEPARTMENT TOTAL				8.88	46,978.00	39,132.67		46,969.12
-----								
FUND TOTAL				8.88	46,978.00	39,132.67		46,969.12
-----								
311-000 S MADISON ANNEX ACQUISITION FD RECEIPTS								
-----								
330	INTEREST INCOME							

General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through July

Obj.	Description	July Receipts	2014 - 2015 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
311-000 S MADISON ANNEX ACQUISITION FD RECEIPTS								
-----								
300 - 399 REVENUES								
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
312-000 BOZEMAN ROAD 5-LANE PROJECT RECEIPTS								
-----								
248 FEDERAL GRANT-BOZEMAN RO								
-----								
200 - 299 REVENUES								
-----								
330	INTEREST INCOME							
387	TRANSFERS IN		204,000.00	204,000.00	169,932.00	100.0		
-----								
300 - 399	REVENUES		204,000.00	204,000.00	169,932.00	100.0		
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
313-000 KEMPER CREEK PROJECT RECEIPTS								
-----								
330	INTEREST INCOME		9.43					-9.43
378	MISCELLANEOUS REVENUE							
387	TRANSFERS IN		30,338.87	30,338.87	25,272.28	100.0		
389	BEGINNING CASH			50,041.74	41,684.77			50,041.74
-----								
300 - 399	REVENUES		30,348.30	80,380.61	66,957.05	37.7		50,032.31
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
314-000 REUNION PARKWAY PHASE III RECEIPTS								
-----								
387	TRANSFERS IN		56,750.00	56,750.00	47,272.75	100.0		
-----								
300 - 399	REVENUES		56,750.00	56,750.00	47,272.75	100.0		
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through July								
Obj.	Description	July Receipts	2014 - 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	14,013,899.45	100.0	
389	BEGINNING CASH							
-----								
300 -	399 REVENUES		16,823,408.70	16,826,531.60	16,823,408.70	14,013,899.45	100.0	-3,122.90
-----								
DEPARTMENT TOTAL			16,823,408.70	16,826,531.60	16,823,408.70	14,013,899.45	100.0	-3,122.90
-----								
FUND TOTAL			16,823,408.70	16,826,531.60	16,823,408.70	14,013,899.45	100.0	-3,122.90
-----								
316-000 \$6M MDOT PROJECT RECEIPTS								
-----								
249	6M MDOT		102,818.58	102,818.58	102,818.23	85,647.59	100.0	-.35
-----								
200 -	299 REVENUES		102,818.58	102,818.58	102,818.23	85,647.59	100.0	-.35
-----								
387	TRANSFERS IN			40,356.89	112,808.63	93,969.59	35.7	72,451.74
-----								
300 -	399 REVENUES			40,356.89	112,808.63	93,969.59	35.7	72,451.74
-----								
DEPARTMENT TOTAL			102,818.58	143,175.47	215,626.86	179,617.18	66.3	72,451.39
-----								
FUND TOTAL			102,818.58	143,175.47	215,626.86	179,617.18	66.3	72,451.39
-----								
317-000 MAMNSDALE TURN LANE RECEIPTS								
-----								
281	GRANT				200,000.00	166,600.00		200,000.00
-----								
200 -	299 REVENUES				200,000.00	166,600.00		200,000.00
-----								
383	OTHER INCOME/SALES				100,000.00	83,300.00		100,000.00
-----								
300 -	399 REVENUES				100,000.00	83,300.00		100,000.00
-----								
DEPARTMENT TOTAL					300,000.00	249,900.00		300,000.00
-----								
FUND TOTAL					300,000.00	249,900.00		300,000.00
-----								
401-000 CANTEEN FUND RECEIPTS								
-----								
330	INTEREST INCOME			34.42	135.70	113.04	25.3	101.28

General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
401-000 CANTEEN FUND		RECEIPTS						
336	SALES	33,159.95	323,895.19	323,895.19	338,817.59	282,235.05	95.5	14,922.40
340	REFUNDS							
378	MISCELLANEOUS REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES	33,159.95	323,895.19	323,929.61	338,953.29	282,348.09	95.5	15,023.68
DEPARTMENT TOTAL		33,159.95	323,895.19	323,929.61	338,953.29	282,348.09	95.5	15,023.68
FUND TOTAL		33,159.95	323,895.19	323,929.61	338,953.29	282,348.09	95.5	15,023.68
402-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME			23.25	159.65	132.99	14.5	136.40
336	SALES	13,357.18	98,791.93	98,791.93	136,440.50	113,654.94	72.4	37,648.57
340	REFUNDS							
389	BEGINNING CASH				43,000.00	35,819.00		43,000.00
300 - 399	REVENUES	13,357.18	98,791.93	98,815.18	179,600.15	149,606.93	55.0	80,784.97
DEPARTMENT TOTAL		13,357.18	98,791.93	98,815.18	179,600.15	149,606.93	55.0	80,784.97
FUND TOTAL		13,357.18	98,791.93	98,815.18	179,600.15	149,606.93	55.0	80,784.97
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230	JUSTICE COURT FINES	100.00	450.00					
200 - 299	REVENUES	100.00	450.00					
DEPARTMENT TOTAL		100.00	450.00					
FUND TOTAL		100.00	450.00					
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	50.00	325.00					
200 - 299	REVENUES	50.00	325.00					
DEPARTMENT TOTAL		50.00	325.00					
FUND TOTAL		50.00	325.00					



General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through July

Obj.	Description	July Receipts	2014 - 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
230	JUSTICE COURT FINES	1,194.00	12,907.00	2.00				-2.00
200 - 299	REVENUES	1,194.00	12,965.00	60.00				-60.00
	DEPARTMENT TOTAL	1,194.00	12,965.00	60.00				-60.00
	FUND TOTAL	1,194.00	12,965.00	60.00				-60.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,345.00	12,725.00	-70.00				70.00
200 - 299	REVENUES	1,345.00	12,725.00	-70.00				70.00
	DEPARTMENT TOTAL	1,345.00	12,725.00	-70.00				70.00
	FUND TOTAL	1,345.00	12,725.00	-70.00				70.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	2,690.00	25,415.00	-140.00				140.00
200 - 299	REVENUES	2,690.00	25,415.00	-140.00				140.00
	DEPARTMENT TOTAL	2,690.00	25,415.00	-140.00				140.00
	FUND TOTAL	2,690.00	25,415.00	-140.00				140.00
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	1,500.00	15,978.50					
200 - 299	REVENUES	1,500.00	15,978.50					
	DEPARTMENT TOTAL	1,500.00	15,978.50					
	FUND TOTAL	1,500.00	15,978.50					

General Ledger Budgeted Receipts									
2014 - 2015 Fiscal Year through July									
Obj.	Description	July Receipts	2014 - 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	1,091.25	9,784.00						
200 - 299	REVENUES	1,091.25	9,784.00						
DEPARTMENT TOTAL		1,091.25	9,784.00						
FUND TOTAL		1,091.25	9,784.00						
660-000 APPEARANCE BOND FEE		RECEIPTS							
230	JUSTICE COURT FINES	2,390.00	20,648.59						
200 - 299	REVENUES	2,390.00	20,648.59						
DEPARTMENT TOTAL		2,390.00	20,648.59						
FUND TOTAL		2,390.00	20,648.59						
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS							
230	JUSTICE COURT FINES	840.00	7,014.00						
200 - 299	REVENUES	840.00	7,014.00						
DEPARTMENT TOTAL		840.00	7,014.00						
FUND TOTAL		840.00	7,014.00						
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	10,760.00	101,760.00	-560.00				560.00	

General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through July

Obj.	Description	July Receipts	2014 - 2015 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		10,760.00	101,760.00	-560.00				560.00
DEPARTMENT TOTAL		10,760.00	101,760.00	-560.00				560.00
FUND TOTAL		10,760.00	101,760.00	-560.00				560.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230 JUSTICE COURT FINES		-----						
200 - 299 REVENUES		3,325.00	21,815.00					
DEPARTMENT TOTAL		3,325.00	21,815.00					
FUND TOTAL		3,325.00	21,815.00					
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230 JUSTICE COURT FINES		-----						
200 - 299 REVENUES			799.04					
DEPARTMENT TOTAL			799.04					
FUND TOTAL			799.04					
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230 JUSTICE COURT FINES		-----						
200 - 299 REVENUES		32,776.17	356,859.09					
DEPARTMENT TOTAL		32,776.17	356,859.09					
FUND TOTAL		32,776.17	356,859.09					
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		-----						
		7,698.31	63,010.31					

General Ledger Budgeted Receipts								
2014 - 2015 Fiscal Year through July								
Obj.	Description	July Receipts	2014 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS								
-----								
200 -	299 REVENUES	7,698.31	63,010.31					
-----								
	DEPARTMENT TOTAL	7,698.31	63,010.31					
-----								
	FUND TOTAL	7,698.31	63,010.31					
-----								
669-000 GAME & FISH LAW VIOL FUND RECEIPTS								
-----								
230	JUSTICE COURT FINES	590.50	4,216.00					
-----								
200 -	299 REVENUES	590.50	4,216.00					
-----								
	DEPARTMENT TOTAL	590.50	4,216.00					
-----								
	FUND TOTAL	590.50	4,216.00					
-----								
670-000 OTHER MISDEMEANORS FUND RECEIPTS								
-----								
230	JUSTICE COURT FINES	6,230.00	65,047.13					
-----								
200 -	299 REVENUES	6,230.00	65,047.13					
-----								
	DEPARTMENT TOTAL	6,230.00	65,047.13					
-----								
	FUND TOTAL	6,230.00	65,047.13					
-----								
671-000 OTHER FELONIES FUND RECEIPTS								
-----								
230	JUSTICE COURT FINES	2,819.00	30,890.71					
-----								
200 -	299 REVENUES	2,819.00	30,890.71					
-----								
	DEPARTMENT TOTAL	2,819.00	30,890.71					
-----								
	FUND TOTAL	2,819.00	30,890.71					
-----								
672-000 RECORDS MANAGEMENT PROGRAM RECEIPTS								
-----								
230	JUSTICE COURT FINES	1,258.25	19,889.60	8,275.55	7,311.80	6,090.73	113.1	-963.75

General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through July

Obj.	Description	July Receipts	2014 - 2015 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
200 - 299	REVENUES	1,258.25	19,889.60	8,275.55	7,311.80	6,090.73	113.1	-963.75
389	BEGINNING CASH				117,969.35	98,268.47		117,969.35
300 - 399	REVENUES				117,969.35	98,268.47		117,969.35
DEPARTMENT TOTAL		1,258.25	19,889.60	8,275.55	125,281.15	104,359.20	6.6	117,005.60
FUND TOTAL		1,258.25	19,889.60	8,275.55	125,281.15	104,359.20	6.6	117,005.60
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	56.00	657.50	15.00				-15.00
230	JUSTICE COURT FINES	432.50	4,616.00					
200 - 299	REVENUES	488.50	5,273.50	15.00				-15.00
DEPARTMENT TOTAL		488.50	5,273.50	15.00				-15.00
FUND TOTAL		488.50	5,273.50	15.00				-15.00
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	24.00	208.00					
200 - 299	REVENUES	24.00	208.00					
DEPARTMENT TOTAL		24.00	208.00					
FUND TOTAL		24.00	208.00					
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	4,472.25	50,326.25					
200 - 299	REVENUES	4,472.25	50,326.25					
DEPARTMENT TOTAL		4,472.25	50,326.25					
FUND TOTAL		4,472.25	50,326.25					

General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
-----								
230	JUSTICE COURT FINES	20.00	250.00					
200 - 299	REVENUES	20.00	250.00					
DEPARTMENT TOTAL		20.00	250.00					
FUND TOTAL		20.00	250.00					
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
-----								
230	JUSTICE COURT FINES	50.00	2,497.75					
200 - 299	REVENUES	50.00	2,497.75					
DEPARTMENT TOTAL		50.00	2,497.75					
FUND TOTAL		50.00	2,497.75					
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
-----								
330	INTEREST INCOME	16.26	131.94	131.94				-131.94
340	REFUNDS							
378	MISCELLANEOUS REVENUE							
386	PRIOR YEAR ADJUSTMENTS			2,619.87				-2,619.87
389	BEGINNING CASH				595.36	495.93	462.2	595.36
398	BANK TRANSFER							
300 - 399	REVENUES	16.26	131.94	2,751.81	595.36	495.93	462.2	-2,156.45
DEPARTMENT TOTAL		16.26	131.94	2,751.81	595.36	495.93	462.2	-2,156.45
FUND TOTAL		16.26	131.94	2,751.81	595.36	495.93	462.2	-2,156.45
682-000 SELF INSURANCE FUND		RECEIPTS						
-----								
330	INTEREST INCOME							
340	REFUNDS							
387	TRANSFERS IN							
398	BANK TRANSFER							

General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through July

Obj.	Description	July Receipts	2014 Year to Date	Adjusted Year To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
682-000	SELF INSURANCE FUND	RECEIPTS						
-----								
300 - 399	REVENUES	-----						
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
690-000	HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS	-----						
200	REALTY/PERSONAL PROPERTY	10,361.52	1,158,012.98	1,158,012.98	1,180,956.00	983,736.35	98.0	22,943.02
201	MOTOR VEHICLE/AD VALOREM	21,123.62	184,246.77	184,246.77	195,398.00	162,766.53	94.2	11,151.23
222	AIRCRAFT FEES		93.67	93.67				-93.67
282	MOTOR VEHICLE FUEL TAX		1,266.88	-1,266.88				1,266.88
283	MOTOR VEHICLE LICENSES	279.79	2,406.08	279.79				-279.79
286	OIL SEVERANCE FROM STATE	3.93	59.26	3.93				-3.93
-----								
200 - 299	REVENUES	31,768.86	1,346,085.64	1,341,370.26	1,376,354.00	1,146,502.88	97.4	34,983.74
-----								
389	BEGINNING CASH				1,480.46	1,233.22		1,480.46
-----								
300 - 399	REVENUES				1,480.46	1,233.22		1,480.46
-----								
DEPARTMENT TOTAL								
		31,768.86	1,346,085.64	1,341,370.26	1,377,834.46	1,147,736.10	97.3	36,464.20
-----								
FUND TOTAL								
		31,768.86	1,346,085.64	1,341,370.26	1,377,834.46	1,147,736.10	97.3	36,464.20
-----								
691-000	HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS	-----						
200	REALTY/PERSONAL PROPERTY	10,361.52	1,158,013.02	1,158,013.02	1,180,956.00	983,736.35	98.0	22,942.98
201	MOTOR VEHICLE/AD VALOREM	21,123.05	184,245.75	184,245.75	195,398.00	162,766.53	94.2	11,152.25
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	279.79	2,406.08	279.79				-279.79
286	OIL SEVERANCE FROM STATE	3.93	59.26	3.93				-3.93
-----								
200 - 299	REVENUES	31,768.29	1,346,084.66	1,341,369.28	1,376,354.00	1,146,502.88	97.4	34,984.72
-----								
389	BEGINNING CASH				1,480.46	1,233.22		1,480.46
-----								
300 - 399	REVENUES				1,480.46	1,233.22		1,480.46
-----								
DEPARTMENT TOTAL								
		31,768.29	1,346,084.66	1,341,369.28	1,377,834.46	1,147,736.10	97.3	36,465.18
-----								
FUND TOTAL								
		31,768.29	1,346,084.66	1,341,369.28	1,377,834.46	1,147,736.10	97.3	36,465.18

General Ledger Budgeted Receipts

2014 - 2015 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
693-000 YOUTH SERVICE RESTITUTION		RECEIPTS						
350	RESTITUTION FEES DUE COU		6,265.00	5,810.00				-5,810.00
300 - 399	REVENUES		6,265.00	5,810.00				-5,810.00
	DEPARTMENT TOTAL		6,265.00	5,810.00				-5,810.00
	FUND TOTAL		6,265.00	5,810.00				-5,810.00
694-000 UNCLAIMED FUNDS		RECEIPTS						
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	3,432,109.50	85,233,733.69	82,563,205.09	94,350,829.84	78,594,241.23	87.5	11,787,624.75



Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	54,138.47	535,659.32	535,659.32	616,311.00	513,592.47	86.9	80,651.68
500	CONTRACTUAL SERVICES	50,186.26	795,439.50	794,882.48	1,129,427.00	941,189.13	70.3	334,544.52
600	CONSUMABLE SUPPLIES	2,980.77	23,510.54	23,286.54	35,100.00	29,249.99	66.3	11,813.46
700	GRANTS & SUBSIDIES		92,820.53	92,820.53	167,333.33	139,444.44	55.4	74,512.80
900	CAPITAL OUTLAY & OTHER	1,300,600.21	1,303,488.72	2,615,354.95	2,875,718.98	2,396,432.47	90.9	260,364.03
DEPARTMENT TOTAL		1,407,905.71	2,750,918.61	4,062,003.82	4,823,890.31	4,019,908.50	84.2	761,886.49
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	10,430.24	128,698.82	120,698.85	141,327.00	117,772.47	85.4	20,628.15
500	CONTRACTUAL SERVICES	1,527.79	37,253.88	37,198.88	58,257.15	48,547.59	63.8	21,058.27
600	CONSUMABLE SUPPLIES	1,030.91	12,981.42	12,981.42	15,042.85	12,535.70	86.2	2,061.43
900	CAPITAL OUTLAY & OTHER		5,015.63	5,015.63	6,000.00	5,000.00	83.5	984.37
DEPARTMENT TOTAL		12,988.94	183,949.75	175,894.78	220,627.00	183,855.76	79.7	44,732.22
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	8,194.16	82,491.79	82,491.79	99,698.00	83,081.64	82.7	17,206.21
500	CONTRACTUAL SERVICES	2,241.17	73,069.00	73,000.40	89,600.00	74,666.64	81.4	16,599.60
600	CONSUMABLE SUPPLIES	1,626.18	12,675.10	12,675.10	28,500.00	23,750.00	44.4	15,824.90
900	CAPITAL OUTLAY & OTHER				7,000.00	5,833.33		7,000.00
DEPARTMENT TOTAL		12,061.51	168,235.89	168,167.29	224,798.00	187,331.61	74.8	56,630.71
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	116,872.51	1,466,059.63	1,465,820.63	1,787,580.00	1,489,649.98	82.0	321,759.37
500	CONTRACTUAL SERVICES	4,840.32	67,513.02	67,513.02	99,466.00	82,888.28	67.8	31,952.98
600	CONSUMABLE SUPPLIES	2,685.21	14,064.32	14,064.32	25,051.00	20,875.82	56.1	10,986.68
900	CAPITAL OUTLAY & OTHER		26,508.64	26,508.64	46,215.00	38,512.49	57.3	19,706.36
DEPARTMENT TOTAL		124,398.04	1,574,145.61	1,573,906.61	1,958,312.00	1,631,926.57	80.3	384,405.39
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	75,224.83	838,986.61	837,278.20	945,596.00	787,996.62	88.5	108,317.80
500	CONTRACTUAL SERVICES	18,976.73	114,434.32	114,434.32	150,466.05	125,388.34	76.0	36,031.73
600	CONSUMABLE SUPPLIES	1,320.04	20,408.57	20,408.57	21,088.53	17,573.77	96.7	679.96

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND TAX COLLECTOR								
900	CAPITAL OUTLAY & OTHER		2,121.40	2,121.40	6,000.00	5,000.00	35.3	3,878.60
DEPARTMENT TOTAL		95,521.60		974,242.49		935,958.73	86.7	
			975,950.90		1,123,150.58			148,908.09
001-119 GENERAL COUNTY FUND RECORDS MANAGEMENT								
500	CONTRACTUAL SERVICES				5,000.00	4,166.66		5,000.00
600	CONSUMABLE SUPPLIES	546.80	546.80	546.80	550.00	458.33	99.4	3.20
DEPARTMENT TOTAL		546.80		546.80		4,624.99	9.8	
			546.80		5,550.00			5,003.20
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR								
400	PERSONAL SERVICES	16,007.49	156,279.75	156,279.75	184,809.00	154,007.47	84.5	28,529.25
500	CONTRACTUAL SERVICES	427.01	3,134.21	3,134.21	3,280.00	2,733.33	95.5	145.79
600	CONSUMABLE SUPPLIES	65.89	823.59	823.59	1,200.00	1,000.00	68.6	376.41
DEPARTMENT TOTAL		16,500.39		160,237.55		157,740.80	84.6	
			160,237.55		189,289.00			29,051.45
001-121 GENERAL COUNTY FUND COMPTROLLER								
400	PERSONAL SERVICES	37,241.66	326,681.12	326,681.12	400,684.00	333,903.29	81.5	74,002.88
500	CONTRACTUAL SERVICES	2,602.69	113,641.83	113,641.83	114,100.92	95,084.09	99.5	459.09
600	CONSUMABLE SUPPLIES		235.98	235.98	7,099.08	5,915.90	3.3	6,863.10
900	CAPITAL OUTLAY & OTHER		662.48	662.48	6,000.00	5,000.00	11.0	5,337.52
DEPARTMENT TOTAL		39,844.35		441,221.41		439,903.28	83.5	
			441,221.41		527,884.00			86,662.59
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400	PERSONAL SERVICES	10,590.36	109,134.29	108,895.29	125,748.60	104,790.47	86.5	16,853.31
500	CONTRACTUAL SERVICES	62.02	1,737.01	1,737.01	1,965.00	1,637.50	88.3	227.99
600	CONSUMABLE SUPPLIES		49.50	49.50	200.00	166.66	24.7	150.50
900	CAPITAL OUTLAY & OTHER				300.00	250.00		300.00
DEPARTMENT TOTAL		10,652.38		110,681.80		106,844.63	86.3	
			110,920.80		128,213.60			17,531.80
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400	PERSONAL SERVICES	37,357.40	367,366.51	367,366.51	469,058.00	390,881.65	78.3	101,691.49

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES	52,358.65	606,379.24	606,379.24	1,039,033.83	865,861.47	58.3	432,654.59
600	CONSUMABLE SUPPLIES	7,344.55	54,963.69	54,963.69	90,550.00	75,458.30	60.6	35,586.31
900	CAPITAL OUTLAY & OTHER	258.00	44,501.65	38,347.84	277,000.00	230,833.32	13.8	238,652.16
DEPARTMENT TOTAL		97,318.60	1,073,211.09	1,067,057.28	1,875,641.83	1,563,034.74	56.8	808,584.55
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	27,095.11	273,585.58	273,585.58	322,344.00	268,619.98	84.8	48,758.42
500	CONTRACTUAL SERVICES	13,481.60	127,462.68	127,462.68	180,200.00	150,166.66	70.7	52,737.32
600	CONSUMABLE SUPPLIES	198.28	22,055.58	22,055.58	30,400.00	25,333.31	72.5	8,344.42
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	2,173.26	23,394.35	23,394.35	51,500.00	42,916.66	45.4	28,105.65
DEPARTMENT TOTAL		42,948.25	446,498.19	446,498.19	584,444.00	487,036.61	76.3	137,945.81
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,762.66	70,711.42	70,711.42	83,982.00	69,984.98	84.1	13,270.58
500	CONTRACTUAL SERVICES	62.02	755.36	755.36	915.00	762.48	82.5	159.64
600	CONSUMABLE SUPPLIES		111.83	111.83	275.00	229.16	40.6	163.17
900	CAPITAL OUTLAY & OTHER		219.00	219.00	219.00	182.50	100.0	
DEPARTMENT TOTAL		7,824.68	71,797.61	71,797.61	85,391.00	71,159.12	84.0	13,593.39
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	23,490.96	251,387.65	251,387.65	277,287.00	231,072.48	90.6	25,899.35
500	CONTRACTUAL SERVICES	8,130.45	20,616.50	20,441.50	20,600.00	17,166.64	99.2	158.50
600	CONSUMABLE SUPPLIES	77.35	3,147.55	3,147.55	3,500.00	2,916.66	89.9	352.45
900	CAPITAL OUTLAY & OTHER		6,328.20	6,328.20	6,328.20	5,273.50	100.0	
DEPARTMENT TOTAL		31,698.76	281,479.90	281,304.90	307,715.20	256,429.28	91.4	26,410.30
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	42,557.50	392,727.90	392,727.90	422,622.04	352,185.00	92.9	29,894.14
500	CONTRACTUAL SERVICES	4,520.24	59,768.09	59,768.09	102,000.00	84,999.97	58.5	42,231.91
600	CONSUMABLE SUPPLIES		2,621.96	2,621.96	3,300.00	2,750.00	79.4	678.04
900	CAPITAL OUTLAY & OTHER				7,500.00	6,250.00		7,500.00

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		47,077.74	455,117.95	455,117.95	535,422.04	446,184.97	85.0	80,304.09
001-162 GENERAL COUNTY FUND COUNTY COURT								
400	PERSONAL SERVICES	64,540.46	635,754.02	635,754.02	770,667.00	642,222.46	82.4	134,912.98
500	CONTRACTUAL SERVICES	1,739.54	3,493.28	3,493.28	12,335.00	10,279.15	28.3	8,841.72
600	CONSUMABLE SUPPLIES	184.49	863.32	863.32	2,850.00	2,374.99	30.2	1,986.68
900	CAPITAL OUTLAY & OTHER				11,150.00	9,291.66		11,150.00
DEPARTMENT TOTAL		66,464.49	640,110.62	640,110.62	797,002.00	664,168.26	80.3	156,891.38
001-163 GENERAL COUNTY FUND YOUTH SERVICES								
400	PERSONAL SERVICES	16,360.81	165,039.56	165,039.56	196,776.00	163,979.97	83.8	31,736.44
500	CONTRACTUAL SERVICES	22,103.23	148,829.73	148,829.73	258,460.00	215,383.29	57.5	109,630.27
600	CONSUMABLE SUPPLIES	225.98	2,196.18	2,196.18	2,650.00	2,208.33	82.8	453.82
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		38,690.02	316,065.47	316,065.47	457,886.00	381,571.59	69.0	141,820.53
001-165 GENERAL COUNTY FUND MENTAL HEALTH COURT								
400	PERSONAL SERVICES	681.36	5,741.47	5,741.47	9,105.00	7,587.48	63.0	3,363.53
500	CONTRACTUAL SERVICES	21,113.45	166,314.45	166,314.45	220,000.00	183,333.32	75.5	53,685.55
DEPARTMENT TOTAL		21,794.81	172,055.92	172,055.92	229,105.00	190,920.80	75.0	57,049.08
001-166 GENERAL COUNTY FUND JUSTICE COURT								
400	PERSONAL SERVICES	83,506.74	852,761.02	852,283.02	1,062,847.00	885,705.80	80.1	210,563.98
500	CONTRACTUAL SERVICES	7,712.82	43,827.71	43,827.71	63,300.00	52,749.98	69.2	19,472.29
600	CONSUMABLE SUPPLIES	1,313.43	9,228.70	9,228.70	18,000.00	15,000.00	51.2	8,771.30
900	CAPITAL OUTLAY & OTHER		400.38	400.38	1,750.00	1,458.33	22.8	1,349.62
DEPARTMENT TOTAL		92,532.99	906,217.81	905,739.81	1,145,897.00	954,914.11	79.0	240,157.19
001-167 GENERAL COUNTY FUND CORONER								
400	PERSONAL SERVICES	10,739.42	129,304.59	129,304.59	204,320.00	170,266.65	63.2	75,015.41
500	CONTRACTUAL SERVICES	4,694.99	52,336.39	52,336.39	85,400.88	71,167.38	61.2	33,064.49
600	CONSUMABLE SUPPLIES		2,996.52	2,996.52	4,281.56	3,567.95	69.9	1,285.04

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-167 GENERAL COUNTY FUND		CORONER						
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL	15,434.41	184,637.50	184,637.50	294,002.44	245,001.98	62.8	109,364.94
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400 PERSONAL SERVICES		60,691.37	581,757.18	580,882.63	790,767.26	658,972.70	73.4	209,884.63
500 CONTRACTUAL SERVICES		3,500.19	36,536.06	36,536.06	44,996.00	37,496.65	81.1	8,459.94
600 CONSUMABLE SUPPLIES		1,372.64	4,113.60	4,113.60	5,000.00	4,166.66	82.2	886.40
700 GRANTS & SUBSIDIES			18,065.16	18,065.16	28,500.00	23,750.00	63.3	10,434.84
900 CAPITAL OUTLAY & OTHER			604.00	604.00	604.00	503.32	100.0	
	DEPARTMENT TOTAL	65,564.20	641,076.00	640,201.45	869,867.26	724,889.33	73.5	229,665.81
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400 PERSONAL SERVICES		13,876.74	140,775.49	140,775.49	169,270.00	141,058.31	83.1	28,494.51
500 CONTRACTUAL SERVICES		53.40	525.16	525.16	2,150.00	1,791.64	24.4	1,624.84
600 CONSUMABLE SUPPLIES			99.61	99.61	1,250.00	1,041.66	7.9	1,150.39
	DEPARTMENT TOTAL	13,930.14	141,400.26	141,400.26	172,670.00	143,891.61	81.8	31,269.74
001-180 GENERAL COUNTY FUND		ELECTIONS						
400 PERSONAL SERVICES		9,783.34	106,943.22	106,943.22	135,896.85	113,247.35	78.6	28,953.63
500 CONTRACTUAL SERVICES		12,207.95	105,448.69	102,481.69	295,434.00	246,194.99	34.6	192,952.31
600 CONSUMABLE SUPPLIES		1,240.12	10,966.70	10,966.70	44,000.00	36,666.66	24.9	33,033.30
900 CAPITAL OUTLAY & OTHER		210,362.00	215,229.15	215,229.15	233,720.15	194,766.79	92.0	18,491.00
	DEPARTMENT TOTAL	233,593.41	438,587.76	435,620.76	709,051.00	590,875.79	61.4	273,430.24
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500 CONTRACTUAL SERVICES		2,867.97	25,811.73	25,811.73	35,000.00	29,166.66	73.7	9,188.27
	DEPARTMENT TOTAL	2,867.97	25,811.73	25,811.73	35,000.00	29,166.66	73.7	9,188.27
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES		355,377.18	4,005,852.63	3,856,223.63	4,450,984.00	3,709,153.31	86.6	594,760.37

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES	40,399.36	632,756.14	632,156.14	901,654.50	751,378.71	70.1	269,498.36
600	CONSUMABLE SUPPLIES	29,460.93	285,869.04	285,869.04	492,855.39	410,712.78	58.0	206,986.35
800	DEBT SERVICE	2,165.19	47,838.99	47,838.99	52,169.22	43,474.34	91.6	4,330.23
900	CAPITAL OUTLAY & OTHER	10,504.65	602,891.57	602,891.57	638,100.00	531,749.99	94.4	35,208.43
DEPARTMENT TOTAL		437,907.31	5,575,208.37	5,424,979.37	6,535,763.11	5,446,469.13	83.0	1,110,783.74
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	211,841.88	2,457,783.14	2,454,312.97	2,863,554.00	2,386,294.97	85.7	409,241.03
500	CONTRACTUAL SERVICES	111,239.50	1,165,129.22	1,165,129.22	1,494,250.00	1,245,208.28	77.9	329,120.78
600	CONSUMABLE SUPPLIES	24,977.94	121,789.42	121,789.42	181,800.00	151,499.96	66.9	60,010.58
900	CAPITAL OUTLAY & OTHER	4,979.62	21,165.93	21,165.93	29,300.00	24,416.66	72.2	8,134.07
DEPARTMENT TOTAL		353,038.94	3,765,867.71	3,762,397.54	4,568,904.00	3,807,419.87	82.3	806,506.46
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	196.84	1,810.22	1,810.22	2,600.00	2,166.66	69.6	789.78
DEPARTMENT TOTAL		196.84	1,810.22	1,810.22	2,600.00	2,166.66	69.6	789.78
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES		22,600.00	22,600.00	22,600.00	18,833.33	100.0	
DEPARTMENT TOTAL			22,600.00	22,600.00	22,600.00	18,833.33	100.0	
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	5,000.00		6,000.00
DEPARTMENT TOTAL					6,000.00	5,000.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	21,088.55	229,366.89	229,366.89	337,291.28	281,076.05	68.0	107,924.39
500	CONTRACTUAL SERVICES	194.00	1,960.86	1,960.86	10,400.00	8,666.64	18.8	8,439.14
600	CONSUMABLE SUPPLIES		159.92	159.92	6,500.00	5,416.65	2.4	6,340.08

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-262 GENERAL COUNTY FUND		CONSTABLES						
900 CAPITAL OUTLAY & OTHER		-----						
DEPARTMENT TOTAL		21,282.55	231,487.67	231,487.67	354,191.28	295,159.34	65.3	122,703.61
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400 PERSONAL SERVICES		15,783.16	162,891.22	162,891.22	197,057.00	164,214.14	82.6	34,165.78
500 CONTRACTUAL SERVICES		1,682.06	44,237.41	44,237.41	47,500.00	39,583.30	93.1	3,262.59
600 CONSUMABLE SUPPLIES		3,463.40	38,904.70	38,904.70	44,980.00	37,483.32	86.4	6,075.30
900 CAPITAL OUTLAY & OTHER			372,856.72	372,856.72	549,000.00	457,499.99	67.9	176,143.28
DEPARTMENT TOTAL		20,928.62	618,890.05	618,890.05	838,537.00	698,780.75	73.8	219,646.95
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700 GRANTS & SUBSIDIES					7,500.00	6,250.00		7,500.00
DEPARTMENT TOTAL					7,500.00	6,250.00		7,500.00
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400 PERSONAL SERVICES		156.00	1,129.00	1,129.00	1,500.00	1,250.00	75.2	371.00
700 GRANTS & SUBSIDIES		15,203.34	152,033.40	152,033.40	182,455.00	152,045.83	83.3	30,421.60
DEPARTMENT TOTAL		15,359.34	153,162.40	153,162.40	183,955.00	153,295.83	83.2	30,792.60
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
500 CONTRACTUAL SERVICES		6,280.00	17,848.00	17,848.00	20,000.00	16,666.66	89.2	2,152.00
600 CONSUMABLE SUPPLIES		1,296.78	41,196.40	41,196.40	46,600.00	38,833.33	88.4	5,403.60
900 CAPITAL OUTLAY & OTHER		14,600.00	14,600.00	14,600.00	37,000.00	30,833.33	39.4	22,400.00
DEPARTMENT TOTAL		22,176.78	73,644.40	73,644.40	103,600.00	86,333.32	71.0	29,955.60
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700 GRANTS & SUBSIDIES		9,166.66	91,666.60	91,666.60	110,000.00	91,666.66	83.3	18,333.40
DEPARTMENT TOTAL		9,166.66	91,666.60	91,666.60	110,000.00	91,666.66	83.3	18,333.40

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-440 GENERAL COUNTY FUND DEPT OF REHAB (WINN JOB CNTR)								
500	CONTRACTUAL SERVICES	2,607.24	23,465.16	23,465.16	29,000.00	24,166.66	80.9	5,534.84
DEPARTMENT TOTAL		2,607.24	23,465.16	23,465.16	29,000.00	24,166.66	80.9	5,534.84
001-450 GENERAL COUNTY FUND WELFARE ADMINISTRATION								
400	PERSONAL SERVICES	18,684.47	188,260.27	188,260.27	243,088.00	202,573.31	77.4	54,827.73
500	CONTRACTUAL SERVICES	4,008.88	35,486.66	35,486.66	57,500.00	47,916.64	61.7	22,013.34
600	CONSUMABLE SUPPLIES	1,130.05	6,773.64	6,773.64	8,500.00	7,083.32	79.6	1,726.36
900	CAPITAL OUTLAY & OTHER				1,500.00	1,250.00		1,500.00
DEPARTMENT TOTAL		23,823.40	230,520.57	230,520.57	310,588.00	258,823.27	74.2	80,067.43
001-451 GENERAL COUNTY FUND FAMILY & CHILDREN SERVICES								
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	5,833.33	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	5,833.33	100.0	
001-452 GENERAL COUNTY FUND COUNCIL ON AGING - CMPDD								
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	7,413.33	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	7,413.33	100.0	
001-457 GENERAL COUNTY FUND RED CROSS								
700	GRANTS & SUBSIDIES	5,000.00	5,000.00	5,000.00	5,000.00	4,166.66	100.0	
DEPARTMENT TOTAL		5,000.00	5,000.00	5,000.00	5,000.00	4,166.66	100.0	
001-459 GENERAL COUNTY FUND CITIZENS' SERVICES								
700	GRANTS & SUBSIDIES	81,750.00	327,000.00	327,000.00	327,000.00	272,500.00	100.0	
DEPARTMENT TOTAL		81,750.00	327,000.00	327,000.00	327,000.00	272,500.00	100.0	
001-530 GENERAL COUNTY FUND PARKS								
400	PERSONAL SERVICES		30.18	30.18	101.00	84.16	29.8	70.82



Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-530 GENERAL COUNTY FUND		PARKS						
500	CONTRACTUAL SERVICES	1,278.22	15,305.01	15,305.01	73,600.00	61,333.31	20.7	58,294.99
600	CONSUMABLE SUPPLIES	34,375.33	48,098.00	48,098.00	104,780.03	87,316.68	45.9	56,682.03
900	CAPITAL OUTLAY & OTHER		650.34	650.34	1,370.31	1,141.92	47.4	719.97
DEPARTMENT TOTAL		35,653.55	64,083.53	64,083.53	179,851.34	149,876.07	35.6	115,767.81
001-531 GENERAL COUNTY FUND		LAW LIBRARY						
400	PERSONAL SERVICES		1,519.29	10.89				-10.89
600	CONSUMABLE SUPPLIES		6,965.82					
DEPARTMENT TOTAL			8,485.11	10.89				-10.89
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	626.77	6,894.47	6,894.47	15,368.00	12,806.66	44.8	8,473.53
700	GRANTS & SUBSIDIES	11,716.25	117,162.50	117,162.50	140,595.00	117,162.50	83.3	23,432.50
DEPARTMENT TOTAL		12,343.02	124,056.97	124,056.97	155,963.00	129,969.16	79.5	31,906.03
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES	6,365.96	52,256.68	52,256.68	60,366.00	50,304.98	86.5	8,109.32
500	CONTRACTUAL SERVICES	7,811.00	68,968.21	68,968.21	86,925.00	72,437.48	79.3	17,956.79
600	CONSUMABLE SUPPLIES		1,301.78	1,301.78	1,301.78	1,084.81	100.0	
700	GRANTS & SUBSIDIES		30,000.00	30,000.00	30,000.00	25,000.00	100.0	
900	CAPITAL OUTLAY & OTHER				700.00	583.33		700.00
DEPARTMENT TOTAL		14,176.96	152,526.67	152,526.67	179,292.78	149,410.60	85.0	26,766.11
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES				281.25	234.37		281.25
600	CONSUMABLE SUPPLIES		2,342.80	2,342.80	2,561.55	2,134.62	91.4	218.75
900	CAPITAL OUTLAY & OTHER		607.39	607.39	2,360.34	1,966.95	25.7	1,752.95
DEPARTMENT TOTAL			2,950.19	2,950.19	5,203.14	4,335.94	56.7	2,252.95
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	9,399.16	100.0	

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			11,279.00	11,279.00	11,279.00	9,399.16	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		103,283.41	118,008.67	721,918.75	601,598.95	16.3	603,910.08
800	DEBT SERVICE	3,612.70	228,676.28	228,676.28	501,763.46	418,136.20	45.5	273,087.18
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		3,612.70	331,959.69	346,684.95	1,223,682.21	1,019,735.15	28.3	876,997.26
FUND TOTAL		3,557,184.10	23,991,755.44	25,134,434.18	32,477,215.12	27,064,343.94	77.3	7,342,780.94
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	73,333.14	7.9	81,010.20
900	CAPITAL OUTLAY & OTHER			1,243.12	1,461,505.62	1,217,921.35		1,460,262.50
DEPARTMENT TOTAL			6,008.35	8,232.69	1,549,505.39	1,291,254.49	.5	1,541,272.70
FUND TOTAL			6,008.35	8,232.69	1,549,505.39	1,291,254.49	.5	1,541,272.70
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES		421,574.51	421,574.51	421,574.51	351,312.09	100.0	
DEPARTMENT TOTAL			421,574.51	421,574.51	421,574.51	351,312.09	100.0	
FUND TOTAL			421,574.51	421,574.51	421,574.51	351,312.09	100.0	
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	31,465.80	293,939.86	293,939.86	301,996.00	251,663.30	97.3	8,056.14
500	CONTRACTUAL SERVICES	22,412.76	248,986.98	247,906.98	277,500.00	231,249.96	89.3	29,593.02

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
600	CONSUMABLE SUPPLIES	386.89	4,838.59	4,838.59	9,550.00	7,958.31	50.6	4,711.41
900	CAPITAL OUTLAY & OTHER		604.00	604.00	6,000.00	4,999.99	10.0	5,396.00
DEPARTMENT TOTAL		54,265.45	548,369.43	547,289.43	595,046.00	495,871.56	91.9	47,756.57
FUND TOTAL		54,265.45	548,369.43	547,289.43	595,046.00	495,871.56	91.9	47,756.57
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900	CAPITAL OUTLAY & OTHER		1,000,000.00	1,000,000.00	1,000,000.00	833,333.33	100.0	
DEPARTMENT TOTAL			1,000,000.00	1,000,000.00	1,000,000.00	833,333.33	100.0	
FUND TOTAL			1,000,000.00	1,000,000.00	1,000,000.00	833,333.33	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	45,833.33	67.0	18,121.36
DEPARTMENT TOTAL			36,878.64	36,878.64	55,000.00	45,833.33	67.0	18,121.36
FUND TOTAL			36,878.64	36,878.64	55,000.00	45,833.33	67.0	18,121.36
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	366,651.37	2,787,809.22	2,787,809.22	3,415,740.78	2,846,450.65	81.6	627,931.56
900	CAPITAL OUTLAY & OTHER		1,910.22	1,910.22	1,910.22	1,591.85	100.0	
DEPARTMENT TOTAL		366,651.37	2,789,719.44	2,789,719.44	3,417,651.00	2,848,042.50	81.6	627,931.56
FUND TOTAL		366,651.37	2,789,719.44	2,789,719.44	3,417,651.00	2,848,042.50	81.6	627,931.56

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
025-180 HELP AMERICA VOTE ACT FUND ELECTIONS								
600	CONSUMABLE SUPPLIES				95,911.19	79,925.99		95,911.19
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					95,911.19	79,925.99		95,911.19
FUND TOTAL					95,911.19	79,925.99		95,911.19
095-500 LIBRARY FUND LIBRARIES								
700	GRANTS & SUBSIDIES	26,790.32	1,316,376.02	1,317,289.45	1,447,846.01	1,206,538.33	90.9	130,556.56
900	CAPITAL OUTLAY & OTHER			1,584.11	1,743.12	1,452.60	90.8	159.01
DEPARTMENT TOTAL		26,790.32	1,316,376.02	1,318,873.56	1,449,589.13	1,207,990.93	90.9	130,715.57
FUND TOTAL		26,790.32	1,316,376.02	1,318,873.56	1,449,589.13	1,207,990.93	90.9	130,715.57
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	4,595.40	7.3	5,107.15
900	CAPITAL OUTLAY & OTHER			97,088.80	100,097.72	83,414.76	96.9	3,008.92
DEPARTMENT TOTAL			360.50	97,496.13	105,612.20	88,010.16	92.3	8,116.07
FUND TOTAL			360.50	97,496.13	105,612.20	88,010.16	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	10,542.18	100.0	
500	CONTRACTUAL SERVICES		29,181.61	29,181.61	29,181.61	24,318.00	100.0	
600	CONSUMABLE SUPPLIES		477.32	477.32	477.32	397.76	100.0	
DEPARTMENT TOTAL			42,309.57	42,309.57	42,309.57	35,257.94	100.0	

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	32,492.18	375,636.57	375,636.57	386,041.00	321,700.82	97.3	10,404.43
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL		32,492.18	375,636.57	375,636.57	386,041.00	321,700.82	97.3	10,404.43
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	7,216.88	62,685.31	62,685.31	75,677.00	63,064.14	82.8	12,991.69
500	CONTRACTUAL SERVICES	31,159.29	204,847.02	204,847.02	320,500.00	267,083.30	63.9	115,652.98
600	CONSUMABLE SUPPLIES				17,500.00	14,583.33		17,500.00
700	GRANTS & SUBSIDIES		81,020.11	81,020.11	81,020.11	67,516.75	100.0	
900	CAPITAL OUTLAY & OTHER	862.93	414,568.11	414,568.11	501,717.00	418,097.49	82.6	87,148.89
DEPARTMENT TOTAL		39,239.10	763,120.55	763,120.55	996,414.11	830,345.01	76.5	233,293.56
FUND TOTAL		71,731.28	1,181,066.69	1,181,066.69	1,424,764.68	1,187,303.77	82.8	243,697.99
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
600	CONSUMABLE SUPPLIES	1,618.75	1,618.75	1,618.75	2,000.00	1,666.66	80.9	381.25
900	CAPITAL OUTLAY & OTHER			19,609.64	19,609.64	16,341.36	100.0	
DEPARTMENT TOTAL		1,618.75	1,618.75	21,228.39	21,609.64	18,008.02	98.2	381.25
FUND TOTAL		1,618.75	1,618.75	21,228.39	21,609.64	18,008.02	98.2	381.25
104-531 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	247.30	989.20	2,497.60	4,731.10	3,942.58	52.7	2,233.50
600	CONSUMABLE SUPPLIES	1,189.29	4,139.87	11,105.69	23,670.83	19,725.69	46.9	12,565.14
DEPARTMENT TOTAL		1,436.59	5,129.07	13,603.29	28,401.93	23,668.27	47.8	14,798.64
FUND TOTAL		1,436.59	5,129.07	13,603.29	28,401.93	23,668.27	47.8	14,798.64
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	102,900.68	936,823.24	936,823.24	1,011,818.67	843,182.20	92.5	74,995.43

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
500	CONTRACTUAL SERVICES	35,716.04	489,341.50	489,341.50	569,200.00	474,333.27	85.9	79,858.50
600	CONSUMABLE SUPPLIES	20,646.49	186,731.40	186,731.40	462,000.00	384,999.94	40.4	275,268.60
800	DEBT SERVICE	20,140.00	20,140.00	20,140.00	40,500.00	33,750.00	49.7	20,360.00
900	CAPITAL OUTLAY & OTHER		579,445.58	585,293.51	666,347.93	555,289.92	87.8	81,054.42
DEPARTMENT TOTAL		179,403.21	2,212,481.72	2,218,329.65	2,749,866.60	2,291,555.33	80.6	531,536.95
FUND TOTAL		179,403.21	2,212,481.72	2,218,329.65	2,749,866.60	2,291,555.33	80.6	531,536.95
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES				38,000.00	31,666.66		38,000.00
500	CONTRACTUAL SERVICES		1,702.00	1,702.00	24,316.24	20,263.53	6.9	22,614.24
600	CONSUMABLE SUPPLIES		683.76	683.76	683.76	569.80	100.0	
900	CAPITAL OUTLAY & OTHER				25,000.00	20,833.33		25,000.00
DEPARTMENT TOTAL			2,385.76	2,385.76	88,000.00	73,333.32	2.7	85,614.24
FUND TOTAL			2,385.76	2,385.76	88,000.00	73,333.32	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	4,283.33	49.6	2,590.00
500	CONTRACTUAL SERVICES		25,866.64	25,866.64	136,865.00	114,054.16	18.8	110,998.36
600	CONSUMABLE SUPPLIES	1,640.50	7,995.00	7,995.00	7,995.00	6,662.50	100.0	
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		1,640.50	36,411.64	36,411.64	150,000.00	124,999.99	24.2	113,588.36
FUND TOTAL		1,640.50	36,411.64	36,411.64	150,000.00	124,999.99	24.2	113,588.36

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400	PERSONAL SERVICES				5,000.00	4,166.66		5,000.00
500	CONTRACTUAL SERVICES		832.20	832.20	14,872.40	12,393.66	5.5	14,040.20
600	CONSUMABLE SUPPLIES				400.00	333.33		400.00
700	GRANTS & SUBSIDIES				123,819.83	103,183.19		123,819.83
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		3,425.79	3,425.79	31,000.00	25,833.33	11.0	27,574.21
DEPARTMENT TOTAL			4,257.99	4,257.99	175,092.23	145,910.17	2.4	170,834.24
FUND TOTAL			4,257.99	4,257.99	175,092.23	145,910.17	2.4	170,834.24
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	8,734.58	88,407.27	88,407.27	117,190.00	97,658.32	75.4	28,782.73
500	CONTRACTUAL SERVICES	3,214.41	70,647.67	70,647.67	74,800.27	62,333.54	94.4	4,152.60
600	CONSUMABLE SUPPLIES	711.03	8,643.86	8,643.86	9,550.00	7,958.32	90.5	906.14
800	DEBT SERVICE	16,019.68	160,196.80	160,196.80	192,236.16	160,196.77	83.3	32,039.36
900	CAPITAL OUTLAY & OTHER		102,239.02	103,719.48	103,719.48	86,432.89	100.0	
DEPARTMENT TOTAL		28,679.70	430,134.62	431,615.08	497,495.91	414,579.84	86.7	65,880.83
FUND TOTAL		28,679.70	430,134.62	431,615.08	497,495.91	414,579.84	86.7	65,880.83
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES		51.45	51.45				-51.45
600	CONSUMABLE SUPPLIES	2,411.85	21,729.18	21,729.18	42,750.00	35,624.99	50.8	21,020.82
700	GRANTS & SUBSIDIES		585,000.00	585,000.00	585,000.00	487,500.00	100.0	
DEPARTMENT TOTAL		2,411.85	606,780.63	606,780.63	627,750.00	523,124.99	96.6	20,969.37
FUND TOTAL		2,411.85	606,780.63	606,780.63	627,750.00	523,124.99	96.6	20,969.37
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
500	CONTRACTUAL SERVICES				500.00	416.66		500.00

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
117-251 VALLEY VIEW FIRE DISTRICT FIRE DISTRICT								
600	CONSUMABLE SUPPLIES				4,000.00	3,333.33		4,000.00
700	GRANTS & SUBSIDIES				5,760.00	4,800.00		5,760.00
DEPARTMENT TOTAL					10,260.00	8,549.99		10,260.00
FUND TOTAL					10,260.00	8,549.99		10,260.00
118-251 WEST MADISON FIRE DIST FUND FIRE DISTRICT								
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				57,422.69	47,852.24		57,422.69
DEPARTMENT TOTAL					57,422.69	47,852.24		57,422.69
FUND TOTAL					57,422.69	47,852.24		57,422.69
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES		81,300.00	81,300.00	81,342.69	67,785.57	99.9	42.69
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			81,300.00	81,300.00	81,342.69	67,785.57	99.9	42.69
FUND TOTAL			81,300.00	81,300.00	81,342.69	67,785.57	99.9	42.69
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
500	CONTRACTUAL SERVICES		396.44	396.44	396.44	330.36	100.0	
600	CONSUMABLE SUPPLIES	719.34	6,735.22	6,735.22	7,500.00	6,249.99	89.8	764.78
700	GRANTS & SUBSIDIES		20,000.00	20,000.00	65,827.97	54,856.64	30.3	45,827.97
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		719.34	27,131.66	27,131.66	73,724.41	61,436.99	36.8	46,592.75
FUND TOTAL		719.34	27,131.66	27,131.66	73,724.41	61,436.99	36.8	46,592.75



Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 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		144.62	1,431.81	1,431.81	3,155.45	2,629.54	45.3	1,723.64
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL		144.62		1,471.35		2,629.54	46.6	
			1,471.35		3,155.45			1,684.10
FUND TOTAL		144.62		1,471.35		2,629.54	46.6	
			1,471.35		3,155.45			1,684.10
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600 CONSUMABLE SUPPLIES			154.94	154.94	35,145.67	29,288.05	.4	34,990.73
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL			154.94	154.94		29,288.05	.4	
			154.94		35,145.67			34,990.73
FUND TOTAL			154.94	154.94		29,288.05	.4	
			154.94		35,145.67			34,990.73
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700 GRANTS & SUBSIDIES		35,657.21	667,604.12	667,988.77	710,957.97	592,464.96	93.9	42,969.20
900 CAPITAL OUTLAY & OTHER				666.19	733.07	610.89	90.8	66.88
DEPARTMENT TOTAL		35,657.21		668,654.96		593,075.85	93.9	
			667,604.12		711,691.04			43,036.08
FUND TOTAL		35,657.21		668,654.96		593,075.85	93.9	
			667,604.12		711,691.04			43,036.08
150-300 ROAD MAINTENANCE FUND		ROAD						
400 PERSONAL SERVICES		201,077.51	1,875,173.89	1,873,737.95	2,223,346.00	1,852,788.31	84.2	349,608.05
500 CONTRACTUAL SERVICES		135,003.83	1,213,319.18	1,030,480.60	1,300,812.02	1,084,009.94	79.2	270,331.42
600 CONSUMABLE SUPPLIES		128,154.31	1,089,577.46	1,262,225.19	1,777,150.00	1,480,958.24	71.0	514,924.81
700 GRANTS & SUBSIDIES			259,041.26	260,576.11	324,905.20	270,754.33	80.2	64,329.09
800 DEBT SERVICE		44,802.78	264,124.08	264,124.08	378,849.84	315,708.19	69.7	114,725.76
900 CAPITAL OUTLAY & OTHER		70,728.47	2,209,511.96	2,401,966.90	3,083,671.70	2,569,726.39	77.8	681,704.80
DEPARTMENT TOTAL		579,766.90		7,093,110.83		7,573,945.40	78.0	
			6,910,747.83		9,088,734.76			1,995,623.93
FUND TOTAL		579,766.90		7,093,110.83		7,573,945.40	78.0	
			6,910,747.83		9,088,734.76			1,995,623.93

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	49,499.02	496,252.39	496,252.39	603,233.00	502,694.14	82.2	106,980.61
500	CONTRACTUAL SERVICES	91,396.30	591,125.55	591,125.55	729,200.00	607,666.63	81.0	138,074.45
600	CONSUMABLE SUPPLIES	3,241.73	74,619.85	74,619.85	368,300.00	306,916.63	20.2	293,680.15
700	GRANTS & SUBSIDIES		7,210.01	8,211.10	50,397.32	41,997.76	16.2	42,186.22
900	CAPITAL OUTLAY & OTHER		19,180.00	20,956.57	20,956.57	17,463.80	100.0	
DEPARTMENT TOTAL		144,137.05	1,188,387.80	1,191,165.46	1,772,086.89	1,476,738.96	67.2	580,921.43
160-325 BRIDGE & CULVERT FUND		2013 BRIDGE PLAN						
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								
FUND TOTAL		144,137.05	1,188,387.80	1,191,165.46	1,772,086.89	1,476,738.96	67.2	580,921.43
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES		129,059.58	129,059.58	157,835.40	131,529.50	81.7	28,775.82
900	CAPITAL OUTLAY & OTHER			90,163.36	90,163.36	75,136.13	100.0	
DEPARTMENT TOTAL			129,059.58	219,222.94	247,998.76	206,665.63	88.3	28,775.82
FUND TOTAL			129,059.58	219,222.94	247,998.76	206,665.63	88.3	28,775.82
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES		530.75	530.75	1,500.00	1,250.00	35.3	969.25
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				14,500.00	12,083.33		14,500.00
DEPARTMENT TOTAL			530.75	530.75	16,000.00	13,333.33	3.3	15,469.25
FUND TOTAL			530.75	530.75	16,000.00	13,333.33	3.3	15,469.25
190-282 JUVENILE DRUG COURT		JUVENILE DRUG COURT						
400	PERSONAL SERVICES	6,182.78	87,374.12	78,420.02	79,140.02	65,949.99	99.0	720.00

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
190-282 JUVENILE DRUG COURT		JUVENILE DRUG COURT						
500	CONTRACTUAL SERVICES	194.52	2,459.54	2,459.54	4,579.27	3,816.05	53.7	2,119.73
600	CONSUMABLE SUPPLIES		667.76	667.76	667.76	556.46	100.0	
900	CAPITAL OUTLAY & OTHER		604.00	8,125.31	16,042.62	13,368.85	50.6	7,917.31
DEPARTMENT TOTAL		6,377.30	91,105.42	89,672.63	100,429.67	83,691.35	89.2	10,757.04
190-284 JUVENILE DRUG COURT		YDC JAG#2014 MUBX0984						
400	PERSONAL SERVICES	5,321.18	24,894.90	33,849.00	92,050.24	76,708.52	36.7	58,201.24
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL		5,321.18	24,894.90	33,849.00	92,050.24	76,708.52	36.7	58,201.24
FUND TOTAL		11,698.48	116,000.32	123,521.63	192,479.91	160,399.87	64.1	68,958.28
191-283 AOC-ADULT DRUG COURT		ADULT DRUG COURT						
400	PERSONAL SERVICES	6,134.98	55,789.97	55,692.53	66,666.00	55,554.96	83.5	10,973.47
500	CONTRACTUAL SERVICES	1,595.98	28,920.81	28,920.81	31,960.00	26,633.32	90.4	3,039.19
600	CONSUMABLE SUPPLIES	935.03	2,377.05	2,377.05	2,705.00	2,254.16	87.8	327.95
900	CAPITAL OUTLAY & OTHER	237.49	237.49	237.49	250.00	208.33	94.9	12.51
DEPARTMENT TOTAL		8,903.48	87,325.32	87,227.88	101,581.00	84,650.77	85.8	14,353.12
FUND TOTAL		8,903.48	87,325.32	87,227.88	101,581.00	84,650.77	85.8	14,353.12
192-542 ADOLESCENT OPPORTUNITY PROGRAM AOP FFY2013 #641WL31								
400	PERSONAL SERVICES	8,439.06	127,786.32	120,895.10	157,183.00	130,985.82	76.9	36,287.90
500	CONTRACTUAL SERVICES	731.95	5,421.03	5,421.03	17,316.00	14,429.99	31.3	11,894.97
600	CONSUMABLE SUPPLIES	1,256.62	3,711.90	3,711.90	10,955.00	9,129.15	33.8	7,243.10
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		10,427.63	136,919.25	130,028.03	185,454.00	154,544.96	70.1	55,425.97
FUND TOTAL		10,427.63	136,919.25	130,028.03	185,454.00	154,544.96	70.1	55,425.97

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
-----								
193-460	SOC SERV BLOCK GRANT - AERC	AFTERNOON EVENING REPORT CTR						
-----								
400	PERSONAL SERVICES	10,316.79	16,859.38	23,750.60	114,032.00	95,026.66	20.8	90,281.40
500	CONTRACTUAL SERVICES	795.00	1,084.00	1,884.12	41,607.00	34,672.50	4.5	39,722.88
600	CONSUMABLE SUPPLIES	2,012.05	2,012.05	1,211.93	28,911.00	24,092.50	4.1	27,699.07
900	CAPITAL OUTLAY & OTHER	8,817.07	17,954.03	17,954.03	65,450.00	54,541.66	27.4	47,495.97
-----								
	DEPARTMENT TOTAL	21,940.91	37,909.46	44,800.68	250,000.00	208,333.32	17.9	205,199.32
-----								
	FUND TOTAL	21,940.91	37,909.46	44,800.68	250,000.00	208,333.32	17.9	205,199.32
-----								
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	229,223.29	16.3	230,045.50
800	DEBT SERVICE	2,500.00	7,796,167.30	7,796,167.30	8,233,727.93	6,861,439.93	94.6	437,560.63
900	CAPITAL OUTLAY & OTHER		9,697.24	9,697.24	10,670.62	8,892.18	90.8	973.38
-----								
	DEPARTMENT TOTAL	2,500.00	7,835,521.94	7,850,886.99	8,519,466.50	7,099,555.40	92.1	668,579.51
-----								
	FUND TOTAL	2,500.00	7,835,521.94	7,850,886.99	8,519,466.50	7,099,555.40	92.1	668,579.51
-----								
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	20,072.91	100.0	

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 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	15,630.44	100.0	
	DEPARTMENT TOTAL		42,844.03	42,844.03	42,844.03	35,703.35	100.0	
	FUND TOTAL		42,844.03	42,844.03	42,844.03	35,703.35	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	500,523.88	59.5	242,713.03
	DEPARTMENT TOTAL		359,915.63	357,915.63	600,628.66	500,523.88	59.5	242,713.03
	FUND TOTAL		359,915.63	357,915.63	600,628.66	500,523.88	59.5	242,713.03
303-151 HISTORIC COURTHOUSE REPAIR BUILDINGS AND GROUNDS								
900	CAPITAL OUTLAY & OTHER	122,596.48	337,469.13	343,622.94	419,210.52	349,342.10	81.9	75,587.58
	DEPARTMENT TOTAL	122,596.48	337,469.13	343,622.94	419,210.52	349,342.10	81.9	75,587.58
	FUND TOTAL	122,596.48	337,469.13	343,622.94	419,210.52	349,342.10	81.9	75,587.58
308-300 \$7 MILLION 2013 CAPITAL PROJEC ROAD								
900	CAPITAL OUTLAY & OTHER	233,939.05	580,753.61	814,545.01	1,388,480.56	1,157,067.08	58.6	573,935.55

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		233,939.05	580,753.61	814,545.01	1,388,480.56	1,157,067.08	58.6	573,935.55
308-323 \$7 MILLION 2013 CAPITAL PROJEC PROVIDENCE DR								
500	CONTRACTUAL SERVICES	127.61	3,334.08	3,334.08	3,926.41	3,272.00	84.9	592.33
DEPARTMENT TOTAL		127.61	3,334.08	3,334.08	3,926.41	3,272.00	84.9	592.33
308-326 \$7 MILLION 2013 CAPITAL PROJEC CHURCH ROAD								
500	CONTRACTUAL SERVICES		25,256.50	25,256.50	25,256.50	21,047.08	100.0	
DEPARTMENT TOTAL			25,256.50	25,256.50	25,256.50	21,047.08	100.0	
308-328 \$7 MILLION 2013 CAPITAL PROJEC RICE ROAD								
500	CONTRACTUAL SERVICES		1,702.50	1,702.50	1,702.50	1,418.75	100.0	
900	CAPITAL OUTLAY & OTHER		66,937.89	66,937.89	66,937.89	55,781.57	100.0	
DEPARTMENT TOTAL			68,640.39	68,640.39	68,640.39	57,200.32	100.0	
308-330 \$7 MILLION 2013 CAPITAL PROJEC KING RANCH ROAD								
500	CONTRACTUAL SERVICES	8,780.00	103,370.74	103,370.74	103,370.74	86,142.28	100.0	
DEPARTMENT TOTAL		8,780.00	103,370.74	103,370.74	103,370.74	86,142.28	100.0	
308-332 \$7 MILLION 2013 CAPITAL PROJEC CIRCUIT COURT BUILDING								
500	CONTRACTUAL SERVICES		252,662.78	252,662.78	252,662.78	210,552.31	100.0	
DEPARTMENT TOTAL			252,662.78	252,662.78	252,662.78	210,552.31	100.0	
308-335 \$7 MILLION 2013 CAPITAL PROJEC LOST RABBIT								
500	CONTRACTUAL SERVICES	756.60	1,131.78	1,131.78	3,116.95	2,597.45	36.3	1,985.17
DEPARTMENT TOTAL		756.60	1,131.78	1,131.78	3,116.95	2,597.45	36.3	1,985.17
308-336 \$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD								
500	CONTRACTUAL SERVICES		287.50	287.50	287.50	239.58	100.0	

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 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	72,828.21	100.0	
	DEPARTMENT TOTAL		87,681.36	87,681.36	87,681.36	73,067.79	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	17,183.00	100.0	
	DEPARTMENT TOTAL		20,619.60	20,619.60	20,619.60	17,183.00	100.0	
	FUND TOTAL	243,603.26	1,143,450.84	1,377,242.24	1,953,755.29	1,628,129.31	70.4	576,513.05
309-651 \$1.5 MILLION 2013 URBAN FUND URBAN DEVELOPMENT								
500	CONTRACTUAL SERVICES		650,650.00	650,650.00	650,650.00	542,208.32	100.0	
600	CONSUMABLE SUPPLIES		1,132.45	1,132.45	1,132.45	943.70	100.0	
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		82,664.53	85,217.83	95,399.67	79,499.72	89.3	10,181.84
	DEPARTMENT TOTAL		734,446.98	737,000.28	747,182.12	622,651.74	98.6	10,181.84
	FUND TOTAL		734,446.98	737,000.28	747,182.12	622,651.74	98.6	10,181.84
310-300 HAMPTON HILLS ROAD								
600	CONSUMABLE SUPPLIES				46,978.00	39,148.33		46,978.00

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL				46,978.00	39,148.33		46,978.00
	FUND TOTAL				46,978.00	39,148.33		46,978.00
-----								
312-300	BOZEMAN ROAD 5-LANE PROJECT							
	ROAD							
-----								
500	CONTRACTUAL SERVICES		204,000.00					
900	CAPITAL OUTLAY & OTHER			204,000.00	204,000.00	170,000.00	100.0	
-----								
	DEPARTMENT TOTAL		204,000.00	204,000.00	204,000.00	170,000.00	100.0	
-----								
	FUND TOTAL		204,000.00	204,000.00	204,000.00	170,000.00	100.0	
-----								
313-300	KEMPER CREEK PROJECT							
	ROAD							
-----								
500	CONTRACTUAL SERVICES	300.00	300.00	300.00	300.00	250.00	100.0	
600	CONSUMABLE SUPPLIES		80,090.04	80,090.04	80,090.04	66,741.70	100.0	
-----								
	DEPARTMENT TOTAL	300.00	80,390.04	80,390.04	80,390.04	66,991.70	100.0	
-----								
	FUND TOTAL	300.00	80,390.04	80,390.04	80,390.04	66,991.70	100.0	
-----								
314-300	REUNION PARKWAY PHASE III							
	ROAD							
-----								
500	CONTRACTUAL SERVICES		56,750.00					
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER			56,750.00	56,750.00	47,291.66	100.0	
-----								
	DEPARTMENT TOTAL		56,750.00	56,750.00	56,750.00	47,291.66	100.0	
-----								
	FUND TOTAL		56,750.00	56,750.00	56,750.00	47,291.66	100.0	
-----								
315-300	2014 \$15 MILLION ROAD BONDS							
	ROAD							
-----								
500	CONTRACTUAL SERVICES		63,000.00		63,000.00	52,500.00		63,000.00



Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 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	192,812.50	100.0	
	DEPARTMENT TOTAL		294,375.00	231,375.00	294,375.00	245,312.50	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	291,666.66	60.0	140,000.00
900	CAPITAL OUTLAY & OTHER				3,150,000.00	2,625,000.00		3,150,000.00
	DEPARTMENT TOTAL		147,000.00	210,000.00	3,500,000.00	2,916,666.66	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	375,000.00	66.6	150,000.00
900	CAPITAL OUTLAY & OTHER				4,050,000.00	3,375,000.00		4,050,000.00
	DEPARTMENT TOTAL		154,000.00	300,000.00	4,500,000.00	3,750,000.00	6.6	4,200,000.00
-----								
315-313	2014 \$15 MILLION ROAD BONDS	BOZEMAN 5 LANE						
500	CONTRACTUAL SERVICES	25,200.00	151,200.00	355,200.00	355,200.00	296,000.00	100.0	
900	CAPITAL OUTLAY & OTHER				1,440,400.00	1,200,333.33		1,440,400.00
	DEPARTMENT TOTAL	25,200.00	151,200.00	355,200.00	1,795,600.00	1,496,333.33	19.7	1,440,400.00
-----								
315-314	2014 \$15 MILLION ROAD BONDS	REUNION III						
500	CONTRACTUAL SERVICES	4,800.00	79,811.64	136,561.64	175,000.00	145,833.33	78.0	38,438.36
900	CAPITAL OUTLAY & OTHER				1,575,000.00	1,312,500.00		1,575,000.00
	DEPARTMENT TOTAL	4,800.00	79,811.64	136,561.64	1,750,000.00	1,458,333.33	7.8	1,613,438.36
-----								
315-315	2014 \$15 MILLION ROAD BONDS	2015 ROAD PLAN						
500	CONTRACTUAL SERVICES	17,595.88	17,595.88	17,595.88	17,595.88	14,663.23	100.0	
900	CAPITAL OUTLAY & OTHER	95,817.24	624,687.71	624,687.71	3,268,625.00	2,723,854.12	19.1	2,643,937.29
	DEPARTMENT TOTAL	113,413.12	642,283.59	642,283.59	3,286,220.88	2,738,517.35	19.5	2,643,937.29
-----								
	FUND TOTAL	143,413.12	1,468,670.23	1,875,420.23	15,126,195.88	12,605,163.17	12.3	13,250,775.65

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
316-300 \$6M MDOT PROJECT ROAD								
500	CONTRACTUAL SERVICES	19,779.80	180,441.40	180,441.40	180,441.40	150,367.83	100.0	
	DEPARTMENT TOTAL	19,779.80	180,441.40	180,441.40	180,441.40	150,367.83	100.0	
	FUND TOTAL	19,779.80	180,441.40	180,441.40	180,441.40	150,367.83	100.0	
317-348 MANNSDALE TURN LANE MANNSDALE TURN LANE								
900	CAPITAL OUTLAY & OTHER	6,575.09	6,575.09	6,575.09	300,000.00	250,000.00	2.1	293,424.91
	DEPARTMENT TOTAL	6,575.09	6,575.09	6,575.09	300,000.00	250,000.00	2.1	293,424.91
	FUND TOTAL	6,575.09	6,575.09	6,575.09	300,000.00	250,000.00	2.1	293,424.91
401-220 CANTEEN FUND DETENTION CENTER/JAIL								
600	CONSUMABLE SUPPLIES	27,217.34	273,905.94	273,905.94	338,953.29	282,461.07	80.8	65,047.35
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	27,217.34	273,905.94	273,905.94	338,953.29	282,461.07	80.8	65,047.35
	FUND TOTAL	27,217.34	273,905.94	273,905.94	338,953.29	282,461.07	80.8	65,047.35
402-200 JAIL PHONE CARDS SHERIFF ADMINISTRATION								
900	CAPITAL OUTLAY & OTHER		79,713.43	79,713.43	82,000.00	68,333.33	97.2	2,286.57
	DEPARTMENT TOTAL		79,713.43	79,713.43	82,000.00	68,333.33	97.2	2,286.57
402-220 JAIL PHONE CARDS DETENTION CENTER/JAIL								
600	CONSUMABLE SUPPLIES	11,775.20	72,133.00	72,133.00	97,600.15	81,333.45	73.9	25,467.15
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	11,775.20	72,133.00	72,133.00	97,600.15	81,333.45	73.9	25,467.15
	FUND TOTAL	11,775.20	151,846.43	151,846.43	179,600.15	149,666.78	84.5	27,753.72

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 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	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 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	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 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	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 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	104,400.95	100.0	
	DEPARTMENT TOTAL		19,609.64	125,281.15	125,281.15	104,400.95	100.0	
	FUND TOTAL		19,609.64	125,281.15	125,281.15	104,400.95	100.0	
-----								
673-901	COURT CONSTITUENTS FUND	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
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	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 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	496.13	100.0	
	DEPARTMENT TOTAL			595.36		496.13	100.0	
	FUND TOTAL			595.36	595.36	496.13	100.0	
-----								
690-550	HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE							
-----								
700	GRANTS & SUBSIDIES	32,581.58	1,308,120.94	1,308,120.94	1,376,354.00	1,146,961.66	95.0	68,233.06
900	CAPITAL OUTLAY & OTHER			1,480.46	1,480.46	1,233.71	100.0	
	DEPARTMENT TOTAL	32,581.58	1,308,120.94	1,309,601.40	1,377,834.46	1,148,195.37	95.0	68,233.06
	FUND TOTAL	32,581.58	1,308,120.94	1,309,601.40	1,377,834.46	1,148,195.37	95.0	68,233.06
-----								
691-550	HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE							
-----								
700	GRANTS & SUBSIDIES	32,581.57	1,308,120.53	1,308,120.53	1,376,354.00	1,146,961.66	95.0	68,233.47
900	CAPITAL OUTLAY & OTHER			1,480.46	1,480.46	1,233.71	100.0	
	DEPARTMENT TOTAL	32,581.57	1,308,120.53	1,309,600.99	1,377,834.46	1,148,195.37	95.0	68,233.47
	FUND TOTAL	32,581.57	1,308,120.53	1,309,600.99	1,377,834.46	1,148,195.37	95.0	68,233.47



Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 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		56,065.17	533,127.88					
DEPARTMENT TOTAL		56,065.17	533,127.88					
FUND TOTAL		56,065.17	533,127.88					
698-102 CIRCUIT CLERK EMPLOYEES		CIRCUIT CLERK						
400 PERSONAL SERVICES		34,127.82	341,418.76					
DEPARTMENT TOTAL		34,127.82	341,418.76					
FUND TOTAL		34,127.82	341,418.76					
REPORT TOTAL		5,838,325.17	60,362,477.01	61,822,418.95	91,435,104.11	76,195,916.63	67.6	29,612,685.16