

General Ledger Budgeted Receipts

2012 - 2013 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	320,142.17	15,258,932.48	15,254,437.50	16,069,922.00	10,702,568.05	94.9	815,484.50
201	MOTOR VEHICLE/AD VALOREM	371,666.33	2,376,843.50	2,376,843.50	3,274,258.00	2,180,655.83	72.5	897,414.50
204	LAND REDEMPTION	110,589.82	266,216.67	266,216.67	185,000.00	123,210.00	143.9	-81,216.67
205	PENALTY ON TAXES	12,580.12	91,073.54	91,073.54	168,000.00	111,888.00	54.2	76,926.46
206	MINERAL STAMPS	146.49	705.64	705.64	600.00	399.60	117.6	-105.64
211	LOCAL PRIVILEGE LICENSE	37.12	7,570.64	7,570.64	10,000.00	6,660.00	75.7	2,429.36
212	CHANCERY CLERK FEES	1,746.00	7,746.00	7,746.00	23,000.00	15,318.00	33.6	15,254.00
213	CIRCUIT CLERK FEES	2,488.00	18,715.00	18,715.00	33,000.00	21,978.00	56.7	14,285.00
214	COMMISSION ON ADD. PRIV.	97,536.36	921,099.09	855,596.70	1,500,000.00	999,000.00	57.0	644,403.30
215	SHERIFF FEES	8,912.50	52,982.73	52,982.73	95,000.00	63,270.00	55.7	42,017.27
216	JUSTICE COURT FEES	33,264.83	285,467.58	285,467.58	415,000.00	276,390.00	68.7	129,532.42
220	LAW LIBRARY FEES	2,159.00	15,647.86	15,647.86	30,000.00	19,980.00	52.1	14,352.14
221	MOBILE HOME REGISTRATION		70.00	70.00	250.00	166.50	28.0	180.00
222	AIRCRAFT FEES		1,102.65	1,102.65	1,600.00	1,065.60	68.9	497.35
230	JUSTICE COURT FINES	61,282.66	514,177.27	514,177.27	900,000.00	599,400.00	57.1	385,822.73
234	YOUTH COURT FINES	9,508.62	85,198.30	85,198.30	175,000.00	116,550.00	48.6	89,801.70
244	FEDERAL GRANT	5,076.92	17,190.35	17,190.35				-17,190.35
261	REIMB STATE WELFARE DEPT	12,274.94	103,062.59	103,062.59	138,000.00	91,908.00	74.6	34,937.41
262	REIMB FOR HOMESTEAD EXEM		998,208.45	539,014.00	900,000.00	599,400.00	59.8	360,986.00
266	VEHICLE RENTAL TAX FROM		221,519.00	68,202.24	60,000.00	39,960.00	113.6	-8,202.24
267	RAILCAR TAXES FROM STATE		34,066.12	11,908.48	12,000.00	7,992.00	99.2	91.52
268	STATE GRANT	83,286.38	194,420.04	194,420.04	233,162.00	155,285.89	83.3	38,741.96
283	MOTOR VEHICLE LICENSES	26,999.67	204,252.52	42,607.19	295,000.00	196,470.00	14.4	252,392.81
288	LIQUOR PRIV TAX FROM STA	2,025.00	12,975.00	12,975.00	11,000.00	7,326.00	117.9	-1,975.00
291	PAYMENT IN LIEU OF TAXES		5,394.37	5,394.37	13,000.00	8,658.00	41.4	7,605.63
297	OVERWEIGHT FINES	854.00	4,643.50	4,643.50	5,000.00	3,330.00	92.8	356.50
298	DONATIONS							
200 - 299	REVENUES	1,162,576.93	21,699,280.89	20,832,969.34	24,547,792.00	16,348,829.47	84.8	3,714,822.66
306	REIM- CITY OF MADISON	53,075.00	53,075.00	56,150.00	56,150.00	37,395.90	100.0	
321	HOUSING LOCAL PRISONERS	234,810.63	1,034,750.46	1,031,914.61	1,200,000.00	799,200.00	85.9	168,085.39
330	INTEREST INCOME	2,040.44	39,345.06	-59,633.10	100,000.00	66,600.00	-59.6	159,633.10
332	RENTAL INCOME	4,131.45	10,447.95	10,422.95	15,000.00	9,990.00	69.4	4,577.05
336	SALES	152.00	1,841.50	1,841.50	3,000.00	1,998.00	61.3	1,158.50
340	REFUNDS	48,278.59	191,053.69	176,176.58	150,000.00	99,900.00	117.4	-26,176.58
346	INSURANCE SETTLEMENT		2,800.00	2,800.00				-2,800.00
352	PHONE FEES/JAIL	9,886.69	111,483.71	98,442.54	150,000.00	99,900.00	65.6	51,557.46
361	SALE OF FIXED ASSETS		86,850.00	86,850.00	50,000.00	33,300.00	173.7	-36,850.00
364	FRANCHISE TAXES		62,034.92	62,034.92	110,000.00	73,260.00	56.3	47,965.08
376	UNCLAIMED FUND - CIRCUIT		22,388.62	22,388.62				-22,388.62
378	MISCELLANEOUS REVENUE	3,454.14	64,979.17	48,475.96	10,000.00	6,660.00	484.7	-38,475.96
387	TRANSFERS IN		8,900,100.00	9,070,403.66	9,400,930.45	6,261,019.68	96.4	330,526.79
389	BEGINNING CASH				970,741.61	646,513.91		970,741.61
392	HOST FEES							

General Ledger Budgeted Receipts									
2012 - 2013 Fiscal Year through May									
Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	

001-000 GENERAL COUNTY FUND		RECEIPTS							

398	BANK TRANSFER		300,036.07						
300 - 399	REVENUES	355,828.94	10,881,186.15	10,608,268.24	12,215,822.06	8,135,737.49	86.8	1,607,553.82	
DEPARTMENT TOTAL		1,518,405.87	32,580,467.04	31,441,237.58	36,763,614.06	24,484,566.96	85.5	5,322,376.48	
FUND TOTAL		1,518,405.87	32,580,467.04	31,441,237.58	36,763,614.06	24,484,566.96	85.5	5,322,376.48	

002-000 REAPPRAISAL TRUST FUND		RECEIPTS							

200	REALTY/PERSONAL PROPERTY	3,946.74	197,653.45	197,653.45	207,529.00	138,214.31	95.2	9,875.55	
201	MOTOR VEHICLE/AD VALOREM	4,023.61	25,825.40	25,825.40	35,417.00	23,587.72	72.9	9,591.60	
222	AIRCRAFT FEES		12.27	12.27				-12.27	
283	MOTOR VEHICLE LICENSES	63.66	443.40	443.40				-443.40	
200 - 299	REVENUES	8,034.01	223,934.52	223,934.52	242,946.00	161,802.03	92.1	19,011.48	
330	INTEREST INCOME			4,662.62				-4,662.62	
389	BEGINNING CASH				200,000.00	133,200.00		200,000.00	
300 - 399	REVENUES			4,662.62	200,000.00	133,200.00	2.3	195,337.38	
DEPARTMENT TOTAL		8,034.01	223,934.52	228,597.14	442,946.00	295,002.03	51.6	214,348.86	
FUND TOTAL		8,034.01	223,934.52	228,597.14	442,946.00	295,002.03	51.6	214,348.86	

012-000 PLANNING & ZONING FUND		RECEIPTS							

219	BUILD PERMITS & REC PLAT	43,341.00	416,432.80	412,661.00	576,000.00	383,616.00	71.6	163,339.00	
200 - 299	REVENUES	43,341.00	416,432.80	412,661.00	576,000.00	383,616.00	71.6	163,339.00	
330	INTEREST INCOME			5,932.90				-5,932.90	
340	REFUNDS								
378	MISCELLANEOUS REVENUE			1,350.00				-1,350.00	
389	BEGINNING CASH				352,000.00	234,432.00		352,000.00	
300 - 399	REVENUES			7,282.90	352,000.00	234,432.00	2.0	344,717.10	
DEPARTMENT TOTAL		43,341.00	416,432.80	419,943.90	928,000.00	618,048.00	45.2	508,056.10	
FUND TOTAL		43,341.00	416,432.80	419,943.90	928,000.00	618,048.00	45.2	508,056.10	

General Ledger Budgeted Receipts									
2012 - 2013 Fiscal Year through May									
Obj.	Description	May Receipts	2012 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
013-000 CASH RESERVE FUND		RECEIPTS							

244	FEDERAL GRANT								
291	PAYMENT IN LIEU OF TAXES								
292	STATE GRANT (GRAND GULF)		504,899.47	504,899.47	486,000.00	323,676.00	103.8	-18,899.47	

200 - 299	REVENUES		504,899.47	504,899.47	486,000.00	323,676.00	103.8	-18,899.47	
330	INTEREST INCOME			10,078.08	1,000.00	666.00	7.8	-9,078.08	
340	REFUNDS								
361	SALE OF FIXED ASSETS								
383	OTHER INCOME/SALES								
389	BEGINNING CASH								

300 - 399	REVENUES			10,078.08	1,000.00	666.00	7.8	-9,078.08	

DEPARTMENT TOTAL			504,899.47	514,977.55	487,000.00	324,342.00	105.7	-27,977.55	

FUND TOTAL			504,899.47	514,977.55	487,000.00	324,342.00	105.7	-27,977.55	

014-000 EMSOF GRANT		RECEIPTS							

268	STATE GRANT		56,570.00	56,570.00	45,000.00	29,970.00	125.7	-11,570.00	

200 - 299	REVENUES		56,570.00	56,570.00	45,000.00	29,970.00	125.7	-11,570.00	
330	INTEREST INCOME			1,252.00				-1,252.00	
389	BEGINNING CASH				48,000.00	31,968.00		48,000.00	

300 - 399	REVENUES			1,252.00	48,000.00	31,968.00	2.6	46,748.00	

DEPARTMENT TOTAL			56,570.00	57,822.00	93,000.00	61,938.00	62.1	35,178.00	

FUND TOTAL			56,570.00	57,822.00	93,000.00	61,938.00	62.1	35,178.00	

015-000 SELF INSURANCE FUND		RECEIPTS							

323	EMPLOYEE/CTY INS CONTRIB	298,527.86	2,466,743.56	2,447,511.14	3,781,580.00	2,518,532.28	64.7	1,334,068.86	
330	INTEREST INCOME	4.83	150.50	370.61				-370.61	
340	REFUNDS								
387	TRANSFERS IN								

300 - 399	REVENUES	298,532.69	2,466,894.06	2,447,881.75	3,781,580.00	2,518,532.28	64.7	1,333,698.25	

DEPARTMENT TOTAL		298,532.69	2,466,894.06	2,447,881.75	3,781,580.00	2,518,532.28	64.7	1,333,698.25	

FUND TOTAL		298,532.69	2,466,894.06	2,447,881.75	3,781,580.00	2,518,532.28	64.7	1,333,698.25	

General Ledger Budgeted Receipts								
2012 - 2013 Fiscal Year through May								
Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
025-000 HELP AMERICA VOTE ACT FUND		RECEIPTS						
268	STATE GRANT		23,693.57	23,693.57				-23,693.57
200 - 299	REVENUES		23,693.57	23,693.57				-23,693.57
330	INTEREST INCOME			120.75				-120.75
389	BEGINNING CASH				26,888.00	17,907.41		26,888.00
300 - 399	REVENUES			120.75	26,888.00	17,907.41	.4	26,767.25
DEPARTMENT TOTAL			23,693.57	23,814.32	26,888.00	17,907.41	88.5	3,073.68
FUND TOTAL			23,693.57	23,814.32	26,888.00	17,907.41	88.5	3,073.68
026-000 ELECTION SUPPORT FUND		RECEIPTS						
389	BEGINNING CASH				19,306.10	12,857.86		19,306.10
300 - 399	REVENUES				19,306.10	12,857.86		19,306.10
DEPARTMENT TOTAL					19,306.10	12,857.86		19,306.10
FUND TOTAL					19,306.10	12,857.86		19,306.10
048-000 CDBG GRANT - IMS AUTRANS		RECEIPTS						
330	INTEREST INCOME			13.08				-13.08
300 - 399	REVENUES			13.08				-13.08
DEPARTMENT TOTAL				13.08				-13.08
FUND TOTAL				13.08				-13.08
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	19,766.23	1,027,440.15	-19,726.17	1,077,428.00	717,567.05	-1.8	1,097,154.17
201	MOTOR VEHICLE/AD VALOREM	21,511.81	138,029.57	4,656.97	189,478.00	126,192.35	2.4	184,821.03
222	AIRCRAFT FEES		65.59	65.59				-65.59
283	MOTOR VEHICLE LICENSES	340.56	2,359.08					

General Ledger Budgeted Receipts								
2012 - 2013 Fiscal Year through May								
Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

097-000	E911 COMMUNICATIONS FUND	RECEIPTS						

389	BEGINNING CASH				39,200.00	26,107.20		39,200.00
300 - 399	REVENUES	107,340.68	884,052.06	884,959.48	1,240,200.00	825,973.20	71.3	355,240.52

	DEPARTMENT TOTAL	107,340.68	884,052.06	884,959.48	1,240,200.00	825,973.20	71.3	355,240.52

	FUND TOTAL	107,340.68	884,052.06	884,959.48	1,240,200.00	825,973.20	71.3	355,240.52

105-000	SOLID WASTE FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	21,576.89	1,207,199.26	1,207,199.26	1,041,400.00	693,572.40	115.9	-165,799.26
201	MOTOR VEHICLE/AD VALOREM	31,386.48	186,827.16	186,827.16	265,552.00	176,857.63	70.3	78,724.84
222	AIRCRAFT FEES		162.35	162.35	100.00	66.60	162.3	-62.35
270	STATE GRANT		33,829.45	33,829.45	15,000.00	9,990.00	225.5	-18,829.45
283	MOTOR VEHICLE LICENSES	673.23	4,527.25	4,527.25	2,000.00	1,332.00	226.3	-2,527.25

200 - 299	REVENUES	53,636.60	1,432,545.47	1,432,545.47	1,324,052.00	881,818.63	108.1	-108,493.47

306	REIM- CITY OF MADISON							
330	INTEREST INCOME			3,672.64				-3,672.64
387	TRANSFERS IN							
389	BEGINNING CASH							
391	OTHER REVENUES		10,379.22	10,379.22				-10,379.22
392	HOST FEES		272,109.67	272,109.67	600,000.00	399,600.00	45.3	327,890.33

300 - 399	REVENUES		282,488.89	286,161.53	600,000.00	399,600.00	47.6	313,838.47

	DEPARTMENT TOTAL	53,636.60	1,715,034.36	1,718,707.00	1,924,052.00	1,281,418.63	89.3	205,345.00

	FUND TOTAL	53,636.60	1,715,034.36	1,718,707.00	1,924,052.00	1,281,418.63	89.3	205,345.00

108-000	TAX COLLECTOR INTERFACE FUND	RECEIPTS						

214	COMMISSION ON ADD. PRIV.	4,877.00	33,144.00	33,144.00	40,000.00	26,640.00	82.8	6,856.00

200 - 299	REVENUES	4,877.00	33,144.00	33,144.00	40,000.00	26,640.00	82.8	6,856.00

330	INTEREST INCOME			1,559.51				-1,559.51
387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES			1,559.51				-1,559.51

	DEPARTMENT TOTAL	4,877.00	33,144.00	34,703.51	40,000.00	26,640.00	86.7	5,296.49

	FUND TOTAL	4,877.00	33,144.00	34,703.51	40,000.00	26,640.00	86.7	5,296.49

General Ledger Budgeted Receipts								
2012 - 2013 Fiscal Year through May								
Obj.	Description	May Receipts	2012 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
110-000 MADISON COUNTY-MDES SURETY ACC RECEIPTS								
330	INTEREST INCOME		2.10	43.78				-43.78
300 - 399	REVENUES		2.10	43.78				-43.78
	DEPARTMENT TOTAL		2.10	43.78				-43.78
	FUND TOTAL		2.10	43.78				-43.78
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
238	CASH FORFEITURES	1,699.08	18,983.28	17,284.20	20,000.00	13,320.00	86.4	2,715.80
268	STATE GRANT		4,655.00	4,655.00				-4,655.00
298	DONATIONS		7,738.50	7,063.50				-7,063.50
200 - 299	REVENUES	1,699.08	31,376.78	29,002.70	20,000.00	13,320.00	145.0	-9,002.70
330	INTEREST INCOME	12.88	206.63	487.23				-487.23
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS		7,415.00	7,415.00	20,000.00	13,320.00	37.0	12,585.00
378	MISCELLANEOUS REVENUE		10,490.00	10,490.00				-10,490.00
383	OTHER INCOME/SALES							
387	TRANSFERS IN				131,541.12	87,606.39		131,541.12
389	BEGINNING CASH				100,000.00	66,600.00		100,000.00
398	BANK TRANSFER		.98					
300 - 399	REVENUES	12.88	18,112.61	18,392.23	251,541.12	167,526.39	7.3	233,148.89
	DEPARTMENT TOTAL	1,711.96	49,489.39	47,394.93	271,541.12	180,846.39	17.4	224,146.19
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ SHERIFF ADMINISTRATION								
387	TRANSFERS IN		131,541.12	131,541.12				-131,541.12
300 - 399	REVENUES		131,541.12	131,541.12				-131,541.12
	DEPARTMENT TOTAL		131,541.12	131,541.12				-131,541.12
	FUND TOTAL	1,711.96	181,030.51	178,936.05	271,541.12	180,846.39	65.8	92,605.07
114-000 FIRE INS REBATE FUND RECEIPTS								
268	STATE GRANT							

General Ledger Budgeted Receipts
2012 - 2013 Fiscal Year through May

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114-000 FIRE INS REBATE FUND RECEIPTS										
289	STATE GRANT				160,800.00	107,092.80		160,800.00		
200 - 299	REVENUES				160,800.00	107,092.80		160,800.00		
330	INTEREST INCOME			609.64				-609.64		
378	MISCELLANEOUS REVENUE			10,000.00				-10,000.00		
389	BEGINNING CASH									
300 - 399	REVENUES			10,609.64				-10,609.64		
DEPARTMENT TOTAL				10,609.64	160,800.00	107,092.80	6.5	150,190.36		
FUND TOTAL				10,609.64	160,800.00	107,092.80	6.5	150,190.36		
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS										
200	REALTY/PERSONAL PROPERTY	3,931.36	282,124.93	282,124.93	269,000.00	179,154.00	104.8	-13,124.93		
201	MOTOR VEHICLE/AD VALOREM	7,940.44	45,171.36	45,171.36	66,000.00	43,956.00	68.4	20,828.64		
222	AIRCRAFT FEES		18.40	18.40				-18.40		
268	STATE GRANT		70,000.00	70,000.00				-70,000.00		
279	STATE GRANT/LOAN									
283	MOTOR VEHICLE LICENSES	170.44	1,069.55	1,069.55				-1,069.55		
289	STATE GRANT									
200 - 299	REVENUES	12,042.24	398,384.24	398,384.24	335,000.00	223,110.00	118.9	-63,384.24		
330	INTEREST INCOME			2,421.33				-2,421.33		
340	REFUNDS									
346	INSURANCE SETTLEMENT									
387	TRANSFERS IN				25,000.00	16,650.00		25,000.00		
389	BEGINNING CASH				4,525.00	3,013.65		4,525.00		
300 - 399	REVENUES			2,421.33	29,525.00	19,663.65	8.2	27,103.67		
DEPARTMENT TOTAL				12,042.24	398,384.24	400,805.57	364,525.00	242,773.65	109.9	-36,280.57
FUND TOTAL				12,042.24	398,384.24	400,805.57	364,525.00	242,773.65	109.9	-36,280.57
116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS										
200	REALTY/PERSONAL PROPERTY	7,181.62	489,560.73	489,560.73	519,000.00	345,654.00	94.3	29,439.27		

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116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								

200 - 299 REVENUES		7,181.62	489,560.73	489,560.73	519,000.00	345,654.00	94.3	29,439.27
330 INTEREST INCOME				1,752.84				-1,752.84
389 BEGINNING CASH								

300 - 399 REVENUES				1,752.84				-1,752.84

DEPARTMENT TOTAL		7,181.62	489,560.73	491,313.57	519,000.00	345,654.00	94.6	27,686.43

FUND TOTAL		7,181.62	489,560.73	491,313.57	519,000.00	345,654.00	94.6	27,686.43

118-000 WEST MADISON FIRE DIST FUND RECEIPTS								

200 REALTY/PERSONAL PROPERTY		1,053.80	46,299.44	46,299.44	54,600.00	36,363.60	84.7	8,300.56

200 - 299 REVENUES		1,053.80	46,299.44	46,299.44	54,600.00	36,363.60	84.7	8,300.56

330 INTEREST INCOME				1,418.49				-1,418.49
389 BEGINNING CASH					42,000.00	27,972.00		42,000.00

300 - 399 REVENUES				1,418.49	42,000.00	27,972.00	3.3	40,581.51

DEPARTMENT TOTAL		1,053.80	46,299.44	47,717.93	96,600.00	64,335.60	49.3	48,882.07

FUND TOTAL		1,053.80	46,299.44	47,717.93	96,600.00	64,335.60	49.3	48,882.07

119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								

200 REALTY/PERSONAL PROPERTY		1,493.28	55,768.65	55,768.65	66,000.00	43,956.00	84.4	10,231.35

200 - 299 REVENUES		1,493.28	55,768.65	55,768.65	66,000.00	43,956.00	84.4	10,231.35

330 INTEREST INCOME				977.12				-977.12

300 - 399 REVENUES				977.12				-977.12

DEPARTMENT TOTAL		1,493.28	55,768.65	56,745.77	66,000.00	43,956.00	85.9	9,254.23

FUND TOTAL		1,493.28	55,768.65	56,745.77	66,000.00	43,956.00	85.9	9,254.23

General Ledger Budgeted Receipts

2012 - 2013 Fiscal Year through May

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

120-000	SOUTHWEST MADISON FIRE DIST	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	174.22	12,676.43	12,676.43	15,000.00	9,990.00	84.5	2,323.57
268	STATE GRANT							
298	DONATIONS							

200 - 299	REVENUES	174.22	12,676.43	12,676.43	15,000.00	9,990.00	84.5	2,323.57
330	INTEREST INCOME			331.95				-331.95
389	BEGINNING CASH				18,672.60	12,435.95		18,672.60

300 - 399	REVENUES			331.95	18,672.60	12,435.95	1.7	18,340.65

	DEPARTMENT TOTAL	174.22	12,676.43	13,008.38	33,672.60	22,425.95	38.6	20,664.22

	FUND TOTAL	174.22	12,676.43	13,008.38	33,672.60	22,425.95	38.6	20,664.22

121-000	CAMDEN FIRE DIST FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	63.82	3,635.30	3,635.30	2,555.00	1,701.63	142.2	-1,080.30
281	GRANT							

200 - 299	REVENUES	63.82	3,635.30	3,635.30	2,555.00	1,701.63	142.2	-1,080.30
330	INTEREST INCOME			6.10				-6.10
387	TRANSFERS IN							

300 - 399	REVENUES			6.10				-6.10

	DEPARTMENT TOTAL	63.82	3,635.30	3,641.40	2,555.00	1,701.63	142.5	-1,086.40

	FUND TOTAL	63.82	3,635.30	3,641.40	2,555.00	1,701.63	142.5	-1,086.40

124-000	SHERIFF'S FEDERAL DRUG SEIZURE	RECEIPTS						

330	INTEREST INCOME	2.61	83.38	154.14				-154.14
378	MISCELLANEOUS REVENUE	116.00	116.00	116.00	5,000.00	3,330.00	2.3	4,884.00
387	TRANSFERS IN				30,665.60	20,423.29		30,665.60
389	BEGINNING CASH				25,000.00	16,650.00		25,000.00

300 - 399	REVENUES	118.61	199.38	270.14	60,665.60	40,403.29	.4	60,395.46

	DEPARTMENT TOTAL	118.61	199.38	270.14	60,665.60	40,403.29	.4	60,395.46

General Ledger Budgeted Receipts								
2012 - 2013 Fiscal Year through May								
Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								

387	TRANSFERS IN		30,701.67	30,701.67				-30,701.67

300 - 399	REVENUES		30,701.67	30,701.67				-30,701.67

	DEPARTMENT TOTAL		30,701.67	30,701.67				-30,701.67

	FUND TOTAL	118.61	30,901.05	30,971.81	60,665.60	40,403.29	51.0	29,693.79

137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	8,312.64	432,035.41	432,035.41	453,122.00	301,779.25	95.3	21,086.59
201	MOTOR VEHICLE/AD VALOREM	9,049.10	58,062.62	58,062.62	79,687.00	53,071.54	72.8	21,624.38
222	AIRCRAFT FEES		27.59	27.59				-27.59
283	MOTOR VEHICLE LICENSES	143.23	992.99	992.99				-992.99

200 - 299	REVENUES	17,504.97	491,118.61	491,118.61	532,809.00	354,850.79	92.1	41,690.39

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	17,504.97	491,118.61	491,118.61	532,809.00	354,850.79	92.1	41,690.39

	FUND TOTAL	17,504.97	491,118.61	491,118.61	532,809.00	354,850.79	92.1	41,690.39

150-000 ROAD MAINTENANCE FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	35,400.37	1,963,074.16	1,963,074.16	2,060,888.00	1,372,551.41	95.2	97,813.84
201	MOTOR VEHICLE/AD VALOREM	44,231.08	281,580.04	281,580.04	384,146.00	255,841.24	73.3	102,565.96
210	ROAD & BRIDGE PRIVILEGE	126,012.23	863,228.30	863,228.30	960,000.00	639,360.00	89.9	96,771.70
222	AIRCRAFT FEES		193.70	193.70	200.00	133.20	96.8	6.30
244	FEDERAL GRANT							
268	STATE GRANT		30,217.50	30,217.50				-30,217.50
282	MOTOR VEHICLE FUEL TAX	17,339.09	117,415.90	117,415.90	650,000.00	432,900.00	18.0	532,584.10
283	MOTOR VEHICLE LICENSES	1,231.24	25,183.95	25,183.95	25,000.00	16,650.00	100.7	-183.95
284	TIMBER SEVERANCE FROM ST	435.14	5,533.54	5,533.54	6,700.00	4,462.20	82.5	1,166.46
286	OIL SEVERANCE FROM STATE	301.50	3,044.97	3,044.97	5,400.00	3,596.40	56.3	2,355.03
288	LIQUOR PRIV TAX FROM STA							

200 - 299	REVENUES	225,050.65	3,289,472.06	3,289,472.06	4,092,334.00	2,725,494.45	80.3	802,861.94

General Ledger Budgeted Receipts								
2012 - 2013 Fiscal Year through May								
Obj.	Description	May Receipts	2012 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

150-000 ROAD MAINTENANCE FUND		RECEIPTS						

330	INTEREST INCOME			17,354.28				-17,354.28
336	SALES							
340	REFUNDS	942.49	1,023.39	1,023.39				-1,023.39
346	INSURANCE SETTLEMENT		4,171.15	2,544.64				-2,544.64
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS		80,910.00	80,910.00	60,000.00	39,960.00	134.8	-20,910.00
378	MISCELLANEOUS REVENUE	3,031.73	21,494.47	14,303.22	4,236.00	2,821.18	337.6	-10,067.22
383	OTHER INCOME/SALES							
387	TRANSFERS IN			362,700.00	362,700.00	241,558.20	100.0	
389	BEGINNING CASH				957,893.60	637,957.14		957,893.60

300 - 399 REVENUES		3,974.22	107,599.01	478,835.53	1,384,829.60	922,296.52	34.5	905,994.07

DEPARTMENT TOTAL		229,024.87	3,397,071.07	3,768,307.59	5,477,163.60	3,647,790.97	68.8	1,708,856.01

FUND TOTAL		229,024.87	3,397,071.07	3,768,307.59	5,477,163.60	3,647,790.97	68.8	1,708,856.01

160-000 BRIDGE & CULVERT FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	22,167.79	1,152,349.01	1,152,349.01	1,208,331.00	804,748.45	95.3	55,981.99
201	MOTOR VEHICLE/AD VALOREM	24,128.74	154,827.88	154,827.88	212,499.00	141,524.33	72.8	57,671.12
222	AIRCRAFT FEES		73.55	73.55	100.00	66.60	73.5	26.45
268	STATE GRANT		10,072.50	10,072.50				-10,072.50
283	MOTOR VEHICLE LICENSES	381.93	2,645.60	2,645.60	800.00	532.80	330.7	-1,845.60

200 - 299 REVENUES		46,678.46	1,319,968.54	1,319,968.54	1,421,730.00	946,872.18	92.8	101,761.46

330	INTEREST INCOME			14,316.99	2,000.00	1,332.00	715.8	-12,316.99
378	MISCELLANEOUS REVENUE			123.78				-123.78
389	BEGINNING CASH				462,864.99	308,268.08		462,864.99

300 - 399 REVENUES				14,440.77	464,864.99	309,600.08	3.1	450,424.22

DEPARTMENT TOTAL		46,678.46	1,319,968.54	1,334,409.31	1,886,594.99	1,256,472.26	70.7	552,185.68

FUND TOTAL		46,678.46	1,319,968.54	1,334,409.31	1,886,594.99	1,256,472.26	70.7	552,185.68

170-000 STATE AID ROAD FUND		RECEIPTS						

263	REIMB STATE AID		71,613.56	71,613.56	150,000.00	99,900.00	47.7	78,386.44

200 - 299 REVENUES			71,613.56	71,613.56	150,000.00	99,900.00	47.7	78,386.44

		General Ledger Budgeted Receipts						
		2012 - 2013 Fiscal Year through May						
Obj.	Description	May Receipts	2012 - 2013 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
170-000 STATE AID ROAD FUND		RECEIPTS						
330	INTEREST INCOME			1,645.82				-1,645.82
340	REFUNDS		1,185.92	1,185.92				-1,185.92
389	BEGINNING CASH							
300 - 399	REVENUES		1,185.92	2,831.74				-2,831.74
DEPARTMENT TOTAL			72,799.48	74,445.30	150,000.00	99,900.00	49.6	75,554.70
FUND TOTAL			72,799.48	74,445.30	150,000.00	99,900.00	49.6	75,554.70
171-000 MDA GRANT -JOHNSON CONTROLS		RECEIPTS						
330	INTEREST INCOME			28.55				-28.55
300 - 399	REVENUES			28.55				-28.55
DEPARTMENT TOTAL				28.55				-28.55
FUND TOTAL				28.55				-28.55
172-000 MALLARD POINT		RECEIPTS						
330	INTEREST INCOME			1.74				-1.74
300 - 399	REVENUES			1.74				-1.74
DEPARTMENT TOTAL				1.74				-1.74
FUND TOTAL				1.74				-1.74
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	219.74	15,291.66	15,291.66	14,000.00	9,324.00	109.2	-1,291.66
200 - 299	REVENUES	219.74	15,291.66	15,291.66	14,000.00	9,324.00	109.2	-1,291.66
330	INTEREST INCOME			197.47				-197.47
389	BEGINNING CASH							
300 - 399	REVENUES			197.47				-197.47
DEPARTMENT TOTAL		219.74	15,291.66	15,489.13	14,000.00	9,324.00	110.6	-1,489.13
FUND TOTAL		219.74	15,291.66	15,489.13	14,000.00	9,324.00	110.6	-1,489.13

General Ledger Budgeted Receipts

2012 - 2013 Fiscal Year through May

Obj.	Description	May Receipts	2012 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

190-000 AOC-JUVENILE DRUG COURT		RECEIPTS						

268	STATE GRANT							
269	STATE GRANT							
270	STATE GRANT	19,462.49	187,526.65	187,526.65	260,000.00	173,160.00	72.1	72,473.35
272	STATE GRANT							

200	- 299 REVENUES	19,462.49	187,526.65	187,526.65	260,000.00	173,160.00	72.1	72,473.35

340	REFUNDS	120.06	295.06	295.06				-295.06
378	MISCELLANEOUS REVENUE		745.01	835.01				-835.01

300	- 399 REVENUES	120.06	1,040.07	1,130.07				-1,130.07

DEPARTMENT TOTAL		19,582.55	188,566.72	188,656.72	260,000.00	173,160.00	72.5	71,343.28

FUND TOTAL		19,582.55	188,566.72	188,656.72	260,000.00	173,160.00	72.5	71,343.28

191-000 AOC-ADULT DRUG COURT		RECEIPTS						

268	STATE GRANT							
269	STATE GRANT	6,292.33	57,695.30	57,695.30	125,000.00	83,250.00	46.1	67,304.70

200	- 299 REVENUES	6,292.33	57,695.30	57,695.30	125,000.00	83,250.00	46.1	67,304.70

378	MISCELLANEOUS REVENUE	715.00	6,336.00	6,336.00	3,000.00	1,998.00	211.2	-3,336.00
387	TRANSFERS IN				6,540.42	4,355.92		6,540.42

300	- 399 REVENUES	715.00	6,336.00	6,336.00	9,540.42	6,353.92	66.4	3,204.42

DEPARTMENT TOTAL		7,007.33	64,031.30	64,031.30	134,540.42	89,603.92	47.5	70,509.12

FUND TOTAL		7,007.33	64,031.30	64,031.30	134,540.42	89,603.92	47.5	70,509.12

192-000 ADOLESCENT OPPORTUNITY PROGRAM		RECEIPTS						

270	STATE GRANT	28,299.36	36,333.35	36,333.35	139,006.00	92,578.00	26.1	102,672.65

200	- 299 REVENUES	28,299.36	36,333.35	36,333.35	139,006.00	92,578.00	26.1	102,672.65

DEPARTMENT TOTAL		28,299.36	36,333.35	36,333.35	139,006.00	92,578.00	26.1	102,672.65

FUND TOTAL		28,299.36	36,333.35	36,333.35	139,006.00	92,578.00	26.1	102,672.65

General Ledger Budgeted Receipts

2012 - 2013 Fiscal Year through May

Obj.	Description	May Receipts	2012 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

210-000 SPECIAL ASSESS PKY I & S FUND RECEIPTS								

330	INTEREST INCOME			586.32				-586.32
375	SPECIAL ASSESSMENTS							
389	BEGINNING CASH							

300 -	399 REVENUES			586.32				-586.32

	DEPARTMENT TOTAL			586.32				-586.32

	FUND TOTAL			586.32				-586.32

220-000 PARKWAY INT/SKG FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY		3.15	3.15				-3.15
201	MOTOR VEHICLE/AD VALOREM	.28	.28	.28				-.28

200 -	299 REVENUES	.28	3.43	3.43				-3.43

330	INTEREST INCOME			5.91				-5.91

300 -	399 REVENUES			5.91				-5.91

	DEPARTMENT TOTAL	.28	3.43	9.34				-9.34

	FUND TOTAL	.28	3.43	9.34				-9.34

223-000 DISTRICT 3 I & S FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY							

200 -	299 REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

226-000 GENERAL COUNTY I & S FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	121,000.68	6,289,782.54	6,289,782.54	6,572,638.00	4,377,376.91	95.6	282,855.46
201	MOTOR VEHICLE/AD VALOREM	131,667.34	844,826.79	844,826.79	1,138,632.00	758,328.91	74.1	293,805.21

General Ledger Budgeted Receipts

2012 - 2013 Fiscal Year through May

Obj.	Description	May Receipts	2012 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		401.46	401.46				-401.46
283	MOTOR VEHICLE LICENSES	2,084.73	14,433.64	14,433.64				-14,433.64
200 - 299	REVENUES	254,752.75	7,149,444.43	7,149,444.43	7,711,270.00	5,135,705.82	92.7	561,825.57
330	INTEREST INCOME			24,774.98				-24,774.98
340	REFUNDS							
353	REIMB CITY OF RIDGELAND	117,932.00	117,932.00	117,932.00	117,900.00	78,521.40	100.0	-32.00
381	BOND PROCEEDS							
389	BEGINNING CASH							
300 - 399	REVENUES	117,932.00	117,932.00	142,706.98	117,900.00	78,521.40	121.0	-24,806.98
DEPARTMENT TOTAL		372,684.75	7,267,376.43	7,292,151.41	7,829,170.00	5,214,227.22	93.1	537,018.59
FUND TOTAL		372,684.75	7,267,376.43	7,292,151.41	7,829,170.00	5,214,227.22	93.1	537,018.59
228-000 GALLERIA PARKWAY TIF BONDS RECEIPTS								
330	INTEREST INCOME			6.32				-6.32
381	BOND PROCEEDS							
387	TRANSFERS IN				1,000.00	666.00		1,000.00
389	BEGINNING CASH				462.50	308.03		462.50
300 - 399	REVENUES			6.32	1,462.50	974.03	.4	1,456.18
DEPARTMENT TOTAL				6.32	1,462.50	974.03	.4	1,456.18
FUND TOTAL				6.32	1,462.50	974.03	.4	1,456.18
229-000 DISTRICT 1 I & S FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY							
201	MOTOR VEHICLE/AD VALOREM							
200 - 299	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								

		General Ledger Budgeted Receipts						
		2012 - 2013 Fiscal Year through May						
Obj.	Description	May Receipts	2012 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
235-000 DISTRICT 5 I & S FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		-----						
200 - 299 REVENUES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
240-000 ROAD EQUIPMENT LEASE FUND		RECEIPTS						
330 INTEREST INCOME			162.38					-162.38
340 REFUNDS								
361 SALE OF FIXED ASSETS								
389 BEGINNING CASH					1,116.50	743.59		1,116.50
300 - 399 REVENUES			162.38		1,116.50	743.59	14.5	954.12
DEPARTMENT TOTAL			162.38		1,116.50	743.59	14.5	954.12
FUND TOTAL			162.38		1,116.50	743.59	14.5	954.12
250-000 HOSPITAL I & S FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		.58	.58					-.58
200 - 299 REVENUES		.58	.58					-.58
330 INTEREST INCOME				87.84				-87.84
300 - 399 REVENUES				87.84				-87.84
DEPARTMENT TOTAL		.58	88.42					-88.42
FUND TOTAL		.58	88.42					-88.42
280-000 INDUSTRIAL PARK I & S FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		.35	.35					-.35
200 - 299 REVENUES		.35	.35					-.35

General Ledger Budgeted Receipts								
2012 - 2013 Fiscal Year through May								
Obj.	Description	May Receipts	2012 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

280-000	INDUSTRIAL PARK I & S FUND	RECEIPTS						

330	INTEREST INCOME			283.13				-283.13
389	BEGINNING CASH							

300 - 399	REVENUES			283.13				-283.13

	DEPARTMENT TOTAL		.35	283.48				-283.48
	FUND TOTAL		.35	283.48				-283.48

291-000	MS DEV. BANK G/O-NISSAN PROJEC	RECEIPTS						

291	PAYMENT IN LIEU OF TAXES		3,681,206.84	1,639,241.41	3,650,000.00	2,430,900.00	44.9	2,010,758.59

200 - 299	REVENUES		3,681,206.84	1,639,241.41	3,650,000.00	2,430,900.00	44.9	2,010,758.59

330	INTEREST INCOME			9,915.05				-9,915.05
387	TRANSFERS IN							

300 - 399	REVENUES			9,915.05				-9,915.05

	DEPARTMENT TOTAL		3,681,206.84	1,649,156.46	3,650,000.00	2,430,900.00	45.1	2,000,843.54
	FUND TOTAL		3,681,206.84	1,649,156.46	3,650,000.00	2,430,900.00	45.1	2,000,843.54

300-000	2001 NISSAN CAPITAL PRJ FUND	RECEIPTS						

330	INTEREST INCOME							

300 - 399	REVENUES							

	DEPARTMENT TOTAL							
	FUND TOTAL							

302-000	ROAD & BRIDGE CAP PROJECT FUND	RECEIPTS						

330	INTEREST INCOME							
340	REFUNDS							
380	LOAN FROM MS DEV BANK							

General Ledger Budgeted Receipts								
2012 - 2013 Fiscal Year through May								
Obj.	Description	May Receipts	2012 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

302-000 ROAD & BRIDGE CAP PROJECT FUND RECEIPTS								

381 BOND PROCEEDS								
387 TRANSFERS IN								
389 BEGINNING CASH								

300 - 399 REVENUES								

DEPARTMENT TOTAL								

FUND TOTAL								

306-000 VALLEY VIEW FIRE STATION RECEIPTS								

279	STATE GRANT/LOAN		300,212.68	300,212.68	755,000.00	502,830.00	39.7	454,787.32

200 - 299	REVENUES		300,212.68	300,212.68	755,000.00	502,830.00	39.7	454,787.32

DEPARTMENT TOTAL			300,212.68	300,212.68	755,000.00	502,830.00	39.7	454,787.32

FUND TOTAL			300,212.68	300,212.68	755,000.00	502,830.00	39.7	454,787.32

307-000 AULENBROCK DRIVE RECEIPTS								

378	MISCELLANEOUS REVENUE		57,040.09	57,040.09				-57,040.09

300 - 399	REVENUES		57,040.09	57,040.09				-57,040.09

DEPARTMENT TOTAL			57,040.09	57,040.09				-57,040.09

FUND TOTAL			57,040.09	57,040.09				-57,040.09

308-000 \$7 MILLION 2013 CAPITAL PROJEC RECEIPTS								

381	BOND PROCEEDS		895,000.00	895,000.00	7,000,000.00	4,662,000.00	12.7	6,105,000.00

300 - 399	REVENUES		895,000.00	895,000.00	7,000,000.00	4,662,000.00	12.7	6,105,000.00

DEPARTMENT TOTAL			895,000.00	895,000.00	7,000,000.00	4,662,000.00	12.7	6,105,000.00

FUND TOTAL			895,000.00	895,000.00	7,000,000.00	4,662,000.00	12.7	6,105,000.00

General Ledger Budgeted Receipts								
2012 - 2013 Fiscal Year through May								
Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
309-000 \$1.5 MILLION 2013 URBAN FUND RECEIPTS								
381	BOND PROCEEDS		1,500,000.00	1,500,000.00	1,500,000.00	999,000.00	100.0	
300 - 399	REVENUES		1,500,000.00	1,500,000.00	1,500,000.00	999,000.00	100.0	
	DEPARTMENT TOTAL		1,500,000.00	1,500,000.00	1,500,000.00	999,000.00	100.0	
	FUND TOTAL		1,500,000.00	1,500,000.00	1,500,000.00	999,000.00	100.0	
310-000 HAMPTON HILLS RECEIPTS								
378	MISCELLANEOUS REVENUE		79,000.00	79,000.00				-79,000.00
300 - 399	REVENUES		79,000.00	79,000.00				-79,000.00
	DEPARTMENT TOTAL		79,000.00	79,000.00				-79,000.00
	FUND TOTAL		79,000.00	79,000.00				-79,000.00
401-000 CANTEEN FUND RECEIPTS								
330	INTEREST INCOME			558.85				-558.85
336	SALES	30,146.60	255,937.94	281,747.40	250,000.00	166,500.00	112.6	-31,747.40
378	MISCELLANEOUS REVENUE							
389	BEGINNING CASH				25,000.00	16,650.00		25,000.00
300 - 399	REVENUES	30,146.60	255,937.94	282,306.25	275,000.00	183,150.00	102.6	-7,306.25
	DEPARTMENT TOTAL	30,146.60	255,937.94	282,306.25	275,000.00	183,150.00	102.6	-7,306.25
	FUND TOTAL	30,146.60	255,937.94	282,306.25	275,000.00	183,150.00	102.6	-7,306.25
402-000 JAIL PHONE CARDS RECEIPTS								
330	INTEREST INCOME			582.39				-582.39
336	SALES	18,240.00	109,515.77	109,515.77	90,000.00	59,940.00	121.6	-19,515.77
340	REFUNDS							
300 - 399	REVENUES	18,240.00	109,515.77	110,098.16	90,000.00	59,940.00	122.3	-20,098.16
	DEPARTMENT TOTAL	18,240.00	109,515.77	110,098.16	90,000.00	59,940.00	122.3	-20,098.16
	FUND TOTAL	18,240.00	109,515.77	110,098.16	90,000.00	59,940.00	122.3	-20,098.16

		General Ledger Budgeted Receipts						
		2012 - 2013 Fiscal Year through May						
Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230	JUSTICE COURT FINES	50.00	450.00	50.00				-50.00
200 - 299	REVENUES	50.00	450.00	50.00				-50.00
DEPARTMENT TOTAL		50.00	450.00	50.00				-50.00
FUND TOTAL		50.00	450.00	50.00				-50.00
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	55.00	425.00	55.00				-55.00
200 - 299	REVENUES	55.00	425.00	55.00				-55.00
DEPARTMENT TOTAL		55.00	425.00	55.00				-55.00
FUND TOTAL		55.00	425.00	55.00				-55.00
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,330.00	9,236.00	210.00				-210.00
200 - 299	REVENUES	1,330.00	9,236.00	210.00				-210.00
DEPARTMENT TOTAL		1,330.00	9,236.00	210.00				-210.00
FUND TOTAL		1,330.00	9,236.00	210.00				-210.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,965.00	9,640.00	745.00				-745.00
200 - 299	REVENUES	1,965.00	9,640.00	745.00				-745.00
DEPARTMENT TOTAL		1,965.00	9,640.00	745.00				-745.00
FUND TOTAL		1,965.00	9,640.00	745.00				-745.00

		General Ledger Budgeted Receipts						
		2012 - 2013 Fiscal Year through May						
Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

657-000 COMPREHENSIVE ELEC. COURT SYS RECEIPTS		-----						
230	JUSTICE COURT FINES	3,930.00	19,280.00	1,490.00				-1,490.00
200 - 299	REVENUES	3,930.00	19,280.00	1,490.00				-1,490.00
DEPARTMENT TOTAL		3,930.00	19,280.00	1,490.00				-1,490.00
FUND TOTAL		3,930.00	19,280.00	1,490.00				-1,490.00

658-000 TRAUMA TRAFFIC RECEIPTS		-----						
230	JUSTICE COURT FINES	1,707.50	15,760.50					
200 - 299	REVENUES	1,707.50	15,760.50					
DEPARTMENT TOTAL		1,707.50	15,760.50					
FUND TOTAL		1,707.50	15,760.50					

659-000 VICTIMS BOND FEE RECEIPTS		-----						
230	JUSTICE COURT FINES	1,020.00	7,783.75					
200 - 299	REVENUES	1,020.00	7,783.75					
DEPARTMENT TOTAL		1,020.00	7,783.75					
FUND TOTAL		1,020.00	7,783.75					

660-000 APPEARANCE BOND FEE RECEIPTS		-----						
230	JUSTICE COURT FINES	2,850.50	19,894.00					
200 - 299	REVENUES	2,850.50	19,894.00					
DEPARTMENT TOTAL		2,850.50	19,894.00					
FUND TOTAL		2,850.50	19,894.00					

661-000 VICTIMS OF DOM VIOLENCE FUND RECEIPTS		-----						
230	JUSTICE COURT FINES	1,092.00	5,796.00					

General Ledger Budgeted Receipts

2012 - 2013 Fiscal Year through May

Obj.	Description	May Receipts	2012 - 2013 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						

200 - 299	REVENUES	1,092.00	5,796.00					
DEPARTMENT TOTAL		1,092.00	5,796.00					
FUND TOTAL		1,092.00	5,796.00					

662-000 EXPUNGE ASSESSMENT		RECEIPTS						

230	JUSTICE COURT FINES		280.00					
200 - 299	REVENUES		280.00					
DEPARTMENT TOTAL			280.00					
FUND TOTAL			280.00					

663-000 JUDICIAL SYSTEM FUND		RECEIPTS						

212	CHANCERY CLERK FEES	15,520.00	85,520.00	5,680.00				-5,680.00
230	JUSTICE COURT FINES							
200 - 299	REVENUES	15,520.00	85,520.00	5,680.00				-5,680.00
DEPARTMENT TOTAL		15,520.00	85,520.00	5,680.00				-5,680.00
FUND TOTAL		15,520.00	85,520.00	5,680.00				-5,680.00

666-000 CRIMINAL JUSTICE FUND		RECEIPTS						

230	JUSTICE COURT FINES	26.00	26.00					
200 - 299	REVENUES	26.00	26.00					
DEPARTMENT TOTAL		26.00	26.00					
FUND TOTAL		26.00	26.00					

667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						

230	JUSTICE COURT FINES	42,858.72	375,450.13					

		General Ledger Budgeted Receipts						
		2012 - 2013 Fiscal Year through May						
Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
200 - 299	REVENUES	42,858.72	375,450.13					
	DEPARTMENT TOTAL	42,858.72	375,450.13					
	FUND TOTAL	42,858.72	375,450.13					
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	7,460.00	49,666.66					
200 - 299	REVENUES	7,460.00	49,666.66					
	DEPARTMENT TOTAL	7,460.00	49,666.66					
	FUND TOTAL	7,460.00	49,666.66					
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	898.00	5,329.00					
200 - 299	REVENUES	898.00	5,329.00					
	DEPARTMENT TOTAL	898.00	5,329.00					
	FUND TOTAL	898.00	5,329.00					
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	5,684.50	49,868.79					
200 - 299	REVENUES	5,684.50	49,868.79					
	DEPARTMENT TOTAL	5,684.50	49,868.79					
	FUND TOTAL	5,684.50	49,868.79					
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	3,674.00	35,256.00					

		General Ledger Budgeted Receipts						
		2012 - 2013 Fiscal Year through May						
Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
671-000 OTHER FELONIES FUND		RECEIPTS						
200 - 299	REVENUES	3,674.00	35,256.00					
DEPARTMENT TOTAL		3,674.00	35,256.00					
FUND TOTAL		3,674.00	35,256.00					
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	4,825.50	22,747.00	12,234.50				-12,234.50
200 - 299	REVENUES	4,825.50	22,747.00	12,234.50				-12,234.50
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		4,825.50	22,747.00	12,234.50				-12,234.50
FUND TOTAL		4,825.50	22,747.00	12,234.50				-12,234.50
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	99.00	449.00	52.50				-52.50
230	JUSTICE COURT FINES	481.00	3,921.00					
200 - 299	REVENUES	580.00	4,370.00	52.50				-52.50
DEPARTMENT TOTAL		580.00	4,370.00	52.50				-52.50
FUND TOTAL		580.00	4,370.00	52.50				-52.50
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES		43.00					
200 - 299	REVENUES		43.00					
DEPARTMENT TOTAL			43.00					
FUND TOTAL			43.00					

General Ledger Budgeted Receipts

2012 - 2013 Fiscal Year through May

Obj.	Description	May Receipts	2012 - 2013 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						

230	JUSTICE COURT FINES	5,673.00	47,327.50					
200 - 299	REVENUES	5,673.00	47,327.50					
DEPARTMENT TOTAL		5,673.00	47,327.50					
FUND TOTAL		5,673.00	47,327.50					

676-000 ADULT DRIVER'S TRAINING		RECEIPTS						

230	JUSTICE COURT FINES	30.00	606.00					
200 - 299	REVENUES	30.00	606.00					
DEPARTMENT TOTAL		30.00	606.00					
FUND TOTAL		30.00	606.00					

678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						

230	JUSTICE COURT FINES	61.00	2,771.50					
200 - 299	REVENUES	61.00	2,771.50					
DEPARTMENT TOTAL		61.00	2,771.50					
FUND TOTAL		61.00	2,771.50					

681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						

330	INTEREST INCOME	10.92	354.16	712.25				-712.25
340	REFUNDS		257.40					
398	BANK TRANSFER		10,938.67					
300 - 399	REVENUES	10.92	11,550.23	712.25				-712.25
DEPARTMENT TOTAL		10.92	11,550.23	712.25				-712.25
FUND TOTAL		10.92	11,550.23	712.25				-712.25

General Ledger Budgeted Receipts

2012 - 2013 Fiscal Year through May

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

682-000	SELF INSURANCE FUND	RECEIPTS						

330	INTEREST INCOME							
340	REFUNDS							
387	TRANSFERS IN							
398	BANK TRANSFER							

300 - 399	REVENUES							

DEPARTMENT TOTAL								

FUND TOTAL								

690-000	HOLMES COMMUNITY COLLEGE-MAINT	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	18,473.31	960,195.58	-18,435.19	1,003,453.00	668,299.70	-1.8	1,021,888.19
201	MOTOR VEHICLE/AD VALOREM	20,104.27	128,999.74	4,351.35	173,837.00	115,775.44	2.5	169,485.65
222	AIRCRAFT FEES		61.30	61.30				-61.30
283	MOTOR VEHICLE LICENSES	318.28	2,205.99					

200 - 299	REVENUES	38,895.86	1,091,462.61	-14,022.54	1,177,290.00	784,075.14	-1.1	1,191,312.54

DEPARTMENT TOTAL		38,895.86	1,091,462.61	-14,022.54	1,177,290.00	784,075.14	-1.1	1,191,312.54

FUND TOTAL		38,895.86	1,091,462.61	-14,022.54	1,177,290.00	784,075.14	-1.1	1,191,312.54

691-000	HOLMES COMMUNITY COLLEGE-E \$ I	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	19,732.75	988,512.49	-17,926.62	1,037,661.00	691,082.23	-1.7	1,055,587.62
201	MOTOR VEHICLE/AD VALOREM	20,103.99	128,993.78	4,351.12	177,083.00	117,937.28	2.4	172,731.88
222	AIRCRAFT FEES		61.30	61.30				-61.30
283	MOTOR VEHICLE LICENSES	318.28	2,205.99					

200 - 299	REVENUES	40,155.02	1,119,773.56	-13,514.20	1,214,744.00	809,019.51	-1.1	1,228,258.20

DEPARTMENT TOTAL		40,155.02	1,119,773.56	-13,514.20	1,214,744.00	809,019.51	-1.1	1,228,258.20

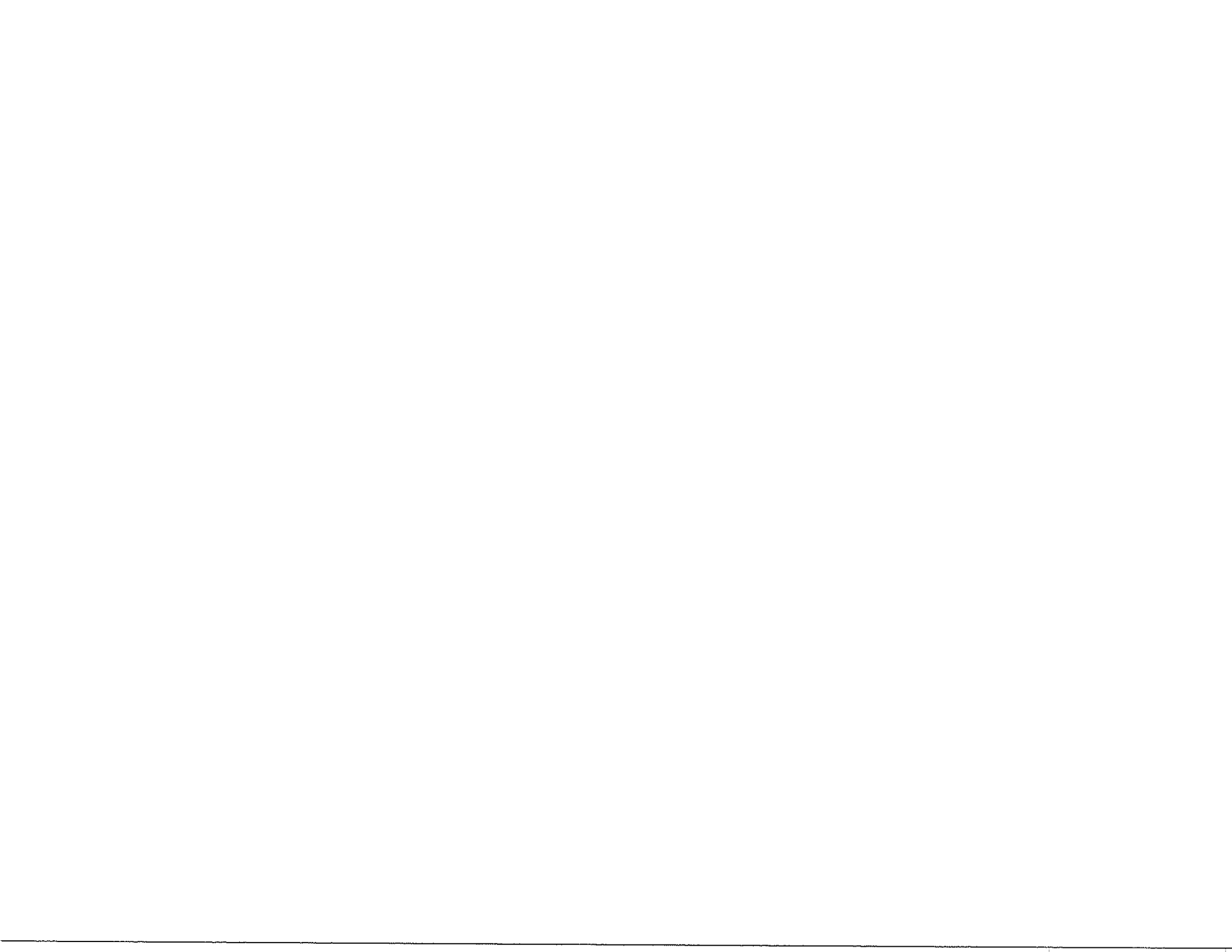
FUND TOTAL		40,155.02	1,119,773.56	-13,514.20	1,214,744.00	809,019.51	-1.1	1,228,258.20

693-000	YOUTH SERVICE RESTITUTION	RECEIPTS						

350	RESTITUTION FEES DUE COU	-50.00	1,447.78	1,245.89				-1,245.89

General Ledger Budgeted Receipts
2012 - 2013 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
693-000 YOUTH SERVICE RESTITUTION		RECEIPTS						
300 - 399	REVENUES	-50.00	1,447.78	1,245.89				-1,245.89
	DEPARTMENT TOTAL	-50.00	1,447.78	1,245.89				-1,245.89
	FUND TOTAL	-50.00	1,447.78	1,245.89				-1,245.89
694-000 UNCLAIMED FUNDS		RECEIPTS						
378	MISCELLANEOUS REVENUE		1,741.53					
300 - 399	REVENUES		1,741.53					
	DEPARTMENT TOTAL		1,741.53					
	FUND TOTAL		1,741.53					
	REPORT TOTAL	3,051,653.80	64,080,662.99	57,193,204.56	80,772,786.49	53,794,675.82	70.8	23,579,581.93



Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	45,832.63	373,576.07	373,576.07	674,604.19	449,736.09	55.3	301,028.12
500	CONTRACTUAL SERVICES	77,679.79	544,474.42	536,994.83	840,644.00	560,429.30	63.8	303,649.17
600	CONSUMABLE SUPPLIES	3,330.22	21,881.17	21,881.17	35,400.00	23,599.98	61.8	13,518.83
900	CAPITAL OUTLAY & OTHER	100.00	8,903,163.67	8,903,163.67	8,929,064.00	5,952,709.32	99.7	25,900.33
DEPARTMENT TOTAL		126,942.64	9,843,095.33	9,835,615.74	10,479,712.19	6,986,474.69	93.8	644,096.45
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	8,318.83	87,610.68	87,610.68	150,939.00	100,625.96	58.0	63,328.32
500	CONTRACTUAL SERVICES	559.16	29,610.04	30,128.88	54,800.00	36,533.31	54.9	24,671.12
600	CONSUMABLE SUPPLIES	901.12	4,316.93	4,316.93	12,600.00	8,400.00	34.2	8,283.07
900	CAPITAL OUTLAY & OTHER				1,500.00	1,000.00		1,500.00
DEPARTMENT TOTAL		9,779.11	121,537.65	122,056.49	219,839.00	146,559.27	55.5	97,782.51
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	7,138.16	62,717.71	62,717.71	117,307.00	78,204.63	53.4	54,589.29
500	CONTRACTUAL SERVICES	336.87	31,232.68	31,232.68	89,600.00	59,733.31	34.8	58,367.32
600	CONSUMABLE SUPPLIES	1,152.21	5,418.06	5,418.06	74,731.21	49,820.80	7.2	69,313.15
900	CAPITAL OUTLAY & OTHER				500.00	333.33		500.00
DEPARTMENT TOTAL		8,627.24	99,368.45	99,368.45	282,138.21	188,092.07	35.2	182,769.76
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	133,815.79	1,085,741.42	1,085,741.42	1,710,650.01	1,140,433.31	63.4	624,908.59
500	CONTRACTUAL SERVICES	5,862.12	44,062.74	43,308.56	103,580.00	69,053.29	41.8	60,271.44
600	CONSUMABLE SUPPLIES	1,362.29	12,558.91	12,558.91	23,301.00	15,533.99	53.8	10,742.09
900	CAPITAL OUTLAY & OTHER	1,057.00	12,536.11	12,536.11	43,215.00	28,809.99	29.0	30,678.89
DEPARTMENT TOTAL		142,097.20	1,154,899.18	1,154,145.00	1,880,746.01	1,253,830.58	61.3	726,601.01
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	74,586.55	599,761.15	599,761.15	922,037.57	614,691.68	65.0	322,276.42
500	CONTRACTUAL SERVICES	7,498.33	87,168.77	91,382.42	200,825.00	133,883.29	45.5	109,442.58
600	CONSUMABLE SUPPLIES	817.84	14,530.27	14,278.77	17,905.00	11,936.65	79.7	3,626.23
900	CAPITAL OUTLAY & OTHER			749.98	750.00	500.00	99.9	.02

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		82,902.72	701,460.19	706,172.32	1,141,517.57	761,011.62	61.8	435,345.25
001-119	GENERAL COUNTY FUND	RECORDS MANAGEMENT						
500	CONTRACTUAL SERVICES				5,000.00	3,333.33		5,000.00
DEPARTMENT TOTAL					5,000.00	3,333.33		5,000.00
001-120	GENERAL COUNTY FUND	COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	13,546.28	108,591.60	108,591.60	169,257.28	112,838.15	64.1	60,665.68
500	CONTRACTUAL SERVICES	67.02	2,001.15	2,001.15	2,480.00	1,653.33	80.6	478.85
600	CONSUMABLE SUPPLIES	123.34	720.32	720.32	1,300.00	866.66	55.4	579.68
DEPARTMENT TOTAL		13,736.64	111,313.07	111,313.07	173,037.28	115,358.14	64.3	61,724.21
001-121	GENERAL COUNTY FUND	COMPTROLLER						
400	PERSONAL SERVICES	31,674.08	248,199.02	248,199.02	382,111.05	254,740.67	64.9	133,912.03
500	CONTRACTUAL SERVICES	535.00	7,788.90	7,788.90	94,200.00	62,799.99	8.2	86,411.10
600	CONSUMABLE SUPPLIES				13,000.00	8,666.66		13,000.00
900	CAPITAL OUTLAY & OTHER	975.00	1,615.00	1,615.00	6,000.00	4,000.00	26.9	4,385.00
DEPARTMENT TOTAL		33,184.08	257,602.92	257,602.92	495,311.05	330,207.32	52.0	237,708.13
001-122	GENERAL COUNTY FUND	HUMAN RESOURCES						
400	PERSONAL SERVICES	9,540.94	70,717.57	70,717.57	112,832.55	75,221.66	62.6	42,114.98
500	CONTRACTUAL SERVICES	61.93	976.00	976.00	880.00	586.66	110.9	-96.00
600	CONSUMABLE SUPPLIES				200.00	133.33		200.00
900	CAPITAL OUTLAY & OTHER				300.00	200.00		300.00
DEPARTMENT TOTAL		9,602.87	71,693.57	71,693.57	114,212.55	76,141.65	62.7	42,518.98
001-151	GENERAL COUNTY FUND	BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	37,314.08	299,373.71	299,373.71	482,904.84	321,936.54	61.9	183,531.13
500	CONTRACTUAL SERVICES	49,574.14	401,432.13	403,912.83	713,096.00	475,397.29	56.6	309,183.17
600	CONSUMABLE SUPPLIES	3,698.33	30,767.80	30,781.17	55,520.00	37,013.31	55.4	24,738.83
900	CAPITAL OUTLAY & OTHER	7,173.67	25,364.67	25,364.67	425,553.66	283,702.43	5.9	400,188.99
DEPARTMENT TOTAL		97,760.22	756,938.31	759,432.38	1,677,074.50	1,118,049.57	45.2	917,642.12

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	25,576.65	206,344.21	206,344.21	311,308.42	207,538.91	66.2	104,964.21
500	CONTRACTUAL SERVICES	16,000.41	123,745.20	120,078.21	166,900.00	111,266.65	71.9	46,821.79
600	CONSUMABLE SUPPLIES	425.11	3,679.62	3,679.62	19,100.00	12,733.32	19.2	15,420.38
800	DEBT SERVICE				44,400.00	29,600.00		44,400.00
900	CAPITAL OUTLAY & OTHER	3,660.54	24,138.69	24,423.68	74,500.00	49,666.66	32.7	50,076.32
DEPARTMENT TOTAL		45,662.71	357,907.72	354,525.72	616,208.42	410,805.54	57.5	261,682.70
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,360.37	50,043.10	49,797.28	71,849.60	47,899.70	69.3	22,052.32
500	CONTRACTUAL SERVICES	31.93	256.00	256.00	890.00	593.32	28.7	634.00
600	CONSUMABLE SUPPLIES		286.33	286.33	275.00	183.33	104.1	-11.33
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		7,392.30	50,585.43	50,339.61	73,014.60	48,676.35	68.9	22,674.99
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	19,765.04	154,119.38	154,119.38	249,801.92	166,534.56	61.6	95,682.54
500	CONTRACTUAL SERVICES	2,061.93	4,341.13	4,341.13	6,400.00	4,266.65	67.8	2,058.87
600	CONSUMABLE SUPPLIES	406.96	2,045.71	2,045.71	2,000.00	1,333.33	102.2	-45.71
900	CAPITAL OUTLAY & OTHER		2,263.93	2,263.93	2,300.00	1,533.33	98.4	36.07
DEPARTMENT TOTAL		22,233.93	162,770.15	162,770.15	260,501.92	173,667.87	62.4	97,731.77
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	37,966.23	287,661.96	287,661.96	449,864.90	299,909.91	63.9	162,202.94
500	CONTRACTUAL SERVICES	7,827.29	55,821.02	55,731.02	102,000.00	67,999.98	54.6	46,268.98
600	CONSUMABLE SUPPLIES		888.99	888.99	3,300.00	2,200.00	26.9	2,411.01
900	CAPITAL OUTLAY & OTHER				500.00	333.33		500.00
DEPARTMENT TOTAL		45,793.52	344,371.97	344,281.97	555,664.90	370,443.22	61.9	211,382.93
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	61,504.81	472,369.19	472,369.19	715,153.00	476,768.64	66.0	242,783.81
500	CONTRACTUAL SERVICES	31.93	6,805.96	6,805.96	11,650.00	7,766.65	58.4	4,844.04
600	CONSUMABLE SUPPLIES	66.03	616.35	616.35	2,600.00	1,733.33	23.7	1,983.65

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-162 GENERAL COUNTY FUND COUNTY COURT								
900	CAPITAL OUTLAY & OTHER		4,995.00	4,995.00	7,950.00	5,300.00	62.8	2,955.00
DEPARTMENT TOTAL		61,602.77	484,786.50	484,786.50	737,353.00	491,568.62	65.7	252,566.50
001-163 GENERAL COUNTY FUND YOUTH SERVICES								
400	PERSONAL SERVICES	14,158.14	114,493.38	114,493.38	192,413.52	128,275.64	59.5	77,920.14
500	CONTRACTUAL SERVICES	15,517.52	144,194.33	144,218.28	175,900.00	117,266.65	81.9	31,681.72
600	CONSUMABLE SUPPLIES	92.34	2,136.49	2,136.49	2,137.00	1,424.66	99.9	.51
DEPARTMENT TOTAL		29,768.00	260,824.20	260,848.15	370,450.52	246,966.95	70.4	109,602.37
001-165 GENERAL COUNTY FUND MENTAL HEALTH COURT								
400	PERSONAL SERVICES	552.23	6,659.26	6,659.26	18,477.00	12,317.97	36.0	11,817.74
500	CONTRACTUAL SERVICES	21,517.00	149,976.00	149,496.00	220,000.00	146,666.66	67.9	70,504.00
DEPARTMENT TOTAL		22,069.23	156,635.26	156,155.26	238,477.00	158,984.63	65.4	82,321.74
001-166 GENERAL COUNTY FUND JUSTICE COURT								
400	PERSONAL SERVICES	79,685.71	634,956.24	634,956.24	1,004,091.76	669,394.46	63.2	369,135.52
500	CONTRACTUAL SERVICES	2,405.49	29,135.84	29,135.84	54,300.00	36,199.97	53.6	25,164.16
600	CONSUMABLE SUPPLIES	611.52	7,311.70	7,311.70	18,000.00	12,000.00	40.6	10,688.30
900	CAPITAL OUTLAY & OTHER		284.99					
DEPARTMENT TOTAL		82,702.72	671,688.77	671,403.78	1,076,391.76	717,594.43	62.3	404,987.98
001-167 GENERAL COUNTY FUND CORONER								
400	PERSONAL SERVICES	10,520.50	104,320.79	104,320.79	150,087.38	100,058.21	69.5	45,766.59
500	CONTRACTUAL SERVICES	6,316.40	60,183.73	55,433.73	79,225.00	52,816.66	69.9	23,791.27
600	CONSUMABLE SUPPLIES		3,112.93	3,112.93	4,700.00	3,133.33	66.2	1,587.07
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		16,836.90	167,617.45	162,867.45	234,012.38	156,008.20	69.5	71,144.93
001-168 GENERAL COUNTY FUND DISTRICT ATTORNEY								
400	PERSONAL SERVICES	59,118.33	436,433.88	436,433.88	660,902.77	440,601.83	66.0	224,468.89

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
500	CONTRACTUAL SERVICES	3,317.22	30,511.15	30,511.15	45,100.00	30,066.65	67.6	14,588.85
600	CONSUMABLE SUPPLIES	185.25	1,682.81	1,682.81	5,000.00	3,333.33	33.6	3,317.19
700	GRANTS & SUBSIDIES				28,500.00	19,000.00		28,500.00
900	CAPITAL OUTLAY & OTHER				500.00	333.33		500.00
DEPARTMENT TOTAL		62,620.80	468,627.84	468,627.84	740,002.77	493,335.14	63.3	271,374.93
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	13,548.54	110,259.81	110,259.81	169,679.14	113,119.40	64.9	59,419.33
500	CONTRACTUAL SERVICES	630.60	6,073.76	6,073.76	7,314.79	4,876.51	83.0	1,241.03
600	CONSUMABLE SUPPLIES		110.63	110.63	500.00	333.33	22.1	389.37
DEPARTMENT TOTAL		14,179.14	116,444.20	116,444.20	177,493.93	118,329.24	65.6	61,049.73
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	10,069.74	53,348.25	53,348.25	107,129.00	71,419.32	49.7	53,780.75
500	CONTRACTUAL SERVICES	2,586.07	113,587.79	113,640.90	190,014.00	126,675.97	59.8	76,373.10
600	CONSUMABLE SUPPLIES	699.40	17,110.45	17,110.45	26,250.00	17,499.98	65.1	9,139.55
900	CAPITAL OUTLAY & OTHER				2,000.00	1,333.33		2,000.00
DEPARTMENT TOTAL		13,355.21	184,046.49	184,099.60	325,393.00	216,928.60	56.5	141,293.40
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES	2,867.97	22,943.76	22,943.76	35,000.00	23,333.33	65.5	12,056.24
DEPARTMENT TOTAL		2,867.97	22,943.76	22,943.76	35,000.00	23,333.33	65.5	12,056.24
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	327,687.84	2,698,418.38	2,698,418.38	4,145,798.36	2,763,865.53	65.0	1,447,379.98
500	CONTRACTUAL SERVICES	44,404.70	493,939.40	489,785.85	847,551.00	565,033.97	57.7	357,765.15
600	CONSUMABLE SUPPLIES	43,104.33	297,124.46	295,646.23	571,260.00	380,839.97	51.7	275,613.77
800	DEBT SERVICE	30,594.31	236,093.72	236,093.72	358,470.95	238,980.62	65.8	122,377.23
900	CAPITAL OUTLAY & OTHER		58,565.80	58,565.80	91,098.44	60,732.29	64.2	32,532.64
DEPARTMENT TOTAL		445,791.18	3,784,141.76	3,778,509.98	6,014,178.75	4,009,452.38	62.8	2,235,668.77

General Ledger Budgeted Expenditures
2012 - 2013 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	218,093.06	1,777,471.87	1,777,471.87	2,735,937.88	1,823,958.57	64.9	958,466.01
500	CONTRACTUAL SERVICES	121,400.32	834,526.41	834,526.41	1,259,350.00	839,566.60	66.2	424,823.59
600	CONSUMABLE SUPPLIES	11,763.21	90,583.62	91,082.90	144,400.00	96,266.63	63.0	53,317.10
900	CAPITAL OUTLAY & OTHER	860.83	52,018.42	52,018.42	60,000.00	40,000.00	86.6	7,981.58
DEPARTMENT TOTAL		352,117.42	2,754,600.32	2,755,099.60	4,199,687.88	2,799,791.80	65.6	1,444,588.28
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	408.17	1,564.65	1,564.65	2,600.00	1,733.33	60.1	1,035.35
DEPARTMENT TOTAL		408.17	1,564.65	1,564.65	2,600.00	1,733.33	60.1	1,035.35
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES		11,300.00	11,300.00	11,300.00	7,533.33	100.0	
DEPARTMENT TOTAL			11,300.00	11,300.00	11,300.00	7,533.33	100.0	
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	4,000.00		6,000.00
DEPARTMENT TOTAL					6,000.00	4,000.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	16,817.65	176,680.93	176,680.93	266,692.00	177,794.64	66.2	90,011.07
500	CONTRACTUAL SERVICES	117.76	4,300.72	4,300.72	9,900.00	6,599.97	43.4	5,599.28
600	CONSUMABLE SUPPLIES		121.50	121.50	7,000.00	4,666.66	1.7	6,878.50
900	CAPITAL OUTLAY & OTHER	1,546.50	3,583.00	3,583.00	16,724.00	11,149.33	21.4	13,141.00
DEPARTMENT TOTAL		18,481.91	184,686.15	184,686.15	300,316.00	200,210.60	61.4	115,629.85
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	15,415.09	90,333.96	90,333.96	123,420.48	82,280.29	73.1	33,086.52
500	CONTRACTUAL SERVICES	1,365.69	16,519.65	14,601.35	30,390.00	20,259.98	48.0	15,788.65
600	CONSUMABLE SUPPLIES	8,074.14	25,226.10	26,140.11	36,380.00	24,253.31	71.8	10,239.89

General Ledger Budgeted Expenditures
2012 - 2013 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
900	CAPITAL OUTLAY & OTHER		19,859.72	8,964.73	77,000.00	51,333.33	11.6	68,035.27
	DEPARTMENT TOTAL	24,854.92	151,939.43	140,040.15	267,190.48	178,126.91	52.4	127,150.33
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700	GRANTS & SUBSIDIES				7,500.00	5,000.00		7,500.00
	DEPARTMENT TOTAL				7,500.00	5,000.00		7,500.00
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES	139.00	1,161.00	1,161.00	1,500.00	1,000.00	77.4	339.00
700	GRANTS & SUBSIDIES	10,703.33	85,626.64	85,626.64	128,440.00	85,626.66	66.6	42,813.36
	DEPARTMENT TOTAL	10,842.33	86,787.64	86,787.64	129,940.00	86,626.66	66.7	43,152.36
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
500	CONTRACTUAL SERVICES	3,638.13	12,478.13	12,478.13	20,000.00	13,333.33	62.3	7,521.87
600	CONSUMABLE SUPPLIES	9,763.17	10,657.87	10,657.87	41,300.00	27,533.33	25.8	30,642.13
	DEPARTMENT TOTAL	13,401.30	23,136.00	23,136.00	61,300.00	40,866.66	37.7	38,164.00
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.66	73,333.28	73,333.28	110,000.00	73,333.33	66.6	36,666.72
	DEPARTMENT TOTAL	9,166.66	73,333.28	73,333.28	110,000.00	73,333.33	66.6	36,666.72
001-440 GENERAL COUNTY FUND		DEPT OF REHAB (WINN JOB CNTR)						
500	CONTRACTUAL SERVICES	2,607.24	20,857.92	20,857.92	29,000.00	19,333.33	71.9	8,142.08
	DEPARTMENT TOTAL	2,607.24	20,857.92	20,857.92	29,000.00	19,333.33	71.9	8,142.08
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	18,170.94	143,094.58	143,094.58	240,886.05	160,590.67	59.4	97,791.47

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
500	CONTRACTUAL SERVICES	4,771.84	28,072.19	28,072.19	50,900.00	33,933.30	55.1	22,827.81
600	CONSUMABLE SUPPLIES	596.80	4,224.01	4,210.64	8,450.00	5,633.32	49.8	4,239.36
900	CAPITAL OUTLAY & OTHER		910.00	910.00	2,000.00	1,333.33	45.5	1,090.00
DEPARTMENT TOTAL		23,539.58	176,300.78	176,287.41	302,236.05	201,490.62	58.3	125,948.64
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	4,666.66	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	4,666.66	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	5,930.66	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	5,930.66	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES				5,000.00	3,333.33		5,000.00
DEPARTMENT TOTAL					5,000.00	3,333.33		5,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES		245,250.00	245,250.00	327,000.00	218,000.00	75.0	81,750.00
DEPARTMENT TOTAL			245,250.00	245,250.00	327,000.00	218,000.00	75.0	81,750.00
001-530 GENERAL COUNTY FUND		PARKS						
400	PERSONAL SERVICES	3,514.23	26,004.71	26,004.71	43,459.94	28,973.27	59.8	17,455.23
500	CONTRACTUAL SERVICES	3,313.73	41,257.51	14,389.91	25,402.00	16,934.66	56.6	11,012.09
600	CONSUMABLE SUPPLIES				2,800.00	1,866.66		2,800.00
900	CAPITAL OUTLAY & OTHER		7,514.42	39,019.02	135,258.22	90,172.14	28.8	96,239.20
DEPARTMENT TOTAL		6,827.96	74,776.64	79,413.64	206,920.16	137,946.73	38.3	127,506.52

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-531 GENERAL COUNTY FUND		LAW LIBRARY						
400	PERSONAL SERVICES	244.32	2,021.60	2,021.60	2,650.00	1,766.66	76.2	628.40
600	CONSUMABLE SUPPLIES	1,547.21	14,816.26	14,816.26	20,100.00	13,399.99	73.7	5,283.74
DEPARTMENT TOTAL		1,791.53	16,837.86	16,837.86	22,750.00	15,166.65	74.0	5,912.14
001-590 GENERAL COUNTY FUND		SCHOOL PASS THROUGH FUNDS						
700 GRANTS & SUBSIDIES		DEPARTMENT TOTAL						
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	626.77	4,888.28	4,888.28	15,043.00	10,028.66	32.4	10,154.72
700	GRANTS & SUBSIDIES	9,912.25	79,298.00	79,298.00	118,947.00	79,298.00	66.6	39,649.00
DEPARTMENT TOTAL		10,539.02	84,186.28	84,186.28	133,990.00	89,326.66	62.8	49,803.72
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES	4,349.60	40,650.75	40,650.75	61,294.39	40,862.91	66.3	20,643.64
500	CONTRACTUAL SERVICES	7,685.58	60,938.21	60,938.21	86,925.00	57,949.97	70.1	25,986.79
600	CONSUMABLE SUPPLIES		25.67	25.67	1,200.00	800.00	2.1	1,174.33
700	GRANTS & SUBSIDIES		30,000.00	30,000.00	30,000.00	20,000.00	100.0	
900	CAPITAL OUTLAY & OTHER				700.00	466.66		700.00
DEPARTMENT TOTAL		12,035.18	131,614.63	131,614.63	180,119.39	120,079.54	73.0	48,504.76
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES				500.00	333.33		500.00
600	CONSUMABLE SUPPLIES	29.98	29.98	29.98	900.00	600.00	3.3	870.02
900	CAPITAL OUTLAY & OTHER	189.98	1,482.38	1,482.38	1,600.00	1,066.66	92.6	117.62
DEPARTMENT TOTAL		219.96	1,512.36	1,512.36	3,000.00	1,999.99	50.4	1,487.64
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700 GRANTS & SUBSIDIES			10,925.00	10,925.00	10,925.00	7,283.33	100.0	

General Ledger Budgeted Expenditures
2012 - 2013 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL			10,925.00	10,925.00	10,925.00	7,283.33	100.0	

001-720	GENERAL COUNTY FUND	MUNICIPAL PASSTHROUGH						

700 GRANTS & SUBSIDIES								

DEPARTMENT TOTAL								

001-800	GENERAL COUNTY FUND	DEBT SERVICE						

700	GRANTS & SUBSIDIES		1,076,186.97	1,781,571.60	2,347,266.00	1,564,843.99	75.8	565,694.40
800	DEBT SERVICE		150,988.10	150,988.10	150,989.00	100,659.33	99.9	.90
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL				1,932,559.70		1,665,503.32	77.3	
			1,227,175.07		2,498,255.00			565,695.30

FUND TOTAL		1,884,342.28	25,643,980.18	26,327,292.18	36,753,657.27	24,502,436.18	71.6	10,426,365.09

002-153	REAPPRAISAL TRUST FUND	MAPPING/REAPPRAISAL & GIS						

400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES				7,500.00	5,000.00		7,500.00
900	CAPITAL OUTLAY & OTHER				200,000.00	133,333.33		200,000.00
DEPARTMENT TOTAL						138,333.33		
					207,500.00			207,500.00

FUND TOTAL					207,500.00	138,333.33		207,500.00

012-190	PLANNING & ZONING FUND	PLANNING & ZONING						

400	PERSONAL SERVICES	24,008.95	192,400.33	192,400.33	294,066.75	196,044.46	65.4	101,666.42
500	CONTRACTUAL SERVICES	23,243.98	163,417.21	163,417.21	238,700.00	159,133.29	68.4	75,282.79
600	CONSUMABLE SUPPLIES	901.78	5,486.36	5,486.36	9,850.00	6,566.65	55.6	4,363.64
900	CAPITAL OUTLAY & OTHER	682.34	1,962.31	351,962.31	384,500.00	256,333.32	91.5	32,537.69
DEPARTMENT TOTAL			48,837.05	713,266.21		618,077.72	76.9	
			363,266.21		927,116.75			213,850.54

FUND TOTAL		48,837.05	363,266.21	713,266.21	927,116.75	618,077.72	76.9	213,850.54

General Ledger Budgeted Expenditures
2012 - 2013 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					19,306.10	12,870.73		19,306.10
FUND TOTAL					19,306.10	12,870.73		19,306.10
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES	-3,818.18	-26,727.26	-26,727.26	1,291,905.00	861,270.00	-2.0	1,318,632.26
DEPARTMENT TOTAL		-3,818.18	-26,727.26	-26,727.26	1,291,905.00	861,270.00	-2.0	1,318,632.26
FUND TOTAL		-3,818.18	-26,727.26	-26,727.26	1,291,905.00	861,270.00	-2.0	1,318,632.26
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
400	PERSONAL SERVICES				2,038.00	1,358.66		2,038.00
500	CONTRACTUAL SERVICES				69,000.00	46,000.00		69,000.00
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					71,038.00	47,358.66		71,038.00
FUND TOTAL					71,038.00	47,358.66		71,038.00
097-155 E911 COMMUNICATIONS FUND		GIS/ROAD IDENTIFICATION						
400	PERSONAL SERVICES	6,564.83	47,726.57	47,726.57	128,774.77	85,849.82	37.0	81,048.20
500	CONTRACTUAL SERVICES	11,917.62	47,857.89	47,857.89	57,000.00	37,999.99	83.9	9,142.11
600	CONSUMABLE SUPPLIES	210.32	844.81	844.81	32,000.00	21,333.33	2.6	31,155.19
DEPARTMENT TOTAL		18,692.77	96,429.27	96,429.27	217,774.77	145,183.14	44.2	121,345.50
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	33,375.89	272,694.48	272,694.48	410,584.09	273,722.69	66.4	137,889.61
500	CONTRACTUAL SERVICES	27,703.79	222,741.01	220,881.43	348,420.00	232,279.98	63.3	127,538.57

General Ledger Budgeted Expenditures
2012 - 2013 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
600	CONSUMABLE SUPPLIES	65.00	1,533.50	1,533.50	16,000.00	10,666.66	9.5	14,466.50
700	GRANTS & SUBSIDIES	1,450.00	39,150.00	39,150.00	39,200.00	26,133.33	99.8	50.00
900	CAPITAL OUTLAY & OTHER	3,548.95	17,796.61	29,951.60	43,000.00	28,666.66	69.6	13,048.40
DEPARTMENT TOTAL		66,143.63	553,915.60	564,211.01	857,204.09	571,469.32	65.8	292,993.08
FUND TOTAL		84,836.40	650,344.87	660,640.28	1,074,978.86	716,652.46	61.4	414,338.58
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	73,991.65	588,062.60	588,062.60	866,998.31	577,998.85	67.8	278,935.71
500	CONTRACTUAL SERVICES	24,291.38	263,811.94	279,824.74	431,952.00	287,967.96	64.7	152,127.26
600	CONSUMABLE SUPPLIES	51,372.24	307,575.62	307,575.62	368,250.00	245,499.95	83.5	60,674.38
800	DEBT SERVICE	19,449.73	155,597.84	155,597.84	233,398.00	155,598.66	66.6	77,800.16
900	CAPITAL OUTLAY & OTHER	655.75	655.75	655.75	3,000.00	2,000.00	21.8	2,344.25
DEPARTMENT TOTAL		169,760.75	1,315,703.75	1,331,716.55	1,903,598.31	1,269,065.42	69.9	571,881.76
FUND TOTAL		169,760.75	1,315,703.75	1,331,716.55	1,903,598.31	1,269,065.42	69.9	571,881.76
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
500	CONTRACTUAL SERVICES				1,000.00	666.66		1,000.00
600	CONSUMABLE SUPPLIES				39,000.00	26,000.00	14.3	33,384.92
900	CAPITAL OUTLAY & OTHER		5,615.08	5,615.08				
DEPARTMENT TOTAL			5,615.08	5,615.08	40,000.00	26,666.66	14.0	34,384.92
FUND TOTAL			5,615.08	5,615.08	40,000.00	26,666.66	14.0	34,384.92
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES				1,000.00	666.66		1,000.00
500	CONTRACTUAL SERVICES		7,005.00	7,005.00	25,000.00	16,666.66	28.0	17,995.00
600	CONSUMABLE SUPPLIES		5,133.95	5,133.95	40,000.00	26,666.66	12.8	34,866.05

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended

113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						

900	CAPITAL OUTLAY & OTHER		134,371.12	134,371.12	205,541.12	137,027.41	65.3	71,170.00
	DEPARTMENT TOTAL		146,510.07	146,510.07	271,541.12	181,027.39	53.9	125,031.05
	FUND TOTAL		146,510.07	146,510.07	271,541.12	181,027.39	53.9	125,031.05

114-251 FIRE INS REBATE FUND		FIRE DISTRICT						

400	PERSONAL SERVICES				5,000.00	3,333.33		5,000.00
500	CONTRACTUAL SERVICES		165.00	165.00	9,931.00	6,620.66	1.6	9,766.00
600	CONSUMABLE SUPPLIES		128.15	128.15	400.00	266.66	32.0	271.85
700	GRANTS & SUBSIDIES		10,000.00	10,000.00	91,100.00	60,733.33	10.9	81,100.00
800	DEBT SERVICE	998.28	7,986.24	7,986.24	11,980.00	7,986.66	66.6	3,993.76
900	CAPITAL OUTLAY & OTHER				31,000.00	20,666.66		31,000.00
	DEPARTMENT TOTAL	998.28	18,279.39	18,279.39	149,411.00	99,607.30	12.2	131,131.61
	FUND TOTAL	998.28	18,279.39	18,279.39	149,411.00	99,607.30	12.2	131,131.61

115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						

400	PERSONAL SERVICES	6,767.95	54,626.68	54,626.68	85,053.15	56,702.07	64.2	30,426.47
500	CONTRACTUAL SERVICES	103.33	1,681.33	1,681.33	7,005.00	4,669.98	24.0	5,323.67
600	CONSUMABLE SUPPLIES	393.91	7,493.23	7,493.23	10,100.00	6,733.31	74.1	2,606.77
800	DEBT SERVICE	12,341.07	98,728.56	98,728.56	179,580.00	119,719.98	54.9	80,851.44
900	CAPITAL OUTLAY & OTHER		3,653.90	3,653.90	78,500.00	52,333.32	4.6	74,846.10
	DEPARTMENT TOTAL	19,606.26	166,183.70	166,183.70	360,238.15	240,158.66	46.1	194,054.45
	FUND TOTAL	19,606.26	166,183.70	166,183.70	360,238.15	240,158.66	46.1	194,054.45

116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						

500	CONTRACTUAL SERVICES		175.00	175.00	600.00	400.00	29.1	425.00
600	CONSUMABLE SUPPLIES	1,204.60	10,514.32	10,514.32	14,500.00	9,666.66	72.5	3,985.68

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended

116-251	SOUTH MADISON FIRE DIST FUND	FIRE DISTRICT						

700	GRANTS & SUBSIDIES		103,000.00	103,000.00	503,900.00	335,933.33	20.4	400,900.00
	DEPARTMENT TOTAL	1,204.60	113,689.32	113,689.32	519,000.00	345,999.99	21.9	405,310.68
	FUND TOTAL	1,204.60	113,689.32	113,689.32	519,000.00	345,999.99	21.9	405,310.68

118-251	WEST MADISON FIRE DIST FUND	FIRE DISTRICT						

500	CONTRACTUAL SERVICES				600.00	400.00		600.00
700	GRANTS & SUBSIDIES		96,000.00	96,000.00	96,000.00	64,000.00	100.0	600.00
	DEPARTMENT TOTAL		96,000.00	96,000.00	96,600.00	64,400.00	99.3	600.00
	FUND TOTAL		96,000.00	96,000.00	96,600.00	64,400.00	99.3	600.00

119-251	FARMHAVEN FIRE DISTRICT FUND	FIRE DISTRICT						

500	CONTRACTUAL SERVICES		200.00	200.00	600.00	400.00	33.3	400.00
700	GRANTS & SUBSIDIES		65,400.00	65,400.00	65,400.00	43,600.00	100.0	400.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		65,600.00	65,600.00	66,000.00	44,000.00	99.3	400.00
	FUND TOTAL		65,600.00	65,600.00	66,000.00	44,000.00	99.3	400.00

120-251	SOUTHWEST MADISON FIRE DIST	FIRE DISTRICT						

500	CONTRACTUAL SERVICES	167.28	2,264.00	3,148.07	3,594.02	2,396.01	87.5	445.95
600	CONSUMABLE SUPPLIES	696.56	4,957.12	4,957.12	11,678.58	7,785.71	42.4	6,721.46
700	GRANTS & SUBSIDIES		18,400.00	18,400.00	18,400.00	12,266.66	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	863.84	25,621.12	26,505.19	33,672.60	22,448.38	78.7	7,167.41
	FUND TOTAL	863.84	25,621.12	26,505.19	33,672.60	22,448.38	78.7	7,167.41

General Ledger Budgeted Expenditures
2012 - 2013 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES				600.00	400.00		600.00
600	CONSUMABLE SUPPLIES	34.28	1,482.29	1,482.29	1,955.00	1,303.33	75.8	472.71
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL		34.28	1,482.29	1,482.29		1,703.33	58.0	
FUND TOTAL		34.28	1,482.29	1,482.29	2,555.00	1,703.33	58.0	1,072.71
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				30,000.00	20,000.00		30,000.00
900	CAPITAL OUTLAY & OTHER		30,701.67	30,701.67	30,665.60	20,443.73	100.1	-36.07
DEPARTMENT TOTAL			30,701.67	30,701.67		40,443.73	50.6	29,963.93
FUND TOTAL			30,701.67	30,701.67	60,665.60	40,443.73	50.6	29,963.93
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES		386,856.75	386,856.75	532,809.00	355,205.99	72.6	145,952.25
DEPARTMENT TOTAL			386,856.75	386,856.75		355,205.99	72.6	145,952.25
FUND TOTAL			386,856.75	386,856.75	532,809.00	355,205.99	72.6	145,952.25
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	121,746.85	930,385.85	930,385.85	1,642,970.87	1,095,313.88	56.6	712,585.02
500	CONTRACTUAL SERVICES	26,589.22	329,606.67	216,311.96	551,874.00	367,915.93	39.1	335,562.04
600	CONSUMABLE SUPPLIES	82,490.51	592,807.23	592,614.73	1,126,616.00	751,077.25	52.6	534,001.27
700	GRANTS & SUBSIDIES				75,000.00	50,000.00		75,000.00
800	DEBT SERVICE	33,677.69	220,293.63	220,293.63	327,390.00	218,259.99	67.2	107,096.37
900	CAPITAL OUTLAY & OTHER		61,765.88	28,450.88	415,619.20	277,079.43	6.8	387,168.32
DEPARTMENT TOTAL		264,504.27	2,134,859.26	1,988,057.05	4,139,470.07	2,759,646.48	48.0	2,151,413.02

General Ledger Budgeted Expenditures
2012 - 2013 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
150-311 ROAD MAINTENANCE FUND		LUEBIRDIA WARNING PROJECT						
500	CONTRACTUAL SERVICES			22,471.19	24,471.19	16,314.12	91.8	2,000.00
900	CAPITAL OUTLAY & OTHER		34,725.00	34,725.00	34,725.00	23,150.00	100.0	
DEPARTMENT TOTAL			34,725.00	57,196.19	59,196.19	39,464.12	96.6	2,000.00
150-312 ROAD MAINTENANCE FUND		OLD AGENCY RD						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES		140,000.00	140,000.00	140,000.00	93,333.33	100.0	
DEPARTMENT TOTAL			140,000.00	140,000.00	140,000.00	93,333.33	100.0	
150-313 ROAD MAINTENANCE FUND		COKER ROAD						
500	CONTRACTUAL SERVICES	5,927.74	5,927.74	5,927.74	37,990.00	25,326.66	15.6	32,062.26
600	CONSUMABLE SUPPLIES	45,561.42	45,561.42	45,561.42	250,000.00	166,666.66	18.2	204,438.58
DEPARTMENT TOTAL		51,489.16	51,489.16	51,489.16	287,990.00	191,993.32	17.8	236,500.84
150-314 ROAD MAINTENANCE FUND		LAKE CAVALIER RD						
500	CONTRACTUAL SERVICES	4,966.28	4,966.28	4,966.28	17,030.00	11,353.33	29.1	12,063.72
600	CONSUMABLE SUPPLIES				116,000.00	77,333.33		116,000.00
DEPARTMENT TOTAL		4,966.28	4,966.28	4,966.28	133,030.00	88,686.66	3.7	128,063.72
150-315 ROAD MAINTENANCE FUND		GILES DR						
500	CONTRACTUAL SERVICES				11,790.00	7,860.00		11,790.00
600	CONSUMABLE SUPPLIES				79,000.00	52,666.66		79,000.00
DEPARTMENT TOTAL					90,790.00	60,526.66		90,790.00
150-316 ROAD MAINTENANCE FUND		HUNT CIRCLE						
500	CONTRACTUAL SERVICES				20,960.00	13,973.33		20,960.00
600	CONSUMABLE SUPPLIES				141,000.00	94,000.00		141,000.00
DEPARTMENT TOTAL					161,960.00	107,973.33		161,960.00

General Ledger Budgeted Expenditures
2012 - 2013 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
150-317 ROAD MAINTENANCE FUND		SPRING RD						
500	CONTRACTUAL SERVICES				3,930.00	2,620.00		3,930.00
600	CONSUMABLE SUPPLIES				30,000.00	20,000.00		30,000.00
DEPARTMENT TOTAL					33,930.00	22,620.00		33,930.00
150-318 ROAD MAINTENANCE FUND		ROBINSON RD EXT						
500	CONTRACTUAL SERVICES				6,550.00	4,366.66		6,550.00
600	CONSUMABLE SUPPLIES				45,000.00	30,000.00		45,000.00
DEPARTMENT TOTAL					51,550.00	34,366.66		51,550.00
150-319 ROAD MAINTENANCE FUND		WESTMINSTER COURT						
500	CONTRACTUAL SERVICES				3,930.00	2,620.00		3,930.00
600	CONSUMABLE SUPPLIES				23,000.00	15,333.33		23,000.00
DEPARTMENT TOTAL					26,930.00	17,953.33		26,930.00
150-320 ROAD MAINTENANCE FUND		KINGS COURT						
500	CONTRACTUAL SERVICES				2,620.00	1,746.66		2,620.00
600	CONSUMABLE SUPPLIES				15,000.00	10,000.00		15,000.00
DEPARTMENT TOTAL					17,620.00	11,746.66		17,620.00
150-321 ROAD MAINTENANCE FUND		CLEO CLARK RD						
500	CONTRACTUAL SERVICES				11,790.00	7,860.00		11,790.00
600	CONSUMABLE SUPPLIES				75,000.00	50,000.00		75,000.00
DEPARTMENT TOTAL					86,790.00	57,860.00		86,790.00
150-322 ROAD MAINTENANCE FUND		DEVLIN SPRINGS RD						
500	CONTRACTUAL SERVICES				7,860.00	5,240.00		7,860.00
600	CONSUMABLE SUPPLIES				50,000.00	33,333.33		50,000.00
DEPARTMENT TOTAL					57,860.00	38,573.33		57,860.00

General Ledger Budgeted Expenditures
2012 - 2013 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
150-323 ROAD MAINTENANCE FUND		PROVIDENCE DR						
500	CONTRACTUAL SERVICES		997.39	997.39	7,860.00	5,240.00	12.6	6,862.61
600	CONSUMABLE SUPPLIES				50,000.00	33,333.33		50,000.00
DEPARTMENT TOTAL			997.39	997.39		38,573.33	1.7	
			997.39		57,860.00			56,862.61
150-324 ROAD MAINTENANCE FUND		QUAIL RUN						
600	CONSUMABLE SUPPLIES				78,000.00	52,000.00		78,000.00
DEPARTMENT TOTAL						52,000.00		
					78,000.00			78,000.00
FUND TOTAL		320,959.71	2,367,037.09	2,242,706.07	5,422,976.26	3,615,317.21	41.3	3,180,270.19
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	51,448.32	413,496.76	413,496.76	604,934.31	403,289.50	68.3	191,437.55
500	CONTRACTUAL SERVICES	1,376.08	108,896.48	95,626.57	306,808.01	204,538.65	31.1	211,181.44
600	CONSUMABLE SUPPLIES	8,375.17	65,320.37	64,742.25	408,153.00	272,101.95	15.8	343,410.75
700	GRANTS & SUBSIDIES				46,000.00	30,666.66		46,000.00
900	CAPITAL OUTLAY & OTHER		104,613.47	49,736.39	113,817.35	75,878.23	43.6	64,080.96
DEPARTMENT TOTAL		61,199.57	692,327.08	623,601.97	1,479,712.67	986,474.99	42.1	856,110.70
160-325 BRIDGE & CULVERT FUND		2013 BRIDGE PLAN						
500	CONTRACTUAL SERVICES		72,609.12	123,711.11	123,712.00	82,474.66	99.9	.89
900	CAPITAL OUTLAY & OTHER		232,114.88	249,159.88	254,904.00	169,936.00	97.7	5,744.12
DEPARTMENT TOTAL			304,724.00	372,870.99		252,410.66	98.4	
			304,724.00		378,616.00			5,745.01
FUND TOTAL		61,199.57	997,051.08	996,472.96	1,858,328.67	1,238,885.65	53.6	861,855.71
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	35,130.00	85,395.85	85,395.85	150,000.00	100,000.00	56.9	64,604.15
900	CAPITAL OUTLAY & OTHER							

General Ledger Budgeted Expenditures
2012 - 2013 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		35,130.00	85,395.85	85,395.85	150,000.00	100,000.00	56.9	64,604.15
FUND TOTAL		35,130.00	85,395.85	85,395.85	150,000.00	100,000.00	56.9	64,604.15
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES		1,150.71	1,150.71	1,450.00	966.66	79.3	299.29
500	CONTRACTUAL SERVICES				140.00	93.33		140.00
700	GRANTS & SUBSIDIES				12,400.00	8,266.66		12,400.00
DEPARTMENT TOTAL			1,150.71	1,150.71	13,990.00	9,326.65	8.2	12,839.29
FUND TOTAL			1,150.71	1,150.71	13,990.00	9,326.65	8.2	12,839.29
190-280 AOC-JUVENILE DRUG COURT		JABG GRANT						
500	CONTRACTUAL SERVICES				556.00	370.66		556.00
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					556.00	370.66		556.00
190-282 AOC-JUVENILE DRUG COURT		JUVENILE DRUG COURT						
400	PERSONAL SERVICES	17,053.08	158,012.24	158,012.24	242,933.00	161,955.30	65.0	84,920.76
500	CONTRACTUAL SERVICES	66.88	5,570.45	5,570.45	15,000.00	10,000.00	37.1	9,429.55
600	CONSUMABLE SUPPLIES				3,419.00	2,279.33		3,419.00
900	CAPITAL OUTLAY & OTHER				8,540.42	5,693.61		8,540.42
DEPARTMENT TOTAL		17,119.96	163,582.69	163,582.69	269,892.42	179,928.24	60.6	106,309.73
FUND TOTAL		17,119.96	163,582.69	163,582.69	270,448.42	180,298.90	60.4	106,865.73
191-283 AOC-ADULT DRUG COURT		ADULT DRUG COURT						
400	PERSONAL SERVICES	5,013.56	48,482.06	48,482.06	81,199.00	54,132.65	59.7	32,716.94

General Ledger Budgeted Expenditures
2012 - 2013 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
191-283 AOC-ADULT DRUG COURT		ADULT DRUG COURT						
500	CONTRACTUAL SERVICES	1,350.66	8,238.10	8,238.10	34,551.00	23,033.98	23.8	26,312.90
600	CONSUMABLE SUPPLIES	197.62	1,692.57	1,692.57	9,250.00	6,166.66	18.2	7,557.43
900	CAPITAL OUTLAY & OTHER				3,000.00	2,000.00		3,000.00
DEPARTMENT TOTAL		6,561.84	58,412.73	58,412.73	128,000.00	85,333.29	45.6	69,587.27
FUND TOTAL		6,561.84	58,412.73	58,412.73	128,000.00	85,333.29	45.6	69,587.27
192-542 ADOLESCENT OPPORTUNITY PROGRAM AOP FFY2013 #641WL31								
400	PERSONAL SERVICES	12,731.93	45,007.18	45,007.18	107,690.00	71,793.32	41.7	62,682.82
500	CONTRACTUAL SERVICES	1,967.51	2,962.45	1,219.02	6,116.00	4,077.32	19.9	4,896.98
600	CONSUMABLE SUPPLIES	1,687.73	1,864.42	1,864.42	19,200.00	12,799.99	9.7	17,335.58
900	CAPITAL OUTLAY & OTHER		3,038.55	3,038.55	6,000.00	4,000.00	50.6	2,961.45
DEPARTMENT TOTAL		16,387.17	52,872.60	51,129.17	139,006.00	92,670.63	36.7	87,876.83
FUND TOTAL		16,387.17	52,872.60	51,129.17	139,006.00	92,670.63	36.7	87,876.83
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				240,400.00	160,266.66		240,400.00
800	DEBT SERVICE	1,986,182.41	6,708,510.17	6,708,510.17	7,322,310.00	4,881,539.98	91.6	613,799.83
DEPARTMENT TOTAL		1,986,182.41	6,708,510.17	6,708,510.17	7,562,710.00	5,041,806.64	88.7	854,199.83
FUND TOTAL		1,986,182.41	6,708,510.17	6,708,510.17	7,562,710.00	5,041,806.64	88.7	854,199.83

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
228-800 GALLERIA PARKWAY TIF BONDS DEBT SERVICE								
800	DEBT SERVICE		1,000.00	1,000.00	1,000.00	666.66	100.0	
900	CAPITAL OUTLAY & OTHER				462.50	308.33		462.50
	DEPARTMENT TOTAL		1,000.00	1,000.00	1,462.50	974.99	68.3	462.50
	FUND TOTAL		1,000.00	1,000.00	1,462.50	974.99	68.3	462.50
240-800 ROAD EQUIPMENT LEASE FUND DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER				1,116.50	744.33		1,116.50
	DEPARTMENT TOTAL				1,116.50	744.33		1,116.50
	FUND TOTAL				1,116.50	744.33		1,116.50
280-800 INDUSTRIAL PARK I & S FUND DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
291-590 MS DEV. BANK G/O-NISSAN PROJEC SCHOOL PASS THROUGH FUNDS								
700	GRANTS & SUBSIDIES				2,080,500.00	1,387,000.00		2,080,500.00
	DEPARTMENT TOTAL				2,080,500.00	1,387,000.00		2,080,500.00
291-800 MS DEV. BANK G/O-NISSAN PROJEC DEBT SERVICE								
800	DEBT SERVICE	1,300,165.63	1,700,331.26	1,700,331.26	1,705,400.00	1,136,933.32	99.7	5,068.74
	DEPARTMENT TOTAL	1,300,165.63	1,700,331.26	1,700,331.26	1,705,400.00	1,136,933.32	99.7	5,068.74
	FUND TOTAL	1,300,165.63	1,700,331.26	1,700,331.26	3,785,900.00	2,523,933.32	44.9	2,085,568.74

General Ledger Budgeted Expenditures
2012 - 2013 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended

302-300 ROAD & BRIDGE CAP PROJECT FUND ROAD								

900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								

FUND TOTAL								

306-251 VALLEY VIEW FIRE STATION FIRE DISTRICT								

900	CAPITAL OUTLAY & OTHER	67,633.07	377,401.20	377,401.20	755,000.00	503,333.33	49.9	377,598.80
DEPARTMENT TOTAL								

FUND TOTAL								

308-302 \$7 MILLION 2013 CAPITAL PROJEC CAPITAL PROJECT								

800 DEBT SERVICE								
DEPARTMENT TOTAL								

308-326 \$7 MILLION 2013 CAPITAL PROJEC CHURCH ROAD								

500	CONTRACTUAL SERVICES	6,316.79	34,788.47	40,505.78	50,509.00	33,672.66	80.1	10,003.22
600	CONSUMABLE SUPPLIES				145,777.00	97,184.66		145,777.00
800	DEBT SERVICE		4,350.00	4,350.00	4,350.00	2,900.00	100.0	
DEPARTMENT TOTAL								

FUND TOTAL								

308-327 \$7 MILLION 2013 CAPITAL PROJEC PANTHER CREEK ROAD								

500	CONTRACTUAL SERVICES	7,666.49	16,303.99	18,028.99	30,000.00	20,000.00	60.0	11,971.01
600	CONSUMABLE SUPPLIES				266,175.00	177,450.00		266,175.00
800	DEBT SERVICE		6,525.00	6,525.00	6,525.00	4,350.00	100.0	
DEPARTMENT TOTAL								

FUND TOTAL								

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended

308-328 \$7 MILLION 2013 CAPITAL PROJEC RICE ROAD								

500	CONTRACTUAL SERVICES	16,413.24	105,948.18	158,051.72	453,000.00	302,000.00	34.8	294,948.28
600	CONSUMABLE SUPPLIES				3,182,485.00	2,121,656.66		3,182,485.00
800	DEBT SERVICE		80,040.00	80,040.00	80,040.00	53,360.00	100.0	
DEPARTMENT TOTAL		16,413.24		238,091.72		2,477,016.66	6.4	
			185,988.18		3,715,525.00			3,477,433.28

308-329 \$7 MILLION 2013 CAPITAL PROJEC WHEATLEY STREET								

500	CONTRACTUAL SERVICES		1,225.00	23,437.50	23,437.50	15,625.00	100.0	
DEPARTMENT TOTAL				23,437.50		15,625.00	100.0	
			1,225.00		23,437.50			

308-330 \$7 MILLION 2013 CAPITAL PROJEC KING RANCH ROAD								

500	CONTRACTUAL SERVICES	8,072.91	46,235.45	66,295.82	235,321.50	156,881.00	28.1	169,025.68
DEPARTMENT TOTAL		8,072.91		66,295.82		156,881.00	28.1	
			46,235.45		235,321.50			169,025.68

308-331 \$7 MILLION 2013 CAPITAL PROJEC LAKE HARBOUR DR								

700	GRANTS & SUBSIDIES				1,974,585.00	1,316,390.00		1,974,585.00
800	DEBT SERVICE		43,355.00	43,355.00	43,355.00	28,903.33	100.0	
DEPARTMENT TOTAL				43,355.00		1,345,293.33	2.1	
			43,355.00		2,017,940.00			1,974,585.00

308-332 \$7 MILLION 2013 CAPITAL PROJEC CIRCUIT COURT BUILDING								

500	CONTRACTUAL SERVICES	17,000.00	17,000.00	17,000.00	493,710.00	329,139.99	3.4	476,710.00
800	DEBT SERVICE		10,730.00	10,730.00	10,730.00	7,153.33	100.0	
DEPARTMENT TOTAL		17,000.00		27,730.00		336,293.32	5.4	
			27,730.00		504,440.00			476,710.00

FUND TOTAL		55,469.43		468,319.81		4,666,666.63	6.6	
			366,501.09		7,000,000.00			6,531,680.19

309-651 \$1.5 MILLION 2013 URBAN FUND URBAN DEVELOPMENT								

500	CONTRACTUAL SERVICES	41,225.78	77,938.13	77,938.13	330,000.00	220,000.00	23.6	252,061.87

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended

309-651	\$1.5 MILLION 2013 URBAN FUND	URBAN DEVELOPMENT						

800	DEBT SERVICE		49,125.34	49,125.34	49,126.00	32,750.66	99.9	.66
900	CAPITAL OUTLAY & OTHER	16,520.00	18,370.00	201,373.66	1,120,853.66	747,235.76	17.9	919,480.00

	DEPARTMENT TOTAL	57,745.78	145,433.47	328,437.13	1,499,979.66	999,986.42	21.8	1,171,542.53

	FUND TOTAL	57,745.78	145,433.47	328,437.13	1,499,979.66	999,986.42	21.8	1,171,542.53

401-220	CANTEEN FUND	DETENTION CENTER/JAIL						

600	CONSUMABLE SUPPLIES	44,651.71	237,854.87	234,014.87	272,000.00	181,333.33	86.0	37,985.13
900	CAPITAL OUTLAY & OTHER	539.95	539.95	4,379.95	3,000.00	2,000.00	145.9	-1,379.95

	DEPARTMENT TOTAL	45,191.66	238,394.82	238,394.82	275,000.00	183,333.33	86.6	36,605.18

	FUND TOTAL	45,191.66	238,394.82	238,394.82	275,000.00	183,333.33	86.6	36,605.18

402-220	JAIL PHONE CARDS	DETENTION CENTER/JAIL						

600	CONSUMABLE SUPPLIES	14,610.00	63,300.00	63,300.00	90,000.00	60,000.00	70.3	26,700.00

	DEPARTMENT TOTAL	14,610.00	63,300.00	63,300.00	90,000.00	60,000.00	70.3	26,700.00

	FUND TOTAL	14,610.00	63,300.00	63,300.00	90,000.00	60,000.00	70.3	26,700.00

653-901	LITTER LAW VIOLATIONS	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

654-901	DRUG VIOLATION	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							
	FUND TOTAL							

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							
	DEPARTMENT TOTAL							
	FUND TOTAL							

658-901	TRAUMA TRAFFIC	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
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							
662-901	EXPUNGE ASSESSMENT							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
666-901	CRIMINAL JUSTICE FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							
	FUND TOTAL							

657-901	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							
	DEPARTMENT TOTAL							
	FUND TOTAL							

670-901	OTHER MISDEMEANORS FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
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							
	DEPARTMENT TOTAL							
	FUND TOTAL							
673-901	COURT CONSTITUENTS FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
674-901	HUNTERS VIOLATION							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
675-901	WIRELESS COMMUNICATION-MHP							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							
	FUND TOTAL							

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							
	DEPARTMENT TOTAL							
	FUND TOTAL							

690-550	HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE							

700	GRANTS & SUBSIDIES				1,177,290.00	784,860.00		1,177,290.00
	DEPARTMENT TOTAL				1,177,290.00	784,860.00		1,177,290.00
	FUND TOTAL				1,177,290.00	784,860.00		1,177,290.00

General Ledger Budgeted Expenditures
2012 - 2013 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended

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

700	GRANTS & SUBSIDIES				1,214,744.00	809,829.33		1,214,744.00
	DEPARTMENT TOTAL					809,829.33		1,214,744.00
	FUND TOTAL				1,214,744.00	809,829.33		1,214,744.00

693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK								

400	PERSONAL SERVICES	49,298.56	386,610.18	-45,168.51				45,168.51
	DEPARTMENT TOTAL	49,298.56	386,610.18	-45,168.51				45,168.51
	FUND TOTAL	49,298.56	386,610.18	-45,168.51				45,168.51

698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK								

400	PERSONAL SERVICES	33,555.36	289,408.06	-67,484.63				67,484.63
	DEPARTMENT TOTAL	33,555.36	289,408.06	-67,484.63				67,484.63
	FUND TOTAL	33,555.36	289,408.06	-67,484.63				67,484.63
	REPORT TOTAL	6,622,396.37	45,381,497.24	45,784,068.25	79,449,380.56	52,966,250.43	57.6	33,665,312.31