

General Ledger Budgeted Receipts									
2012 - 2013 Fiscal Year through July									
Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
001-000 GENERAL COUNTY FUND RECEIPTS									
200	REALTY/PERSONAL PROPERTY	186,890.63	15,653,019.66	15,648,080.92	16,069,922.00	13,386,245.03	97.3	421,841.08	
201	MOTOR VEHICLE/AD VALOREM	318,845.91	3,053,739.29	3,053,739.29	3,274,258.00	2,727,456.91	93.2	220,518.71	
204	LAND REDEMPTION	10,266.20	294,760.38	294,760.38	185,000.00	154,105.00	159.3	-109,760.38	
205	PENALTY ON TAXES	11,328.91	114,089.39	114,089.39	168,000.00	139,944.00	67.9	53,910.61	
206	MINERAL STAMPS	375.25	1,111.35	1,111.35	600.00	499.80	185.2	-511.35	
211	LOCAL PRIVILEGE LICENSE	132.56	8,573.39	8,573.39	10,000.00	8,330.00	85.7	1,426.61	
212	CHANCERY CLERK FEES	724.00	9,441.00	9,253.50	23,000.00	19,159.00	40.2	13,746.50	
213	CIRCUIT CLERK FEES	1,719.00	22,424.00	22,424.00	33,000.00	27,489.00	67.9	10,576.00	
214	COMMISSION ON ADD. PRIV.	108,315.87	1,119,382.61	1,053,880.22	1,500,000.00	1,249,500.00	70.2	446,119.78	
215	SHERIFF FEES	6,320.08	66,863.37	66,863.37	95,000.00	79,135.00	70.3	28,136.63	
216	JUSTICE COURT FEES	34,912.00	352,732.33	352,732.33	415,000.00	345,695.00	84.9	62,267.67	
220	LAW LIBRARY FEES	1,850.00	19,188.86	19,188.86	30,000.00	24,990.00	63.9	10,811.14	
221	MOBILE HOME REGISTRATION		130.00	130.00	250.00	208.25	52.0	120.00	
222	AIRCRAFT FEES	523.42	1,910.53	1,910.53	1,600.00	1,332.80	119.4	-310.53	
230	JUSTICE COURT FINES	67,110.25	638,443.02	638,443.02	900,000.00	749,700.00	70.9	261,556.98	
234	YOUTH COURT FINES	10,060.50	105,489.30	105,489.30	175,000.00	145,775.00	60.2	69,510.70	
244	FEDERAL GRANT	3,945.64	31,818.86	29,846.68				-29,846.68	
261	REIMB STATE WELFARE DEPT	27,391.80	130,454.39	130,454.39	138,000.00	114,954.00	94.5	7,545.61	
262	REIMB FOR HOMESTEAD EXEM		998,208.45	539,014.00	900,000.00	749,700.00	59.8	360,986.00	
266	VEHICLE RENTAL TAX FROM		221,519.00	68,202.24	60,000.00	49,980.00	113.6	-8,202.24	
267	RAILCAR TAXES FROM STATE		34,066.12	11,908.48	12,000.00	9,996.00	99.2	91.52	
268	STATE GRANT	38,593.25	239,499.67	239,499.67	238,162.00	198,388.95	100.5	-1,337.67	
283	MOTOR VEHICLE LICENSES	29,303.10	260,732.52	77,833.89	295,000.00	245,735.00	26.3	217,166.11	
288	LIQUOR PRIV TAX FROM STA	450.00	13,875.00	13,875.00	11,000.00	9,163.00	126.1	-2,875.00	
291	PAYMENT IN LIEU OF TAXES		5,394.37	5,394.37	13,000.00	10,829.00	41.4	7,605.63	
297	OVERWEIGHT FINES		4,643.50	4,643.50	5,000.00	4,165.00	92.8	356.50	
298	DONATIONS								
200 - 299 REVENUES		859,058.37	23,401,510.36	22,511,342.07	24,552,792.00	20,452,475.74	91.6	2,041,449.93	
306	REIM- CITY OF MADISON		53,075.00	56,150.00	56,150.00	46,772.95	100.0		
321	HOUSING LOCAL PRISONERS	62,477.98	1,119,898.22	1,117,062.37	1,240,000.00	1,032,920.00	90.0	122,937.63	
330	INTEREST INCOME	1,929.24	43,190.91	-55,787.25	100,000.00	83,300.00	-55.7	155,787.25	
332	RENTAL INCOME	4,875.00	20,747.95	20,722.95	15,000.00	12,495.00	138.1	-5,722.95	
336	SALES		1,841.50	1,841.50	3,000.00	2,499.00	61.3	1,158.50	
340	REFUNDS	987.60	211,688.95	196,811.84	150,000.00	124,950.00	131.2	-46,811.84	
345	REIMB DISTRICT ATTORNEY								
346	INSURANCE SETTLEMENT		2,800.00	2,800.00				-2,800.00	
352	PHONE FEES/JAIL	11,049.87	132,519.70	119,478.53	150,000.00	124,950.00	79.6	30,521.47	
361	SALE OF FIXED ASSETS		86,850.00	86,850.00	50,000.00	41,650.00	173.7	-36,850.00	
364	FRANCHISE TAXES		62,034.92	62,034.92	110,000.00	91,630.00	56.3	47,965.08	
376	UNCLAIMED FUND - CIRCUIT		22,388.62	22,388.62				-22,388.62	
378	MISCELLANEOUS REVENUE	1,606.17	68,536.38	50,334.09	10,000.00	8,330.00	503.3	-40,334.09	
387	TRANSFERS IN		8,900,100.00	9,070,403.66	9,401,678.15	7,831,597.90	96.4	331,274.49	
389	BEGINNING CASH				1,289,390.29	1,074,062.11		1,289,390.29	

General Ledger Budgeted Receipts								
2012 - 2013 Fiscal Year through July								
Obj.	Description	July Receipts	2012 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND RECEIPTS								
392	HOST FEES							
398	BANK TRANSFER	1,596,824.00	1,896,860.07					
300 - 399	REVENUES	1,679,749.86	12,622,532.22	10,751,091.23	12,575,218.44	10,475,156.96	85.4	1,824,127.21
DEPARTMENT TOTAL		2,538,808.23	36,024,042.58	33,262,433.30	37,128,010.44	30,927,632.70	89.5	3,865,577.14
FUND TOTAL		2,538,808.23	36,024,042.58	33,262,433.30	37,128,010.44	30,927,632.70	89.5	3,865,577.14
002-000 REAPPRAISAL TRUST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	2,171.51	202,257.62	202,257.62	207,529.00	172,871.66	97.4	5,271.38
201	MOTOR VEHICLE/AD VALOREM	3,451.35	33,152.46	33,152.46	35,417.00	29,502.36	93.6	2,264.54
222	AIRCRAFT FEES	5.82	21.26	21.26				-21.26
283	MOTOR VEHICLE LICENSES	69.09	576.56	576.56				-576.56
200 - 299	REVENUES	5,697.77	236,007.90	236,007.90	242,946.00	202,374.02	97.1	6,938.10
330	INTEREST INCOME			4,662.62				-4,662.62
389	BEGINNING CASH				200,000.00	166,600.00		200,000.00
300 - 399	REVENUES			4,662.62	200,000.00	166,600.00	2.3	195,337.38
DEPARTMENT TOTAL		5,697.77	236,007.90	240,670.52	442,946.00	368,974.02	54.3	202,275.48
FUND TOTAL		5,697.77	236,007.90	240,670.52	442,946.00	368,974.02	54.3	202,275.48
012-000 PLANNING & ZONING FUND RECEIPTS								
219	BUILD PERMITS & REC PLAT	94,921.10	550,727.90	546,956.10	600,000.00	499,800.00	91.1	53,043.90
200 - 299	REVENUES	94,921.10	550,727.90	546,956.10	600,000.00	499,800.00	91.1	53,043.90
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	293,216.00		352,000.00
300 - 399	REVENUES			7,282.90	352,000.00	293,216.00	2.0	344,717.10
DEPARTMENT TOTAL		94,921.10	550,727.90	554,239.00	952,000.00	793,016.00	58.2	397,761.00
FUND TOTAL		94,921.10	550,727.90	554,239.00	952,000.00	793,016.00	58.2	397,761.00

General Ledger Budgeted Receipts								
2012 - 2013 Fiscal Year through July								
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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	404,838.00	103.8	-18,899.47

200 - 299	REVENUES		504,899.47	504,899.47	486,000.00	404,838.00	103.8	-18,899.47

330	INTEREST INCOME			10,078.08	1,000.00	833.00	7.8	-9,078.08
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	OTHER INCOME/SALES							
389	BEGINNING CASH							

300 - 399	REVENUES			10,078.08	1,000.00	833.00	7.8	-9,078.08

DEPARTMENT TOTAL			504,899.47	514,977.55	487,000.00	405,671.00	105.7	-27,977.55

FUND TOTAL			504,899.47	514,977.55	487,000.00	405,671.00	105.7	-27,977.55

014-000 EMSOF GRANT		RECEIPTS						

268	STATE GRANT		56,570.00	56,570.00	45,000.00	37,485.00	125.7	-11,570.00

200 - 299	REVENUES		56,570.00	56,570.00	45,000.00	37,485.00	125.7	-11,570.00

330	INTEREST INCOME			1,252.00				-1,252.00
389	BEGINNING CASH				48,000.00	39,984.00		48,000.00

300 - 399	REVENUES			1,252.00	48,000.00	39,984.00	2.6	46,748.00

DEPARTMENT TOTAL			56,570.00	57,822.00	93,000.00	77,469.00	62.1	35,178.00

FUND TOTAL			56,570.00	57,822.00	93,000.00	77,469.00	62.1	35,178.00

015-000 SELF INSURANCE FUND		RECEIPTS						

323	EMPLOYEE/CTY INS CONTRIB	313,333.89	3,080,206.68	3,058,852.03	3,781,580.00	3,150,056.14	80.8	722,727.97
330	INTEREST INCOME	8.15	163.96	384.07				-384.07
340	REFUNDS							
387	TRANSFERS IN							

300 - 399	REVENUES	313,342.04	3,080,370.64	3,059,236.10	3,781,580.00	3,150,056.14	80.8	722,343.90

DEPARTMENT TOTAL		313,342.04	3,080,370.64	3,059,236.10	3,781,580.00	3,150,056.14	80.8	722,343.90

FUND TOTAL		313,342.04	3,080,370.64	3,059,236.10	3,781,580.00	3,150,056.14	80.8	722,343.90

General Ledger Budgeted Receipts									
2012 - 2013 Fiscal Year through July									
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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	22,397.70		26,888.00	

300 - 399	REVENUES			120.75	26,888.00	22,397.70	.4	26,767.25	

DEPARTMENT TOTAL			23,693.57	23,814.32	26,888.00	22,397.70	88.5	3,073.68	

FUND TOTAL			23,693.57	23,814.32	26,888.00	22,397.70	88.5	3,073.68	

026-000 ELECTION SUPPORT FUND RECEIPTS									

389	BEGINNING CASH				19,306.10	16,081.98		19,306.10	

300 - 399	REVENUES				19,306.10	16,081.98		19,306.10	

DEPARTMENT TOTAL					19,306.10	16,081.98		19,306.10	

FUND TOTAL					19,306.10	16,081.98		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	11,521.31	1,051,577.06	-27,971.09	1,077,428.00	897,497.52	-2.5	1,105,399.09	
201	MOTOR VEHICLE/AD VALOREM	18,452.90	177,204.73	1,598.06	189,478.00	157,835.17	.8	187,879.94	
222	AIRCRAFT FEES	31.14	113.65	96.73				-96.73	
283	MOTOR VEHICLE LICENSES	369.61	3,071.48	369.61				-369.61	

General Ledger Budgeted Receipts								
2012 - 2013 Fiscal Year through July								
Obj.	Description	July 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	30,374.96	1,231,966.92	-25,906.69	1,266,906.00	1,055,332.69	-2.0	1,292,812.69
389	BEGINNING CASH				25,000.00	20,825.00		25,000.00
300 - 399	REVENUES				25,000.00	20,825.00		25,000.00
DEPARTMENT TOTAL		30,374.96	1,231,966.92	-25,906.69	1,291,906.00	1,076,157.69	-2.0	1,317,812.69
FUND TOTAL		30,374.96	1,231,966.92	-25,906.69	1,291,906.00	1,076,157.69	-2.0	1,317,812.69

096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	645.85	58,868.11	58,868.11	60,413.00	50,324.03	97.4	1,544.89
201	MOTOR VEHICLE/AD VALOREM	1,036.96	9,960.48	9,960.48	10,625.00	8,850.63	93.7	664.52
222	AIRCRAFT FEES	1.75	6.38	6.38				-6.38
283	MOTOR VEHICLE LICENSES	20.73	173.31	173.31				-173.31
200 - 299	REVENUES	1,705.29	69,008.28	69,008.28	71,038.00	59,174.66	97.1	2,029.72
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		1,705.29	69,008.28	71,493.04	71,038.00	59,174.66	100.6	-455.04
FUND TOTAL		1,705.29	69,008.28	71,493.04	71,038.00	59,174.66	100.6	-455.04

097-000 E911 COMMUNICATIONS FUND		RECEIPTS						

269 STATE GRANT								

200 - 299	REVENUES							
322	911 FEES	106,896.35	1,091,336.93	1,091,087.44	1,200,000.00	999,600.00	90.9	108,912.56
330	INTEREST INCOME			1,156.91	1,000.00	833.00	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 July								
Obj.	Description	July 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				79,100.00	65,890.30		79,100.00
300 - 399	REVENUES	106,896.35	1,091,361.04	1,092,268.46	1,280,100.00	1,066,323.30	85.3	187,831.54
DEPARTMENT TOTAL		106,896.35	1,091,361.04	1,092,268.46	1,280,100.00	1,066,323.30	85.3	187,831.54
FUND TOTAL		106,896.35	1,091,361.04	1,092,268.46	1,280,100.00	1,066,323.30	85.3	187,831.54
105-000 SOLID WASTE FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	11,048.45	1,268,891.13	1,268,891.13	1,147,024.84	955,471.69	110.6	-121,866.29
201	MOTOR VEHICLE/AD VALOREM	25,720.84	241,479.74	241,479.74	265,552.00	221,204.82	90.9	24,072.26
222	AIRCRAFT FEES	77.11	281.37	281.37	100.00	83.30	281.3	-181.37
270	STATE GRANT		33,829.45	33,829.45	15,000.00	12,495.00	225.5	-18,829.45
283	MOTOR VEHICLE LICENSES	730.66	5,935.56	5,935.56	2,000.00	1,666.00	296.7	-3,935.56
200 - 299	REVENUES	37,577.06	1,550,417.25	1,550,417.25	1,429,676.84	1,190,920.81	108.4	-120,740.41
306	REIM- CITY OF MADISON			3,672.64				-3,672.64
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH							
391	OTHER REVENUES		10,379.22	10,379.22				-10,379.22
392	HOST FEES	44,522.18	482,961.85	482,961.85	600,000.00	499,800.00	80.4	117,038.15
300 - 399	REVENUES	44,522.18	493,341.07	497,013.71	600,000.00	499,800.00	82.8	102,986.29
DEPARTMENT TOTAL		82,099.24	2,043,758.32	2,047,430.96	2,029,676.84	1,690,720.81	100.8	-17,754.12
FUND TOTAL		82,099.24	2,043,758.32	2,047,430.96	2,029,676.84	1,690,720.81	100.8	-17,754.12
108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								
214	COMMISSION ON ADD. PRIV.	4,161.00	42,087.00	42,087.00	40,000.00	33,320.00	105.2	-2,087.00
200 - 299	REVENUES	4,161.00	42,087.00	42,087.00	40,000.00	33,320.00	105.2	-2,087.00
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		4,161.00	42,087.00	43,646.51	40,000.00	33,320.00	109.1	-3,646.51
FUND TOTAL		4,161.00	42,087.00	43,646.51	40,000.00	33,320.00	109.1	-3,646.51

General Ledger Budgeted Receipts

2012 - 2013 Fiscal Year through July

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

110-000 MADISON COUNTY-MDES SURETY ACC RECEIPTS								

330	INTEREST INCOME		2.10	47.92				-47.92

300 -	399 REVENUES		2.10	47.92				-47.92

	DEPARTMENT TOTAL		2.10	47.92				-47.92

	FUND TOTAL		2.10	47.92				-47.92

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

238	CASH FORFEITURES	10,684.26	77,315.22	75,616.14	20,000.00	16,660.00	378.0	-55,616.14
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	10,684.26	89,708.72	87,334.64	20,000.00	16,660.00	436.6	-67,334.64

330	INTEREST INCOME	14.42	233.71	514.31				-514.31
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS		7,415.00	7,415.00	20,000.00	16,660.00	37.0	12,585.00
378	MISCELLANEOUS REVENUE	150.00	10,640.00	10,640.00				-10,640.00
383	OTHER INCOME/SALES							
387	TRANSFERS IN				131,541.12	109,573.75		131,541.12
389	BEGINNING CASH				100,000.00	83,300.00		100,000.00
398	BANK TRANSFER		.98					

300 -	399 REVENUES	164.42	18,289.69	18,569.31	251,541.12	209,533.75	7.3	232,971.81

	DEPARTMENT TOTAL	10,848.68	107,998.41	105,903.95	271,541.12	226,193.75	39.0	165,637.17

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	10,848.68	239,539.53	237,445.07	271,541.12	226,193.75	87.4	34,096.05

114-000 FIRE INS REBATE FUND RECEIPTS								

268	STATE GRANT							

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114-000 FIRE INS REBATE FUND RECEIPTS								
289	STATE GRANT	167,297.79	167,297.79	167,297.79	160,800.00	133,946.40	104.0	-6,497.79
200 - 299	REVENUES	167,297.79	167,297.79	167,297.79	160,800.00	133,946.40	104.0	-6,497.79
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		167,297.79	167,297.79	177,907.43	160,800.00	133,946.40	110.6	-17,107.43
FUND TOTAL		167,297.79	167,297.79	177,907.43	160,800.00	133,946.40	110.6	-17,107.43
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	2,709.19	288,265.47	288,265.47	273,275.00	227,638.08	105.4	-14,990.47
201	MOTOR VEHICLE/AD VALOREM	6,505.85	58,998.47	58,998.47	66,000.00	54,978.00	89.3	7,001.53
222	AIRCRAFT FEES	8.73	31.88	31.88				-31.88
268	STATE GRANT		70,000.00	70,000.00				-70,000.00
279	STATE GRANT/LOAN							
283	MOTOR VEHICLE LICENSES	184.98	1,426.09	1,426.09				-1,426.09
289	STATE GRANT							
200 - 299	REVENUES	9,408.75	418,721.91	418,721.91	339,275.00	282,616.08	123.4	-79,446.91
330	INTEREST INCOME			2,421.33				-2,421.33
340	REFUNDS							
346	INSURANCE SETTLEMENT							
387	TRANSFERS IN				25,000.00	20,825.00		25,000.00
389	BEGINNING CASH				4,525.00	3,769.33		4,525.00
300 - 399	REVENUES			2,421.33	29,525.00	24,594.33	8.2	27,103.67
DEPARTMENT TOTAL		9,408.75	418,721.91	421,143.24	368,800.00	307,210.41	114.1	-52,343.24
FUND TOTAL		9,408.75	418,721.91	421,143.24	368,800.00	307,210.41	114.1	-52,343.24
116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	6,417.53	513,317.10	513,317.10	519,000.00	432,327.00	98.9	5,682.90

General Ledger Budgeted Receipts								
2012 - 2013 Fiscal Year through July								
Obj.	Description	July 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	6,417.53	513,317.10	513,317.10	519,000.00	432,327.00	98.9	5,682.90
330	INTEREST INCOME			1,752.84				-1,752.84
389	BEGINNING CASH				58,000.00	48,314.00		58,000.00

300 - 399	REVENUES			1,752.84	58,000.00	48,314.00	3.0	56,247.16

DEPARTMENT TOTAL		6,417.53	513,317.10	515,069.94	577,000.00	480,641.00	89.2	61,930.06

FUND TOTAL		6,417.53	513,317.10	515,069.94	577,000.00	480,641.00	89.2	61,930.06

118-000 WEST MADISON FIRE DIST FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	908.44	48,103.76	48,103.76	54,600.00	45,481.80	88.1	6,496.24

200 - 299	REVENUES	908.44	48,103.76	48,103.76	54,600.00	45,481.80	88.1	6,496.24

330	INTEREST INCOME			1,418.49				-1,418.49
389	BEGINNING CASH				42,000.00	34,986.00		42,000.00

300 - 399	REVENUES			1,418.49	42,000.00	34,986.00	3.3	40,581.51

DEPARTMENT TOTAL		908.44	48,103.76	49,522.25	96,600.00	80,467.80	51.2	47,077.75

FUND TOTAL		908.44	48,103.76	49,522.25	96,600.00	80,467.80	51.2	47,077.75

119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	1,377.38	58,664.86	58,664.86	66,000.00	54,978.00	88.8	7,335.14

200 - 299	REVENUES	1,377.38	58,664.86	58,664.86	66,000.00	54,978.00	88.8	7,335.14

330	INTEREST INCOME			977.12				-977.12

300 - 399	REVENUES			977.12				-977.12

DEPARTMENT TOTAL		1,377.38	58,664.86	59,641.98	66,000.00	54,978.00	90.3	6,358.02

FUND TOTAL		1,377.38	58,664.86	59,641.98	66,000.00	54,978.00	90.3	6,358.02

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

120-000 SOUTHWEST MADISON FIRE DIST		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	357.76	13,441.01	13,441.01	15,000.00	12,495.00	89.6	1,558.99
268	STATE GRANT							
298	DONATIONS							

200 - 299	REVENUES	357.76	13,441.01	13,441.01	15,000.00	12,495.00	89.6	1,558.99
330	INTEREST INCOME			331.95				-331.95
389	BEGINNING CASH				18,672.60	15,554.28		18,672.60

300 - 399	REVENUES			331.95	18,672.60	15,554.28	1.7	18,340.65

DEPARTMENT TOTAL		357.76	13,441.01	13,772.96	33,672.60	28,049.28	40.9	19,899.64

FUND TOTAL		357.76	13,441.01	13,772.96	33,672.60	28,049.28	40.9	19,899.64

121-000 CAMDEN FIRE DIST FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	61.19	3,743.62	3,743.62	2,555.00	2,128.32	146.5	-1,188.62
281	GRANT							

200 - 299	REVENUES	61.19	3,743.62	3,743.62	2,555.00	2,128.32	146.5	-1,188.62
330	INTEREST INCOME			6.10				-6.10
387	TRANSFERS IN							

300 - 399	REVENUES			6.10				-6.10

DEPARTMENT TOTAL		61.19	3,743.62	3,749.72	2,555.00	2,128.32	146.7	-1,194.72

FUND TOTAL		61.19	3,743.62	3,749.72	2,555.00	2,128.32	146.7	-1,194.72

124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS		RECEIPTS						

330	INTEREST INCOME	4.61	91.09	161.85				-161.85
378	MISCELLANEOUS REVENUE		30,043.34	30,043.34	5,000.00	4,165.00	600.8	-25,043.34
387	TRANSFERS IN				30,665.60	25,544.44		30,665.60
389	BEGINNING CASH				25,000.00	20,825.00		25,000.00

300 - 399	REVENUES	4.61	30,134.43	30,205.19	60,665.60	50,534.44	49.7	30,460.41

DEPARTMENT TOTAL		4.61	30,134.43	30,205.19	60,665.60	50,534.44	49.7	30,460.41

General Ledger Budgeted Receipts								
2012 - 2013 Fiscal Year through July								
Obj.	Description	July 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		4.61	60,836.10	60,906.86	60,665.60	50,534.44	100.3	-241.26

137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	4,845.27	442,186.26	442,186.26	453,122.00	377,450.63	97.5	10,935.74
201	MOTOR VEHICLE/AD VALOREM	7,762.07	74,541.46	74,541.46	79,687.00	66,379.27	93.5	5,145.54
222	AIRCRAFT FEES	13.10	47.81	47.81				-47.81
283	MOTOR VEHICLE LICENSES	155.44	1,292.60	1,292.60				-1,292.60

200 - 299	REVENUES	12,775.88	518,068.13	518,068.13	532,809.00	443,829.90	97.2	14,740.87
330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

DEPARTMENT TOTAL		12,775.88	518,068.13	518,068.13	532,809.00	443,829.90	97.2	14,740.87

FUND TOTAL		12,775.88	518,068.13	518,068.13	532,809.00	443,829.90	97.2	14,740.87

150-000 ROAD MAINTENANCE FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	21,312.29	2,008,436.65	2,008,436.65	2,060,888.00	1,716,719.70	97.4	52,451.35
201	MOTOR VEHICLE/AD VALOREM	37,549.59	361,311.46	361,311.46	384,146.00	319,993.62	94.0	22,834.54
210	ROAD & BRIDGE PRIVILEGE	107,363.07	1,094,050.27	1,094,050.27	960,000.00	799,680.00	113.9	-134,050.27
222	AIRCRAFT FEES	91.90	335.51	335.51	200.00	166.60	167.7	-135.51
244	FEDERAL GRANT							
268	STATE GRANT		30,217.50	30,217.50				-30,217.50
282	MOTOR VEHICLE FUEL TAX	517,370.96	634,786.86	634,786.86	650,000.00	541,450.00	97.6	15,213.14
283	MOTOR VEHICLE LICENSES	1,553.57	28,182.21	28,182.21	25,000.00	20,825.00	112.7	-3,182.21
284	TIMBER SEVERANCE FROM ST	684.29	6,595.92	6,595.92	6,700.00	5,581.10	98.4	104.08
286	OIL SEVERANCE FROM STATE	632.82	4,522.87	4,522.87	5,400.00	4,498.20	83.7	877.13
288	LIQUOR PRIV TAX FROM STA							

200 - 299	REVENUES	686,558.49	4,168,439.25	4,168,439.25	4,092,334.00	3,408,914.22	101.8	-76,105.25

General Ledger Budgeted Receipts									
2012 - 2013 Fiscal Year through July									
Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
150-000 ROAD MAINTENANCE FUND RECEIPTS									
330	INTEREST INCOME			17,354.28					-17,354.28
336	SALES								
340	REFUNDS		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	72,158.35	60,107.91	112.1		-8,751.65
378	MISCELLANEOUS REVENUE		25,692.71	18,501.46	4,236.00	3,528.59	436.7		-14,265.46
383	OTHER INCOME/SALES								
387	TRANSFERS IN			362,700.00	362,700.00	302,129.10	100.0		
389	BEGINNING CASH				957,893.60	797,925.37			957,893.60
300 - 399 REVENUES			127,356.78	498,593.30	1,396,987.95	1,163,690.97	35.6		898,394.65
DEPARTMENT TOTAL		686,558.49	4,295,796.03	4,667,032.55	5,489,321.95	4,572,605.19	85.0		822,289.40
FUND TOTAL		686,558.49	4,295,796.03	4,667,032.55	5,489,321.95	4,572,605.19	85.0		822,289.40
160-000 BRIDGE & CULVERT FUND RECEIPTS									
200	REALTY/PERSONAL PROPERTY	12,921.13	1,179,418.48	1,179,418.48	1,208,331.00	1,006,539.72	97.6		28,912.52
201	MOTOR VEHICLE/AD VALOREM	20,694.64	198,765.42	198,765.42	212,499.00	177,011.67	93.5		13,733.58
222	AIRCRAFT FEES	34.92	127.45	127.45	100.00	83.30	127.4		-27.45
268	STATE GRANT		10,072.50	10,072.50					-10,072.50
283	MOTOR VEHICLE LICENSES	414.52	3,444.56	3,444.56	800.00	666.40	430.5		-2,644.56
200 - 299 REVENUES		34,065.21	1,391,828.41	1,391,828.41	1,421,730.00	1,184,301.09	97.8		29,901.59
330	INTEREST INCOME			14,316.99	2,000.00	1,666.00	715.8		-12,316.99
378	MISCELLANEOUS REVENUE			123.78					-123.78
387	TRANSFERS IN				8,103.74	6,750.42			8,103.74
389	BEGINNING CASH				462,864.99	385,566.54			462,864.99
300 - 399 REVENUES				14,440.77	472,968.73	393,982.96	3.0		458,527.96
DEPARTMENT TOTAL		34,065.21	1,391,828.41	1,406,269.18	1,894,698.73	1,578,284.05	74.2		488,429.55
FUND TOTAL		34,065.21	1,391,828.41	1,406,269.18	1,894,698.73	1,578,284.05	74.2		488,429.55
170-000 STATE AID ROAD FUND RECEIPTS									
263	REIMB STATE AID		77,482.98	77,482.98	150,000.00	124,950.00	51.6		72,517.02

General Ledger Budgeted Receipts

2012 - 2013 Fiscal Year through July

Obj.	Description	July Receipts	2012 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
170-000 STATE AID ROAD FUND RECEIPTS								
200 - 299	REVENUES		77,482.98	77,482.98	150,000.00	124,950.00	51.6	72,517.02
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			78,668.90	80,314.72	150,000.00	124,950.00	53.5	69,685.28
FUND TOTAL			78,668.90	80,314.72	150,000.00	124,950.00	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	251.63	15,814.03	15,814.03	14,000.00	11,662.00	112.9	-1,814.03
200 - 299	REVENUES	251.63	15,814.03	15,814.03	14,000.00	11,662.00	112.9	-1,814.03

General Ledger Budgeted Receipts

2012 - 2013 Fiscal Year through July

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

180-000	PERSIMMON BURNT CORN WMD	RECEIPTS						

330	INTEREST INCOME			197.47				-197.47
389	BEGINNING CASH							

300 - 399	REVENUES			197.47				-197.47

	DEPARTMENT TOTAL	251.63	15,814.03	16,011.50	14,000.00	11,662.00	114.3	-2,011.50
	FUND TOTAL	251.63	15,814.03	16,011.50	14,000.00	11,662.00	114.3	-2,011.50

190-000	AOC-JUVENILE DRUG COURT	RECEIPTS						

268	STATE GRANT							
269	STATE GRANT							
270	STATE GRANT	19,168.99	224,015.60	224,015.60	260,000.00	216,580.00	86.1	35,984.40
272	EMERGENCY MANAGEMENT GRA							

200 - 299	REVENUES	19,168.99	224,015.60	224,015.60	260,000.00	216,580.00	86.1	35,984.40

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	19,168.99	225,055.67	225,145.67	260,000.00	216,580.00	86.5	34,854.33
	FUND TOTAL	19,168.99	225,055.67	225,145.67	260,000.00	216,580.00	86.5	34,854.33

191-000	AOC-ADULT DRUG COURT	RECEIPTS						

268	STATE GRANT							
269	STATE GRANT	8,285.96	79,104.94	72,543.10	125,000.00	104,125.00	58.0	52,456.90

200 - 299	REVENUES	8,285.96	79,104.94	72,543.10	125,000.00	104,125.00	58.0	52,456.90

378	MISCELLANEOUS REVENUE	1,670.00	8,006.00	8,006.00	3,000.00	2,499.00	266.8	-5,006.00
387	TRANSFERS IN			6,540.42	6,540.42	5,448.17	100.0	

300 - 399	REVENUES	1,670.00	8,006.00	14,546.42	9,540.42	7,947.17	152.4	-5,006.00

	DEPARTMENT TOTAL	9,955.96	87,110.94	87,089.52	134,540.42	112,072.17	64.7	47,450.90
	FUND TOTAL	9,955.96	87,110.94	87,089.52	134,540.42	112,072.17	64.7	47,450.90

General Ledger Budgeted Receipts								
2012 - 2013 Fiscal Year through July								
Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
192-000 ADOLESCENT OPPORTUNITY PROGRAM RECEIPTS								
270	STATE GRANT	14,018.90	82,064.73	64,744.77	139,006.00	115,792.00	46.5	74,261.23
200 - 299	REVENUES	14,018.90	82,064.73	64,744.77	139,006.00	115,792.00	46.5	74,261.23
DEPARTMENT TOTAL		14,018.90	82,064.73	64,744.77	139,006.00	115,792.00	46.5	74,261.23
FUND TOTAL		14,018.90	82,064.73	64,744.77	139,006.00	115,792.00	46.5	74,261.23
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	.02	.34	.34				-.34
200 - 299	REVENUES	.02	3.49	3.49				-3.49
330	INTEREST INCOME			5.91				-5.91
300 - 399	REVENUES			5.91				-5.91
DEPARTMENT TOTAL		.02	3.49	9.40				-9.40
FUND TOTAL		.02	3.49	9.40				-9.40
226-000 GENERAL COUNTY I & S FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	70,528.60	6,437,537.83	6,437,537.83	6,572,638.00	5,475,007.45	97.9	135,100.17
201	MOTOR VEHICLE/AD VALOREM	112,949.61	1,084,616.38	1,084,616.38	1,138,632.00	948,480.46	95.2	54,015.62

General Ledger Budgeted Receipts

2012 - 2013 Fiscal Year through July

Obj.	Description	July Receipts	2012 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
226-000 GENERAL COUNTY I & S FUND RECEIPTS								
222	AIRCRAFT FEES	190.58	695.61	695.61				-695.61
283	MOTOR VEHICLE LICENSES	2,262.58	18,794.63	18,794.63				-18,794.63
200 - 299	REVENUES	185,931.37	7,541,644.45	7,541,644.45	7,711,270.00	6,423,487.91	97.8	169,625.55
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	98,210.70	100.0	-32.00
381	BOND PROCEEDS							
389	BEGINNING CASH							
300 - 399	REVENUES		117,932.00	142,706.98	117,900.00	98,210.70	121.0	-24,806.98
DEPARTMENT TOTAL		185,931.37	7,659,576.45	7,684,351.43	7,829,170.00	6,521,698.61	98.1	144,818.57
FUND TOTAL		185,931.37	7,659,576.45	7,684,351.43	7,829,170.00	6,521,698.61	98.1	144,818.57
228-000 GALLERIA PARKWAY TIF BONDS RECEIPTS								
330	INTEREST INCOME			6.32				-6.32
381	BOND PROCEEDS							
387	TRANSFERS IN				1,531.18	1,275.47		1,531.18
389	BEGINNING CASH				462.50	385.26		462.50
300 - 399	REVENUES			6.32	1,993.68	1,660.73	.3	1,987.36
DEPARTMENT TOTAL				6.32	1,993.68	1,660.73	.3	1,987.36
FUND TOTAL				6.32	1,993.68	1,660.73	.3	1,987.36
240-000 ROAD EQUIPMENT LEASE FUND RECEIPTS								
330	INTEREST INCOME			162.38				-162.38
340	REFUNDS							
361	SALE OF FIXED ASSETS				1,116.50	930.04		1,116.50
389	BEGINNING CASH							
300 - 399	REVENUES			162.38	1,116.50	930.04	14.5	954.12
DEPARTMENT TOTAL				162.38	1,116.50	930.04	14.5	954.12
FUND TOTAL				162.38	1,116.50	930.04	14.5	954.12

General Ledger Budgeted Receipts									
2012 - 2013 Fiscal Year through July									
Obj.	Description	July Receipts	2012 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
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	
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	3,040,450.00	44.9	2,010,758.59	
200 - 299	REVENUES		3,681,206.84	1,639,241.41	3,650,000.00	3,040,450.00	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	3,040,450.00	45.1	2,000,843.54	
FUND TOTAL			3,681,206.84	1,649,156.46	3,650,000.00	3,040,450.00	45.1	2,000,843.54	

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

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							
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	200,863.72	608,804.50	608,804.50	755,000.00	628,915.00	80.6	146,195.50
200 - 299	REVENUES	200,863.72	608,804.50	608,804.50	755,000.00	628,915.00	80.6	146,195.50

	DEPARTMENT TOTAL	200,863.72	608,804.50	608,804.50	755,000.00	628,915.00	80.6	146,195.50
	FUND TOTAL	200,863.72	608,804.50	608,804.50	755,000.00	628,915.00	80.6	146,195.50

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

General Ledger Budgeted Receipts								
2012 - 2013 Fiscal Year through July								
Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
308-000 \$7 MILLION 2013 CAPITAL PROJEC RECEIPTS								
381	BOND PROCEEDS		895,000.00	895,000.00	7,000,000.00	5,831,000.00	12.7	6,105,000.00
300 - 399	REVENUES		895,000.00	895,000.00	7,000,000.00	5,831,000.00	12.7	6,105,000.00
	DEPARTMENT TOTAL		895,000.00	895,000.00	7,000,000.00	5,831,000.00	12.7	6,105,000.00
	FUND TOTAL		895,000.00	895,000.00	7,000,000.00	5,831,000.00	12.7	6,105,000.00
309-000 \$1.5 MILLION 2013 URBAN FUND RECEIPTS								
381	BOND PROCEEDS		1,500,000.00	1,500,000.00	1,500,000.00	1,249,500.00	100.0	
300 - 399	REVENUES		1,500,000.00	1,500,000.00	1,500,000.00	1,249,500.00	100.0	
	DEPARTMENT TOTAL		1,500,000.00	1,500,000.00	1,500,000.00	1,249,500.00	100.0	
	FUND TOTAL		1,500,000.00	1,500,000.00	1,500,000.00	1,249,500.00	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	37,728.93	340,338.67	366,148.13	315,226.07	262,583.32	116.1	-50,922.06
378	MISCELLANEOUS REVENUE							
389	BEGINNING CASH				25,000.00	20,825.00		25,000.00
300 - 399	REVENUES	37,728.93	340,338.67	366,706.98	340,226.07	283,408.32	107.7	-26,480.91
	DEPARTMENT TOTAL	37,728.93	340,338.67	366,706.98	340,226.07	283,408.32	107.7	-26,480.91
	FUND TOTAL	37,728.93	340,338.67	366,706.98	340,226.07	283,408.32	107.7	-26,480.91

General Ledger Budgeted Receipts

2012 - 2013 Fiscal Year through July

Obj.	Description	July Receipts	2012 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
402-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME			582.39				-582.39
336	SALES	13,740.00	139,915.77	139,915.77	90,000.00	74,970.00	155.4	-49,915.77
340	REFUNDS	20.00	20.00	20.00				-20.00
300 - 399	REVENUES	13,760.00	139,935.77	140,518.16	90,000.00	74,970.00	156.1	-50,518.16
	DEPARTMENT TOTAL	13,760.00	139,935.77	140,518.16	90,000.00	74,970.00	156.1	-50,518.16
	FUND TOTAL	13,760.00	139,935.77	140,518.16	90,000.00	74,970.00	156.1	-50,518.16
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230	JUSTICE COURT FINES	150.00	800.00					
200 - 299	REVENUES	150.00	800.00					
	DEPARTMENT TOTAL	150.00	800.00					
	FUND TOTAL	150.00	800.00					
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	25.00	525.00					
200 - 299	REVENUES	25.00	525.00					
	DEPARTMENT TOTAL	25.00	525.00					
	FUND TOTAL	25.00	525.00					
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,032.00	11,276.00	120.00				-120.00
200 - 299	REVENUES	1,032.00	11,276.00	120.00				-120.00
	DEPARTMENT TOTAL	1,032.00	11,276.00	120.00				-120.00
	FUND TOTAL	1,032.00	11,276.00	120.00				-120.00

General Ledger Budgeted Receipts

2012 - 2013 Fiscal Year through July

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

656-000	CIVIL LEGAL ASSISTANCE FUND	RECEIPTS						

230	JUSTICE COURT FINES	950.00	11,505.00	325.00				-325.00
200 - 299	REVENUES	950.00	11,505.00	325.00				-325.00

	DEPARTMENT TOTAL	950.00	11,505.00	325.00				-325.00
	FUND TOTAL	950.00	11,505.00	325.00				-325.00

657-000	COMPREHENSIVE ELEC. COURT SYS	RECEIPTS						

230	JUSTICE COURT FINES	1,900.00	23,010.00	650.00				-650.00
200 - 299	REVENUES	1,900.00	23,010.00	650.00				-650.00

	DEPARTMENT TOTAL	1,900.00	23,010.00	650.00				-650.00
	FUND TOTAL	1,900.00	23,010.00	650.00				-650.00

658-000	TRAUMA TRAFFIC	RECEIPTS						

230	JUSTICE COURT FINES	1,640.00	19,060.50					
200 - 299	REVENUES	1,640.00	19,060.50					

	DEPARTMENT TOTAL	1,640.00	19,060.50					
	FUND TOTAL	1,640.00	19,060.50					

659-000	VICTIMS BOND FEE	RECEIPTS						

230	JUSTICE COURT FINES	1,160.00	10,063.75					
200 - 299	REVENUES	1,160.00	10,063.75					

	DEPARTMENT TOTAL	1,160.00	10,063.75					
	FUND TOTAL	1,160.00	10,063.75					

660-000	APPEARANCE BOND FEE	RECEIPTS						

230	JUSTICE COURT FINES	3,045.50	25,579.00					

General Ledger Budgeted Receipts

2012 - 2013 Fiscal Year through July

Obj.	Description	July Receipts	2012 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
660-000 APPEARANCE BOND FEE		RECEIPTS						

200 - 299	REVENUES	3,045.50	25,579.00					
DEPARTMENT TOTAL		3,045.50	25,579.00					
FUND TOTAL		3,045.50	25,579.00					
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						

230	JUSTICE COURT FINES	448.00	7,294.00					
200 - 299	REVENUES	448.00	7,294.00					
DEPARTMENT TOTAL		448.00	7,294.00					
FUND TOTAL		448.00	7,294.00					
662-000 EXPUNGE ASSESSMENT		RECEIPTS						

230	JUSTICE COURT FINES	140.00	560.00					
200 - 299	REVENUES	140.00	560.00					
DEPARTMENT TOTAL		140.00	560.00					
FUND TOTAL		140.00	560.00					
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						

212	CHANCERY CLERK FEES	7,520.00	100,440.00	2,600.00				-2,600.00
230	JUSTICE COURT FINES							
200 - 299	REVENUES	7,520.00	100,440.00	2,600.00				-2,600.00
DEPARTMENT TOTAL		7,520.00	100,440.00	2,600.00				-2,600.00
FUND TOTAL		7,520.00	100,440.00	2,600.00				-2,600.00
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						

230	JUSTICE COURT FINES		26.00					

General Ledger Budgeted Receipts

2012 - 2013 Fiscal Year through July

Obj.	Description	July Receipts	2012 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						

200 - 299	REVENUES		26.00					
	DEPARTMENT TOTAL		26.00					
	FUND TOTAL		26.00					
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						

230	JUSTICE COURT FINES	46,303.27	462,210.90					
200 - 299	REVENUES	46,303.27	462,210.90					
	DEPARTMENT TOTAL	46,303.27	462,210.90					
	FUND TOTAL	46,303.27	462,210.90					
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						

230	JUSTICE COURT FINES	8,522.50	65,826.41					
200 - 299	REVENUES	8,522.50	65,826.41					
	DEPARTMENT TOTAL	8,522.50	65,826.41					
	FUND TOTAL	8,522.50	65,826.41					
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						

230	JUSTICE COURT FINES	2,403.00	8,771.00					
200 - 299	REVENUES	2,403.00	8,771.00					
	DEPARTMENT TOTAL	2,403.00	8,771.00					
	FUND TOTAL	2,403.00	8,771.00					
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						

230	JUSTICE COURT FINES	7,708.75	64,555.54					

		General Ledger Budgeted Receipts						
		2012 - 2013 Fiscal Year through July						
Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
200 - 299	REVENUES	7,708.75	64,555.54					
	DEPARTMENT TOTAL	7,708.75	64,555.54					
	FUND TOTAL	7,708.75	64,555.54					
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	2,989.00	41,681.50					
200 - 299	REVENUES	2,989.00	41,681.50					
	DEPARTMENT TOTAL	2,989.00	41,681.50					
	FUND TOTAL	2,989.00	41,681.50					
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	2,462.00	27,814.00	16,280.50				-16,280.50
200 - 299	REVENUES	2,462.00	27,814.00	16,280.50				-16,280.50
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	2,462.00	27,814.00	16,280.50				-16,280.50
	FUND TOTAL	2,462.00	27,814.00	16,280.50				-16,280.50
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	43.50	526.50	30.00				-30.00
230	JUSTICE COURT FINES	481.00	4,851.75					
200 - 299	REVENUES	524.50	5,378.25	30.00				-30.00
	DEPARTMENT TOTAL	524.50	5,378.25	30.00				-30.00
	FUND TOTAL	524.50	5,378.25	30.00				-30.00

General Ledger Budgeted Receipts

2012 - 2013 Fiscal Year through July

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

674-000	HUNTERS VIOLATION	RECEIPTS						

230	JUSTICE COURT FINES		43.00					
200 - 299	REVENUES		43.00					

	DEPARTMENT TOTAL		43.00					
	FUND TOTAL		43.00					

675-000	WIRELESS COMMUNICATION-MHP	RECEIPTS						

230	JUSTICE COURT FINES	5,882.00	58,262.50					
200 - 299	REVENUES	5,882.00	58,262.50					

	DEPARTMENT TOTAL	5,882.00	58,262.50					
	FUND TOTAL	5,882.00	58,262.50					

676-000	ADULT DRIVER'S TRAINING	RECEIPTS						

230	JUSTICE COURT FINES	50.00	699.00					
200 - 299	REVENUES	50.00	699.00					

	DEPARTMENT TOTAL	50.00	699.00					
	FUND TOTAL	50.00	699.00					

678-000	MISS. CHILDREN'S TRUST FUND	RECEIPTS						

230	JUSTICE COURT FINES	325.00	3,312.50					
200 - 299	REVENUES	325.00	3,312.50					

	DEPARTMENT TOTAL	325.00	3,312.50					
	FUND TOTAL	325.00	3,312.50					

681-000	PAYROLL CLEARING ACCOUNT	RECEIPTS						

330	INTEREST INCOME	14.66	378.79	736.88				-736.88

General Ledger Budgeted Receipts

2012 - 2013 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
681-000 PAYROLL CLEARING ACCOUNT RECEIPTS								
340	REFUNDS		257.40					
398	BANK TRANSFER	.39	10,939.06					
300 - 399	REVENUES	15.05	11,575.25	736.88				-736.88
DEPARTMENT TOTAL		15.05	11,575.25	736.88				-736.88
FUND TOTAL		15.05	11,575.25	736.88				-736.88
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	10,767.54	982,753.39	-26,140.96	1,003,453.00	835,876.35	-2.6	1,029,593.96
201	MOTOR VEHICLE/AD VALOREM	17,246.26	165,613.24	1,493.34	173,837.00	144,806.22	.8	172,343.66
222	AIRCRAFT FEES	29.10	106.22	90.40				-90.40
283	MOTOR VEHICLE LICENSES	345.43	2,871.79	345.43				-345.43
200 - 299	REVENUES	28,388.33	1,151,344.64	-24,211.79	1,177,290.00	980,682.57	-2.0	1,201,501.79
DEPARTMENT TOTAL		28,388.33	1,151,344.64	-24,211.79	1,177,290.00	980,682.57	-2.0	1,201,501.79
FUND TOTAL		28,388.33	1,151,344.64	-24,211.79	1,177,290.00	980,682.57	-2.0	1,201,501.79
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	10,858.55	1,011,534.62	-26,800.82	1,037,661.00	864,371.61	-2.5	1,064,461.82
201	MOTOR VEHICLE/AD VALOREM	17,246.22	165,607.19	1,493.35	177,083.00	147,510.14	.8	175,589.65

General Ledger Budgeted Receipts

2012 - 2013 Fiscal Year through July

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

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

222	AIRCRAFT FEES	29.10	106.22	90.40				-90.40
283	MOTOR VEHICLE LICENSES	345.43	2,871.79	345.43				-345.43

200 - 299	REVENUES	28,479.30	1,180,119.82	-24,871.64	1,214,744.00	1,011,881.75	-2.0	1,239,615.64

	DEPARTMENT TOTAL	28,479.30	1,180,119.82	-24,871.64	1,214,744.00	1,011,881.75	-2.0	1,239,615.64

	FUND TOTAL	28,479.30	1,180,119.82	-24,871.64	1,214,744.00	1,011,881.75	-2.0	1,239,615.64

693-000 YOUTH SERVICE RESTITUTION RECEIPTS								

350	RESTITUTION FEES DUE COU	26.00	1,473.78	227.89				-227.89

300 - 399	REVENUES	26.00	1,473.78	227.89				-227.89

	DEPARTMENT TOTAL	26.00	1,473.78	227.89				-227.89

	FUND TOTAL	26.00	1,473.78	227.89				-227.89

694-000 UNCLAIMED FUNDS RECEIPTS								

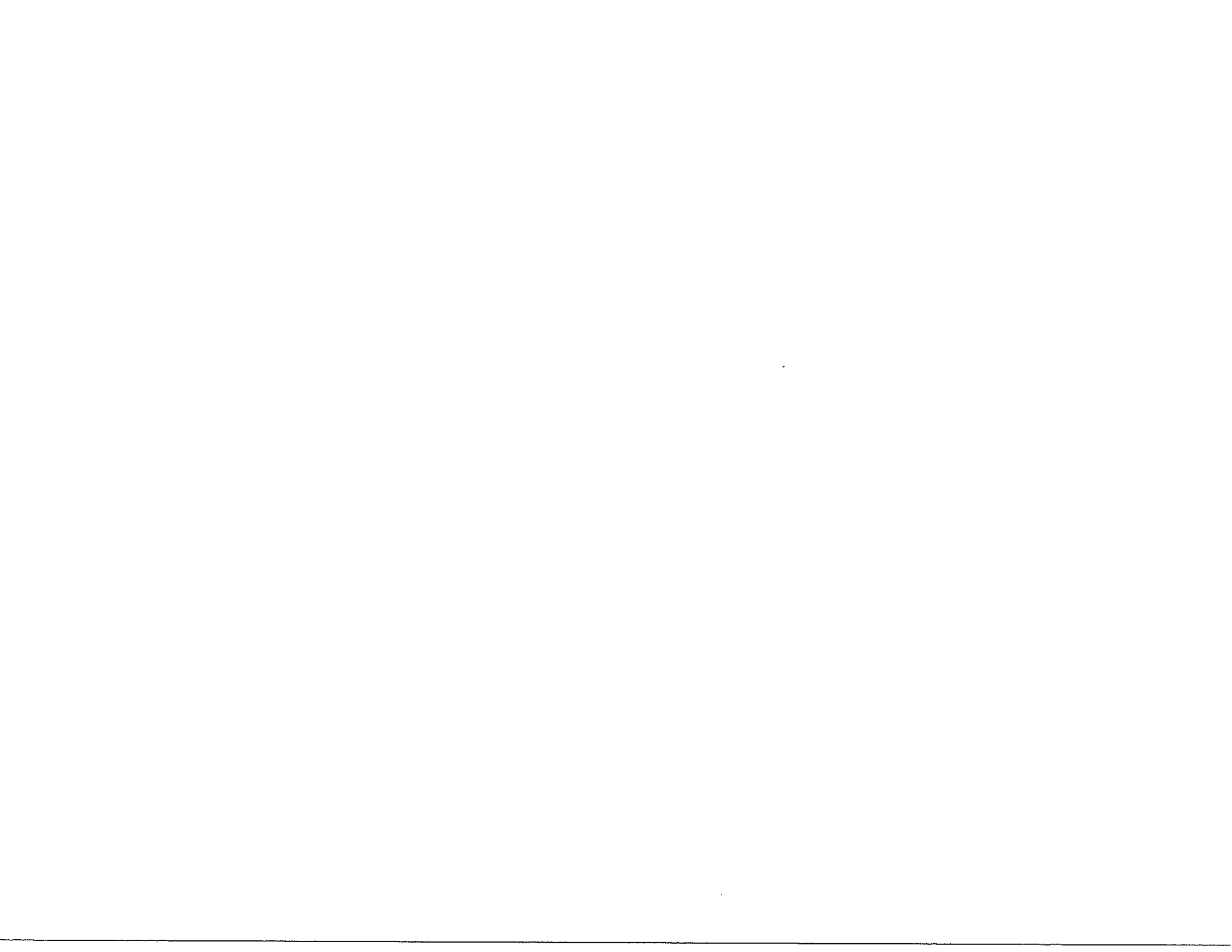
378	MISCELLANEOUS REVENUE		1,741.53					

300 - 399	REVENUES		1,741.53					

	DEPARTMENT TOTAL		1,741.53					

	FUND TOTAL		1,741.53					

	REPORT TOTAL	4,741,856.41	71,428,423.85	62,499,652.63	81,455,002.05	67,852,016.73	76.7	18,955,349.42



Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	45,061.95	464,575.81	464,575.81	674,604.19	562,170.12	68.8	210,028.38
500	CONTRACTUAL SERVICES	105,791.28	723,640.93	716,161.34	985,644.00	821,369.96	72.6	269,482.66
600	CONSUMABLE SUPPLIES	2,233.03	26,080.99	26,080.99	37,900.00	31,583.32	68.8	11,819.01
700	GRANTS & SUBSIDIES				5,400.00	4,500.00		5,400.00
900	CAPITAL OUTLAY & OTHER		8,903,994.05	8,903,994.05	8,929,894.36	7,441,578.62	99.7	25,900.31
DEPARTMENT TOTAL		153,086.26	10,118,291.78	10,110,812.19	10,633,442.55	8,861,202.02	95.0	522,630.36
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	18,589.19	120,340.32	120,340.32	150,939.00	125,782.46	79.7	30,598.68
500	CONTRACTUAL SERVICES	590.81	31,174.90	31,693.74	54,800.00	45,666.63	57.8	23,106.26
600	CONSUMABLE SUPPLIES	1,373.30	6,253.65	6,253.65	12,600.00	10,500.00	49.6	6,346.35
900	CAPITAL OUTLAY & OTHER				1,500.00	1,250.00		1,500.00
DEPARTMENT TOTAL		20,553.30	157,768.87	158,287.71	219,839.00	183,199.09	72.0	61,551.29
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	9,323.16	82,631.04	82,631.04	117,307.00	97,755.78	70.4	34,675.96
500	CONTRACTUAL SERVICES	923.91	32,409.41	32,409.41	89,600.00	74,666.64	36.1	57,190.59
600	CONSUMABLE SUPPLIES		5,763.96	5,763.96	70,731.21	58,942.67	8.1	64,967.25
900	CAPITAL OUTLAY & OTHER				500.00	416.66		500.00
DEPARTMENT TOTAL		10,247.07	120,804.41	120,804.41	278,138.21	231,781.75	43.4	157,333.80
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	135,240.66	1,361,195.14	1,361,195.14	1,710,650.01	1,425,541.64	79.5	349,454.87
500	CONTRACTUAL SERVICES	5,235.09	59,716.58	58,962.40	101,580.00	84,649.94	58.0	42,617.60
600	CONSUMABLE SUPPLIES	1,388.19	15,631.17	15,631.17	23,301.00	19,417.49	67.0	7,669.83
900	CAPITAL OUTLAY & OTHER	497.00	13,033.11	13,033.11	45,215.00	37,679.16	28.8	32,181.89
DEPARTMENT TOTAL		142,360.94	1,449,576.00	1,448,821.82	1,880,746.01	1,567,288.23	77.0	431,924.19
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	74,671.42	752,263.79	752,263.79	922,037.57	768,364.60	81.5	169,773.78
500	CONTRACTUAL SERVICES	14,172.71	106,348.56	110,562.21	200,825.00	167,354.13	55.0	90,262.79
600	CONSUMABLE SUPPLIES	1,547.12	17,040.35	16,788.85	17,905.00	14,920.82	93.7	1,116.15

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND TAX COLLECTOR								
900	CAPITAL OUTLAY & OTHER			749.98	750.00	625.00	99.9	.02
DEPARTMENT TOTAL		90,391.25	875,652.70	880,364.83	1,141,517.57	951,264.55	77.1	261,152.74
001-119 GENERAL COUNTY FUND RECORDS MANAGEMENT								
500	CONTRACTUAL SERVICES				5,000.00	4,166.66		5,000.00
DEPARTMENT TOTAL					5,000.00	4,166.66		5,000.00
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR								
400	PERSONAL SERVICES	13,702.42	143,381.88	143,381.88	169,257.28	141,047.70	84.7	25,875.40
500	CONTRACTUAL SERVICES	54.94	2,123.11	2,123.11	2,480.00	2,066.66	85.6	356.89
600	CONSUMABLE SUPPLIES		802.72	802.72	1,300.00	1,083.33	61.7	497.28
DEPARTMENT TOTAL		13,757.36	146,307.71	146,307.71	173,037.28	144,197.69	84.5	26,729.57
001-121 GENERAL COUNTY FUND COMPTROLLER								
400	PERSONAL SERVICES	21,620.35	292,306.28	292,306.28	382,111.05	318,425.84	76.4	89,804.77
500	CONTRACTUAL SERVICES	15,381.60	57,940.07	57,940.07	94,200.00	78,499.99	61.5	36,259.93
600	CONSUMABLE SUPPLIES				13,000.00	10,833.33		13,000.00
900	CAPITAL OUTLAY & OTHER	1,195.00	2,810.00	2,810.00	6,000.00	5,000.00	46.8	3,190.00
DEPARTMENT TOTAL		38,196.95	353,056.35	353,056.35	495,311.05	412,759.16	71.2	142,254.70
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400	PERSONAL SERVICES	9,168.77	89,016.25	89,016.25	112,832.55	94,027.09	78.8	23,816.30
500	CONTRACTUAL SERVICES	61.93	1,099.86	1,099.86	880.00	733.33	124.9	-219.86
600	CONSUMABLE SUPPLIES				200.00	166.66		200.00
900	CAPITAL OUTLAY & OTHER				300.00	250.00		300.00
DEPARTMENT TOTAL		9,230.70	90,116.11	90,116.11	114,212.55	95,177.08	78.9	24,096.44
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400	PERSONAL SERVICES	35,813.22	377,279.62	377,279.62	482,904.84	402,420.68	78.1	105,625.22

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES	46,702.57	495,622.19	498,102.89	759,296.00	632,746.63	65.6	261,193.11
600	CONSUMABLE SUPPLIES	3,517.35	35,773.28	35,786.65	57,520.00	47,933.31	62.2	21,733.35
900	CAPITAL OUTLAY & OTHER	75,722.90	108,792.80	108,792.80	425,553.66	354,628.04	25.5	316,760.86
DEPARTMENT TOTAL		161,756.04	1,017,467.89	1,019,961.96	1,725,274.50	1,437,728.66	59.1	705,312.54
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	25,854.43	258,610.07	258,610.07	311,308.42	259,423.65	83.0	52,698.35
500	CONTRACTUAL SERVICES	12,106.25	149,214.56	142,228.82	186,000.00	154,999.99	76.4	43,771.18
600	CONSUMABLE SUPPLIES	943.57	5,198.91	5,198.91	19,100.00	15,916.65	27.2	13,901.09
800	DEBT SERVICE				44,400.00	37,000.00		44,400.00
900	CAPITAL OUTLAY & OTHER	2,920.02	32,665.23	32,950.22	74,500.00	62,083.33	44.2	41,549.78
DEPARTMENT TOTAL		41,824.27	445,688.77	438,988.02	635,308.42	529,423.62	69.0	196,320.40
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	6,874.67	64,226.84	63,981.02	71,849.60	59,874.63	89.0	7,868.58
500	CONTRACTUAL SERVICES	31.93	319.86	319.86	890.00	741.65	35.9	570.14
600	CONSUMABLE SUPPLIES		286.33	286.33	275.00	229.16	104.1	-11.33
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		6,906.60	64,833.03	64,587.21	73,014.60	60,845.44	88.4	8,427.39
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	18,674.20	184,447.90	184,447.90	249,801.92	208,168.22	73.8	65,354.02
500	CONTRACTUAL SERVICES	137.95	4,941.01	4,941.01	6,400.00	5,333.32	77.2	1,458.99
600	CONSUMABLE SUPPLIES		2,168.16	2,168.16	2,000.00	1,666.66	108.4	-168.16
900	CAPITAL OUTLAY & OTHER		2,263.93	2,263.93	2,300.00	1,916.66	98.4	36.07
DEPARTMENT TOTAL		18,812.15	193,821.00	193,821.00	260,501.92	217,084.86	74.4	66,680.92
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	36,186.11	355,528.21	355,528.21	449,864.90	374,887.40	79.0	94,336.69
500	CONTRACTUAL SERVICES	6,446.40	79,633.63	79,543.63	102,000.00	84,999.97	77.9	22,456.37
600	CONSUMABLE SUPPLIES		1,444.41	1,444.41	3,300.00	2,750.00	43.7	1,855.59
900	CAPITAL OUTLAY & OTHER				500.00	416.66		500.00

General Ledger Budgeted Expenditures
2012 - 2013 Fiscal Year through July

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		42,632.51		436,516.25		463,054.03	78.5	
			436,606.25		555,664.90			119,148.65
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	58,712.97	592,102.67	592,102.67	715,153.00	595,960.81	82.7	123,050.33
500	CONTRACTUAL SERVICES	69.93	6,907.82	6,907.82	15,650.00	13,041.65	44.1	8,742.18
600	CONSUMABLE SUPPLIES	51.42	667.77	667.77	2,600.00	2,166.66	25.6	1,932.23
900	CAPITAL OUTLAY & OTHER		4,995.00	4,995.00	7,950.00	6,625.00	62.8	2,955.00
DEPARTMENT TOTAL		58,834.32		604,673.26		617,794.12	81.5	
			604,673.26		741,353.00			136,679.74
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	14,678.26	143,892.91	143,892.91	192,413.52	160,344.56	74.7	48,520.61
500	CONTRACTUAL SERVICES	743.31	172,730.02	172,753.97	229,700.00	191,416.64	75.2	56,946.03
600	CONSUMABLE SUPPLIES	671.52	2,808.01	2,808.01	2,837.00	2,364.16	98.9	28.99
DEPARTMENT TOTAL		16,093.09		319,454.89		354,125.36	75.1	
			319,430.94		424,950.52			105,495.63
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	1,020.84	8,286.86	8,286.86	18,477.00	15,397.48	44.8	10,190.14
500	CONTRACTUAL SERVICES	18,527.00	186,790.00	186,310.00	220,000.00	183,333.32	84.6	33,690.00
DEPARTMENT TOTAL		19,547.84		194,596.86		198,730.80	81.5	
			195,076.86		238,477.00			43,880.14
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	87,382.94	805,436.66	805,436.66	1,004,091.76	836,743.08	80.2	198,655.10
500	CONTRACTUAL SERVICES	2,184.72	33,585.49	33,585.49	52,900.00	44,083.31	63.4	19,314.51
600	CONSUMABLE SUPPLIES	1,296.09	8,663.28	8,663.28	19,400.00	16,166.66	44.6	10,736.72
900	CAPITAL OUTLAY & OTHER		284.99					
DEPARTMENT TOTAL		90,863.75		847,685.43		896,993.05	78.7	
			847,970.42		1,076,391.76			228,706.33
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	12,761.51	128,549.32	128,549.32	150,087.38	125,072.78	85.6	21,538.06
500	CONTRACTUAL SERVICES	3,042.42	63,392.55	58,642.55	79,225.00	66,020.83	74.0	20,582.45
600	CONSUMABLE SUPPLIES		3,112.93	3,112.93	4,700.00	3,916.66	66.2	1,587.07
900	CAPITAL OUTLAY & OTHER							

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		15,803.93	195,054.80	190,304.80	234,012.38	195,010.27	81.3	43,707.58
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	61,165.67	563,016.36	563,016.36	660,902.77	550,752.28	85.1	97,886.41
500	CONTRACTUAL SERVICES	3,237.50	37,026.13	37,026.13	45,100.00	37,583.32	82.0	8,073.87
600	CONSUMABLE SUPPLIES	1,791.59	3,718.40	3,718.40	5,000.00	4,166.66	74.3	1,281.60
700	GRANTS & SUBSIDIES				28,500.00	23,750.00		28,500.00
900	CAPITAL OUTLAY & OTHER				500.00	416.66		500.00
DEPARTMENT TOTAL		66,194.76	603,760.89	603,760.89	740,002.77	616,668.92	81.5	136,241.88
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	13,699.41	138,173.65	138,173.65	169,679.14	141,399.26	81.4	31,505.49
500	CONTRACTUAL SERVICES	26.84	6,127.44	6,127.44	7,314.79	6,095.64	83.7	1,187.35
600	CONSUMABLE SUPPLIES		110.63	110.63	500.00	416.66	22.1	389.37
DEPARTMENT TOTAL		13,726.25	144,411.72	144,411.72	177,493.93	147,911.56	81.3	33,082.21
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	12,624.93	76,930.70	74,193.96	107,129.00	89,274.16	69.2	32,935.04
500	CONTRACTUAL SERVICES	2,368.88	117,950.08	118,003.19	190,014.00	158,344.98	62.1	72,010.81
600	CONSUMABLE SUPPLIES	140.00	17,262.95	17,262.95	26,250.00	21,874.99	65.7	8,987.05
900	CAPITAL OUTLAY & OTHER				2,000.00	1,666.66		2,000.00
DEPARTMENT TOTAL		15,133.81	212,143.73	209,460.10	325,393.00	271,160.79	64.3	115,932.90
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES	2,867.97	28,679.70	28,679.70	35,000.00	29,166.66	81.9	6,320.30
DEPARTMENT TOTAL		2,867.97	28,679.70	28,679.70	35,000.00	29,166.66	81.9	6,320.30
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	509,744.51	3,537,787.17	3,533,171.89	4,146,798.36	3,455,665.27	85.2	613,626.47
500	CONTRACTUAL SERVICES	39,951.47	567,326.78	566,491.98	854,341.00	711,950.81	66.3	287,849.02
600	CONSUMABLE SUPPLIES	35,467.58	444,011.16	442,532.93	576,260.00	480,216.64	76.7	133,727.07
800	DEBT SERVICE	30,594.31	297,282.34	297,282.34	358,470.95	298,725.78	82.9	61,188.61

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
900	CAPITAL OUTLAY & OTHER	24,548.00	85,683.80	85,683.80	100,398.44	83,665.36	85.3	14,714.64
DEPARTMENT TOTAL		640,305.87	4,932,091.25	4,925,162.94	6,036,268.75	5,030,223.86	81.5	1,111,105.81
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	319,899.91	2,306,971.92	2,306,971.92	2,735,937.88	2,279,948.20	84.3	428,965.96
500	CONTRACTUAL SERVICES	119,822.98	1,067,576.20	1,067,576.20	1,299,350.00	1,082,791.61	82.1	231,773.80
600	CONSUMABLE SUPPLIES	13,392.88	116,362.94	116,862.22	144,400.00	120,333.28	80.9	27,537.78
900	CAPITAL OUTLAY & OTHER	1,011.78	53,330.20	53,330.20	60,000.00	50,000.00	88.8	6,669.80
DEPARTMENT TOTAL		454,127.55	3,544,241.26	3,544,740.54	4,239,687.88	3,533,073.09	83.6	694,947.34
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES		1,754.82	1,754.82	2,600.00	2,166.66	67.4	845.18
DEPARTMENT TOTAL			1,754.82	1,754.82	2,600.00	2,166.66	67.4	845.18
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES		11,300.00	11,300.00	11,300.00	9,416.66	100.0	
DEPARTMENT TOTAL			11,300.00	11,300.00	11,300.00	9,416.66	100.0	
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	5,000.00		6,000.00
DEPARTMENT TOTAL					6,000.00	5,000.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	18,721.04	216,184.34	216,184.34	266,692.00	222,243.30	81.0	50,507.66
500	CONTRACTUAL SERVICES	115.74	4,535.22	4,535.22	9,900.00	8,249.98	45.8	5,364.78
600	CONSUMABLE SUPPLIES	828.20	1,193.67	1,193.67	7,000.00	5,833.32	17.0	5,806.33
900	CAPITAL OUTLAY & OTHER	11,024.00	14,607.00	14,607.00	16,724.00	13,936.66	87.3	2,117.00
DEPARTMENT TOTAL		30,688.98	236,520.23	236,520.23	300,316.00	250,263.26	78.7	63,795.77

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	15,459.18	124,901.67	124,901.67	132,748.80	110,623.98	94.0	7,847.13
500	CONTRACTUAL SERVICES	2,404.12	21,970.24	20,051.94	30,390.00	25,324.98	65.9	10,338.06
600	CONSUMABLE SUPPLIES	2,708.87	30,382.34	31,296.35	44,080.00	36,733.31	70.9	12,783.65
900	CAPITAL OUTLAY & OTHER	1,911.50	21,771.22	10,876.23	77,000.00	64,166.66	14.1	66,123.77
DEPARTMENT TOTAL		22,483.67	199,025.47	187,126.19	284,218.80	236,848.93	65.8	97,092.61
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700	GRANTS & SUBSIDIES				7,500.00	6,250.00		7,500.00
DEPARTMENT TOTAL					7,500.00	6,250.00		7,500.00
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES		1,476.00	1,476.00	1,500.00	1,250.00	98.4	24.00
700	GRANTS & SUBSIDIES	10,703.33	107,033.30	107,033.30	128,440.00	107,033.33	83.3	21,406.70
DEPARTMENT TOTAL		10,703.33	108,509.30	108,509.30	129,940.00	108,283.33	83.5	21,430.70
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
500	CONTRACTUAL SERVICES	5,903.70	19,861.83	19,861.83	24,500.00	20,416.66	81.0	4,638.17
600	CONSUMABLE SUPPLIES	1,581.89	35,444.86	35,444.86	45,800.00	38,166.66	77.3	10,355.14
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		7,485.59	55,306.69	55,306.69	70,300.00	58,583.32	78.6	14,993.31
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.66	91,666.60	91,666.60	110,000.00	91,666.66	83.3	18,333.40
DEPARTMENT TOTAL		9,166.66	91,666.60	91,666.60	110,000.00	91,666.66	83.3	18,333.40
001-440 GENERAL COUNTY FUND		DEPT OF REHAB (WINN JOB CNTR)						
500	CONTRACTUAL SERVICES	2,607.24	26,072.40	26,072.40	29,000.00	24,166.66	89.9	2,927.60
DEPARTMENT TOTAL		2,607.24	26,072.40	26,072.40	29,000.00	24,166.66	89.9	2,927.60

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	18,051.67	179,445.24	179,445.24	240,886.05	200,738.35	74.4	61,440.81
500	CONTRACTUAL SERVICES	1,710.41	33,956.14	33,956.14	50,900.00	42,416.64	66.7	16,943.86
600	CONSUMABLE SUPPLIES	1,397.56	6,151.82	6,138.45	8,450.00	7,041.66	72.6	2,311.55
900	CAPITAL OUTLAY & OTHER	244.99	1,154.99	1,154.99	2,000.00	1,666.66	57.7	845.01
DEPARTMENT TOTAL		21,404.63	220,708.19	220,694.82	302,236.05	251,863.31	73.0	81,541.23
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	5,833.33	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	5,833.33	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	7,413.33	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	7,413.33	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES		5,000.00	5,000.00	5,000.00	4,166.66	100.0	
DEPARTMENT TOTAL			5,000.00	5,000.00	5,000.00	4,166.66	100.0	
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	81,750.00	327,000.00	327,000.00	327,000.00	272,500.00	100.0	
DEPARTMENT TOTAL		81,750.00	327,000.00	327,000.00	327,000.00	272,500.00	100.0	
001-530 GENERAL COUNTY FUND		PARKS						
400	PERSONAL SERVICES	3,503.87	32,614.50	32,614.50	43,459.94	36,216.59	75.0	10,845.44
500	CONTRACTUAL SERVICES	1,120.83	42,998.01	16,130.41	25,402.00	21,168.32	63.5	9,271.59
600	CONSUMABLE SUPPLIES	1,053.89	2,168.19	2,168.19	2,800.00	2,333.33	77.4	631.81
900	CAPITAL OUTLAY & OTHER		7,514.42	39,019.02	135,258.22	112,715.18	28.8	96,239.20
DEPARTMENT TOTAL		5,678.59	85,295.12	89,932.12	206,920.16	172,433.42	43.4	116,988.04

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-531 GENERAL COUNTY FUND		LAW LIBRARY						
400	PERSONAL SERVICES	247.30	2,513.22	2,513.22	2,650.00	2,208.33	94.8	136.78
600	CONSUMABLE SUPPLIES	1,078.71	16,973.68	16,973.68	20,100.00	16,749.99	84.4	3,126.32
DEPARTMENT TOTAL		1,326.01	19,486.90	19,486.90	22,750.00	18,958.32	85.6	3,263.10
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	6,141.82	6,141.82	15,043.00	12,535.83	40.8	8,901.18
700	GRANTS & SUBSIDIES	9,912.25	99,122.50	99,122.50	118,947.00	99,122.50	83.3	19,824.50
DEPARTMENT TOTAL		10,539.02	105,264.32	105,264.32	133,990.00	111,658.33	78.5	28,725.68
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES	6,178.76	51,358.70	51,358.70	61,294.39	51,078.64	83.7	9,935.69
500	CONTRACTUAL SERVICES	7,561.00	76,229.45	76,229.45	86,925.00	72,437.48	87.6	10,695.55
600	CONSUMABLE SUPPLIES		25.67	25.67	1,200.00	1,000.00	2.1	1,174.33
700	GRANTS & SUBSIDIES		30,000.00	30,000.00	30,000.00	25,000.00	100.0	
900	CAPITAL OUTLAY & OTHER				700.00	583.33		700.00
DEPARTMENT TOTAL		13,739.76	157,613.82	157,613.82	180,119.39	150,099.45	87.5	22,505.57
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES	317.66	317.66	317.66	500.00	416.66	63.5	182.34
600	CONSUMABLE SUPPLIES		29.98	29.98	900.00	750.00	3.3	870.02
900	CAPITAL OUTLAY & OTHER		1,482.38	1,482.38	1,600.00	1,333.33	92.6	117.62
DEPARTMENT TOTAL		317.66	1,830.02	1,830.02	3,000.00	2,499.99	61.0	1,169.98
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700 GRANTS & SUBSIDIES			10,925.00	10,925.00	10,925.00	9,104.16	100.0	

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			10,925.00	10,925.00	10,925.00	9,104.16	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	1,956,054.99	75.8	565,694.40	
800	DEBT SERVICE	150,988.10	150,988.10	150,989.00	125,824.16	99.9	.90	
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		1,227,175.07	1,932,559.70	2,498,255.00	2,081,879.15	77.3	565,695.30	
FUND TOTAL		2,361,145.68	30,003,875.65	37,117,305.95	30,931,086.25	82.6	6,437,470.32	
002-153	REAPPRAISAL TRUST FUND							
	MAPPING/REAPPRAISAL & GIS							
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES				7,500.00	6,250.00	7,500.00	
900	CAPITAL OUTLAY & OTHER				200,000.00	166,666.66	200,000.00	
DEPARTMENT TOTAL					207,500.00	172,916.66	207,500.00	
FUND TOTAL					207,500.00	172,916.66	207,500.00	
012-190	PLANNING & ZONING FUND							
	PLANNING & ZONING							
400	PERSONAL SERVICES	25,591.29	242,659.37	242,659.37	294,066.75	245,055.57	82.5	51,407.38
500	CONTRACTUAL SERVICES	19,427.49	202,920.52	202,920.52	262,700.00	218,916.62	77.2	59,779.48
600	CONSUMABLE SUPPLIES	1,482.73	7,523.67	7,523.67	9,850.00	8,208.31	76.3	2,326.33
900	CAPITAL OUTLAY & OTHER		1,962.31	351,962.31	384,500.00	320,416.65	91.5	32,537.69
DEPARTMENT TOTAL		46,501.51	455,065.87	805,065.87	951,116.75	792,597.15	84.6	146,050.88
FUND TOTAL		46,501.51	455,065.87	805,065.87	951,116.75	792,597.15	84.6	146,050.88

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 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	59,755.98	93,000.00	77,500.00	64.2	33,244.02
DEPARTMENT TOTAL		59,755.98	59,755.98	59,755.98	93,000.00	77,500.00	64.2	33,244.02
FUND TOTAL		59,755.98	59,755.98	59,755.98	93,000.00	77,500.00	64.2	33,244.02
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400 PERSONAL SERVICES		209,117.60	2,765,208.02	2,737,776.32	3,592,000.00	2,993,333.32	76.2	854,223.68
DEPARTMENT TOTAL		209,117.60	2,765,208.02	2,737,776.32	3,592,000.00	2,993,333.32	76.2	854,223.68
FUND TOTAL		209,117.60	2,765,208.02	2,737,776.32	3,592,000.00	2,993,333.32	76.2	854,223.68
025-180 HELP AMERICA VOTE ACT FUND		ELECTIONS						
600 CONSUMABLE SUPPLIES				26,888.00	26,888.00	22,406.66		26,888.00
900 CAPITAL OUTLAY & OTHER				9,947.79	9,947.79	8,289.82		9,947.79
DEPARTMENT TOTAL				36,835.79	36,835.79	30,696.48		36,835.79
FUND TOTAL				36,835.79	36,835.79	30,696.48		36,835.79
026-180 ELECTION SUPPORT FUND		ELECTIONS						
500 CONTRACTUAL SERVICES				19,306.10	19,306.10	16,088.41		19,306.10

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					19,306.10	16,088.41		19,306.10
FUND TOTAL					19,306.10	16,088.41		19,306.10
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES	-3,818.18	-34,363.62	-34,363.62	1,291,905.00	1,076,587.50	-2.6	1,326,268.62
DEPARTMENT TOTAL		-3,818.18	-34,363.62	-34,363.62	1,291,905.00	1,076,587.50	-2.6	1,326,268.62
FUND TOTAL		-3,818.18	-34,363.62	-34,363.62	1,291,905.00	1,076,587.50	-2.6	1,326,268.62
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
400	PERSONAL SERVICES				2,038.00	1,698.33		2,038.00
500	CONTRACTUAL SERVICES				69,000.00	57,500.00		69,000.00
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					71,038.00	59,198.33		71,038.00
FUND TOTAL					71,038.00	59,198.33		71,038.00
097-155 E911 COMMUNICATIONS FUND		GIS/ROAD IDENTIFICATION						
400	PERSONAL SERVICES	6,076.91	59,713.53	59,713.53	128,774.77	107,312.29	46.3	69,061.24
500	CONTRACTUAL SERVICES	1,060.00	49,172.89	49,172.89	57,000.00	47,499.99	86.2	7,827.11
600	CONSUMABLE SUPPLIES		911.81	911.81	32,000.00	26,666.66	2.8	31,088.19
DEPARTMENT TOTAL		7,136.91	109,798.23	109,798.23	217,774.77	181,478.94	50.4	107,976.54
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	45,018.78	352,428.59	352,428.59	410,584.09	342,153.38	85.8	58,155.50
500	CONTRACTUAL SERVICES	20,225.86	269,009.97	267,150.39	348,420.00	290,349.98	76.6	81,269.61

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 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	13,333.33	9.5	14,466.50
700	GRANTS & SUBSIDIES		39,150.00	39,150.00	39,200.00	32,666.66	99.8	50.00
900	CAPITAL OUTLAY & OTHER	996.14	25,325.74	37,480.73	82,900.00	69,083.33	45.2	45,419.27
DEPARTMENT TOTAL		66,240.78	687,447.80	697,743.21	897,104.09	747,586.68	77.7	199,360.88
FUND TOTAL		73,377.69	797,246.03	807,541.44	1,114,878.86	929,065.62	72.4	307,337.42
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	76,785.90	734,011.53	732,611.37	866,998.31	722,498.57	84.4	134,386.94
500	CONTRACTUAL SERVICES	15,937.58	364,983.35	380,996.15	479,933.07	399,944.17	79.3	98,936.92
600	CONSUMABLE SUPPLIES	21,745.70	350,715.40	349,959.38	423,250.00	352,708.30	82.6	73,290.62
800	DEBT SERVICE	19,449.73	194,497.30	194,497.30	233,398.00	194,498.33	83.3	38,900.70
900	CAPITAL OUTLAY & OTHER		655.75	655.75	5,643.75	4,703.12	11.6	4,988.00
DEPARTMENT TOTAL		133,918.91	1,644,863.33	1,658,719.95	2,009,223.13	1,674,352.49	82.5	350,503.18
FUND TOTAL		133,918.91	1,644,863.33	1,658,719.95	2,009,223.13	1,674,352.49	82.5	350,503.18
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
500	CONTRACTUAL SERVICES				1,000.00	833.33		1,000.00
600	CONSUMABLE SUPPLIES				39,000.00	32,500.00	14.3	33,384.92
900	CAPITAL OUTLAY & OTHER		5,615.08	5,615.08	40,000.00	33,333.33	14.0	34,384.92
DEPARTMENT TOTAL			5,615.08	5,615.08	40,000.00	33,333.33	14.0	34,384.92
FUND TOTAL			5,615.08	5,615.08	40,000.00	33,333.33	14.0	34,384.92
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES				1,000.00	833.33		1,000.00
500	CONTRACTUAL SERVICES	1,430.00	8,435.00	8,435.00	25,000.00	20,833.33	33.7	16,565.00
600	CONSUMABLE SUPPLIES		6,189.19	6,189.19	40,000.00	33,333.32	15.4	33,810.81

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended

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

900	CAPITAL OUTLAY & OTHER		166,795.12	166,795.12	205,541.12	171,284.26	81.1	38,746.00
	DEPARTMENT TOTAL	1,430.00	181,419.31	181,419.31	271,541.12	226,284.24	66.8	90,121.81
	FUND TOTAL	1,430.00	181,419.31	181,419.31	271,541.12	226,284.24	66.8	90,121.81

114-251	FIRE INS REBATE FUND	FIRE DISTRICT						

400	PERSONAL SERVICES				5,000.00	4,166.66		5,000.00
500	CONTRACTUAL SERVICES	125.00	290.00	290.00	9,931.00	8,275.83	2.9	9,641.00
600	CONSUMABLE SUPPLIES		128.15	128.15	400.00	333.33	32.0	271.85
700	GRANTS & SUBSIDIES		10,000.00	10,000.00	91,100.00	75,916.66	10.9	81,100.00
800	DEBT SERVICE	998.28	9,982.80	9,982.80	11,980.00	9,983.32	83.3	1,997.20
900	CAPITAL OUTLAY & OTHER				31,000.00	25,833.33		31,000.00
	DEPARTMENT TOTAL	1,123.28	20,400.95	20,400.95	149,411.00	124,509.13	13.6	129,010.05
	FUND TOTAL	1,123.28	20,400.95	20,400.95	149,411.00	124,509.13	13.6	129,010.05

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

400	PERSONAL SERVICES	6,843.29	68,461.96	68,461.96	85,053.15	70,877.60	80.4	16,591.19
500	CONTRACTUAL SERVICES	146.12	2,164.45	2,164.45	10,280.00	8,566.65	21.0	8,115.55
600	CONSUMABLE SUPPLIES	818.49	8,681.32	8,681.32	11,100.00	9,249.98	78.2	2,418.68
800	DEBT SERVICE	12,341.07	123,410.70	123,410.70	179,580.00	149,649.98	68.7	56,169.30
900	CAPITAL OUTLAY & OTHER		3,653.90	3,653.90	78,500.00	65,416.65	4.6	74,846.10
	DEPARTMENT TOTAL	20,148.97	206,372.33	206,372.33	364,513.15	303,760.86	56.6	158,140.82
	FUND TOTAL	20,148.97	206,372.33	206,372.33	364,513.15	303,760.86	56.6	158,140.82

116-251	SOUTH MADISON FIRE DIST FUND	FIRE DISTRICT						

500	CONTRACTUAL SERVICES		175.00	175.00	600.00	500.00	29.1	425.00
600	CONSUMABLE SUPPLIES	4,282.99	17,086.86	17,086.86	22,500.00	18,750.00	75.9	5,413.14

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended

116-251	SOUTH MADISON FIRE DIST FUND	FIRE DISTRICT						

700	GRANTS & SUBSIDIES	450,000.00	553,000.00	553,000.00	553,900.00	461,583.33	99.8	900.00
	DEPARTMENT TOTAL	454,282.99	570,261.86	570,261.86	577,000.00	480,833.33	98.8	6,738.14
	FUND TOTAL	454,282.99	570,261.86	570,261.86	577,000.00	480,833.33	98.8	6,738.14

118-251	WEST MADISON FIRE DIST FUND	FIRE DISTRICT						

500	CONTRACTUAL SERVICES				600.00	500.00		600.00
700	GRANTS & SUBSIDIES		96,000.00	96,000.00	96,000.00	80,000.00	100.0	
	DEPARTMENT TOTAL		96,000.00	96,000.00	96,600.00	80,500.00	99.3	600.00
	FUND TOTAL		96,000.00	96,000.00	96,600.00	80,500.00	99.3	600.00

119-251	FARMHAVEN FIRE DISTRICT FUND	FIRE DISTRICT						

500	CONTRACTUAL SERVICES		200.00	200.00	600.00	500.00	33.3	400.00
700	GRANTS & SUBSIDIES		65,400.00	65,400.00	65,400.00	54,500.00	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		65,600.00	65,600.00	66,000.00	55,000.00	99.3	400.00
	FUND TOTAL		65,600.00	65,600.00	66,000.00	55,000.00	99.3	400.00

120-251	SOUTHWEST MADISON FIRE DIST	FIRE DISTRICT						

500	CONTRACTUAL SERVICES		2,309.87	3,193.94	3,594.02	2,995.00	88.8	400.08
600	CONSUMABLE SUPPLIES	222.92	6,406.35	6,406.35	11,678.58	9,732.14	54.8	5,272.23
700	GRANTS & SUBSIDIES		18,400.00	18,400.00	18,400.00	15,333.33	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	222.92	27,116.22	28,000.29	33,672.60	28,060.47	83.1	5,672.31
	FUND TOTAL	222.92	27,116.22	28,000.29	33,672.60	28,060.47	83.1	5,672.31

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
500 CONTRACTUAL SERVICES					600.00	500.00		600.00
600 CONSUMABLE SUPPLIES		85.79	1,799.67	1,799.67	1,955.00	1,629.16	92.0	155.33
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL		85.79		1,799.67		2,129.16	70.4	
			1,799.67		2,555.00			755.33
FUND TOTAL		85.79		1,799.67		2,129.16	70.4	
			1,799.67		2,555.00			755.33
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600 CONSUMABLE SUPPLIES		9,108.09	9,108.09	9,108.09	30,000.00	25,000.00	30.3	20,891.91
900 CAPITAL OUTLAY & OTHER			30,701.67	30,701.67	30,665.60	25,554.66	100.1	-36.07
DEPARTMENT TOTAL		9,108.09		39,809.76		50,554.66	65.6	
			39,809.76		60,665.60			20,855.84
FUND TOTAL		9,108.09		39,809.76		50,554.66	65.6	
			39,809.76		60,665.60			20,855.84
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700 GRANTS & SUBSIDIES		128,952.25	515,809.00	515,809.00	532,809.00	444,007.49	96.8	17,000.00
DEPARTMENT TOTAL		128,952.25		515,809.00		444,007.49	96.8	
			515,809.00		532,809.00			17,000.00
FUND TOTAL		128,952.25		515,809.00		444,007.49	96.8	
			515,809.00		532,809.00			17,000.00
150-300 ROAD MAINTENANCE FUND		ROAD						
400 PERSONAL SERVICES		140,964.95	1,219,808.08	1,219,808.08	1,642,970.87	1,369,142.34	74.2	423,162.79
500 CONTRACTUAL SERVICES		25,667.12	378,557.78	263,483.07	551,874.00	459,894.94	47.7	288,390.93
600 CONSUMABLE SUPPLIES		100,029.46	788,491.73	787,982.20	1,126,616.00	938,846.58	69.9	338,633.80
700 GRANTS & SUBSIDIES					75,000.00	62,500.00		75,000.00
800 DEBT SERVICE		33,677.69	287,649.01	287,649.01	339,548.35	282,956.95	84.7	51,899.34
900 CAPITAL OUTLAY & OTHER			63,265.88	29,950.88	408,575.91	340,479.88	7.3	378,625.03
DEPARTMENT TOTAL		300,339.22		2,588,873.24		3,453,820.69	62.4	
			2,737,772.48		4,144,585.13			1,555,711.89

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
150-311 ROAD MAINTENANCE FUND LUEBIRDIA WARNING PROJECT								
500 CONTRACTUAL SERVICES				22,471.19	24,471.19	20,392.65	91.8	2,000.00
900 CAPITAL OUTLAY & OTHER			34,725.00	34,725.00	34,725.00	28,937.50	100.0	
DEPARTMENT TOTAL				57,196.19		49,330.15	96.6	
			34,725.00		59,196.19			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	116,666.66	100.0	
DEPARTMENT TOTAL				140,000.00		116,666.66	100.0	
			140,000.00		140,000.00			
150-313 ROAD MAINTENANCE FUND COKER ROAD								
500 CONTRACTUAL SERVICES		183.88	11,345.16	11,345.16	37,990.00	31,658.33	29.8	26,644.84
600 CONSUMABLE SUPPLIES		2,698.92	203,244.35	203,244.35	250,000.00	208,333.33	81.2	46,755.65
DEPARTMENT TOTAL		2,882.80	214,589.51	214,589.51		239,991.66	74.5	
			214,589.51		287,990.00			73,400.49
150-314 ROAD MAINTENANCE FUND LAKE CAVALIER RD								
500 CONTRACTUAL SERVICES		717.42	9,075.81	9,075.81	17,030.00	14,191.66	53.2	7,954.19
600 CONSUMABLE SUPPLIES			98,484.85	98,484.85	116,000.00	96,666.66	84.9	17,515.15
DEPARTMENT TOTAL		717.42	107,560.66	107,560.66		110,858.32	80.8	
			107,560.66		133,030.00			25,469.34
150-315 ROAD MAINTENANCE FUND GILES DR								
500 CONTRACTUAL SERVICES		309.70	309.70	309.70	11,790.00	9,825.00	2.6	11,480.30
600 CONSUMABLE SUPPLIES		58,095.30	58,095.30	58,095.30	79,000.00	65,833.33	73.5	20,904.70
DEPARTMENT TOTAL		58,405.00	58,405.00	58,405.00		75,658.33	64.3	
			58,405.00		90,790.00			32,385.00
150-316 ROAD MAINTENANCE FUND HUNT CIRCLE								
500 CONTRACTUAL SERVICES		310.67	310.67	310.67	20,960.00	17,466.66	1.4	20,649.33
600 CONSUMABLE SUPPLIES		121,746.04	121,746.04	121,746.04	141,000.00	117,500.00	86.3	19,253.96
DEPARTMENT TOTAL		122,056.71	122,056.71	122,056.71		134,966.66	75.3	
			122,056.71		161,960.00			39,903.29

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
150-317 ROAD MAINTENANCE FUND		SPRING RD						
500 CONTRACTUAL SERVICES		1,354.81	1,354.81	1,354.81	3,930.00	3,275.00	34.4	2,575.19
600 CONSUMABLE SUPPLIES					30,000.00	25,000.00		30,000.00
DEPARTMENT TOTAL		1,354.81	1,354.81	1,354.81		28,275.00	3.9	
			1,354.81		33,930.00			32,575.19
150-318 ROAD MAINTENANCE FUND		ROBINSON RD EXT						
500 CONTRACTUAL SERVICES		800.22	800.22	800.22	6,550.00	5,458.33	12.2	5,749.78
600 CONSUMABLE SUPPLIES					60,147.03	50,122.52		60,147.03
DEPARTMENT TOTAL		800.22	800.22	800.22		55,580.85	1.1	
			800.22		66,697.03			65,896.81
150-319 ROAD MAINTENANCE FUND		WESTMINSTER COURT						
500 CONTRACTUAL SERVICES					3,930.00	3,275.00		3,930.00
600 CONSUMABLE SUPPLIES		13,898.12	13,898.12	13,898.12	23,000.00	19,166.66	60.4	9,101.88
DEPARTMENT TOTAL		13,898.12	13,898.12	13,898.12		22,441.66	51.6	
			13,898.12		26,930.00			13,031.88
150-320 ROAD MAINTENANCE FUND		KINGS COURT						
500 CONTRACTUAL SERVICES		614.55	614.55	614.55	2,620.00	2,183.33	23.4	2,005.45
600 CONSUMABLE SUPPLIES		7,517.20	7,517.20	7,517.20	15,000.00	12,500.00	50.1	7,482.80
DEPARTMENT TOTAL		8,131.75	8,131.75	8,131.75		14,683.33	46.1	
			8,131.75		17,620.00			9,488.25
150-321 ROAD MAINTENANCE FUND		CLEO CLARK RD						
500 CONTRACTUAL SERVICES		100.00	100.00	100.00	11,790.00	9,825.00	.8	11,690.00
600 CONSUMABLE SUPPLIES					75,000.00	62,500.00		75,000.00
DEPARTMENT TOTAL		100.00	100.00	100.00		72,325.00	.1	
			100.00		86,790.00			86,690.00
150-322 ROAD MAINTENANCE FUND		DEVLIN SPRINGS RD						
500 CONTRACTUAL SERVICES		879.80	879.80	879.80	7,860.00	6,550.00	11.1	6,980.20
600 CONSUMABLE SUPPLIES					50,000.00	41,666.66		50,000.00
DEPARTMENT TOTAL		879.80	879.80	879.80		48,216.66	1.5	
			879.80		57,860.00			56,980.20

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
150-323 ROAD MAINTENANCE FUND PROVIDENCE SUBDIVISION								
500 CONTRACTUAL SERVICES			997.39	997.39	7,860.00	6,550.00	12.6	6,862.61
600 CONSUMABLE SUPPLIES					50,000.00	41,666.66		50,000.00
DEPARTMENT TOTAL			997.39	997.39	57,860.00	48,216.66	1.7	56,862.61
150-324 ROAD MAINTENANCE FUND QUAIL RUN								
600 CONSUMABLE SUPPLIES					78,000.00	65,000.00		78,000.00
DEPARTMENT TOTAL					78,000.00	65,000.00		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		38,410.14	38,410.14	38,410.14				-38,410.14
DEPARTMENT TOTAL		38,410.14	38,410.14	38,410.14				-38,410.14
FUND TOTAL		547,975.99	3,479,681.59	3,353,253.54	5,443,238.35	4,536,031.63	61.6	2,089,984.81
160-300 BRIDGE & CULVERT FUND ROAD								
400 PERSONAL SERVICES		52,406.87	515,279.69	515,279.69	604,934.31	504,111.89	85.1	89,654.62
500 CONTRACTUAL SERVICES		28,287.62	180,330.80	168,840.89	306,808.01	255,673.31	55.0	137,967.12
600 CONSUMABLE SUPPLIES		17,848.10	130,987.43	130,409.31	408,153.00	340,127.47	31.9	277,743.69
700 GRANTS & SUBSIDIES					46,000.00	38,333.33		46,000.00
900 CAPITAL OUTLAY & OTHER		5,303.47	109,916.94	54,847.62	113,817.35	94,847.78	48.1	58,969.73
DEPARTMENT TOTAL		103,846.06	936,514.86	869,377.51	1,479,712.67	1,233,093.78	58.7	610,335.16
160-325 BRIDGE & CULVERT FUND 2013 BRIDGE PLAN								
500 CONTRACTUAL SERVICES			72,609.12	123,711.11	123,712.00	103,093.33	99.9	.89

General Ledger Budgeted Expenditures
2012 - 2013 Fiscal Year through July

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 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	212,420.00	97.7	5,744.12
DEPARTMENT TOTAL			304,724.00	372,870.99	378,616.00	315,513.33	98.4	5,745.01
FUND TOTAL		103,846.06	1,241,238.86	1,242,248.50	1,858,328.67	1,548,607.11	66.8	616,080.17
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES		85,395.85	85,395.85	150,000.00	125,000.00	56.9	64,604.15
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			85,395.85	85,395.85	150,000.00	125,000.00	56.9	64,604.15
FUND TOTAL			85,395.85	85,395.85	150,000.00	125,000.00	56.9	64,604.15
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES		1,150.71	1,150.71	1,450.00	1,208.33	79.3	299.29
500	CONTRACTUAL SERVICES				140.00	116.66		140.00
700	GRANTS & SUBSIDIES				12,400.00	10,333.33		12,400.00
DEPARTMENT TOTAL			1,150.71	1,150.71	13,990.00	11,658.32	8.2	12,839.29
FUND TOTAL			1,150.71	1,150.71	13,990.00	11,658.32	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	463.33		556.00
DEPARTMENT TOTAL					556.00	463.33		556.00
190-282 AOC-JUVENILE DRUG COURT		JUVENILE DRUG COURT						
400	PERSONAL SERVICES	5,382.37	181,821.72	181,821.72	244,933.00	204,110.81	74.2	63,111.28

General Ledger Budgeted Expenditures
2012 - 2013 Fiscal Year through July

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
190-282 AOC-JUVENILE DRUG COURT		JUVENILE DRUG COURT						
500	CONTRACTUAL SERVICES	94.00	6,406.33	6,406.33	15,000.00	12,500.00	42.7	8,593.67
600	CONSUMABLE SUPPLIES				3,419.00	2,849.16		3,419.00
900	CAPITAL OUTLAY & OTHER			6,540.42	6,540.42	5,450.35	100.0	
	DEPARTMENT TOTAL	5,476.37		194,768.47		224,910.32	72.1	
			188,228.05		269,892.42			75,123.95
	FUND TOTAL	5,476.37		194,768.47		225,373.65	72.0	
			188,228.05		270,448.42			75,679.95
191-283 AOC-ADULT DRUG COURT		ADULT DRUG COURT						
400	PERSONAL SERVICES	5,251.67	60,084.28	60,084.28	81,199.00	67,665.82	73.9	21,114.72
500	CONTRACTUAL SERVICES	946.78	11,018.85	11,018.85	34,551.00	28,792.49	31.8	23,532.15
600	CONSUMABLE SUPPLIES	118.25	1,912.26	1,912.26	9,250.00	7,708.33	20.6	7,337.74
900	CAPITAL OUTLAY & OTHER				3,000.00	2,500.00		3,000.00
	DEPARTMENT TOTAL	6,316.70		73,015.39		106,666.64	57.0	
			73,015.39		128,000.00			54,984.61
	FUND TOTAL	6,316.70		73,015.39		106,666.64	57.0	
			73,015.39		128,000.00			54,984.61
192-542 ADOLESCENT OPPORTUNITY PROGRAM AOP FFY2013 #641WL31								
400	PERSONAL SERVICES	12,857.64	70,595.81	70,595.81	107,690.00	89,741.65	65.5	37,094.19
500	CONTRACTUAL SERVICES	369.69	3,444.35	1,700.92	6,116.00	5,096.65	27.8	4,415.08
600	CONSUMABLE SUPPLIES	874.65	4,009.18	4,009.18	19,200.00	15,999.99	20.8	15,190.82
900	CAPITAL OUTLAY & OTHER		3,038.55	3,038.55	6,000.00	5,000.00	50.6	2,961.45
	DEPARTMENT TOTAL	14,101.98		79,344.46		115,838.29	57.0	
			81,087.89		139,006.00			59,661.54
	FUND TOTAL	14,101.98		79,344.46		115,838.29	57.0	
			81,087.89		139,006.00			59,661.54
210-800 SPECIAL ASSESS PKY I & S FUND DEBT SERVICE								
800	DEBT SERVICE							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
226-800 GENERAL COUNTY I & S FUND DEBT SERVICE								
700	GRANTS & SUBSIDIES				240,400.00	200,333.33		240,400.00
800	DEBT SERVICE		6,720,460.17	6,720,460.17	7,322,310.00	6,101,924.99	91.7	601,849.83
	DEPARTMENT TOTAL		6,720,460.17	6,720,460.17	7,562,710.00	6,302,258.32	88.8	842,249.83
	FUND TOTAL		6,720,460.17	6,720,460.17	7,562,710.00	6,302,258.32	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	833.33	100.0	
900	CAPITAL OUTLAY & OTHER				462.50	385.41		462.50
	DEPARTMENT TOTAL		1,000.00	1,000.00	1,462.50	1,218.74	68.3	462.50
	FUND TOTAL		1,000.00	1,000.00	1,462.50	1,218.74	68.3	462.50
240-800 ROAD EQUIPMENT LEASE FUND DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER				1,278.88	1,065.73		1,278.88
	DEPARTMENT TOTAL				1,278.88	1,065.73		1,278.88
	FUND TOTAL				1,278.88	1,065.73		1,278.88
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	1,733,750.00		2,080,500.00

General Ledger Budgeted Expenditures
2012 - 2013 Fiscal Year through July

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL					2,080,500.00	1,733,750.00		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	1,421,166.65	99.7		5,068.74
DEPARTMENT TOTAL					1,705,400.00	1,421,166.65	99.7	5,068.74

FUND TOTAL					1,700,331.26	1,700,331.26	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	70,650.97	659,363.32	659,363.32	755,000.00	629,166.66	87.3	95,636.68
DEPARTMENT TOTAL					659,363.32	629,166.66	87.3	95,636.68

FUND TOTAL					70,650.97	659,363.32	87.3	95,636.68

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

800 DEBT SERVICE								

DEPARTMENT TOTAL								

308-323 \$7 MILLION 2013 CAPITAL PROJEC PROVIDENCE SUBDIVISION								

500	CONTRACTUAL SERVICES				10,000.00	8,333.33		10,000.00

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
308-323 \$7 MILLION 2013 CAPITAL PROJEC PROVIDENCE SUBDIVISION								
600	CONSUMABLE SUPPLIES				50,000.00	41,666.66		50,000.00
DEPARTMENT TOTAL					60,000.00	49,999.99		60,000.00
308-326 \$7 MILLION 2013 CAPITAL PROJEC CHURCH ROAD								
500	CONTRACTUAL SERVICES	12,685.82	56,610.33	62,327.64	92,329.00	76,940.83	67.5	30,001.36
600	CONSUMABLE SUPPLIES				168,834.00	140,695.00		168,834.00
800	DEBT SERVICE		4,350.00	4,350.00	4,350.00	3,625.00	100.0	
DEPARTMENT TOTAL		12,685.82	60,960.33	66,677.64	265,513.00	221,260.83	25.1	198,835.36
308-327 \$7 MILLION 2013 CAPITAL PROJEC PANTHER CREEK ROAD								
500	CONTRACTUAL SERVICES	14,030.00	38,947.01	40,672.01	107,175.00	89,312.50	37.9	66,502.99
600	CONSUMABLE SUPPLIES				475,000.00	395,833.33		475,000.00
800	DEBT SERVICE		6,525.00	6,525.00	6,525.00	5,437.50	100.0	
DEPARTMENT TOTAL		14,030.00	45,472.01	47,197.01	588,700.00	490,583.33	8.0	541,502.99
308-328 \$7 MILLION 2013 CAPITAL PROJEC RICE ROAD								
500	CONTRACTUAL SERVICES	12,942.87	142,949.44	195,052.98	251,052.98	209,210.80	77.6	56,000.00
600	CONSUMABLE SUPPLIES				800,000.00	666,666.66		800,000.00
800	DEBT SERVICE		80,040.00	80,040.00	80,040.00	66,700.00	100.0	
DEPARTMENT TOTAL		12,942.87	222,989.44	275,092.98	1,131,092.98	942,577.46	24.3	856,000.00
308-329 \$7 MILLION 2013 CAPITAL PROJEC WHEATLEY STREET								
500	CONTRACTUAL SERVICES		1,225.00	23,437.50	23,437.50	19,531.25	100.0	
DEPARTMENT TOTAL			1,225.00	23,437.50	23,437.50	19,531.25	100.0	
308-330 \$7 MILLION 2013 CAPITAL PROJEC KING RANCH ROAD								
500	CONTRACTUAL SERVICES	2,910.00	55,745.45	75,805.82	155,805.82	129,838.18	48.6	80,000.00
600	CONSUMABLE SUPPLIES				620,000.00	516,666.66		620,000.00
DEPARTMENT TOTAL		2,910.00	55,745.45	75,805.82	775,805.82	646,504.84	9.7	700,000.00

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended

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

700	GRANTS & SUBSIDIES				452,010.00	376,675.00		452,010.00
800	DEBT SERVICE		43,355.00	43,355.00	43,355.00	36,129.16	100.0	
	DEPARTMENT TOTAL		43,355.00	43,355.00		412,804.16	8.7	
			43,355.00		495,365.00			452,010.00

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

500	CONTRACTUAL SERVICES		34,000.00	34,000.00	200,000.00	166,666.66	17.0	166,000.00
800	DEBT SERVICE		10,730.00	10,730.00	10,730.00	8,941.66	100.0	
	DEPARTMENT TOTAL		44,730.00	44,730.00		175,608.32	21.2	
			44,730.00		210,730.00			166,000.00

308-333 \$7 MILLION 2013 CAPITAL PROJEC CHARLESTON LANE & CIRCLE								

500	CONTRACTUAL SERVICES				2,000.00	1,666.66		2,000.00
600	CONSUMABLE SUPPLIES				69,500.00	57,916.66		69,500.00
	DEPARTMENT TOTAL					59,583.32		
					71,500.00			71,500.00

308-334 \$7 MILLION 2013 CAPITAL PROJEC CAROLINE BLVD SURFACE								

500	CONTRACTUAL SERVICES				6,350.00	5,291.66		6,350.00
600	CONSUMABLE SUPPLIES	6,466.80	6,466.80	6,466.80	118,650.00	98,875.00	5.4	112,183.20
	DEPARTMENT TOTAL	6,466.80	6,466.80	6,466.80		104,166.66	5.1	
			6,466.80		125,000.00			118,533.20

308-335 \$7 MILLION 2013 CAPITAL PROJEC LOST RABBIT								

500	CONTRACTUAL SERVICES				16,000.00	13,333.33		16,000.00
600	CONSUMABLE SUPPLIES				211,782.20	176,485.16		211,782.20
	DEPARTMENT TOTAL					189,818.49		
					227,782.20			227,782.20

308-336 \$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD								

500	CONTRACTUAL SERVICES				36,000.00	30,000.00		36,000.00
600	CONSUMABLE SUPPLIES				264,000.00	220,000.00		264,000.00
	DEPARTMENT TOTAL					250,000.00		
					300,000.00			300,000.00

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended

308-337	\$7 MILLION 2013 CAPITAL PROJEC SPOTTED ACRES LANE							

500	CONTRACTUAL SERVICES				2,000.00	1,666.66		2,000.00
600	CONSUMABLE SUPPLIES				57,186.30	47,655.25		57,186.30

	DEPARTMENT TOTAL					49,321.91		
					59,186.30			59,186.30

308-338	\$7 MILLION 2013 CAPITAL PROJEC MALLARD LANE							

500	CONTRACTUAL SERVICES				1,000.00	833.33		1,000.00
600	CONSUMABLE SUPPLIES				10,040.71	8,367.25		10,040.71

	DEPARTMENT TOTAL					9,200.58		
					11,040.71			11,040.71

308-339	\$7 MILLION 2013 CAPITAL PROJEC SHADOW HILL DRIVE							

500	CONTRACTUAL SERVICES				2,000.00	1,666.66		2,000.00
600	CONSUMABLE SUPPLIES				41,482.27	34,568.55		41,482.27

	DEPARTMENT TOTAL					36,235.21		
					43,482.27			43,482.27

308-343	\$7 MILLION 2013 CAPITAL PROJEC JASIMINE COURT							

500	CONTRACTUAL SERVICES				1,000.00	833.33		1,000.00
600	CONSUMABLE SUPPLIES				10,343.20	8,619.33		10,343.20

	DEPARTMENT TOTAL					9,452.66		
					11,343.20			11,343.20

308-344	\$7 MILLION 2013 CAPITAL PROJEC HIDDEN CREST							

500	CONTRACTUAL SERVICES				1,000.00	833.33		1,000.00
600	CONSUMABLE SUPPLIES				19,039.65	15,866.37		19,039.65

	DEPARTMENT TOTAL					16,699.70		
					20,039.65			20,039.65

308-345	\$7 MILLION 2013 CAPITAL PROJEC HALLEY CREEK DRIVE							

500	CONTRACTUAL SERVICES				3,000.00	2,500.00		3,000.00
600	CONSUMABLE SUPPLIES				48,044.40	40,037.00		48,044.40

	DEPARTMENT TOTAL					42,537.00		
					51,044.40			51,044.40

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended

308-346 \$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD EXTENSION								

500	CONTRACTUAL SERVICES				5,000.00	4,166.66		5,000.00
600	CONSUMABLE SUPPLIES				81,649.44	68,041.20		81,649.44

	DEPARTMENT TOTAL					72,207.86		
					86,649.44			86,649.44

308-347 \$7 MILLION 2013 CAPITAL PROJEC COUNTRY LANE								

500	CONTRACTUAL SERVICES				1,000.00	833.33		1,000.00
600	CONSUMABLE SUPPLIES				27,358.00	22,798.33		27,358.00

	DEPARTMENT TOTAL					23,631.66		
					28,358.00			28,358.00

308-348 \$7 MILLION 2013 CAPITAL PROJEC DOVE COVE								

500	CONTRACTUAL SERVICES				2,000.00	1,666.66		2,000.00
600	CONSUMABLE SUPPLIES				39,119.10	32,599.25		39,119.10

	DEPARTMENT TOTAL					34,265.91		
					41,119.10			41,119.10

308-349 \$7 MILLION 2013 CAPITAL PROJEC GRAY HILL ROAD								

500	CONTRACTUAL SERVICES				5,000.00	4,166.66		5,000.00
600	CONSUMABLE SUPPLIES				83,224.89	69,354.07		83,224.89

	DEPARTMENT TOTAL					73,520.73		
					88,224.89			88,224.89

308-350 \$7 MILLION 2013 CAPITAL PROJEC THRILL HILL								

500	CONTRACTUAL SERVICES				4,000.00	3,333.33		4,000.00
600	CONSUMABLE SUPPLIES				27,729.84	23,108.20		27,729.84

	DEPARTMENT TOTAL					26,441.53		
					31,729.84			31,729.84

308-351 \$7 MILLION 2013 CAPITAL PROJEC CEDAR HILL ROAD								

500	CONTRACTUAL SERVICES				12,359.42	10,299.51		12,359.42
600	CONSUMABLE SUPPLIES				164,203.78	136,836.48		164,203.78

	DEPARTMENT TOTAL					147,135.99		
					176,563.20			176,563.20

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended

308-352 \$7 MILLION 2013 CAPITAL PROJEC CHERRY HILL DRIVE								

500	CONTRACTUAL SERVICES				5,000.00	4,166.66		5,000.00
600	CONSUMABLE SUPPLIES				45,000.00	37,500.00		45,000.00

	DEPARTMENT TOTAL					41,666.66		
					50,000.00			50,000.00

308-353 \$7 MILLION 2013 CAPITAL PROJEC ASHBROOKE SUBDIVISION								

500	CONTRACTUAL SERVICES				5,000.00	4,166.66		5,000.00
600	CONSUMABLE SUPPLIES				20,000.00	16,666.66		20,000.00

	DEPARTMENT TOTAL					20,833.32		
					25,000.00			25,000.00

308-354 \$7 MILLION 2013 CAPITAL PROJEC HARTFIELD SUBDIVISION								

500	CONTRACTUAL SERVICES				5,000.00	4,166.66		5,000.00
600	CONSUMABLE SUPPLIES				20,000.00	16,666.66		20,000.00

	DEPARTMENT TOTAL					20,833.32		
					25,000.00			25,000.00

308-355 \$7 MILLION 2013 CAPITAL PROJEC DEVLIN SPRINGS SUBDIVISION								

500	CONTRACTUAL SERVICES				58,000.00	48,333.33		58,000.00
600	CONSUMABLE SUPPLIES				42,000.00	35,000.00		42,000.00

	DEPARTMENT TOTAL					83,333.33		
					100,000.00			100,000.00

308-356 \$7 MILLION 2013 CAPITAL PROJEC NEW CASTLE SUBDIVISION								

500	CONTRACTUAL SERVICES				2,500.00	2,083.33		2,500.00
600	CONSUMABLE SUPPLIES				47,500.00	39,583.33		47,500.00

	DEPARTMENT TOTAL					41,666.66		
					50,000.00			50,000.00

308-358 \$7 MILLION 2013 CAPITAL PROJEC DEWEES ROAD								

500	CONTRACTUAL SERVICES				30,000.00	25,000.00		30,000.00
600	CONSUMABLE SUPPLIES				220,000.00	183,333.33		220,000.00

	DEPARTMENT TOTAL					208,333.33		
					250,000.00			250,000.00

General Ledger Budgeted Expenditures
2012 - 2013 Fiscal Year through July

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
308-360 \$7 MILLION 2013 CAPITAL PROJEC SOWELL ROAD BRIDGE								

500	CONTRACTUAL SERVICES				75,000.00	62,500.00		75,000.00
600	CONSUMABLE SUPPLIES				400,000.00	333,333.33		400,000.00

	DEPARTMENT TOTAL				475,000.00	395,833.33		475,000.00

308-651 \$7 MILLION 2013 CAPITAL PROJEC URBAN DEVELOPMENT								

500	CONTRACTUAL SERVICES				100,000.00	83,333.33		100,000.00
900	CAPITAL OUTLAY & OTHER				600,000.00	500,000.00		600,000.00

	DEPARTMENT TOTAL				700,000.00	583,333.33		700,000.00

	FUND TOTAL	49,035.49	480,944.03	582,762.75	6,598,707.50	5,498,922.67	8.8	6,015,944.75

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

500	CONTRACTUAL SERVICES	25,590.99	147,375.75	147,375.75	330,000.00	275,000.00	44.6	182,624.25
800	DEBT SERVICE		49,125.34	49,125.34	49,126.00	40,938.33	99.9	.66
900	CAPITAL OUTLAY & OTHER	14,186.50	32,556.50	215,560.16	1,120,853.66	934,044.71	19.2	905,293.50

	DEPARTMENT TOTAL	39,777.49	229,057.59	412,061.25	1,499,979.66	1,249,983.04	27.4	1,087,918.41

	FUND TOTAL	39,777.49	229,057.59	412,061.25	1,499,979.66	1,249,983.04	27.4	1,087,918.41

401-220 CANTEEN FUND DETENTION CENTER/JAIL								

600	CONSUMABLE SUPPLIES	26,651.19	294,782.56	290,942.56	330,000.00	275,000.00	88.1	39,057.44
900	CAPITAL OUTLAY & OTHER	5,246.12	5,786.07	9,626.07	9,626.07	8,021.72	100.0	

	DEPARTMENT TOTAL	31,897.31	300,568.63	300,568.63	339,626.07	283,021.72	88.4	39,057.44

	FUND TOTAL	31,897.31	300,568.63	300,568.63	339,626.07	283,021.72	88.4	39,057.44

402-220 JAIL PHONE CARDS DETENTION CENTER/JAIL								

600	CONSUMABLE SUPPLIES	4,860.00	77,880.00	77,880.00	90,000.00	75,000.00	86.5	12,120.00

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		4,860.00	77,880.00	77,880.00	90,000.00	75,000.00	86.5	12,120.00
FUND TOTAL		4,860.00	77,880.00	77,880.00	90,000.00	75,000.00	86.5	12,120.00
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	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 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							

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							
	FUND TOTAL							

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	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 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	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 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	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 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				1,177,290.00	981,075.00		1,177,290.00

	DEPARTMENT TOTAL				1,177,290.00	981,075.00		1,177,290.00

	FUND TOTAL				1,177,290.00	981,075.00		1,177,290.00

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

700	GRANTS & SUBSIDIES				1,214,744.00	1,012,286.66		1,214,744.00

	DEPARTMENT TOTAL				1,214,744.00	1,012,286.66		1,214,744.00

	FUND TOTAL				1,214,744.00	1,012,286.66		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	53,926.17	492,879.89	-45,161.04				45,161.04

General Ledger Budgeted Expenditures
2012 - 2013 Fiscal Year through July

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		53,926.17		-45,161.04				
			492,879.89					45,161.04
FUND TOTAL		53,926.17		-45,161.04				
			492,879.89					45,161.04
698-102 CIRCUIT CLERK EMPLOYEES		CIRCUIT CLERK						
400 PERSONAL SERVICES		33,946.95	356,897.60	-101,013.46				101,013.46
DEPARTMENT TOTAL		33,946.95		-101,013.46				
			356,897.60					101,013.46
FUND TOTAL		33,946.95		-101,013.46				
			356,897.60					101,013.46
REPORT TOTAL		4,397,408.98	53,591,036.27	53,782,849.62	79,728,587.10	66,440,485.71	67.4	25,945,737.48