

General Ledger Budgeted Receipts

2012 - 2013 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	207,196.55	15,466,129.03	15,461,190.29	16,069,922.00	12,052,441.50	96.2	608,731.71
201	MOTOR VEHICLE/AD VALOREM	358,049.88	2,734,893.38	2,734,893.38	3,274,258.00	2,455,693.50	83.5	539,364.62
204	LAND REDEMPTION	18,277.51	284,494.18	284,494.18	185,000.00	138,750.00	153.7	-99,494.18
205	PENALTY ON TAXES	11,686.94	102,760.48	102,760.48	168,000.00	126,000.00	61.1	65,239.52
206	MINERAL STAMPS	30.46	736.10	736.10	600.00	450.00	122.6	-136.10
211	LOCAL PRIVILEGE LICENSE	870.19	8,440.83	8,440.83	10,000.00	7,500.00	84.4	1,559.17
212	CHANCERY CLERK FEES	971.00	8,717.00	8,529.50	23,000.00	17,250.00	37.0	14,470.50
213	CIRCUIT CLERK FEES	1,990.00	20,705.00	20,705.00	33,000.00	24,750.00	62.7	12,295.00
214	COMMISSION ON ADD. PRIV.	89,967.65	1,011,066.74	945,564.35	1,500,000.00	1,125,000.00	63.0	554,435.65
215	SHERIFF FEES	7,560.56	60,543.29	60,543.29	95,000.00	71,250.00	63.7	34,456.71
216	JUSTICE COURT FEES	32,352.75	317,820.33	317,820.33	415,000.00	311,250.00	76.5	97,179.67
220	LAW LIBRARY FEES	1,691.00	17,338.86	17,338.86	30,000.00	22,500.00	57.7	12,661.14
221	MOBILE HOME REGISTRATION	60.00	130.00	130.00	250.00	187.50	52.0	120.00
222	AIRCRAFT FEES	284.46	1,387.11	1,387.11	1,600.00	1,200.00	86.6	212.89
230	JUSTICE COURT FINES	57,155.50	571,332.77	571,332.77	900,000.00	675,000.00	63.4	328,667.23
234	YOUTH COURT FINES	10,230.50	95,428.80	95,428.80	175,000.00	131,250.00	54.5	79,571.20
244	FEDERAL GRANT	10,682.87	27,873.22	27,873.22				-27,873.22
261	REIMB STATE WELFARE DEPT		103,062.59	103,062.59	138,000.00	103,500.00	74.6	34,937.41
262	REIMB FOR HOMESTEAD EXEM		998,208.45	539,014.00	900,000.00	675,000.00	59.8	360,986.00
266	VEHICLE RENTAL TAX FROM		221,519.00	68,202.24	60,000.00	45,000.00	113.6	-8,202.24
267	RAILCAR TAXES FROM STATE		34,066.12	11,908.48	12,000.00	9,000.00	99.2	91.52
268	STATE GRANT	6,486.38	200,906.42	200,906.42	233,162.00	174,871.50	86.1	32,255.58
283	MOTOR VEHICLE LICENSES	27,176.90	231,429.42	69,784.09	295,000.00	221,250.00	23.6	225,215.91
288	LIQUOR PRIV TAX FROM STA	450.00	13,425.00	13,425.00	11,000.00	8,250.00	122.0	-2,425.00
291	PAYMENT IN LIEU OF TAXES		5,394.37	5,394.37	13,000.00	9,750.00	41.4	7,605.63
297	OVERWEIGHT FINES		4,643.50	4,643.50	5,000.00	3,750.00	92.8	356.50
298	DONATIONS							
200 - 299	REVENUES	843,171.10	22,542,451.99	21,675,509.18	24,547,792.00	18,410,844.00	88.2	2,872,282.82
306	REIM- CITY OF MADISON		53,075.00	56,150.00	56,150.00	42,112.50	100.0	
321	HOUSING LOCAL PRISONERS	22,669.78	1,057,420.24	1,054,584.39	1,200,000.00	900,000.00	87.8	145,415.61
330	INTEREST INCOME	1,916.61	41,261.67	-57,716.49	100,000.00	75,000.00	-57.7	157,716.49
332	RENTAL INCOME	5,425.00	15,872.95	15,847.95	15,000.00	11,250.00	105.6	-847.95
336	SALES		1,841.50	1,841.50	3,000.00	2,250.00	61.3	1,158.50
340	REFUNDS	19,647.66	210,701.35	195,824.24	150,000.00	112,500.00	130.5	-45,824.24
346	INSURANCE SETTLEMENT		2,800.00	2,800.00				-2,800.00
352	PHONE FEES/JAIL	9,986.12	121,469.83	108,428.66	150,000.00	112,500.00	72.2	41,571.34
361	SALE OF FIXED ASSETS		86,850.00	86,850.00	50,000.00	37,500.00	173.7	-36,850.00
364	FRANCHISE TAXES		62,034.92	62,034.92	110,000.00	82,500.00	56.3	47,965.08
376	UNCLAIMED FUND - CIRCUIT		22,388.62	22,388.62				-22,388.62
378	MISCELLANEOUS REVENUE	1,951.04	66,930.21	48,727.92	10,000.00	7,500.00	487.2	-38,727.92
387	TRANSFERS IN		8,900,100.00	9,070,403.66	9,400,930.45	7,050,697.84	96.4	330,526.79
389	BEGINNING CASH				970,741.61	728,056.21		970,741.61
392	HOST FEES							

General Ledger Budgeted Receipts

2012 - 2013 Fiscal Year through June

Obj.	Description	June Receipts	2012 - 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	61,596.21	10,942,782.36	10,668,165.37	12,215,822.06	9,161,866.55	87.3	1,547,656.69
DEPARTMENT TOTAL		904,767.31	33,485,234.35	32,343,674.55	36,763,614.06	27,572,710.55	87.9	4,419,939.51
FUND TOTAL		904,767.31	33,485,234.35	32,343,674.55	36,763,614.06	27,572,710.55	87.9	4,419,939.51
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	2,432.66	200,086.11	200,086.11	207,529.00	155,646.75	96.4	7,442.89
201	MOTOR VEHICLE/AD VALOREM	3,875.71	29,701.11	29,701.11	35,417.00	26,562.75	83.8	5,715.89
222	AIRCRAFT FEES	3.17	15.44	15.44				-15.44
283	MOTOR VEHICLE LICENSES	64.07	507.47	507.47				-507.47
200 -	299 REVENUES	6,375.61	230,310.13	230,310.13	242,946.00	182,209.50	94.7	12,635.87
330	INTEREST INCOME			4,662.62				-4,662.62
389	BEGINNING CASH				200,000.00	150,000.00		200,000.00
300 -	399 REVENUES			4,662.62	200,000.00	150,000.00	2.3	195,337.38
DEPARTMENT TOTAL		6,375.61	230,310.13	234,972.75	442,946.00	332,209.50	53.0	207,973.25
FUND TOTAL		6,375.61	230,310.13	234,972.75	442,946.00	332,209.50	53.0	207,973.25
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	39,374.00	455,806.80	452,035.00	576,000.00	432,000.00	78.4	123,965.00
200 -	299 REVENUES	39,374.00	455,806.80	452,035.00	576,000.00	432,000.00	78.4	123,965.00
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	264,000.00		352,000.00
300 -	399 REVENUES			7,282.90	352,000.00	264,000.00	2.0	344,717.10
DEPARTMENT TOTAL		39,374.00	455,806.80	459,317.90	928,000.00	696,000.00	49.4	468,682.10
FUND TOTAL		39,374.00	455,806.80	459,317.90	928,000.00	696,000.00	49.4	468,682.10

General Ledger Budgeted Receipts								
2012 - 2013 Fiscal Year through June								
Obj.	Description	June Receipts	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	364,500.00	103.8	-18,899.47

200 - 299	REVENUES		504,899.47	504,899.47	486,000.00	364,500.00	103.8	-18,899.47

330 INTEREST INCOME								
340 REFUNDS								
361 SALE OF FIXED ASSETS								
383 OTHER INCOME/SALES								
389 BEGINNING CASH								
				10,078.08	1,000.00	750.00	7.8	-9,078.08

300 - 399	REVENUES			10,078.08	1,000.00	750.00	7.8	-9,078.08

DEPARTMENT TOTAL			504,899.47	514,977.55	487,000.00	365,250.00	105.7	-27,977.55

FUND TOTAL			504,899.47	514,977.55	487,000.00	365,250.00	105.7	-27,977.55

014-000 EMSOF GRANT		RECEIPTS						

268 STATE GRANT								
			56,570.00	56,570.00	45,000.00	33,750.00	125.7	-11,570.00

200 - 299	REVENUES		56,570.00	56,570.00	45,000.00	33,750.00	125.7	-11,570.00

330 INTEREST INCOME								
389 BEGINNING CASH								
				1,252.00				-1,252.00
					48,000.00	36,000.00		48,000.00

300 - 399	REVENUES			1,252.00	48,000.00	36,000.00	2.6	46,748.00

DEPARTMENT TOTAL			56,570.00	57,822.00	93,000.00	69,750.00	62.1	35,178.00

FUND TOTAL			56,570.00	57,822.00	93,000.00	69,750.00	62.1	35,178.00

015-000 SELF INSURANCE FUND		RECEIPTS						

323 EMPLOYEE/CTY INS CONTRIB								
330 INTEREST INCOME								
340 REFUNDS								
387 TRANSFERS IN								
		300,129.23	2,766,872.79	2,745,518.14	3,781,580.00	2,836,185.00	72.6	1,036,061.86
		5.31	155.81	375.92				-375.92

300 - 399	REVENUES	300,134.54	2,767,028.60	2,745,894.06	3,781,580.00	2,836,185.00	72.6	1,035,685.94

DEPARTMENT TOTAL		300,134.54	2,767,028.60	2,745,894.06	3,781,580.00	2,836,185.00	72.6	1,035,685.94

FUND TOTAL		300,134.54	2,767,028.60	2,745,894.06	3,781,580.00	2,836,185.00	72.6	1,035,685.94

General Ledger Budgeted Receipts								
2012 - 2013 Fiscal Year through June								
Obj.	Description	June 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	20,166.00		26,888.00
300 - 399	REVENUES			120.75	26,888.00	20,166.00	.4	26,767.25
DEPARTMENT TOTAL			23,693.57	23,814.32	26,888.00	20,166.00	88.5	3,073.68
FUND TOTAL			23,693.57	23,814.32	26,888.00	20,166.00	88.5	3,073.68
026-000 ELECTION SUPPORT FUND		RECEIPTS						
389	BEGINNING CASH				19,306.10	14,479.58		19,306.10
300 - 399	REVENUES				19,306.10	14,479.58		19,306.10
DEPARTMENT TOTAL					19,306.10	14,479.58		19,306.10
FUND TOTAL					19,306.10	14,479.58		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	12,615.60	1,040,055.75	-26,876.80	1,077,428.00	808,071.00	-2.4	1,104,304.80
201	MOTOR VEHICLE/AD VALOREM	20,722.26	158,751.83	3,867.42	189,478.00	142,108.50	2.0	185,610.58
222	AIRCRAFT FEES	16.92	82.51	82.51				-82.51
283	MOTOR VEHICLE LICENSES	342.79	2,701.87	342.79				-342.79

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

095-000 LIBRARY FUND		RECEIPTS						

298 DONATIONS								
200 - 299	REVENUES	33,697.57	1,201,591.96	-22,584.08	1,266,906.00	950,179.50	-1.7	1,289,490.08
389	BEGINNING CASH				25,000.00	18,750.00		25,000.00
300 - 399	REVENUES				25,000.00	18,750.00		25,000.00
DEPARTMENT TOTAL		33,697.57	1,201,591.96	-22,584.08	1,291,906.00	968,929.50	-1.7	1,314,490.08
FUND TOTAL		33,697.57	1,201,591.96	-22,584.08	1,291,906.00	968,929.50	-1.7	1,314,490.08

096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	707.34	58,222.26	58,222.26	60,413.00	45,309.75	96.3	2,190.74
201	MOTOR VEHICLE/AD VALOREM	1,164.59	8,923.52	8,923.52	10,625.00	7,968.75	83.9	1,701.48
222	AIRCRAFT FEES	.95	4.63	4.63				-4.63
283	MOTOR VEHICLE LICENSES	19.22	152.58	152.58				-152.58
200 - 299	REVENUES	1,892.10	67,302.99	67,302.99	71,038.00	53,278.50	94.7	3,735.01
330	INTEREST INCOME			2,484.76				-2,484.76
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES			2,484.76				-2,484.76
DEPARTMENT TOTAL		1,892.10	67,302.99	69,787.75	71,038.00	53,278.50	98.2	1,250.25
FUND TOTAL		1,892.10	67,302.99	69,787.75	71,038.00	53,278.50	98.2	1,250.25

097-000 E911 COMMUNICATIONS FUND		RECEIPTS						

269 STATE GRANT								

200 - 299	REVENUES							
322	911 FEES	100,412.63	984,440.58	984,191.09	1,200,000.00	900,000.00	82.0	215,808.91
330	INTEREST INCOME			1,156.91	1,000.00	750.00	115.6	-156.91
340	REFUNDS		24.11	24.11				-24.11
361	SALE OF FIXED ASSETS							

General Ledger Budgeted Receipts

2012 - 2013 Fiscal Year through June

Obj.	Description	June 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				74,200.00	55,650.00		74,200.00
300 - 399	REVENUES	100,412.63	984,464.69	985,372.11	1,275,200.00	956,400.00	77.2	289,827.89
	DEPARTMENT TOTAL	100,412.63	984,464.69	985,372.11	1,275,200.00	956,400.00	77.2	289,827.89
	FUND TOTAL	100,412.63	984,464.69	985,372.11	1,275,200.00	956,400.00	77.2	289,827.89
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	50,643.42	1,257,842.68	1,257,842.68	1,041,400.00	781,050.00	120.7	-216,442.68
201	MOTOR VEHICLE/AD VALOREM	28,931.74	215,758.90	215,758.90	265,552.00	199,164.00	81.2	49,793.10
222	AIRCRAFT FEES	41.91	204.26	204.26	100.00	75.00	204.2	-104.26
270	STATE GRANT		33,829.45	33,829.45	15,000.00	11,250.00	225.5	-18,829.45
283	MOTOR VEHICLE LICENSES	677.65	5,204.90	5,204.90	2,000.00	1,500.00	260.2	-3,204.90
200 - 299	REVENUES	80,294.72	1,512,840.19	1,512,840.19	1,324,052.00	993,039.00	114.2	-188,788.19
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	166,330.00	438,439.67	438,439.67	600,000.00	450,000.00	73.0	161,560.33
300 - 399	REVENUES	166,330.00	448,818.89	452,491.53	600,000.00	450,000.00	75.4	147,508.47
	DEPARTMENT TOTAL	246,624.72	1,961,659.08	1,965,331.72	1,924,052.00	1,443,039.00	102.1	-41,279.72
	FUND TOTAL	246,624.72	1,961,659.08	1,965,331.72	1,924,052.00	1,443,039.00	102.1	-41,279.72
108-000 TAX COLLECTOR INTERFACE FUND		RECEIPTS						
214	COMMISSION ON ADD. PRIV.	4,782.00	37,926.00	37,926.00	40,000.00	30,000.00	94.8	2,074.00
200 - 299	REVENUES	4,782.00	37,926.00	37,926.00	40,000.00	30,000.00	94.8	2,074.00
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	4,782.00	37,926.00	39,485.51	40,000.00	30,000.00	98.7	514.49
	FUND TOTAL	4,782.00	37,926.00	39,485.51	40,000.00	30,000.00	98.7	514.49

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110-000 MADISON COUNTY-MDES SURETY ACC RECEIPTS								

330	INTEREST INCOME		2.10	45.68				-45.68

300 - 399	REVENUES		2.10	45.68				-45.68

	DEPARTMENT TOTAL		2.10	45.68				-45.68

	FUND TOTAL		2.10	45.68				-45.68

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

238	CASH FORFEITURES	47,647.68	66,630.96	64,931.88	20,000.00	15,000.00	324.6	-44,931.88
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	47,647.68	79,024.46	76,650.38	20,000.00	15,000.00	383.2	-56,650.38

330	INTEREST INCOME	12.66	219.29	499.89				-499.89
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS		7,415.00	7,415.00	20,000.00	15,000.00	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	98,655.84		131,541.12
389	BEGINNING CASH				100,000.00	75,000.00		100,000.00
398	BANK TRANSFER		.98					

300 - 399	REVENUES	12.66	18,125.27	18,404.89	251,541.12	188,655.84	7.3	233,136.23

	DEPARTMENT TOTAL	47,660.34	97,149.73	95,055.27	271,541.12	203,655.84	35.0	176,485.85

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	47,660.34	228,690.85	226,596.39	271,541.12	203,655.84	83.4	44,944.73

114-000 FIRE INS REBATE FUND RECEIPTS

268 STATE GRANT

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Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
114-000 FIRE INS REBATE FUND RECEIPTS								
289	STATE GRANT				160,800.00	120,600.00		160,800.00
200 - 299	REVENUES				160,800.00	120,600.00		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	120,600.00	6.5	150,190.36
FUND TOTAL				10,609.64	160,800.00	120,600.00	6.5	150,190.36
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	3,431.35	285,556.28	285,556.28	269,000.00	201,750.00	106.1	-16,556.28
201	MOTOR VEHICLE/AD VALOREM	7,321.26	52,492.62	52,492.62	66,000.00	49,500.00	79.5	13,507.38
222	AIRCRAFT FEES	4.75	23.15	23.15				-23.15
268	STATE GRANT		70,000.00	70,000.00				-70,000.00
279	STATE GRANT/LOAN							
283	MOTOR VEHICLE LICENSES	171.56	1,241.11	1,241.11				-1,241.11
289	STATE GRANT							
200 - 299	REVENUES	10,928.92	409,313.16	409,313.16	335,000.00	251,250.00	122.1	-74,313.16
330	INTEREST INCOME			2,421.33				-2,421.33
340	REFUNDS							
346	INSURANCE SETTLEMENT				25,000.00	18,750.00		25,000.00
387	TRANSFERS IN				4,525.00	3,393.75		4,525.00
389	BEGINNING CASH							
300 - 399	REVENUES			2,421.33	29,525.00	22,143.75	8.2	27,103.67
DEPARTMENT TOTAL		10,928.92	409,313.16	411,734.49	364,525.00	273,393.75	112.9	-47,209.49
FUND TOTAL		10,928.92	409,313.16	411,734.49	364,525.00	273,393.75	112.9	-47,209.49
116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	17,338.84	506,899.57	506,899.57	519,000.00	389,250.00	97.6	12,100.43

General Ledger Budgeted Receipts								
2012 - 2013 Fiscal Year through June								
Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								
200 - 299	REVENUES	17,338.84	506,899.57	506,899.57	519,000.00	389,250.00	97.6	12,100.43
330	INTEREST INCOME			1,752.84				-1,752.84
389	BEGINNING CASH				58,000.00	43,500.00		58,000.00
300 - 399	REVENUES			1,752.84	58,000.00	43,500.00	3.0	56,247.16
DEPARTMENT TOTAL		17,338.84	506,899.57	508,652.41	577,000.00	432,750.00	88.1	68,347.59
FUND TOTAL		17,338.84	506,899.57	508,652.41	577,000.00	432,750.00	88.1	68,347.59
118-000 WEST MADISON FIRE DIST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	895.88	47,195.32	47,195.32	54,600.00	40,950.00	86.4	7,404.68
200 - 299	REVENUES	895.88	47,195.32	47,195.32	54,600.00	40,950.00	86.4	7,404.68
330	INTEREST INCOME			1,418.49				-1,418.49
389	BEGINNING CASH				42,000.00	31,500.00		42,000.00
300 - 399	REVENUES			1,418.49	42,000.00	31,500.00	3.3	40,581.51
DEPARTMENT TOTAL		895.88	47,195.32	48,613.81	96,600.00	72,450.00	50.3	47,986.19
FUND TOTAL		895.88	47,195.32	48,613.81	96,600.00	72,450.00	50.3	47,986.19
119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	1,518.83	57,287.48	57,287.48	66,000.00	49,500.00	86.7	8,712.52
200 - 299	REVENUES	1,518.83	57,287.48	57,287.48	66,000.00	49,500.00	86.7	8,712.52
330	INTEREST INCOME			977.12				-977.12
300 - 399	REVENUES			977.12				-977.12
DEPARTMENT TOTAL		1,518.83	57,287.48	58,264.60	66,000.00	49,500.00	88.2	7,735.40
FUND TOTAL		1,518.83	57,287.48	58,264.60	66,000.00	49,500.00	88.2	7,735.40

		General Ledger Budgeted Receipts						
		2012 - 2013 Fiscal Year through June						
Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
120-000 SOUTHWEST MADISON FIRE DIST		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	406.82	13,083.25	13,083.25	15,000.00	11,250.00	87.2	1,916.75
268	STATE GRANT							
298	DONATIONS							
200 - 299	REVENUES	406.82	13,083.25	13,083.25	15,000.00	11,250.00	87.2	1,916.75
330	INTEREST INCOME			331.95				-331.95
389	BEGINNING CASH				18,672.60	14,004.45		18,672.60
300 - 399	REVENUES			331.95	18,672.60	14,004.45	1.7	18,340.65
DEPARTMENT TOTAL		406.82	13,083.25	13,415.20	33,672.60	25,254.45	39.8	20,257.40
FUND TOTAL		406.82	13,083.25	13,415.20	33,672.60	25,254.45	39.8	20,257.40
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	47.13	3,682.43	3,682.43	2,555.00	1,916.25	144.1	-1,127.43
281	GRANT							
200 - 299	REVENUES	47.13	3,682.43	3,682.43	2,555.00	1,916.25	144.1	-1,127.43
330	INTEREST INCOME			6.10				-6.10
387	TRANSFERS IN							
300 - 399	REVENUES			6.10				-6.10
DEPARTMENT TOTAL		47.13	3,682.43	3,688.53	2,555.00	1,916.25	144.3	-1,133.53
FUND TOTAL		47.13	3,682.43	3,688.53	2,555.00	1,916.25	144.3	-1,133.53
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								
330	INTEREST INCOME	3.10	86.48	157.24				-157.24
378	MISCELLANEOUS REVENUE	29,927.34	30,043.34	30,043.34	5,000.00	3,750.00	600.8	-25,043.34
387	TRANSFERS IN				30,665.60	22,999.20		30,665.60
389	BEGINNING CASH				25,000.00	18,750.00		25,000.00
300 - 399	REVENUES	29,930.44	30,129.82	30,200.58	60,665.60	45,499.20	49.7	30,465.02
DEPARTMENT TOTAL		29,930.44	30,129.82	30,200.58	60,665.60	45,499.20	49.7	30,465.02

General Ledger Budgeted Receipts								
2012 - 2013 Fiscal Year through June								
Obj.	Description	June 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	29,930.44	60,831.49	60,902.25	60,665.60	45,499.20	100.3	-236.65

137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	5,305.58	437,340.99	437,340.99	453,122.00	339,841.50	96.5	15,781.01
201	MOTOR VEHICLE/AD VALOREM	8,716.77	66,779.39	66,779.39	79,687.00	59,765.25	83.8	12,907.61
222	AIRCRAFT FEES	7.12	34.71	34.71				-34.71
283	MOTOR VEHICLE LICENSES	144.17	1,137.16	1,137.16				-1,137.16

200 -	299 REVENUES	14,173.64	505,292.25	505,292.25	532,809.00	399,606.75	94.8	27,516.75

330	INTEREST INCOME							
389	BEGINNING CASH							

300 -	399 REVENUES							

	DEPARTMENT TOTAL	14,173.64	505,292.25	505,292.25	532,809.00	399,606.75	94.8	27,516.75

	FUND TOTAL	14,173.64	505,292.25	505,292.25	532,809.00	399,606.75	94.8	27,516.75

150-000 ROAD MAINTENANCE FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	24,050.20	1,987,124.36	1,987,124.36	2,060,888.00	1,545,666.00	96.4	73,763.64
201	MOTOR VEHICLE/AD VALOREM	42,181.83	323,761.87	323,761.87	384,146.00	288,109.50	84.2	60,384.13
210	ROAD & BRIDGE PRIVILEGE	123,458.90	986,687.20	986,687.20	960,000.00	720,000.00	102.7	-26,687.20
222	AIRCRAFT FEES	49.91	243.61	243.61	200.00	150.00	121.8	-43.61
244	FEDERAL GRANT							
268	STATE GRANT		30,217.50	30,217.50				-30,217.50
282	MOTOR VEHICLE FUEL TAX		117,415.90	117,415.90	650,000.00	487,500.00	18.0	532,584.10
283	MOTOR VEHICLE LICENSES	1,444.69	26,628.64	26,628.64	25,000.00	18,750.00	106.5	-1,628.64
284	TIMBER SEVERANCE FROM ST	378.09	5,911.63	5,911.63	6,700.00	5,025.00	88.2	788.37
286	OIL SEVERANCE FROM STATE	845.08	3,890.05	3,890.05	5,400.00	4,050.00	72.0	1,509.95
288	LIQUOR PRIV TAX FROM STA							

200 -	299 REVENUES	192,408.70	3,481,880.76	3,481,880.76	4,092,334.00	3,069,250.50	85.0	610,453.24

General Ledger Budgeted Receipts

2012 - 2013 Fiscal Year through June

Obj.	Description	June Receipts	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	15,559.53	16,582.92	16,582.92				-16,582.92
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	45,000.00	134.8	-20,910.00
378	MISCELLANEOUS REVENUE	4,198.24	25,692.71	18,501.46	4,236.00	3,177.00	436.7	-14,265.46
383	OTHER INCOME/SALES							
387	TRANSFERS IN			362,700.00	362,700.00	272,025.00	100.0	
389	BEGINNING CASH				957,893.60	718,420.20		957,893.60
300 - 399	REVENUES	19,757.77	127,356.78	498,593.30	1,384,829.60	1,038,622.20	36.0	886,236.30
DEPARTMENT TOTAL		212,166.47	3,609,237.54	3,980,474.06	5,477,163.60	4,107,872.70	72.6	1,496,689.54
FUND TOTAL		212,166.47	3,609,237.54	3,980,474.06	5,477,163.60	4,107,872.70	72.6	1,496,689.54
160-000 BRIDGE & CULVERT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	14,148.34	1,166,497.35	1,166,497.35	1,208,331.00	906,248.25	96.5	41,833.65
201	MOTOR VEHICLE/AD VALOREM	23,242.90	178,070.78	178,070.78	212,499.00	159,374.25	83.7	34,428.22
222	AIRCRAFT FEES	18.98	92.53	92.53	100.00	75.00	92.5	7.47
268	STATE GRANT		10,072.50	10,072.50				-10,072.50
283	MOTOR VEHICLE LICENSES	384.44	3,030.04	3,030.04	800.00	600.00	378.7	-2,230.04
200 - 299	REVENUES	37,794.66	1,357,763.20	1,357,763.20	1,421,730.00	1,066,297.50	95.5	63,966.80
330	INTEREST INCOME			14,316.99	2,000.00	1,500.00	715.8	-12,316.99
378	MISCELLANEOUS REVENUE			123.78				-123.78
389	BEGINNING CASH				462,864.99	347,148.74		462,864.99
300 - 399	REVENUES			14,440.77	464,864.99	348,648.74	3.1	450,424.22
DEPARTMENT TOTAL		37,794.66	1,357,763.20	1,372,203.97	1,886,594.99	1,414,946.24	72.7	514,391.02
FUND TOTAL		37,794.66	1,357,763.20	1,372,203.97	1,886,594.99	1,414,946.24	72.7	514,391.02
170-000 STATE AID ROAD FUND RECEIPTS								
263	REIMB STATE AID	5,869.42	77,482.98	77,482.98	150,000.00	112,500.00	51.6	72,517.02
200 - 299	REVENUES	5,869.42	77,482.98	77,482.98	150,000.00	112,500.00	51.6	72,517.02

General Ledger Budgeted Receipts								
2012 - 2013 Fiscal Year through June								
Obj.	Description	June 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		5,869.42	78,668.90	80,314.72	150,000.00	112,500.00	53.5	69,685.28
FUND TOTAL		5,869.42	78,668.90	80,314.72	150,000.00	112,500.00	53.5	69,685.28
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	270.74	15,562.40	15,562.40	14,000.00	10,500.00	111.1	-1,562.40
200 - 299	REVENUES	270.74	15,562.40	15,562.40	14,000.00	10,500.00	111.1	-1,562.40
330	INTEREST INCOME			197.47				-197.47
389	BEGINNING CASH							
300 - 399	REVENUES			197.47				-197.47
DEPARTMENT TOTAL		270.74	15,562.40	15,759.87	14,000.00	10,500.00	112.5	-1,759.87
FUND TOTAL		270.74	15,562.40	15,759.87	14,000.00	10,500.00	112.5	-1,759.87

General Ledger Budgeted Receipts

2012 - 2013 Fiscal Year through June

Obj.	Description	June 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	17,319.96	204,846.61	204,846.61	260,000.00	195,000.00	78.7	55,153.39
272	STATE GRANT							
200	- 299 REVENUES	17,319.96	204,846.61	204,846.61	260,000.00	195,000.00	78.7	55,153.39
340	REFUNDS		295.06	295.06				-295.06
378	MISCELLANEOUS REVENUE		745.01	835.01				-835.01
300	- 399 REVENUES		1,040.07	1,130.07				-1,130.07
DEPARTMENT TOTAL		17,319.96	205,886.68	205,976.68	260,000.00	195,000.00	79.2	54,023.32
FUND TOTAL		17,319.96	205,886.68	205,976.68	260,000.00	195,000.00	79.2	54,023.32
191-000 AOC-ADULT DRUG COURT RECEIPTS								
268	STATE GRANT							
269	STATE GRANT	13,123.68	70,818.98	64,257.14	125,000.00	93,750.00	51.4	60,742.86
200	- 299 REVENUES	13,123.68	70,818.98	64,257.14	125,000.00	93,750.00	51.4	60,742.86
378	MISCELLANEOUS REVENUE		6,336.00	6,336.00	3,000.00	2,250.00	211.2	-3,336.00
387	TRANSFERS IN			6,540.42	6,540.42	4,905.32	100.0	
300	- 399 REVENUES		6,336.00	12,876.42	9,540.42	7,155.32	134.9	-3,336.00
DEPARTMENT TOTAL		13,123.68	77,154.98	77,133.56	134,540.42	100,905.32	57.3	57,406.86
FUND TOTAL		13,123.68	77,154.98	77,133.56	134,540.42	100,905.32	57.3	57,406.86
192-000 ADOLESCENT OPPORTUNITY PROGRAM RECEIPTS								
270	STATE GRANT	31,712.48	68,045.83	50,725.87	139,006.00	104,254.50	36.4	88,280.13
200	- 299 REVENUES	31,712.48	68,045.83	50,725.87	139,006.00	104,254.50	36.4	88,280.13
DEPARTMENT TOTAL		31,712.48	68,045.83	50,725.87	139,006.00	104,254.50	36.4	88,280.13
FUND TOTAL		31,712.48	68,045.83	50,725.87	139,006.00	104,254.50	36.4	88,280.13

General Ledger Budgeted Receipts

2012 - 2013 Fiscal Year through June

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

210-000 SPECIAL ASSESS PKY I & S FUND RECEIPTS								

330	INTEREST INCOME			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/SGK FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY		3.15	3.15				-3.15
201	MOTOR VEHICLE/AD VALOREM	.04	.32	.32				-.32

200 - 299	REVENUES	.04	3.47	3.47				-3.47

330	INTEREST INCOME			5.91				-5.91

300 - 399	REVENUES			5.91				-5.91

	DEPARTMENT TOTAL	.04	3.47	9.38				-9.38

	FUND TOTAL	.04	3.47	9.38				-9.38

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	77,226.69	6,367,009.23	6,367,009.23	6,572,638.00	4,929,478.50	96.8	205,628.77
201	MOTOR VEHICLE/AD VALOREM	126,839.98	971,666.77	971,666.77	1,138,632.00	853,974.00	85.3	166,965.23

General Ledger Budgeted Receipts

2012 - 2013 Fiscal Year through June

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

226-000 GENERAL COUNTY I & S FUND		RECEIPTS						

222	AIRCRAFT FEES	103.57	505.03	505.03				-505.03
283	MOTOR VEHICLE LICENSES	2,098.41	16,532.05	16,532.05				-16,532.05

200 - 299	REVENUES	206,268.65	7,355,713.08	7,355,713.08	7,711,270.00	5,783,452.50	95.3	355,556.92
330	INTEREST INCOME			24,774.98				-24,774.98
340	REFUNDS							
353	REIMB CITY OF RIDGELAND		117,932.00	117,932.00	117,900.00	88,425.00	100.0	-32.00
381	BOND PROCEEDS							
389	BEGINNING CASH							

300 - 399	REVENUES		117,932.00	142,706.98	117,900.00	88,425.00	121.0	-24,806.98

DEPARTMENT TOTAL		206,268.65	7,473,645.08	7,498,420.06	7,829,170.00	5,871,877.50	95.7	330,749.94

FUND TOTAL		206,268.65	7,473,645.08	7,498,420.06	7,829,170.00	5,871,877.50	95.7	330,749.94

228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						

330	INTEREST INCOME			6.32				-6.32
381	BOND PROCEEDS							
387	TRANSFERS IN				1,000.00	750.00		1,000.00
389	BEGINNING CASH				462.50	346.88		462.50

300 - 399	REVENUES			6.32	1,462.50	1,096.88	.4	1,456.18

DEPARTMENT TOTAL				6.32	1,462.50	1,096.88	.4	1,456.18

FUND TOTAL				6.32	1,462.50	1,096.88	.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 June						
Obj.	Description	June Receipts	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					1,116.50	837.38		1,116.50
389 BEGINNING CASH		-----						
300 - 399 REVENUES			162.38		1,116.50	837.38	14.5	954.12
DEPARTMENT TOTAL			162.38		1,116.50	837.38	14.5	954.12
FUND TOTAL			162.38		1,116.50	837.38	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 June

Obj.	Description	June Receipts	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	2,737,500.00	44.9		2,010,758.59
200 - 299	REVENUES	3,681,206.84	1,639,241.41	3,650,000.00	2,737,500.00	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	2,737,500.00	45.1		2,000,843.54
	FUND TOTAL	3,681,206.84	1,649,156.46	3,650,000.00	2,737,500.00	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 June

Obj.	Description	June Receipts	2012 - 2013 Fiscal 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	107,728.10	407,940.78	407,940.78	755,000.00	566,250.00	54.0	347,059.22
200 - 299	REVENUES	107,728.10	407,940.78	407,940.78	755,000.00	566,250.00	54.0	347,059.22
DEPARTMENT TOTAL		107,728.10	407,940.78	407,940.78	755,000.00	566,250.00	54.0	347,059.22
FUND TOTAL		107,728.10	407,940.78	407,940.78	755,000.00	566,250.00	54.0	347,059.22

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		RECEIPTS						

381	BOND PROCEEDS		895,000.00	895,000.00	7,000,000.00	5,250,000.00	12.7	6,105,000.00
300 - 399	REVENUES		895,000.00	895,000.00	7,000,000.00	5,250,000.00	12.7	6,105,000.00
DEPARTMENT TOTAL			895,000.00	895,000.00	7,000,000.00	5,250,000.00	12.7	6,105,000.00
FUND TOTAL			895,000.00	895,000.00	7,000,000.00	5,250,000.00	12.7	6,105,000.00

General Ledger Budgeted Receipts								
2012 - 2013 Fiscal Year through June								
Obj.	Description	June 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	1,125,000.00	100.0	

300 - 399	REVENUES		1,500,000.00	1,500,000.00	1,500,000.00	1,125,000.00	100.0	

	DEPARTMENT TOTAL		1,500,000.00	1,500,000.00	1,500,000.00	1,125,000.00	100.0	

	FUND TOTAL		1,500,000.00	1,500,000.00	1,500,000.00	1,125,000.00	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	46,671.80	302,609.74	328,419.20	310,000.00	232,500.00	105.9	-18,419.20
378	MISCELLANEOUS REVENUE							
389	BEGINNING CASH				25,000.00	18,750.00		25,000.00

300 - 399	REVENUES	46,671.80	302,609.74	328,978.05	335,000.00	251,250.00	98.2	6,021.95

	DEPARTMENT TOTAL	46,671.80	302,609.74	328,978.05	335,000.00	251,250.00	98.2	6,021.95

	FUND TOTAL	46,671.80	302,609.74	328,978.05	335,000.00	251,250.00	98.2	6,021.95

402-000 JAIL PHONE CARDS RECEIPTS								

330	INTEREST INCOME			582.39				-582.39
336	SALES	16,660.00	126,175.77	126,175.77	90,000.00	67,500.00	140.1	-36,175.77
340	REFUNDS							

300 - 399	REVENUES	16,660.00	126,175.77	126,758.16	90,000.00	67,500.00	140.8	-36,758.16

	DEPARTMENT TOTAL	16,660.00	126,175.77	126,758.16	90,000.00	67,500.00	140.8	-36,758.16

	FUND TOTAL	16,660.00	126,175.77	126,758.16	90,000.00	67,500.00	140.8	-36,758.16

		General Ledger Budgeted Receipts						
		2012 - 2013 Fiscal Year through June						
Obj.	Description	June 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	200.00	650.00					
200 - 299	REVENUES	200.00	650.00					
DEPARTMENT TOTAL		200.00	650.00					
FUND TOTAL		200.00	650.00					
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	75.00	500.00					
200 - 299	REVENUES	75.00	500.00					
DEPARTMENT TOTAL		75.00	500.00					
FUND TOTAL		75.00	500.00					
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,008.00	10,244.00	94.00				-94.00
200 - 299	REVENUES	1,008.00	10,244.00	94.00				-94.00
DEPARTMENT TOTAL		1,008.00	10,244.00	94.00				-94.00
FUND TOTAL		1,008.00	10,244.00	94.00				-94.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	915.00	10,555.00	365.00				-365.00
200 - 299	REVENUES	915.00	10,555.00	365.00				-365.00
DEPARTMENT TOTAL		915.00	10,555.00	365.00				-365.00
FUND TOTAL		915.00	10,555.00	365.00				-365.00

		General Ledger Budgeted Receipts						
		2012 - 2013 Fiscal Year through June						
Obj.	Description	June Receipts	2012 - 2013 Fiscal 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	1,830.00	21,110.00	730.00				-730.00

200 - 299	REVENUES	1,830.00	21,110.00	730.00				-730.00

	DEPARTMENT TOTAL	1,830.00	21,110.00	730.00				-730.00

	FUND TOTAL	1,830.00	21,110.00	730.00				-730.00

658-000 TRAUMA TRAFFIC		RECEIPTS						

230	JUSTICE COURT FINES	1,660.00	17,420.50					

200 - 299	REVENUES	1,660.00	17,420.50					

	DEPARTMENT TOTAL	1,660.00	17,420.50					

	FUND TOTAL	1,660.00	17,420.50					

659-000 VICTIMS BOND FEE		RECEIPTS						

230	JUSTICE COURT FINES	1,120.00	8,903.75					

200 - 299	REVENUES	1,120.00	8,903.75					

	DEPARTMENT TOTAL	1,120.00	8,903.75					

	FUND TOTAL	1,120.00	8,903.75					

660-000 APPEARANCE BOND FEE		RECEIPTS						

230	JUSTICE COURT FINES	2,639.50	22,533.50					

200 - 299	REVENUES	2,639.50	22,533.50					

	DEPARTMENT TOTAL	2,639.50	22,533.50					

	FUND TOTAL	2,639.50	22,533.50					

661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						

230	JUSTICE COURT FINES	1,050.00	6,846.00					

		General Ledger Budgeted Receipts						
		2012 - 2013 Fiscal Year through June						
Obj.	Description	June Receipts	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	1,050.00	6,846.00					
DEPARTMENT TOTAL		1,050.00	6,846.00					
FUND TOTAL		1,050.00	6,846.00					

662-000 EXPUNGE ASSESSMENT		RECEIPTS						

230	JUSTICE COURT FINES	140.00	420.00					
200 - 299	REVENUES	140.00	420.00					
DEPARTMENT TOTAL		140.00	420.00					
FUND TOTAL		140.00	420.00					

663-000 JUDICIAL SYSTEM FUND		RECEIPTS						

212	CHANCERY CLERK FEES	7,400.00	92,920.00	3,000.00				-3,000.00
230	JUSTICE COURT FINES							
200 - 299	REVENUES	7,400.00	92,920.00	3,000.00				-3,000.00
DEPARTMENT TOTAL		7,400.00	92,920.00	3,000.00				-3,000.00
FUND TOTAL		7,400.00	92,920.00	3,000.00				-3,000.00

666-000 CRIMINAL JUSTICE FUND		RECEIPTS						

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

667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						

230	JUSTICE COURT FINES	40,457.50	415,907.63					

		General Ledger Budgeted Receipts						
		2012 - 2013 Fiscal Year through June						
Obj.	Description	June 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	40,457.50	415,907.63					
	DEPARTMENT TOTAL	40,457.50	415,907.63					
	FUND TOTAL	40,457.50	415,907.63					
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	7,637.25	57,303.91					
200 - 299	REVENUES	7,637.25	57,303.91					
	DEPARTMENT TOTAL	7,637.25	57,303.91					
	FUND TOTAL	7,637.25	57,303.91					
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,039.00	6,368.00					
200 - 299	REVENUES	1,039.00	6,368.00					
	DEPARTMENT TOTAL	1,039.00	6,368.00					
	FUND TOTAL	1,039.00	6,368.00					
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	6,978.00	56,846.79					
200 - 299	REVENUES	6,978.00	56,846.79					
	DEPARTMENT TOTAL	6,978.00	56,846.79					
	FUND TOTAL	6,978.00	56,846.79					
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	3,436.50	38,692.50					

General Ledger Budgeted Receipts

2012 - 2013 Fiscal Year through June

Obj.	Description	June Receipts	2012 - 2013 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
671-000 OTHER FELONIES FUND		RECEIPTS						
200 - 299	REVENUES	3,436.50	38,692.50					
DEPARTMENT TOTAL		3,436.50	38,692.50					
FUND TOTAL		3,436.50	38,692.50					
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	2,605.00	25,352.00	13,818.50				-13,818.50
200 - 299	REVENUES	2,605.00	25,352.00	13,818.50				-13,818.50
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		2,605.00	25,352.00	13,818.50				-13,818.50
FUND TOTAL		2,605.00	25,352.00	13,818.50				-13,818.50
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	34.00	483.00	66.50				-66.50
230	JUSTICE COURT FINES	449.75	4,370.75	-43.00				43.00
200 - 299	REVENUES	483.75	4,853.75	23.50				-23.50
DEPARTMENT TOTAL		483.75	4,853.75	23.50				-23.50
FUND TOTAL		483.75	4,853.75	23.50				-23.50
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 June

Obj.	Description	June 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	5,053.00	52,380.50					

200 - 299	REVENUES	5,053.00	52,380.50					

	DEPARTMENT TOTAL	5,053.00	52,380.50					

	FUND TOTAL	5,053.00	52,380.50					

676-000	ADULT DRIVER'S TRAINING	RECEIPTS						

230	JUSTICE COURT FINES	43.00	649.00					

200 - 299	REVENUES	43.00	649.00					

	DEPARTMENT TOTAL	43.00	649.00					

	FUND TOTAL	43.00	649.00					

678-000	MISS. CHILDREN'S TRUST FUND	RECEIPTS						

230	JUSTICE COURT FINES	216.00	2,987.50					

200 - 299	REVENUES	216.00	2,987.50					

	DEPARTMENT TOTAL	216.00	2,987.50					

	FUND TOTAL	216.00	2,987.50					

681-000	PAYROLL CLEARING ACCOUNT	RECEIPTS						

330	INTEREST INCOME	9.97	364.13	722.22				-722.22
340	REFUNDS		257.40					
398	BANK TRANSFER		10,938.67					

300 - 399	REVENUES	9.97	11,560.20	722.22				-722.22

	DEPARTMENT TOTAL	9.97	11,560.20	722.22				-722.22

	FUND TOTAL	9.97	11,560.20	722.22				-722.22

General Ledger Budgeted Receipts

2012 - 2013 Fiscal Year through June

Obj.	Description	June Receipts	2012 - 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	11,790.27	971,985.85	-25,118.23	1,003,453.00	752,589.75	-2.5	1,028,571.23
201	MOTOR VEHICLE/AD VALOREM	19,367.24	148,366.98	3,614.32	173,837.00	130,377.75	2.0	170,222.68
222	AIRCRAFT FEES	15.82	77.12	77.12				-77.12
283	MOTOR VEHICLE LICENSES	320.37	2,526.36	320.37				-320.37
200 - 299	REVENUES	31,493.70	1,122,956.31	-21,106.42	1,177,290.00	882,967.50	-1.7	1,198,396.42

DEPARTMENT TOTAL		31,493.70	1,122,956.31	-21,106.42	1,177,290.00	882,967.50	-1.7	1,198,396.42

FUND TOTAL		31,493.70	1,122,956.31	-21,106.42	1,177,290.00	882,967.50	-1.7	1,198,396.42

691-000	HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS	-----						
200	REALTY/PERSONAL PROPERTY	12,163.58	1,000,676.07	-25,495.79	1,037,661.00	778,245.75	-2.4	1,063,156.79
201	MOTOR VEHICLE/AD VALOREM	19,367.19	148,360.97	3,614.32	177,083.00	132,812.25	2.0	173,468.68
222	AIRCRAFT FEES	15.82	77.12	77.12				-77.12
283	MOTOR VEHICLE LICENSES	320.37	2,526.36	320.37				-320.37
200 - 299	REVENUES	31,866.96	1,151,640.52	-21,483.98	1,214,744.00	911,058.00	-1.7	1,236,227.98

DEPARTMENT TOTAL		31,866.96	1,151,640.52	-21,483.98	1,214,744.00	911,058.00	-1.7	1,236,227.98

FUND TOTAL		31,866.96	1,151,640.52	-21,483.98	1,214,744.00	911,058.00	-1.7	1,236,227.98

693-000	YOUTH SERVICE RESTITUTION	RECEIPTS						

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

General Ledger Budgeted Receipts

2012 - 2013 Fiscal Year through June

Obj.	Description	June Receipts	2012 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
693-000 YOUTH SERVICE RESTITUTION		RECEIPTS						
300 - 399	REVENUES		1,447.78	1,245.89				-1,245.89
	DEPARTMENT TOTAL		1,447.78	1,245.89				-1,245.89
	FUND TOTAL		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	2,605,904.45	66,686,567.44	59,569,152.10	80,925,786.49	60,694,339.89	73.6	21,356,634.39

General Ledger Budgeted Expenditures
2012 - 2013 Fiscal Year through June

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	45,937.79	419,513.86	419,513.86	674,604.19	505,953.14	62.1	255,090.33
500	CONTRACTUAL SERVICES	73,375.23	617,849.65	610,370.06	840,644.00	630,483.00	72.6	230,273.94
600	CONSUMABLE SUPPLIES	2,247.18	23,847.96	23,847.96	35,400.00	26,550.00	67.3	11,552.04
900	CAPITAL OUTLAY & OTHER	549.99	8,903,994.05	8,903,994.05	8,929,064.00	6,696,798.00	99.7	25,069.95
DEPARTMENT TOTAL		122,110.19	9,965,205.52	9,957,725.93	10,479,712.19	7,859,784.14	95.0	521,986.26
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	14,140.45	101,751.13	101,751.13	150,939.00	113,204.25	67.4	49,187.87
500	CONTRACTUAL SERVICES	974.05	30,584.09	31,102.93	54,800.00	41,100.00	56.7	23,697.07
600	CONSUMABLE SUPPLIES	563.42	4,880.35	4,880.35	12,600.00	9,450.00	38.7	7,719.65
900	CAPITAL OUTLAY & OTHER				1,500.00	1,125.00		1,500.00
DEPARTMENT TOTAL		15,677.92	137,215.57	137,734.41	219,839.00	164,879.25	62.6	82,104.59
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	10,590.17	73,307.88	73,307.88	117,307.00	87,980.25	62.4	43,999.12
500	CONTRACTUAL SERVICES	252.82	31,485.50	31,485.50	89,600.00	67,200.00	35.1	58,114.50
600	CONSUMABLE SUPPLIES	345.90	5,763.96	5,763.96	70,731.21	53,048.40	8.1	64,967.25
900	CAPITAL OUTLAY & OTHER				500.00	375.00		500.00
DEPARTMENT TOTAL		11,188.89	110,557.34	110,557.34	278,138.21	208,603.65	39.7	167,580.87
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	140,213.06	1,225,954.48	1,225,954.48	1,710,650.01	1,282,987.50	71.6	484,695.53
500	CONTRACTUAL SERVICES	10,418.75	54,481.49	53,727.31	101,580.00	76,185.00	52.8	47,852.69
600	CONSUMABLE SUPPLIES	1,684.07	14,242.98	14,242.98	23,301.00	17,475.75	61.1	9,058.02
900	CAPITAL OUTLAY & OTHER		12,536.11	12,536.11	45,215.00	33,911.25	27.7	32,678.89
DEPARTMENT TOTAL		152,315.88	1,307,215.06	1,306,460.88	1,880,746.01	1,410,559.50	69.4	574,285.13
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	77,831.22	677,592.37	677,592.37	922,037.57	691,528.17	73.4	244,445.20
500	CONTRACTUAL SERVICES	5,007.08	92,175.85	96,389.50	200,825.00	150,618.75	47.9	104,435.50
600	CONSUMABLE SUPPLIES	962.96	15,493.23	15,241.73	17,905.00	13,428.75	85.1	2,663.27
900	CAPITAL OUTLAY & OTHER			749.98	750.00	562.50	99.9	.02

General Ledger Budgeted Expenditures
2012 - 2013 Fiscal Year through June

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		83,801.26	785,261.45	789,973.58	1,141,517.57	856,138.17	69.2	351,543.99
001-119 GENERAL COUNTY FUND		RECORDS MANAGEMENT						
500 CONTRACTUAL SERVICES					5,000.00	3,750.00		5,000.00
DEPARTMENT TOTAL					5,000.00	3,750.00		5,000.00
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400 PERSONAL SERVICES		21,087.86	129,679.46	129,679.46	169,257.28	126,942.95	76.6	39,577.82
500 CONTRACTUAL SERVICES		67.02	2,068.17	2,068.17	2,480.00	1,860.00	83.3	411.83
600 CONSUMABLE SUPPLIES		82.40	802.72	802.72	1,300.00	975.00	61.7	497.28
DEPARTMENT TOTAL		21,237.28	132,550.35	132,550.35	173,037.28	129,777.95	76.6	40,486.93
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400 PERSONAL SERVICES		22,486.91	270,685.93	270,685.93	382,111.05	286,583.28	70.8	111,425.12
500 CONTRACTUAL SERVICES		34,769.57	42,558.47	42,558.47	94,200.00	70,650.00	45.1	51,641.53
600 CONSUMABLE SUPPLIES					13,000.00	9,750.00		13,000.00
900 CAPITAL OUTLAY & OTHER			1,615.00	1,615.00	6,000.00	4,500.00	26.9	4,385.00
DEPARTMENT TOTAL		57,256.48	314,859.40	314,859.40	495,311.05	371,483.28	63.5	180,451.65
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400 PERSONAL SERVICES		9,129.91	79,847.48	79,847.48	112,832.55	84,624.40	70.7	32,985.07
500 CONTRACTUAL SERVICES		61.93	1,037.93	1,037.93	880.00	660.00	117.9	-157.93
600 CONSUMABLE SUPPLIES					200.00	150.00		200.00
900 CAPITAL OUTLAY & OTHER					300.00	225.00		300.00
DEPARTMENT TOTAL		9,191.84	80,885.41	80,885.41	114,212.55	85,659.40	70.8	33,327.14
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400 PERSONAL SERVICES		42,092.69	341,466.40	341,466.40	482,904.84	362,178.62	70.7	141,438.44
500 CONTRACTUAL SERVICES		47,487.49	448,919.62	451,400.32	713,096.00	534,822.00	63.3	261,695.68
600 CONSUMABLE SUPPLIES		1,488.13	32,255.93	32,269.30	55,520.00	41,640.00	58.1	23,250.70
900 CAPITAL OUTLAY & OTHER		7,705.23	33,069.90	33,069.90	425,553.66	319,165.24	7.7	392,483.76
DEPARTMENT TOTAL		98,773.54	855,711.85	858,205.92	1,677,074.50	1,257,805.86	51.1	818,868.58

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	26,411.43	232,755.64	232,755.64	311,308.42	233,481.31	74.7	78,552.78
500	CONTRACTUAL SERVICES	13,363.11	137,108.31	133,441.32	166,900.00	125,175.00	79.9	33,458.68
600	CONSUMABLE SUPPLIES	575.72	4,255.34	4,255.34	19,100.00	14,325.00	22.2	14,844.66
800	DEBT SERVICE				44,400.00	33,300.00		44,400.00
900	CAPITAL OUTLAY & OTHER	5,606.52	29,745.21	30,030.20	74,500.00	55,875.00	40.3	44,469.80
DEPARTMENT TOTAL		45,956.78	403,864.50	400,482.50	616,208.42	462,156.31	64.9	215,725.92
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,309.07	57,352.17	57,106.35	71,849.60	53,887.19	79.4	14,743.25
500	CONTRACTUAL SERVICES	31.93	287.93	287.93	890.00	667.50	32.3	602.07
600	CONSUMABLE SUPPLIES		286.33	286.33	275.00	206.25	104.1	-11.33
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		7,341.00	57,926.43	57,680.61	73,014.60	54,760.94	78.9	15,333.99
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	11,654.32	165,773.70	165,773.70	249,801.92	187,351.43	66.3	84,028.22
500	CONTRACTUAL SERVICES	461.93	4,803.06	4,803.06	6,400.00	4,800.00	75.0	1,596.94
600	CONSUMABLE SUPPLIES	122.45	2,168.16	2,168.16	2,000.00	1,500.00	108.4	-168.16
900	CAPITAL OUTLAY & OTHER		2,263.93	2,263.93	2,300.00	1,725.00	98.4	36.07
DEPARTMENT TOTAL		12,238.70	175,008.85	175,008.85	260,501.92	195,376.43	67.1	85,493.07
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	31,680.14	319,342.10	319,342.10	449,864.90	337,398.67	70.9	130,522.80
500	CONTRACTUAL SERVICES	17,366.21	73,187.23	73,097.23	102,000.00	76,500.00	71.6	28,902.77
600	CONSUMABLE SUPPLIES	555.42	1,444.41	1,444.41	3,300.00	2,475.00	43.7	1,855.59
900	CAPITAL OUTLAY & OTHER				500.00	375.00		500.00
DEPARTMENT TOTAL		49,601.77	393,973.74	393,883.74	555,664.90	416,748.67	70.8	161,781.16
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	61,020.51	533,389.70	533,389.70	715,153.00	536,364.75	74.5	181,763.30
500	CONTRACTUAL SERVICES	31.93	6,837.89	6,837.89	15,650.00	11,737.50	43.6	8,812.11
600	CONSUMABLE SUPPLIES		616.35	616.35	2,600.00	1,950.00	23.7	1,983.65

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 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	5,962.50	62.8	2,955.00
DEPARTMENT TOTAL		61,052.44	545,838.94	545,838.94	741,353.00	556,014.75	73.6	195,514.06
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	14,721.27	129,214.65	129,214.65	192,413.52	144,310.13	67.1	63,198.87
500	CONTRACTUAL SERVICES	27,792.38	171,986.71	172,010.66	175,900.00	131,925.00	97.7	3,889.34
600	CONSUMABLE SUPPLIES		2,136.49	2,136.49	2,137.00	1,602.75	99.9	.51
DEPARTMENT TOTAL		42,513.65	303,337.85	303,361.80	370,450.52	277,837.88	81.8	67,088.72
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	606.76	7,266.02	7,266.02	18,477.00	13,857.75	39.3	11,210.98
500	CONTRACTUAL SERVICES	18,287.00	168,263.00	167,783.00	220,000.00	165,000.00	76.2	52,217.00
DEPARTMENT TOTAL		18,893.76	175,529.02	175,049.02	238,477.00	178,857.75	73.4	63,427.98
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	83,097.48	718,053.72	718,053.72	1,004,091.76	753,068.81	71.5	286,038.04
500	CONTRACTUAL SERVICES	2,264.93	31,400.77	31,400.77	54,300.00	40,725.00	57.8	22,899.23
600	CONSUMABLE SUPPLIES	55.49	7,367.19	7,367.19	18,000.00	13,500.00	40.9	10,632.81
900	CAPITAL OUTLAY & OTHER		284.99					
DEPARTMENT TOTAL		85,417.90	757,106.67	756,821.68	1,076,391.76	807,293.81	70.3	319,570.08
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	11,467.02	115,787.81	115,787.81	150,087.38	112,565.53	77.1	34,299.57
500	CONTRACTUAL SERVICES	166.40	60,350.13	55,600.13	79,225.00	59,418.75	70.1	23,624.87
600	CONSUMABLE SUPPLIES		3,112.93	3,112.93	4,700.00	3,525.00	66.2	1,587.07
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		11,633.42	179,250.87	174,500.87	234,012.38	175,509.28	74.5	59,511.51
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	65,416.81	501,850.69	501,850.69	660,902.77	495,677.07	75.9	159,052.08

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
500	CONTRACTUAL SERVICES	3,277.48	33,788.63	33,788.63	45,100.00	33,825.00	74.9	11,311.37
600	CONSUMABLE SUPPLIES	244.00	1,926.81	1,926.81	5,000.00	3,750.00	38.5	3,073.19
700	GRANTS & SUBSIDIES				28,500.00	21,375.00		28,500.00
900	CAPITAL OUTLAY & OTHER				500.00	375.00		500.00
DEPARTMENT TOTAL		68,938.29	537,566.13	537,566.13	740,002.77	555,002.07	72.6	202,436.64
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	14,214.43	124,474.24	124,474.24	169,679.14	127,259.34	73.3	45,204.90
500	CONTRACTUAL SERVICES	26.84	6,100.60	6,100.60	7,314.79	5,486.09	83.4	1,214.19
600	CONSUMABLE SUPPLIES		110.63	110.63	500.00	375.00	22.1	389.37
DEPARTMENT TOTAL		14,241.27	130,685.47	130,685.47	177,493.93	133,120.43	73.6	46,808.46
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	10,957.52	64,305.77	64,305.77	107,129.00	80,346.75	60.0	42,823.23
500	CONTRACTUAL SERVICES	1,993.41	115,581.20	115,634.31	190,014.00	142,510.50	60.8	74,379.69
600	CONSUMABLE SUPPLIES	12.50	17,122.95	17,122.95	26,250.00	19,687.50	65.2	9,127.05
900	CAPITAL OUTLAY & OTHER				2,000.00	1,500.00		2,000.00
DEPARTMENT TOTAL		12,963.43	197,009.92	197,063.03	325,393.00	244,044.75	60.5	128,329.97
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES	2,867.97	25,811.73	25,811.73	35,000.00	26,250.00	73.7	9,188.27
DEPARTMENT TOTAL		2,867.97	25,811.73	25,811.73	35,000.00	26,250.00	73.7	9,188.27
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	329,624.28	3,028,042.66	3,028,042.66	4,145,798.36	3,109,348.75	73.0	1,117,755.70
500	CONTRACTUAL SERVICES	33,435.91	527,375.31	523,221.76	847,551.00	635,663.25	61.7	324,329.24
600	CONSUMABLE SUPPLIES	111,419.12	408,543.58	407,065.35	571,260.00	428,445.00	71.2	164,194.65
800	DEBT SERVICE	30,594.31	266,688.03	266,688.03	358,470.95	268,853.20	74.3	91,782.92
900	CAPITAL OUTLAY & OTHER	2,570.00	61,135.80	61,135.80	91,098.44	68,323.83	67.1	29,962.64
DEPARTMENT TOTAL		507,643.62	4,291,785.38	4,286,153.60	6,014,178.75	4,510,634.03	71.2	1,728,025.15

General Ledger Budgeted Expenditures
2012 - 2013 Fiscal Year through June

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	209,600.14	1,987,072.01	1,987,072.01	2,735,937.88	2,051,953.40	72.6	748,865.87
500	CONTRACTUAL SERVICES	113,226.81	947,753.22	947,753.22	1,259,350.00	944,512.50	75.2	311,596.78
600	CONSUMABLE SUPPLIES	12,386.44	102,970.06	103,469.34	144,400.00	108,300.00	71.6	40,930.66
900	CAPITAL OUTLAY & OTHER	300.00	52,318.42	52,318.42	60,000.00	45,000.00	87.1	7,681.58
DEPARTMENT TOTAL		335,513.39	3,090,113.71	3,090,612.99	4,199,687.88	3,149,765.90	73.5	1,109,074.89
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	190.17	1,754.82	1,754.82	2,600.00	1,950.00	67.4	845.18
DEPARTMENT TOTAL		190.17	1,754.82	1,754.82	2,600.00	1,950.00	67.4	845.18
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES		11,300.00	11,300.00	11,300.00	8,475.00	100.0	
DEPARTMENT TOTAL			11,300.00	11,300.00	11,300.00	8,475.00	100.0	
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	4,500.00		6,000.00
DEPARTMENT TOTAL					6,000.00	4,500.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	20,782.37	197,463.30	197,463.30	266,692.00	200,019.00	74.0	69,228.70
500	CONTRACTUAL SERVICES	118.76	4,419.48	4,419.48	9,900.00	7,425.00	44.6	5,480.52
600	CONSUMABLE SUPPLIES	243.97	365.47	365.47	7,000.00	5,250.00	5.2	6,634.53
900	CAPITAL OUTLAY & OTHER		3,583.00	3,583.00	16,724.00	12,543.00	21.4	13,141.00
DEPARTMENT TOTAL		21,145.10	205,831.25	205,831.25	300,316.00	225,237.00	68.5	94,484.75
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	19,108.53	109,442.49	109,442.49	123,420.48	92,565.36	88.6	13,977.99
500	CONTRACTUAL SERVICES	3,046.47	19,566.12	17,647.82	30,390.00	22,792.50	58.0	12,742.18
600	CONSUMABLE SUPPLIES	2,447.37	27,673.47	28,587.48	36,380.00	27,285.00	78.5	7,792.52

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 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	57,750.00	11.6	68,035.27
DEPARTMENT TOTAL		24,602.37		164,642.52		200,392.86	61.6	102,547.96
			176,541.80		267,190.48			
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700	GRANTS & SUBSIDIES				7,500.00	5,625.00		7,500.00
DEPARTMENT TOTAL					7,500.00	5,625.00		7,500.00
					7,500.00			7,500.00
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES	315.00	1,476.00	1,476.00	1,500.00	1,125.00	98.4	24.00
700	GRANTS & SUBSIDIES	10,703.33	96,329.97	96,329.97	128,440.00	96,330.00	74.9	32,110.03
DEPARTMENT TOTAL		11,018.33		97,805.97		97,455.00	75.2	32,134.03
			97,805.97		129,940.00			32,134.03
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
500	CONTRACTUAL SERVICES	1,480.00	13,958.13	13,958.13	20,000.00	15,000.00	69.7	6,041.87
600	CONSUMABLE SUPPLIES	23,205.10	33,862.97	33,862.97	41,300.00	30,975.00	81.9	7,437.03
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		24,685.10		47,821.10		45,975.00	78.0	13,478.90
			47,821.10		61,300.00			13,478.90
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.66	82,499.94	82,499.94	110,000.00	82,500.00	74.9	27,500.06
DEPARTMENT TOTAL		9,166.66		82,499.94		82,500.00	74.9	27,500.06
			82,499.94		110,000.00			27,500.06
001-440 GENERAL COUNTY FUND		DEPT OF REHAB (WINN JOB CNTR)						
500	CONTRACTUAL SERVICES	2,607.24	23,465.16	23,465.16	29,000.00	21,750.00	80.9	5,534.84
DEPARTMENT TOTAL		2,607.24		23,465.16		21,750.00	80.9	5,534.84
			23,465.16		29,000.00			5,534.84
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	18,298.99	161,393.57	161,393.57	240,886.05	180,664.53	66.9	79,492.48

General Ledger Budgeted Expenditures
2012 - 2013 Fiscal Year through June

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
500	CONTRACTUAL SERVICES	4,173.54	32,245.73	32,245.73	50,900.00	38,175.00	63.3	18,654.27
600	CONSUMABLE SUPPLIES	530.25	4,754.26	4,740.89	8,450.00	6,337.50	56.1	3,709.11
900	CAPITAL OUTLAY & OTHER		910.00	910.00	2,000.00	1,500.00	45.5	1,090.00
DEPARTMENT TOTAL		23,002.78	199,303.56	199,290.19	302,236.05	226,677.03	65.9	102,945.86
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	5,250.00	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	5,250.00	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	6,672.00	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	6,672.00	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES	5,000.00	5,000.00	5,000.00	5,000.00	3,750.00	100.0	
DEPARTMENT TOTAL		5,000.00	5,000.00	5,000.00	5,000.00	3,750.00	100.0	
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES		245,250.00	245,250.00	327,000.00	245,250.00	75.0	81,750.00
DEPARTMENT TOTAL			245,250.00	245,250.00	327,000.00	245,250.00	75.0	81,750.00
001-530 GENERAL COUNTY FUND		PARKS						
400	PERSONAL SERVICES	3,105.92	29,110.63	29,110.63	43,459.94	32,594.94	66.9	14,349.31
500	CONTRACTUAL SERVICES	619.67	41,877.18	15,009.58	25,402.00	19,051.50	59.0	10,392.42
600	CONSUMABLE SUPPLIES	1,114.30	1,114.30	1,114.30	2,800.00	2,100.00	39.7	1,685.70
900	CAPITAL OUTLAY & OTHER		7,514.42	39,019.02	135,258.22	101,443.66	28.8	96,239.20
DEPARTMENT TOTAL		4,839.89	79,616.53	84,253.53	206,920.16	155,190.10	40.7	122,666.63

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-531 GENERAL COUNTY FUND		LAW LIBRARY						
400	PERSONAL SERVICES	244.32	2,265.92	2,265.92	2,650.00	1,987.50	85.5	384.08
600	CONSUMABLE SUPPLIES	1,078.71	15,894.97	15,894.97	20,100.00	15,075.00	79.0	4,205.03
DEPARTMENT TOTAL		1,323.03	18,160.89	18,160.89	22,750.00	17,062.50	79.8	4,589.11
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	5,515.05	5,515.05	15,043.00	11,282.25	36.6	9,527.95
700	GRANTS & SUBSIDIES	9,912.25	89,210.25	89,210.25	118,947.00	89,210.25	75.0	29,736.75
DEPARTMENT TOTAL		10,539.02	94,725.30	94,725.30	133,990.00	100,492.50	70.6	39,264.70
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES	4,529.19	45,179.94	45,179.94	61,294.39	45,970.78	73.7	16,114.45
500	CONTRACTUAL SERVICES	7,730.24	68,668.45	68,668.45	86,925.00	65,193.75	78.9	18,256.55
600	CONSUMABLE SUPPLIES		25.67	25.67	1,200.00	900.00	2.1	1,174.33
700	GRANTS & SUBSIDIES		30,000.00	30,000.00	30,000.00	22,500.00	100.0	700.00
900	CAPITAL OUTLAY & OTHER				700.00	525.00		700.00
DEPARTMENT TOTAL		12,259.43	143,874.06	143,874.06	180,119.39	135,089.53	79.8	36,245.33
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES		29.98	29.98	500.00	375.00		500.00
600	CONSUMABLE SUPPLIES				900.00	675.00	3.3	870.02
900	CAPITAL OUTLAY & OTHER		1,482.38	1,482.38	1,600.00	1,200.00	92.6	117.62
DEPARTMENT TOTAL			1,512.36	1,512.36	3,000.00	2,250.00	50.4	1,487.64
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700 GRANTS & SUBSIDIES			10,925.00	10,925.00	10,925.00	8,193.75	100.0	

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			10,925.00	10,925.00	10,925.00	8,193.75	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	1,760,449.49	75.8	565,694.40	
800	DEBT SERVICE	150,988.10	150,988.10	150,989.00	113,241.75	99.9	.90	
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			1,932,559.70		1,873,691.24	77.3		
FUND TOTAL		1,998,749.79	28,326,041.97	36,753,657.27	27,565,242.71	77.0	8,427,615.30	
FUND TOTAL		27,642,729.97						
002-153	REAPPRAISAL TRUST FUND	MAPPING/REAPPRAISAL & GIS						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES			7,500.00	5,625.00		7,500.00	
900	CAPITAL OUTLAY & OTHER			200,000.00	150,000.00		200,000.00	
DEPARTMENT TOTAL					155,625.00		207,500.00	
FUND TOTAL					155,625.00		207,500.00	
FUND TOTAL				207,500.00				
012-190	PLANNING & ZONING FUND	PLANNING & ZONING						
400	PERSONAL SERVICES	24,667.75	217,068.08	217,068.08	294,066.75	220,550.05	73.8	76,998.67
500	CONTRACTUAL SERVICES	20,075.82	183,493.03	183,493.03	238,700.00	179,025.00	76.8	55,206.97
600	CONSUMABLE SUPPLIES	554.58	6,040.94	6,040.94	9,850.00	7,387.50	61.3	3,809.06
900	CAPITAL OUTLAY & OTHER		1,962.31	351,962.31	384,500.00	288,375.00	91.5	32,537.69
DEPARTMENT TOTAL		45,298.15	408,564.36	758,564.36	927,116.75	695,337.55	81.8	168,552.39
FUND TOTAL		45,298.15	408,564.36	758,564.36	927,116.75	695,337.55	81.8	168,552.39

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
013-100	CASH RESERVE FUND	BOARD OF SUPERVISORS						
900	CAPITAL OUTLAY & OTHER	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
014-232	EMSOF GRANT	MEDICAL SERVICES						
800	DEBT SERVICE	-----						
900	CAPITAL OUTLAY & OTHER	59,755.98	59,755.98	93,000.00	69,750.00	64.2	33,244.02	
	DEPARTMENT TOTAL	59,755.98	59,755.98	93,000.00	69,750.00	64.2	33,244.02	
	FUND TOTAL	59,755.98	59,755.98	93,000.00	69,750.00	64.2	33,244.02	
015-100	SELF INSURANCE FUND	BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	239,849.30	2,556,090.42	2,528,658.72	3,592,000.00	2,694,000.00	70.3	1,063,341.28
	DEPARTMENT TOTAL	239,849.30	2,556,090.42	2,528,658.72	3,592,000.00	2,694,000.00	70.3	1,063,341.28
	FUND TOTAL	239,849.30	2,556,090.42	2,528,658.72	3,592,000.00	2,694,000.00	70.3	1,063,341.28
025-180	HELP AMERICA VOTE ACT FUND	ELECTIONS						
600	CONSUMABLE SUPPLIES	-----						
900	CAPITAL OUTLAY & OTHER	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
026-180	ELECTION SUPPORT FUND	ELECTIONS						
500	CONTRACTUAL SERVICES	-----						

General Ledger Budgeted Expenditures
2012 - 2013 Fiscal Year through June

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					19,306.10	14,479.57		19,306.10
FUND TOTAL					19,306.10	14,479.57		19,306.10
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES	-3,818.18	-30,545.44	-30,545.44	1,291,905.00	968,928.75	-2.3	1,322,450.44
DEPARTMENT TOTAL		-3,818.18	-30,545.44	-30,545.44	1,291,905.00	968,928.75	-2.3	1,322,450.44
FUND TOTAL		-3,818.18	-30,545.44	-30,545.44	1,291,905.00	968,928.75	-2.3	1,322,450.44
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES				2,038.00	1,528.50		2,038.00
900	CAPITAL OUTLAY & OTHER				69,000.00	51,750.00		69,000.00
DEPARTMENT TOTAL					71,038.00	53,278.50		71,038.00
FUND TOTAL					71,038.00	53,278.50		71,038.00
097-155 E911 COMMUNICATIONS FUND		GIS/ROAD IDENTIFICATION						
400	PERSONAL SERVICES	5,910.05	53,636.62	53,636.62	128,774.77	96,581.07	41.6	75,138.15
500	CONTRACTUAL SERVICES	255.00	48,112.89	48,112.89	57,000.00	42,750.00	84.4	8,887.11
600	CONSUMABLE SUPPLIES	67.00	911.81	911.81	32,000.00	24,000.00	2.8	31,088.19
DEPARTMENT TOTAL		6,232.05	102,661.32	102,661.32	217,774.77	163,331.07	47.1	115,113.45
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	34,715.33	307,409.81	307,409.81	410,584.09	307,938.06	74.8	103,174.28
500	CONTRACTUAL SERVICES	26,043.10	248,784.11	246,924.53	348,420.00	261,315.00	70.8	101,495.47

General Ledger Budgeted Expenditures
2012 - 2013 Fiscal Year through June

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
600	CONSUMABLE SUPPLIES		1,533.50	1,533.50	16,000.00	12,000.00	9.5	14,466.50
700	GRANTS & SUBSIDIES		39,150.00	39,150.00	39,200.00	29,400.00	99.8	50.00
900	CAPITAL OUTLAY & OTHER	6,532.99	24,329.60	36,484.59	78,000.00	58,500.00	46.7	41,515.41
DEPARTMENT TOTAL		67,291.42		631,502.43		669,153.06	70.7	
			621,207.02		892,204.09			260,701.66
FUND TOTAL		73,523.47		734,163.75		832,484.13	66.1	
			723,868.34		1,109,978.86			375,815.11
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	69,163.03	657,225.63	657,225.63	866,998.31	650,248.73	75.8	209,772.68
500	CONTRACTUAL SERVICES	85,233.83	349,045.77	365,058.57	431,952.00	323,964.00	84.5	66,893.43
600	CONSUMABLE SUPPLIES	21,394.08	328,969.70	328,213.68	368,250.00	276,187.50	89.1	40,036.32
800	DEBT SERVICE	19,449.73	175,047.57	175,047.57	233,398.00	175,048.50	74.9	58,350.43
900	CAPITAL OUTLAY & OTHER		655.75	655.75	3,000.00	2,250.00	21.8	2,344.25
DEPARTMENT TOTAL		195,240.67		1,526,201.20		1,427,698.73	80.1	
			1,510,944.42		1,903,598.31			377,397.11
FUND TOTAL		195,240.67		1,526,201.20		1,427,698.73	80.1	
			1,510,944.42		1,903,598.31			377,397.11
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				1,000.00	750.00		1,000.00
900	CAPITAL OUTLAY & OTHER		5,615.08	5,615.08	39,000.00	29,250.00	14.3	33,384.92
DEPARTMENT TOTAL			5,615.08	5,615.08		30,000.00	14.0	
					40,000.00			34,384.92
FUND TOTAL			5,615.08	5,615.08		30,000.00	14.0	
					40,000.00			34,384.92
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES				1,000.00	750.00		1,000.00
500	CONTRACTUAL SERVICES		7,005.00	7,005.00	25,000.00	18,750.00	28.0	17,995.00
600	CONSUMABLE SUPPLIES	1,055.24	6,189.19	6,189.19	40,000.00	30,000.00	15.4	33,810.81

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ SHERIFF ADMINISTRATION								
900	CAPITAL OUTLAY & OTHER	32,424.00	166,795.12	166,795.12	205,541.12	154,155.84	81.1	38,746.00
	DEPARTMENT TOTAL	33,479.24	179,989.31	179,989.31	271,541.12	203,655.84	66.2	91,551.81
	FUND TOTAL	33,479.24	179,989.31	179,989.31	271,541.12	203,655.84	66.2	91,551.81
114-251 FIRE INS REBATE FUND FIRE DISTRICT								
400	PERSONAL SERVICES				5,000.00	3,750.00		5,000.00
500	CONTRACTUAL SERVICES		165.00	165.00	9,931.00	7,448.25	1.6	9,766.00
600	CONSUMABLE SUPPLIES		128.15	128.15	400.00	300.00	32.0	271.85
700	GRANTS & SUBSIDIES		10,000.00	10,000.00	91,100.00	68,325.00	10.9	81,100.00
800	DEBT SERVICE	998.28	8,984.52	8,984.52	11,980.00	8,985.00	74.9	2,995.48
900	CAPITAL OUTLAY & OTHER				31,000.00	23,250.00		31,000.00
	DEPARTMENT TOTAL	998.28	19,277.67	19,277.67	149,411.00	112,058.25	12.9	130,133.33
	FUND TOTAL	998.28	19,277.67	19,277.67	149,411.00	112,058.25	12.9	130,133.33
115-251 1/4 MILL FIRE DISTRICT FUND FIRE DISTRICT								
400	PERSONAL SERVICES	6,991.99	61,618.67	61,618.67	85,053.15	63,789.85	72.4	23,434.48
500	CONTRACTUAL SERVICES	337.00	2,018.33	2,018.33	7,005.00	5,253.75	28.8	4,986.67
600	CONSUMABLE SUPPLIES	369.60	7,862.83	7,862.83	10,100.00	7,575.00	77.8	2,237.17
800	DEBT SERVICE	12,341.07	111,069.63	111,069.63	179,580.00	134,685.00	61.8	68,510.37
900	CAPITAL OUTLAY & OTHER		3,653.90	3,653.90	78,500.00	58,875.00	4.6	74,846.10
	DEPARTMENT TOTAL	20,039.66	186,223.36	186,223.36	360,238.15	270,178.60	51.6	174,014.79
	FUND TOTAL	20,039.66	186,223.36	186,223.36	360,238.15	270,178.60	51.6	174,014.79
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
500	CONTRACTUAL SERVICES		175.00	175.00	600.00	450.00	29.1	425.00
600	CONSUMABLE SUPPLIES	2,289.55	12,803.87	12,803.87	22,500.00	16,875.00	56.9	9,696.13

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

116-251	SOUTH MADISON FIRE DIST FUND	FIRE DISTRICT						

700	GRANTS & SUBSIDIES		103,000.00	103,000.00	553,900.00	415,425.00	18.5	450,900.00
	DEPARTMENT TOTAL	2,289.55	115,978.87	115,978.87	577,000.00	432,750.00	20.1	461,021.13
	FUND TOTAL	2,289.55	115,978.87	115,978.87	577,000.00	432,750.00	20.1	461,021.13

118-251	WEST MADISON FIRE DIST FUND	FIRE DISTRICT						

500	CONTRACTUAL SERVICES				600.00	450.00		600.00
700	GRANTS & SUBSIDIES		96,000.00	96,000.00	96,000.00	72,000.00	100.0	
	DEPARTMENT TOTAL		96,000.00	96,000.00	96,600.00	72,450.00	99.3	600.00
	FUND TOTAL		96,000.00	96,000.00	96,600.00	72,450.00	99.3	600.00

119-251	FARMHAVEN FIRE DISTRICT FUND	FIRE DISTRICT						

500	CONTRACTUAL SERVICES		200.00	200.00	600.00	450.00	33.3	400.00
700	GRANTS & SUBSIDIES		65,400.00	65,400.00	65,400.00	49,050.00	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		65,600.00	65,600.00	66,000.00	49,500.00	99.3	400.00
	FUND TOTAL		65,600.00	65,600.00	66,000.00	49,500.00	99.3	400.00

120-251	SOUTHWEST MADISON FIRE DIST	FIRE DISTRICT						

500	CONTRACTUAL SERVICES	45.87	2,309.87	3,193.94	3,594.02	2,695.51	88.8	400.08
600	CONSUMABLE SUPPLIES	1,226.31	6,183.43	6,183.43	11,678.58	8,758.93	52.9	5,495.15
700	GRANTS & SUBSIDIES		18,400.00	18,400.00	18,400.00	13,800.00	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	1,272.18	26,893.30	27,777.37	33,672.60	25,254.44	82.4	5,895.23
	FUND TOTAL	1,272.18	26,893.30	27,777.37	33,672.60	25,254.44	82.4	5,895.23

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES				600.00	450.00		600.00
600	CONSUMABLE SUPPLIES	231.59	1,713.88	1,713.88	1,955.00	1,466.25	87.6	241.12
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL		231.59	1,713.88	1,713.88		1,916.25	67.0	
FUND TOTAL		231.59	1,713.88	1,713.88	2,555.00	1,916.25	67.0	841.12
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				30,000.00	22,500.00		30,000.00
900	CAPITAL OUTLAY & OTHER		30,701.67	30,701.67	30,665.60	22,999.20	100.1	-36.07
DEPARTMENT TOTAL			30,701.67	30,701.67	60,665.60	45,499.20	50.6	29,963.93
FUND TOTAL			30,701.67	30,701.67	60,665.60	45,499.20	50.6	29,963.93
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES		386,856.75	386,856.75	532,809.00	399,606.75	72.6	145,952.25
DEPARTMENT TOTAL			386,856.75	386,856.75	532,809.00	399,606.75	72.6	145,952.25
FUND TOTAL			386,856.75	386,856.75	532,809.00	399,606.75	72.6	145,952.25
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	148,457.28	1,078,843.13	1,078,843.13	1,642,970.87	1,232,228.14	65.6	564,127.74
500	CONTRACTUAL SERVICES	23,283.99	352,890.66	237,815.95	551,874.00	413,905.50	43.0	314,058.05
600	CONSUMABLE SUPPLIES	95,655.04	688,462.27	687,952.74	1,126,616.00	844,962.00	61.0	438,663.26
700	GRANTS & SUBSIDIES				75,000.00	56,250.00		75,000.00
800	DEBT SERVICE	33,677.69	253,971.32	253,971.32	327,390.00	245,542.50	77.5	73,418.68
900	CAPITAL OUTLAY & OTHER	1,500.00	63,265.88	29,950.88	415,619.20	311,714.40	7.2	385,668.32
DEPARTMENT TOTAL		302,574.00	2,437,433.26	2,288,534.02	4,139,470.07	3,104,602.54	55.2	1,850,936.05

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
150-311 ROAD MAINTENANCE FUND		LUEBIRDIA WARNING PROJECT						
500	CONTRACTUAL SERVICES			22,471.19	24,471.19	18,353.39	91.8	2,000.00
900	CAPITAL OUTLAY & OTHER		34,725.00	34,725.00	34,725.00	26,043.75	100.0	
DEPARTMENT TOTAL			34,725.00	57,196.19	59,196.19	44,397.14	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	105,000.00	100.0	
DEPARTMENT TOTAL			140,000.00	140,000.00	140,000.00	105,000.00	100.0	
150-313 ROAD MAINTENANCE FUND		COKER ROAD						
500	CONTRACTUAL SERVICES	5,233.54	11,161.28	11,161.28	37,990.00	28,492.50	29.3	26,828.72
600	CONSUMABLE SUPPLIES	154,984.01	200,545.43	200,545.43	250,000.00	187,500.00	80.2	49,454.57
DEPARTMENT TOTAL		160,217.55	211,706.71	211,706.71	287,990.00	215,992.50	73.5	76,283.29
150-314 ROAD MAINTENANCE FUND		LAKE CAVALIER RD						
500	CONTRACTUAL SERVICES	3,392.11	8,358.39	8,358.39	17,030.00	12,772.50	49.0	8,671.61
600	CONSUMABLE SUPPLIES	98,484.85	98,484.85	98,484.85	116,000.00	87,000.00	84.9	17,515.15
DEPARTMENT TOTAL		101,876.96	106,843.24	106,843.24	133,030.00	99,772.50	80.3	26,186.76
150-315 ROAD MAINTENANCE FUND		GILES DR						
500	CONTRACTUAL SERVICES				11,790.00	8,842.50		11,790.00
600	CONSUMABLE SUPPLIES				79,000.00	59,250.00		79,000.00
DEPARTMENT TOTAL					90,790.00	68,092.50		90,790.00
150-316 ROAD MAINTENANCE FUND		HUNT CIRCLE						
500	CONTRACTUAL SERVICES				20,960.00	15,720.00		20,960.00
600	CONSUMABLE SUPPLIES				141,000.00	105,750.00		141,000.00
DEPARTMENT TOTAL					161,960.00	121,470.00		161,960.00

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
150-317 ROAD MAINTENANCE FUND		SPRING RD						
500	CONTRACTUAL SERVICES				3,930.00	2,947.50		3,930.00
600	CONSUMABLE SUPPLIES				30,000.00	22,500.00		30,000.00
DEPARTMENT TOTAL					33,930.00	25,447.50		33,930.00
150-318 ROAD MAINTENANCE FUND		ROBINSON RD EXT						
500	CONTRACTUAL SERVICES				6,550.00	4,912.50		6,550.00
600	CONSUMABLE SUPPLIES				45,000.00	33,750.00		45,000.00
DEPARTMENT TOTAL					51,550.00	38,662.50		51,550.00
150-319 ROAD MAINTENANCE FUND		WESTMINSTER COURT						
500	CONTRACTUAL SERVICES				3,930.00	2,947.50		3,930.00
600	CONSUMABLE SUPPLIES				23,000.00	17,250.00		23,000.00
DEPARTMENT TOTAL					26,930.00	20,197.50		26,930.00
150-320 ROAD MAINTENANCE FUND		KINGS COURT						
500	CONTRACTUAL SERVICES				2,620.00	1,965.00		2,620.00
600	CONSUMABLE SUPPLIES				15,000.00	11,250.00		15,000.00
DEPARTMENT TOTAL					17,620.00	13,215.00		17,620.00
150-321 ROAD MAINTENANCE FUND		CLEO CLARK RD						
500	CONTRACTUAL SERVICES				11,790.00	8,842.50		11,790.00
600	CONSUMABLE SUPPLIES				75,000.00	56,250.00		75,000.00
DEPARTMENT TOTAL					86,790.00	65,092.50		86,790.00
150-322 ROAD MAINTENANCE FUND		DEVLIN SPRINGS RD						
500	CONTRACTUAL SERVICES				7,860.00	5,895.00		7,860.00
600	CONSUMABLE SUPPLIES				50,000.00	37,500.00		50,000.00
DEPARTMENT TOTAL					57,860.00	43,395.00		57,860.00

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
150-323 ROAD MAINTENANCE FUND		PROVIDENCE DR						
500	CONTRACTUAL SERVICES		997.39	997.39	7,860.00	5,895.00	12.6	6,862.61
600	CONSUMABLE SUPPLIES				50,000.00	37,500.00		50,000.00
DEPARTMENT TOTAL			997.39	997.39	57,860.00	43,395.00	1.7	56,862.61
150-324 ROAD MAINTENANCE FUND		QUAIL RUN						
600	CONSUMABLE SUPPLIES				78,000.00	58,500.00		78,000.00
DEPARTMENT TOTAL					78,000.00	58,500.00		78,000.00
150-330 ROAD MAINTENANCE FUND		KING RANCH ROAD						
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL								
150-333 ROAD MAINTENANCE FUND		CHARLESTON LANE & CIRCLE						
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL								
FUND TOTAL		564,668.51	2,931,705.60	2,805,277.55	5,422,976.26	4,067,232.18	51.7	2,617,698.71
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	49,376.06	462,872.82	462,872.82	604,934.31	453,700.72	76.5	142,061.49
500	CONTRACTUAL SERVICES	43,146.70	152,043.18	140,553.27	306,808.01	230,106.00	45.8	166,254.74
600	CONSUMABLE SUPPLIES	47,818.96	113,139.33	112,561.21	408,153.00	306,114.75	27.5	295,591.79
700	GRANTS & SUBSIDIES				46,000.00	34,500.00		46,000.00
900	CAPITAL OUTLAY & OTHER		104,613.47	49,736.39	113,817.35	85,363.00	43.6	64,080.96
DEPARTMENT TOTAL		140,341.72	832,668.80	765,723.69	1,479,712.67	1,109,784.47	51.7	713,988.98
160-325 BRIDGE & CULVERT FUND		2013 BRIDGE PLAN						
500	CONTRACTUAL SERVICES		72,609.12	123,711.11	123,712.00	92,784.00	99.9	.89

General Ledger Budgeted Expenditures
2012 - 2013 Fiscal Year through June

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
160-325 BRIDGE & CULVERT FUND		2013 BRIDGE PLAN						
900	CAPITAL OUTLAY & OTHER		232,114.88	249,159.88	254,904.00	191,178.00	97.7	5,744.12
	DEPARTMENT TOTAL		304,724.00	372,870.99	378,616.00	283,962.00	98.4	5,745.01
	FUND TOTAL	140,341.72	1,137,392.80	1,138,594.68	1,858,328.67	1,393,746.47	61.2	719,733.99
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES		85,395.85	85,395.85	150,000.00	112,500.00	56.9	64,604.15
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		85,395.85	85,395.85	150,000.00	112,500.00	56.9	64,604.15
	FUND TOTAL		85,395.85	85,395.85	150,000.00	112,500.00	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	1,087.50	79.3	299.29
500	CONTRACTUAL SERVICES				140.00	105.00		140.00
700	GRANTS & SUBSIDIES				12,400.00	9,300.00		12,400.00
	DEPARTMENT TOTAL		1,150.71	1,150.71	13,990.00	10,492.50	8.2	12,839.29
	FUND TOTAL		1,150.71	1,150.71	13,990.00	10,492.50	8.2	12,839.29
190-280 AOC-JUVENILE DRUG COURT		JABG GRANT						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER				556.00	417.00		556.00
	DEPARTMENT TOTAL				556.00	417.00		556.00
190-282 AOC-JUVENILE DRUG COURT		JUVENILE DRUG COURT						
400	PERSONAL SERVICES	18,427.11	176,439.35	176,439.35	244,933.00	183,699.75	72.0	68,493.65

General Ledger Budgeted Expenditures
2012 - 2013 Fiscal Year through June

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
190-282 AOC-JUVENILE DRUG COURT		JUVENILE DRUG COURT						
500	CONTRACTUAL SERVICES	741.88	6,312.33	6,312.33	15,000.00	11,250.00	42.0	8,687.67
600	CONSUMABLE SUPPLIES				3,419.00	2,564.25		3,419.00
900	CAPITAL OUTLAY & OTHER			6,540.42	6,540.42	4,905.31	100.0	
DEPARTMENT TOTAL		19,168.99	182,751.68	189,292.10	269,892.42	202,419.31	70.1	80,600.32
FUND TOTAL		19,168.99	182,751.68	189,292.10	270,448.42	202,836.31	69.9	81,156.32
191-283 AOC-ADULT DRUG COURT		ADULT DRUG COURT						
400	PERSONAL SERVICES	6,350.55	54,832.61	54,832.61	81,199.00	60,899.25	67.5	26,366.39
500	CONTRACTUAL SERVICES	1,833.97	10,072.07	10,072.07	34,551.00	25,913.25	29.1	24,478.93
600	CONSUMABLE SUPPLIES	101.44	1,794.01	1,794.01	9,250.00	6,937.50	19.3	7,455.99
900	CAPITAL OUTLAY & OTHER				3,000.00	2,250.00		3,000.00
DEPARTMENT TOTAL		8,285.96	66,698.69	66,698.69	128,000.00	96,000.00	52.1	61,301.31
FUND TOTAL		8,285.96	66,698.69	66,698.69	128,000.00	96,000.00	52.1	61,301.31
192-542 ADOLESCENT OPPORTUNITY PROGRAM AOP FFY2013 #641WL31								
400	PERSONAL SERVICES	12,730.99	57,738.17	57,738.17	107,690.00	80,767.50	53.6	49,951.83
500	CONTRACTUAL SERVICES	112.21	3,074.66	1,331.23	6,116.00	4,587.00	21.7	4,784.77
600	CONSUMABLE SUPPLIES	1,270.11	3,134.53	3,134.53	19,200.00	14,400.00	16.3	16,065.47
900	CAPITAL OUTLAY & OTHER		3,038.55	3,038.55	6,000.00	4,500.00	50.6	2,961.45
DEPARTMENT TOTAL		14,113.31	66,985.91	65,242.48	139,006.00	104,254.50	46.9	73,763.52
FUND TOTAL		14,113.31	66,985.91	65,242.48	139,006.00	104,254.50	46.9	73,763.52
210-800 SPECIAL ASSESS PKY I & S FUND DEBT SERVICE								
800 DEBT SERVICE								
DEPARTMENT TOTAL								
FUND TOTAL								

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES				240,400.00	180,300.00		240,400.00
800	DEBT SERVICE	11,950.00	6,720,460.17	6,720,460.17	7,322,310.00	5,491,732.50	91.7	601,849.83
	DEPARTMENT TOTAL	11,950.00	6,720,460.17	6,720,460.17	7,562,710.00	5,672,032.50	88.8	842,249.83
	FUND TOTAL	11,950.00	6,720,460.17	6,720,460.17	7,562,710.00	5,672,032.50	88.8	842,249.83
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
800	DEBT SERVICE		1,000.00	1,000.00	1,000.00	750.00	100.0	
900	CAPITAL OUTLAY & OTHER				462.50	346.87		462.50
	DEPARTMENT TOTAL		1,000.00	1,000.00	1,462.50	1,096.87	68.3	462.50
	FUND TOTAL		1,000.00	1,000.00	1,462.50	1,096.87	68.3	462.50
240-800 ROAD EQUIPMENT LEASE FUND		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER				1,116.50	837.37		1,116.50
	DEPARTMENT TOTAL				1,116.50	837.37		1,116.50
	FUND TOTAL				1,116.50	837.37		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	1,560,375.00		2,080,500.00

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

	DEPARTMENT TOTAL				2,080,500.00	1,560,375.00		2,080,500.00

291-800 MS DEV. BANK G/O-NISSAN PROJEC DEBT SERVICE								

800	DEBT SERVICE		1,700,331.26	1,700,331.26	1,705,400.00	1,279,050.00	99.7	5,068.74
	DEPARTMENT TOTAL			1,700,331.26	1,705,400.00	1,279,050.00	99.7	5,068.74
	FUND TOTAL		1,700,331.26	1,700,331.26	3,785,900.00	2,839,425.00	44.9	2,085,568.74

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	211,311.15	588,712.35	588,712.35	755,000.00	566,250.00	77.9	166,287.65
	DEPARTMENT TOTAL	211,311.15	588,712.35	588,712.35	755,000.00	566,250.00	77.9	166,287.65
	FUND TOTAL	211,311.15	588,712.35	588,712.35	755,000.00	566,250.00	77.9	166,287.65

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	9,136.04	43,924.51	49,641.82	62,329.00	46,746.75	79.6	12,687.18

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
308-326 \$7 MILLION 2013 CAPITAL PROJEC CHURCH ROAD								
600	CONSUMABLE SUPPLIES				133,957.00	100,467.75		133,957.00
800	DEBT SERVICE		4,350.00	4,350.00	4,350.00	3,262.50	100.0	
	DEPARTMENT TOTAL	9,136.04	48,274.51	53,991.82	200,636.00	150,477.00	26.9	146,644.18
308-327 \$7 MILLION 2013 CAPITAL PROJEC PANTHER CREEK ROAD								
500	CONTRACTUAL SERVICES	8,613.02	24,917.01	26,642.01	40,675.00	30,506.25	65.4	14,032.99
600	CONSUMABLE SUPPLIES				255,500.00	191,625.00		255,500.00
800	DEBT SERVICE		6,525.00	6,525.00	6,525.00	4,893.75	100.0	
	DEPARTMENT TOTAL	8,613.02	31,442.01	33,167.01	302,700.00	227,025.00	10.9	269,532.99
308-328 \$7 MILLION 2013 CAPITAL PROJEC RICE ROAD								
500	CONTRACTUAL SERVICES	24,058.39	130,006.57	182,110.11	453,000.00	339,750.00	40.2	270,889.89
600	CONSUMABLE SUPPLIES				3,182,485.00	2,386,863.75		3,182,485.00
800	DEBT SERVICE		80,040.00	80,040.00	80,040.00	60,030.00	100.0	
	DEPARTMENT TOTAL	24,058.39	210,046.57	262,150.11	3,715,525.00	2,786,643.75	7.0	3,453,374.89
308-329 \$7 MILLION 2013 CAPITAL PROJEC WHEATLEY STREET								
500	CONTRACTUAL SERVICES		1,225.00	23,437.50	23,437.50	17,578.12	100.0	
	DEPARTMENT TOTAL		1,225.00	23,437.50	23,437.50	17,578.12	100.0	
308-330 \$7 MILLION 2013 CAPITAL PROJEC KING RANCH ROAD								
500	CONTRACTUAL SERVICES	6,600.00	52,835.45	72,895.82	235,321.50	176,491.12	30.9	162,425.68
	DEPARTMENT TOTAL	6,600.00	52,835.45	72,895.82	235,321.50	176,491.12	30.9	162,425.68
308-331 \$7 MILLION 2013 CAPITAL PROJEC LAKE HARBOUR DR								
700	GRANTS & SUBSIDIES				1,974,585.00	1,480,938.75		1,974,585.00
800	DEBT SERVICE		43,355.00	43,355.00	43,355.00	32,516.25	100.0	
	DEPARTMENT TOTAL		43,355.00	43,355.00	2,017,940.00	1,513,455.00	2.1	1,974,585.00

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
308-332 \$7 MILLION 2013 CAPITAL PROJEC CIRCUIT COURT BUILDING								
500	CONTRACTUAL SERVICES	17,000.00	34,000.00	34,000.00	493,710.00	370,282.50	6.8	459,710.00
800	DEBT SERVICE		10,730.00	10,730.00	10,730.00	8,047.50	100.0	
	DEPARTMENT TOTAL	17,000.00	44,730.00	44,730.00	504,440.00	378,330.00	8.8	459,710.00
308-334 \$7 MILLION 2013 CAPITAL PROJEC CAROLINE BLVD SURFACE								
600 CONSUMABLE SUPPLIES								
	DEPARTMENT TOTAL							
	FUND TOTAL	65,407.45	431,908.54	533,727.26	7,000,000.00	5,249,999.99	7.6	6,466,272.74
309-651 \$1.5 MILLION 2013 URBAN FUND URBAN DEVELOPMENT								
500	CONTRACTUAL SERVICES	43,846.63	121,784.76	121,784.76	330,000.00	247,500.00	36.9	208,215.24
800	DEBT SERVICE		49,125.34	49,125.34	49,126.00	36,844.50	99.9	.66
900	CAPITAL OUTLAY & OTHER		18,370.00	201,373.66	1,120,853.66	840,640.24	17.9	919,480.00
	DEPARTMENT TOTAL	43,846.63	189,280.10	372,283.76	1,499,979.66	1,124,984.74	24.8	1,127,695.90
	FUND TOTAL	43,846.63	189,280.10	372,283.76	1,499,979.66	1,124,984.74	24.8	1,127,695.90
401-220 CANTEEN FUND DETENTION CENTER/JAIL								
600	CONSUMABLE SUPPLIES	30,276.50	268,131.37	264,291.37	330,000.00	247,500.00	80.0	65,708.63
900	CAPITAL OUTLAY & OTHER		539.95	4,379.95	4,400.00	3,300.00	99.5	20.05
	DEPARTMENT TOTAL	30,276.50	268,671.32	268,671.32	334,400.00	250,800.00	80.3	65,728.68
	FUND TOTAL	30,276.50	268,671.32	268,671.32	334,400.00	250,800.00	80.3	65,728.68
402-220 JAIL PHONE CARDS DETENTION CENTER/JAIL								
600	CONSUMABLE SUPPLIES	9,720.00	73,020.00	73,020.00	90,000.00	67,500.00	81.1	16,980.00

General Ledger Budgeted Expenditures
2012 - 2013 Fiscal Year through June

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		9,720.00	73,020.00	73,020.00	90,000.00	67,500.00	81.1	16,980.00
FUND TOTAL		9,720.00	73,020.00	73,020.00	90,000.00	67,500.00	81.1	16,980.00
653-901 LITTER LAW VIOLATIONS		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
654-901 DRUG VIOLATION		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
655-901 STATE COURT EDUCATION FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
656-901 CIVIL LEGAL ASSISTANCE FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
657-901	COMPREHENSIVE ELEC. COURT SYS		AGENCY DEPARTMENTS					
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
658-901	TRAUMA TRAFFIC		AGENCY DEPARTMENTS					
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
659-901	VICTIMS BOND FEE		AGENCY DEPARTMENTS					
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
660-901	APPEARANCE BOND FEE		AGENCY DEPARTMENTS					
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
661-901	VICTIMS OF DOM VIOLENCE FUND		AGENCY DEPARTMENTS					
700	GRANTS & SUBSIDIES							

General Ledger Budgeted Expenditures
2012 - 2013 Fiscal Year through June

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL								
FUND TOTAL								
662-901	EXPUNGE ASSESSMENT	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
666-901	CRIMINAL JUSTICE FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
667-901	TRAFFIC VIOLATIONS FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
668-901	IMPLIED CONSENT LAW VIOL FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
669-901	GAME & FISH LAW VIOL FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
670-901	OTHER MISDEMEANORS FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
671-901	OTHER FELONIES FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
672-901	RECORDS MANAGEMENT PROGRAM							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
673-901	COURT CONSTITUENTS FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							

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

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

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							
	DEPARTMENT TOTAL			1,177,290.00		882,967.50		1,177,290.00
	FUND TOTAL			1,177,290.00		882,967.50		1,177,290.00
						882,967.50		1,177,290.00

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

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL			1,214,744.00		911,058.00		1,214,744.00
	FUND TOTAL			1,214,744.00		911,058.00		1,214,744.00
						911,058.00		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	52,343.54	438,953.72	-45,165.50				45,165.50

General Ledger Budgeted Expenditures
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Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		52,343.54	438,953.72	-45,165.50				45,165.50
FUND TOTAL		52,343.54	438,953.72	-45,165.50				45,165.50
698-102 CIRCUIT CLERK EMPLOYEES		CIRCUIT CLERK						
400 PERSONAL SERVICES		33,542.59	322,950.65	-101,013.46				101,013.46
DEPARTMENT TOTAL		33,542.59	322,950.65	-101,013.46				101,013.46
FUND TOTAL		33,542.59	322,950.65	-101,013.46				101,013.46
REPORT TOTAL		3,812,130.05	49,193,627.29	49,482,253.72	79,601,780.56	59,701,335.04	62.1	30,119,526.84