

General Ledger Budgeted Receipts

2013 - 2014 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	238,211.19	14,649,089.78	14,649,089.78	15,127,421.00	11,345,565.75	96.8	478,331.22
201	MOTOR VEHICLE/AD VALOREM	341,943.02	2,676,925.79	2,676,925.79	3,178,478.00	2,383,858.50	84.2	501,552.21
204	LAND REDEMPTION	8,107.18	104,633.58	104,633.58	185,000.00	138,750.00	56.5	80,366.42
205	PENALTY ON TAXES	14,417.90	116,744.28	116,744.28	168,000.00	126,000.00	69.4	51,255.72
206	MINERAL STAMPS	274.86	842.63	705.20	600.00	450.00	117.5	-105.20
211	LOCAL PRIVILEGE LICENSE	658.70	7,665.29	7,665.29	10,000.00	7,500.00	76.6	2,334.71
212	CHANCERY CLERK FEES	1,098.00	9,674.50	7,975.00	23,000.00	17,250.00	34.6	15,025.00
213	CIRCUIT CLERK FEES	2,428.00	19,493.00	19,493.00	33,000.00	24,750.00	59.0	13,507.00
214	COMMISSION ON ADD. PRIV.	99,579.68	1,050,512.63	1,050,512.63	1,500,000.00	1,125,000.00	70.0	449,487.37
215	SHERIFF FEES	7,235.23	54,996.65	54,996.65	95,000.00	71,250.00	57.8	40,003.35
216	JUSTICE COURT FEES	33,688.50	315,694.58	315,694.58	415,000.00	311,250.00	76.0	99,305.42
220	LAW LIBRARY FEES	1,949.84	17,323.84	17,017.34	30,000.00	22,500.00	56.7	12,982.66
221	MOBILE HOME REGISTRATION		250.00	250.00	250.00	187.50	100.0	
222	AIRCRAFT FEES		1,586.13	1,586.13	1,700.00	1,275.00	93.3	113.87
230	JUSTICE COURT FINES	56,929.59	523,653.87	523,594.87	900,000.00	675,000.00	58.1	376,405.13
234	YOUTH COURT FINES	8,074.83	91,239.15	91,239.15	175,000.00	131,250.00	52.1	83,760.85
241	HOMELAND SECURITY GRANT		1,546.00	1,546.00	1,546.00	1,159.50	100.0	
244	DEA-SHERIFF OVERTIME GRA	1,049.28	15,287.59	13,878.24				-13,878.24
245	OLD COURTHOUSE GRANT		43,642.26	43,642.26				-43,642.26
261	REIMB STATE WELFARE DEPT	27,478.68	121,420.82	121,420.82	138,000.00	103,500.00	87.9	16,579.18
262	REIMB FOR HOMESTEAD EXEM		1,006,339.34	542,167.63	900,000.00	675,000.00	60.2	357,832.37
266	VEHICLE RENTAL TAX FROM		281,305.40	86,598.92	60,000.00	45,000.00	144.3	-26,598.92
267	RAILCAR TAXES FROM STATE		42,393.67	14,814.71	12,000.00	9,000.00	123.4	-2,814.71
268	STATE GRANT	1,331.21	230,581.89	229,035.89	281,405.36	211,054.02	81.3	52,369.47
271	DUI ENFORCEMENT PROGRAM	6,657.12	49,637.40	49,637.40	25,000.00	18,750.00	198.5	-24,637.40
272	EMERGENCY MANAGEMENT GRA	14,847.03	49,436.98	49,436.98	21,500.00	16,125.00	229.9	-27,936.98
273	OCCUPANT PROTECTION (SEA				3,000.00	2,250.00		3,000.00
274	YOUTH COURT GRANT		29,217.48	29,217.48	58,400.00	43,800.00	50.0	29,182.52
275	COUNTY COURT JUDGES	6,546.30	24,548.55	24,548.55	33,950.00	25,462.50	72.3	9,401.45
282	MOTOR VEHICLE FUEL TAX		71,901.31	17,409.29				-17,409.29
283	MOTOR VEHICLE LICENSES		178,881.27	36,733.87	295,000.00	221,250.00	12.4	258,266.13
286	OIL SEVERANCE FROM STATE		1,740.82	417.31				-417.31
288	LIQUOR PRIV TAX FROM STA	900.00	13,425.00	13,425.00	11,000.00	8,250.00	122.0	-2,425.00
291	PAYMENT IN LIEU OF TAXES	8,403.00	12,899.82	12,899.82	13,000.00	9,750.00	99.2	100.18
297	OVERWEIGHT FINES		8,227.00	8,227.00	5,000.00	3,750.00	164.5	-3,227.00
298	DONATIONS							
200 - 299 REVENUES		881,809.14	21,822,758.30	20,933,180.44	23,701,250.36	17,775,937.77	88.3	2,768,069.92
306	REIM- CITY OF MADISON		1,537.50	1,537.50	53,075.00	39,806.25	2.8	51,537.50
321	HOUSING LOCAL PRISONERS	443,630.62	1,744,548.32	1,733,890.47	1,200,000.00	900,000.00	144.4	-533,890.47
330	INTEREST INCOME	2,455.63	29,336.90	19,967.09	100,000.00	75,000.00	19.9	80,032.91
332	RENTAL INCOME	5,575.00	16,925.00	16,825.00	15,000.00	11,250.00	112.1	-1,825.00
336	SALES	605.00	1,584.00	1,584.00	3,000.00	2,250.00	52.8	1,416.00
340	REFUNDS	1,629.41	82,049.31	82,013.31	40,000.00	30,000.00	205.0	-42,013.31

General Ledger Budgeted Receipts

2013 - 2014 Fiscal Year through June

Obj.	Description	June Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
345	DISTRICT ATTORNEY PAYROL	16,296.35	146,667.15	146,667.15	186,000.00	139,500.00	78.8	39,332.85
346	INSURANCE SETTLEMENT	2,126.99	16,286.12	16,286.12				-16,286.12
352	PHONE FEES/JAIL	8,611.99	71,852.83	71,852.83	150,000.00	112,500.00	47.9	78,147.17
361	SALE OF FIXED ASSETS		16,350.00	16,350.00	500,000.00	375,000.00	3.2	483,650.00
364	FRANCHISE TAXES		63,212.23	63,212.23	110,000.00	82,500.00	57.4	46,787.77
376	UNCLAIMED FUND - CIRCUIT							
378	MISCELLANEOUS REVENUE	1,350.04	352,952.21	290,872.90	264,328.13	198,246.10	110.0	-26,544.77
379	COUNTY RX REBATE CARD	2,503.00	11,422.00	11,422.00	11,000.00	8,250.00	103.8	-422.00
387	TRANSFERS IN			300,000.00	1,784,860.00	1,338,645.00	16.8	1,484,860.00
389	BEGINNING CASH				2,425,195.67	1,818,896.75		2,425,195.67
392	HOST FEES							
398	BANK TRANSFER		500,000.00					
300 - 399	REVENUES	484,784.03	3,054,723.57	2,772,480.60	6,842,458.80	5,131,844.10	40.5	4,069,978.20
DEPARTMENT TOTAL		1,366,593.17	24,877,481.87	23,705,661.04	30,543,709.16	22,907,781.87	77.6	6,838,048.12
FUND TOTAL		1,366,593.17	24,877,481.87	23,705,661.04	30,543,709.16	22,907,781.87	77.6	6,838,048.12
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	15,470.60	1,035,147.77	1,035,147.77	1,102,110.00	826,582.50	93.9	66,962.23
201	MOTOR VEHICLE/AD VALOREM	19,852.05	139,655.81	139,655.81	184,903.00	138,677.25	75.5	45,247.19
222	AIRCRAFT FEES		17.66	17.66				-17.66
282	MOTOR VEHICLE FUEL TAX		761.58	761.58				-761.58
283	MOTOR VEHICLE LICENSES		1,815.85	1,815.85				-1,815.85
286	OIL SEVERANCE FROM STATE		24.24	24.24				-24.24
200 - 299	REVENUES	35,322.65	1,177,422.91	1,177,422.91	1,287,013.00	965,259.75	91.4	109,590.09
330	INTEREST INCOME			548.42				-548.42
389	BEGINNING CASH				250,000.00	187,500.00		250,000.00
300 - 399	REVENUES			548.42	250,000.00	187,500.00	.2	249,451.58
DEPARTMENT TOTAL		35,322.65	1,177,422.91	1,177,971.33	1,537,013.00	1,152,759.75	76.6	359,041.67
FUND TOTAL		35,322.65	1,177,422.91	1,177,971.33	1,537,013.00	1,152,759.75	76.6	359,041.67
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	44,403.00	683,816.92	633,816.92	590,000.00	442,500.00	107.4	-43,816.92

General Ledger Budgeted Receipts								
2013 - 2014 Fiscal Year through June								
Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
012-000 PLANNING & ZONING FUND		RECEIPTS						
200 - 299	REVENUES	44,403.00	683,816.92	633,816.92	590,000.00	442,500.00	107.4	-43,816.92
330	INTEREST INCOME			189.60				-189.60
340	REFUNDS							
378	MISCELLANEOUS REVENUE			120.00				-120.00
389	BEGINNING CASH							
300 - 399	REVENUES			309.60				-309.60
DEPARTMENT TOTAL		44,403.00	683,816.92	634,126.52	590,000.00	442,500.00	107.4	-44,126.52
FUND TOTAL		44,403.00	683,816.92	634,126.52	590,000.00	442,500.00	107.4	-44,126.52
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		541,330.88	541,330.88	490,000.00	367,500.00	110.4	-51,330.88
200 - 299	REVENUES		541,330.88	541,330.88	490,000.00	367,500.00	110.4	-51,330.88
330	INTEREST INCOME			413.15	500.00	375.00	82.6	86.85
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	OTHER INCOME/SALES							
389	BEGINNING CASH							
300 - 399	REVENUES			413.15	500.00	375.00	82.6	86.85
DEPARTMENT TOTAL			541,330.88	541,744.03	490,500.00	367,875.00	110.4	-51,244.03
FUND TOTAL			541,330.88	541,744.03	490,500.00	367,875.00	110.4	-51,244.03
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT		56,570.00	56,570.00	55,000.00	41,250.00	102.8	-1,570.00
200 - 299	REVENUES		56,570.00	56,570.00	55,000.00	41,250.00	102.8	-1,570.00
330	INTEREST INCOME			53.95				-53.95
389	BEGINNING CASH				90,000.00	67,500.00		90,000.00
300 - 399	REVENUES			53.95	90,000.00	67,500.00		89,946.05
DEPARTMENT TOTAL			56,570.00	56,623.95	145,000.00	108,750.00	39.0	88,376.05
FUND TOTAL			56,570.00	56,623.95	145,000.00	108,750.00	39.0	88,376.05

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2013 - 2014 Fiscal Year through June								
Obj.	Description	June Receipts	2013 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CITY INS CONTRIB	214,142.59	2,419,170.22	2,411,578.40				-2,411,578.40
330	INTEREST INCOME	26.41	215.93	172.89				-172.89
340	REFUNDS							
387	TRANSFERS IN							
300 - 399	REVENUES	214,169.00	2,419,386.15	2,411,751.29				-2,411,751.29
DEPARTMENT TOTAL		214,169.00	2,419,386.15	2,411,751.29				-2,411,751.29
FUND TOTAL		214,169.00	2,419,386.15	2,411,751.29				-2,411,751.29
025-000 HELP AMERICA VOTE ACT FUND		RECEIPTS						
268	STATE GRANT		6,097.56	6,097.56				-6,097.56
200 - 299	REVENUES		6,097.56	6,097.56				-6,097.56
330	INTEREST INCOME			51.54				-51.54
389	BEGINNING CASH				56,800.00	42,600.00		56,800.00
300 - 399	REVENUES			51.54	56,800.00	42,600.00		56,748.46
DEPARTMENT TOTAL			6,097.56	6,149.10	56,800.00	42,600.00	10.8	50,650.90
FUND TOTAL			6,097.56	6,149.10	56,800.00	42,600.00	10.8	50,650.90
048-000 CDBG GRANT - IMS AUTRANS		RECEIPTS						
330	INTEREST INCOME			.55				-.55
300 - 399	REVENUES			.55				-.55
DEPARTMENT TOTAL				.55				-.55
FUND TOTAL				.55				-.55
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	15,636.10	1,069,148.47	1,069,148.47	1,103,048.00	827,286.00	96.9	33,899.53

General Ledger Budgeted Receipts

2013 - 2014 Fiscal Year through June

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095-000 LIBRARY FUND		RECEIPTS						
201	MOTOR VEHICLE/AD VALOREM	21,281.42	165,149.61	165,149.61	197,846.00	148,384.50	83.4	32,696.39
222	AIRCRAFT FEES		94.36	94.36				-94.36
282	MOTOR VEHICLE FUEL TAX		1,068.85					
283	MOTOR VEHICLE LICENSES		2,256.84					
286	OIL SEVERANCE FROM STATE		25.94					
298	DONATIONS							
200 - 299	REVENUES	36,917.52	1,237,744.07	1,234,392.44	1,300,894.00	975,670.50	94.8	66,501.56
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		36,917.52	1,237,744.07	1,234,392.44	1,300,894.00	975,670.50	94.8	66,501.56
FUND TOTAL		36,917.52	1,237,744.07	1,234,392.44	1,300,894.00	975,670.50	94.8	66,501.56
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	876.88	59,949.40	59,949.40	61,853.00	46,389.75	96.9	1,903.60
201	MOTOR VEHICLE/AD VALOREM	1,195.79	9,281.72	9,281.72	11,094.00	8,320.50	83.6	1,812.28
222	AIRCRAFT FEES		5.32	5.32				-5.32
282	MOTOR VEHICLE FUEL TAX		59.92	59.92				-59.92
283	MOTOR VEHICLE LICENSES		126.55	126.55				-126.55
286	OIL SEVERANCE FROM STATE		1.44	1.44				-1.44
200 - 299	REVENUES	2,072.67	69,424.35	69,424.35	72,947.00	54,710.25	95.1	3,522.65
330	INTEREST INCOME			157.56	3,000.00	2,250.00	5.2	2,842.44
387	TRANSFERS IN							
389	BEGINNING CASH				180,000.00	135,000.00		180,000.00
300 - 399	REVENUES			157.56	183,000.00	137,250.00		182,842.44
DEPARTMENT TOTAL		2,072.67	69,424.35	69,581.91	255,947.00	191,960.25	27.1	186,365.09
FUND TOTAL		2,072.67	69,424.35	69,581.91	255,947.00	191,960.25	27.1	186,365.09
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269	STATE GRANT							

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<b>097-000 E911 COMMUNICATIONS FUND RECEIPTS</b>								
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<b>200 - 299 REVENUES</b>								
322	911 FEES	106,276.18	965,380.88	965,349.99	1,200,000.00	900,000.00	80.4	234,650.01
330	INTEREST INCOME			326.42				-326.42
340	REFUNDS		5.00	5.00				-5.00
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							
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300	- 399 REVENUES	106,276.18	965,385.88	965,681.41	1,200,000.00	900,000.00	80.4	234,318.59
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	DEPARTMENT TOTAL	106,276.18	965,385.88	965,681.41	1,200,000.00	900,000.00	80.4	234,318.59
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	FUND TOTAL	106,276.18	965,385.88	965,681.41	1,200,000.00	900,000.00	80.4	234,318.59
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<b>105-000 SOLID WASTE FUND RECEIPTS</b>								
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200	REALTY/PERSONAL PROPERTY	20,943.57	1,288,173.90	1,288,173.90	1,228,171.39	921,128.54	104.8	-60,002.51
201	MOTOR VEHICLE/AD VALOREM	30,193.74	235,165.16	235,165.16	275,092.00	206,319.00	85.4	39,926.84
222	AIRCRAFT FEES		233.66	233.66	100.00	75.00	233.6	-133.66
270	STATE GRANT	23,325.75	23,325.75	23,325.75	15,000.00	11,250.00	155.5	-8,325.75
282	MOTOR VEHICLE FUEL TAX		3,945.78	3,945.78				-3,945.78
283	MOTOR VEHICLE LICENSES		4,165.05	4,165.05	5,000.00	3,750.00	83.3	834.95
286	OIL SEVERANCE FROM STATE		95.82	95.82				-95.82
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200	- 299 REVENUES	74,463.06	1,555,105.12	1,555,105.12	1,523,363.39	1,142,522.54	102.0	-31,741.73
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306	REIM- CITY OF MADISON							
330	INTEREST INCOME			320.64				-320.64
340	REFUNDS		70.00	70.00				-70.00
387	TRANSFERS IN							
389	BEGINNING CASH							
391	OTHER REVENUES							
392	HOST FEES	47,119.06	467,403.36	433,477.92	600,000.00	450,000.00	72.2	166,522.08
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300	- 399 REVENUES	47,119.06	467,473.36	433,868.56	600,000.00	450,000.00	72.3	166,131.44
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	DEPARTMENT TOTAL	121,582.12	2,022,578.48	1,988,973.68	2,123,363.39	1,592,522.54	93.6	134,389.71
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	FUND TOTAL	121,582.12	2,022,578.48	1,988,973.68	2,123,363.39	1,592,522.54	93.6	134,389.71
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<b>108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS</b>								
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214	COMMISSION ON ADD. PRIV.	4,731.50	37,935.00	37,935.00	45,000.00	33,750.00	84.3	7,065.00

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108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								
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200 - 299	REVENUES	4,731.50	37,935.00	37,935.00	45,000.00	33,750.00	84.3	7,065.00
330	INTEREST INCOME			87.68				-87.68
387	TRANSFERS IN							
389	BEGINNING CASH				75,000.00	56,250.00		75,000.00
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300 - 399	REVENUES			87.68	75,000.00	56,250.00	.1	74,912.32
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	DEPARTMENT TOTAL	4,731.50	37,935.00	38,022.68	120,000.00	90,000.00	31.6	81,977.32
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	FUND TOTAL	4,731.50	37,935.00	38,022.68	120,000.00	90,000.00	31.6	81,977.32
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110-000 MADISON COUNTY-MDES SURETY ACC RECEIPTS								
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330	INTEREST INCOME			20.11				-20.11
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300 - 399	REVENUES			20.11				-20.11
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	DEPARTMENT TOTAL			20.11				-20.11
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	FUND TOTAL			20.11				-20.11
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113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
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238	CASH FORFEITURES	445.00	17,472.31	17,472.31	20,000.00	15,000.00	87.3	2,527.69
268	STATE GRANT							
298	DONATIONS		150.00	150.00				-150.00
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200 - 299	REVENUES	445.00	17,622.31	17,622.31	20,000.00	15,000.00	88.1	2,377.69
330	INTEREST INCOME	11.88	177.49	177.49				-177.49
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISCELLANEOUS REVENUE	500.00	5,250.00	5,250.00				-5,250.00
383	OTHER INCOME/SALES							
387	TRANSFERS IN							
389	BEGINNING CASH				130,000.00	97,500.00		130,000.00
398	BANK TRANSFER							

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113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
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300 - 399	REVENUES	511.88	5,427.49	5,427.49	130,000.00	97,500.00	4.1	124,572.51
DEPARTMENT TOTAL		956.88	23,049.80	23,049.80	150,000.00	112,500.00	15.3	126,950.20
FUND TOTAL		956.88	23,049.80	23,049.80	150,000.00	112,500.00	15.3	126,950.20
-----								
114-000 FIRE INS REBATE FUND RECEIPTS								
-----								
268	STATE GRANT							
289	STATE GRANT	176,006.72	176,006.72	176,006.72	176,000.00	132,000.00	100.0	-6.72
200 - 299	REVENUES	176,006.72	176,006.72	176,006.72	176,000.00	132,000.00	100.0	-6.72
330	INTEREST INCOME			37.87				-37.87
378	MISCELLANEOUS REVENUE							
387	TRANSFERS IN			128.15	128.15	96.11	100.0	
389	BEGINNING CASH				13,872.40	10,404.30		13,872.40
300 - 399	REVENUES			166.02	14,000.55	10,500.41	1.1	13,834.53
DEPARTMENT TOTAL		176,006.72	176,006.72	176,172.74	190,000.55	142,500.41	92.7	13,827.81
FUND TOTAL		176,006.72	176,006.72	176,172.74	190,000.55	142,500.41	92.7	13,827.81
-----								
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	5,314.56	297,583.71	297,583.71	350,680.00	263,010.00	84.8	53,096.29
201	MOTOR VEHICLE/AD VALOREM	7,645.91	59,535.55	59,535.55	69,644.00	52,233.00	85.4	10,108.45
222	AIRCRAFT FEES		26.48	26.48				-26.48
268	STATE GRANT							
279	STATE GRANT/LOAN							
282	MOTOR VEHICLE FUEL TAX		998.92	998.92				-998.92
283	MOTOR VEHICLE LICENSES		1,054.46	1,054.46				-1,054.46
286	OIL SEVERANCE FROM STATE		24.24	24.24				-24.24
289	STATE GRANT							
200 - 299	REVENUES	12,960.47	359,223.36	359,223.36	420,324.00	315,243.00	85.4	61,100.64
330	INTEREST INCOME			108.58				-108.58
340	REFUNDS							

General Ledger Budgeted Receipts

2013 - 2014 Fiscal Year through June

Obj.	Description	June Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
-----								
346	INSURANCE SETTLEMENT							
387	TRANSFERS IN							
389	BEGINNING CASH				48,981.09	36,735.82		48,981.09
-----								
300 -	399 REVENUES		108.58		48,981.09	36,735.82	.2	48,872.51
-----								
DEPARTMENT TOTAL		12,960.47	359,223.36	359,331.94	469,305.09	351,978.82	76.5	109,973.15
-----								
FUND TOTAL		12,960.47	359,223.36	359,331.94	469,305.09	351,978.82	76.5	109,973.15
-----								
116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	4,803.39	549,635.19	549,635.19	549,605.00	412,203.75	100.0	-30.19
-----								
200 -	299 REVENUES	4,803.39	549,635.19	549,635.19	549,605.00	412,203.75	100.0	-30.19
-----								
330	INTEREST INCOME			155.15				-155.15
389	BEGINNING CASH				9,000.00	6,750.00		9,000.00
-----								
300 -	399 REVENUES			155.15	9,000.00	6,750.00	1.7	8,844.85
-----								
DEPARTMENT TOTAL		4,803.39	549,635.19	549,790.34	558,605.00	418,953.75	98.4	8,814.66
-----								
FUND TOTAL		4,803.39	549,635.19	549,790.34	558,605.00	418,953.75	98.4	8,814.66
-----								
118-000 WEST MADISON FIRE DIST FUND RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	3,219.12	49,301.50	49,301.50	50,256.00	37,692.00	98.1	954.50
-----								
200 -	299 REVENUES	3,219.12	49,301.50	49,301.50	50,256.00	37,692.00	98.1	954.50
-----								
330	INTEREST INCOME			54.91				-54.91
389	BEGINNING CASH							
-----								
300 -	399 REVENUES			54.91				-54.91
-----								
DEPARTMENT TOTAL		3,219.12	49,301.50	49,356.41	50,256.00	37,692.00	98.2	899.59
-----								
FUND TOTAL		3,219.12	49,301.50	49,356.41	50,256.00	37,692.00	98.2	899.59
-----								
119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	2,070.89	57,962.34	57,962.34	66,124.00	49,593.00	87.6	8,161.66

General Ledger Budgeted Receipts  
2013 - 2014 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								
-----								
200 - 299	REVENUES	2,070.89	57,962.34	57,962.34	66,124.00	49,593.00	87.6	8,161.66
330	INTEREST INCOME			59.37				-59.37
389	BEGINNING CASH				200.00	150.00		200.00
-----								
300 - 399	REVENUES			59.37	200.00	150.00	29.6	140.63
-----								
DEPARTMENT TOTAL		2,070.89	57,962.34	58,021.71	66,324.00	49,743.00	87.4	8,302.29
-----								
FUND TOTAL		2,070.89	57,962.34	58,021.71	66,324.00	49,743.00	87.4	8,302.29
-----								
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	351.93	25,443.36	25,443.36	26,665.00	19,998.75	95.4	1,221.64
268	STATE GRANT							
298	DONATIONS							
-----								
200 - 299	REVENUES	351.93	25,443.36	25,443.36	26,665.00	19,998.75	95.4	1,221.64
330	INTEREST INCOME			8.38				-8.38
389	BEGINNING CASH				500.00	375.00		500.00
-----								
300 - 399	REVENUES			8.38	500.00	375.00	1.6	491.62
-----								
DEPARTMENT TOTAL		351.93	25,443.36	25,451.74	27,165.00	20,373.75	93.6	1,713.26
-----								
FUND TOTAL		351.93	25,443.36	25,451.74	27,165.00	20,373.75	93.6	1,713.26
-----								
121-000 CAMDEN FIRE DIST FUND RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	80.45	4,064.74	4,064.74	3,561.00	2,670.75	114.1	-503.74
281	GRANT							
-----								
200 - 299	REVENUES	80.45	4,064.74	4,064.74	3,561.00	2,670.75	114.1	-503.74
330	INTEREST INCOME			1.94				-1.94
387	TRANSFERS IN							
-----								
300 - 399	REVENUES			1.94				-1.94
-----								
DEPARTMENT TOTAL		80.45	4,064.74	4,066.68	3,561.00	2,670.75	114.2	-505.68
-----								
FUND TOTAL		80.45	4,064.74	4,066.68	3,561.00	2,670.75	114.2	-505.68
-----								

General Ledger Budgeted Receipts

2013 - 2014 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								
-----								
330	INTEREST INCOME	4.70	54.49	43.14				-43.14
378	MISCELLANEOUS REVENUE		6,507.28	1,730.99				-1,730.99
387	TRANSFERS IN							
389	BEGINNING CASH				50,000.00	37,500.00		50,000.00
-----								
300 - 399	REVENUES	4.70	6,561.77	1,774.13	50,000.00	37,500.00	3.5	48,225.87
-----								
DEPARTMENT TOTAL		4.70	6,561.77	1,774.13	50,000.00	37,500.00	3.5	48,225.87
-----								
FUND TOTAL		4.70	6,561.77	1,774.13	50,000.00	37,500.00	3.5	48,225.87
-----								
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	6,577.09	449,643.09	449,643.09	463,899.00	347,924.25	96.9	14,255.91
201	MOTOR VEHICLE/AD VALOREM	8,951.80	69,469.46	69,469.46	83,206.00	62,404.50	83.4	13,736.54
222	AIRCRAFT FEES		39.68	39.68				-39.68
282	MOTOR VEHICLE FUEL TAX		449.50	449.50				-449.50
283	MOTOR VEHICLE LICENSES		949.14	949.14				-949.14
286	OIL SEVERANCE FROM STATE		10.89	10.89				-10.89
-----								
200 - 299	REVENUES	15,528.89	520,561.76	520,561.76	547,105.00	410,328.75	95.1	26,543.24
-----								
330	INTEREST INCOME							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
DEPARTMENT TOTAL		15,528.89	520,561.76	520,561.76	547,105.00	410,328.75	95.1	26,543.24
-----								
FUND TOTAL		15,528.89	520,561.76	520,561.76	547,105.00	410,328.75	95.1	26,543.24
-----								
150-000 ROAD MAINTENANCE FUND RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	36,507.39	2,373,256.60	2,373,256.60	2,397,926.00	1,798,444.50	98.9	24,669.40
201	MOTOR VEHICLE/AD VALOREM	50,371.98	385,165.50	385,165.50	465,820.00	349,365.00	82.6	80,654.50
210	ROAD & BRIDGE PRIVILEGE	123,393.70	990,984.10	990,984.10	1,100,000.00	825,000.00	90.0	109,015.90
222	AIRCRAFT FEES		278.59	278.59	200.00	150.00	139.2	-78.59
244	DEA-SHERIFF OVERTIME GRA							
268	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX		28,490.46	28,490.46	650,000.00	487,500.00	4.3	621,509.54
283	MOTOR VEHICLE LICENSES	19,855.28	92,364.11	92,364.11	25,000.00	18,750.00	369.4	-67,364.11

General Ledger Budgeted Receipts

2013 - 2014 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
284	TIMBER SEVERANCE FROM ST	592.94	7,380.85	7,380.85	6,700.00	5,025.00	110.1	-680.85
286	OIL SEVERANCE FROM STATE	317.72	1,799.85	1,799.85	5,400.00	4,050.00	33.3	3,600.15
288	LIQUOR PRIV TAX FROM STA							
200	- 299 REVENUES	231,039.01	3,879,720.06	3,879,720.06	4,651,046.00	3,488,284.50	83.4	771,325.94
330	INTEREST INCOME			1,305.39				-1,305.39
336	SALES							
340	REFUNDS	672.95	2,386.20	2,386.20				-2,386.20
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS	633,539.00	633,539.00	633,539.00	683,539.00	512,654.25	92.6	50,000.00
378	MISCELLANEOUS REVENUE	665,809.75	673,471.56	11,353.28	10,000.00	7,500.00	113.5	-1,353.28
383	OTHER INCOME/SALES							
387	TRANSFERS IN			7,071.93	7,071.93	5,303.95	100.0	
389	BEGINNING CASH				1,640,970.42	1,230,727.82		1,640,970.42
393	PROCEEDS FOR LEASES	662,756.00	662,756.00	662,756.00	662,756.00	497,067.00	100.0	
300	- 399 REVENUES	1,962,777.70	1,972,152.76	1,318,411.80	3,004,337.35	2,253,253.02	43.8	1,685,925.55
DEPARTMENT TOTAL		2,193,816.71	5,851,872.82	5,198,131.86	7,655,383.35	5,741,537.52	67.9	2,457,251.49
FUND TOTAL		2,193,816.71	5,851,872.82	5,198,131.86	7,655,383.35	5,741,537.52	67.9	2,457,251.49
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	17,604.60	1,199,215.43	1,199,215.43	1,237,063.00	927,797.25	96.9	37,847.57
201	MOTOR VEHICLE/AD VALOREM	23,866.75	185,217.99	185,217.99	221,883.00	166,412.25	83.4	36,665.01
222	AIRCRAFT FEES		105.83	105.83				-105.83
268	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX		1,198.71	1,198.71				-1,198.71
283	MOTOR VEHICLE LICENSES		2,531.03	2,531.03	3,500.00	2,625.00	72.3	968.97
286	OIL SEVERANCE FROM STATE		29.10	29.10				-29.10
200	- 299 REVENUES	41,471.35	1,388,298.09	1,388,298.09	1,462,446.00	1,096,834.50	94.9	74,147.91
330	INTEREST INCOME			309.68				-309.68
378	MISCELLANEOUS REVENUE		1,192.32	1,192.32				-1,192.32
387	TRANSFERS IN			14,652.85	14,652.85	10,989.64	100.0	
389	BEGINNING CASH				185,546.19	139,159.64		185,546.19
300	- 399 REVENUES		1,192.32	16,154.85	200,199.04	150,149.28	8.0	184,044.19
DEPARTMENT TOTAL		41,471.35	1,389,490.41	1,404,452.94	1,662,645.04	1,246,983.78	84.4	258,192.10
FUND TOTAL		41,471.35	1,389,490.41	1,404,452.94	1,662,645.04	1,246,983.78	84.4	258,192.10

General Ledger Budgeted Receipts

2013 - 2014 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID		85,683.83	51,513.83	150,000.00	112,500.00	34.3	98,486.17
200 - 299	REVENUES		85,683.83	51,513.83	150,000.00	112,500.00	34.3	98,486.17
330	INTEREST INCOME			60.05				-60.05
340	REFUNDS							
389	BEGINNING CASH							
300 - 399	REVENUES			60.05				-60.05
DEPARTMENT TOTAL			85,683.83	51,573.88	150,000.00	112,500.00	34.3	98,426.12
FUND TOTAL			85,683.83	51,573.88	150,000.00	112,500.00	34.3	98,426.12
171-000 MDA GRANT -JOHNSON CONTROLS		RECEIPTS						
330	INTEREST INCOME			1.20				-1.20
300 - 399	REVENUES			1.20				-1.20
DEPARTMENT TOTAL				1.20				-1.20
FUND TOTAL				1.20				-1.20
172-000 MALLARD POINT		RECEIPTS						
330	INTEREST INCOME			.08				-.08
300 - 399	REVENUES			.08				-.08
DEPARTMENT TOTAL				.08				-.08
FUND TOTAL				.08				-.08
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	298.39	16,407.88	16,407.88	16,000.00	12,000.00	102.5	-407.88
200 - 299	REVENUES	298.39	16,407.88	16,407.88	16,000.00	12,000.00	102.5	-407.88

General Ledger Budgeted Receipts

2013 - 2014 Fiscal Year through June

Obj.	Description	June Receipts	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			16.00				-16.00
389	BEGINNING CASH				5,500.00	4,125.00		5,500.00
-----								
300 - 399	REVENUES			16.00	5,500.00	4,125.00	.2	5,484.00
-----								
	DEPARTMENT TOTAL	298.39	16,407.88	16,423.88	21,500.00	16,125.00	76.3	5,076.12
	FUND TOTAL	298.39	16,407.88	16,423.88	21,500.00	16,125.00	76.3	5,076.12
-----								
190-000	AOC-JUVENILE DRUG COURT	RECEIPTS						
-----								
268	STATE GRANT							
269	STATE GRANT							
270	STATE GRANT	5,046.41	44,218.95	44,218.95	130,000.00	97,500.00	34.0	85,781.05
274	YOUTH COURT GRANT				78,299.00	58,724.25		78,299.00
276	STATE GRANT-JAG #13DC145	21,761.36	21,761.36	21,761.36				-21,761.36
-----								
200 - 299	REVENUES	26,807.77	65,980.31	65,980.31	208,299.00	156,224.25	31.6	142,318.69
-----								
340	REFUNDS							
378	MISCELLANEOUS REVENUE							
-----								
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL	26,807.77	65,980.31	65,980.31	208,299.00	156,224.25	31.6	142,318.69
	FUND TOTAL	26,807.77	65,980.31	65,980.31	208,299.00	156,224.25	31.6	142,318.69
-----								
191-000	AOC-ADULT DRUG COURT	RECEIPTS						
-----								
268	STATE GRANT							
269	STATE GRANT	7,149.23	72,083.02	72,083.02	90,925.88	68,194.41	79.2	18,842.86
-----								
200 - 299	REVENUES	7,149.23	72,083.02	72,083.02	90,925.88	68,194.41	79.2	18,842.86
-----								
378	MISCELLANEOUS REVENUE	7,965.00	32,141.50	29,352.50				-29,352.50
387	TRANSFERS IN							
-----								
300 - 399	REVENUES	7,965.00	32,141.50	29,352.50				-29,352.50
-----								
	DEPARTMENT TOTAL	15,114.23	104,224.52	101,435.52	90,925.88	68,194.41	111.5	-10,509.64
	FUND TOTAL	15,114.23	104,224.52	101,435.52	90,925.88	68,194.41	111.5	-10,509.64

General Ledger Budgeted Receipts

2013 - 2014 Fiscal Year through June

Obj.	Description	June 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	24,884.62	132,297.34	119,175.59	185,000.00	138,750.00	64.4	65,824.41
200 - 299	REVENUES	24,884.62	132,297.34	119,175.59	185,000.00	138,750.00	64.4	65,824.41
	DEPARTMENT TOTAL	24,884.62	132,297.34	119,175.59	185,000.00	138,750.00	64.4	65,824.41
	FUND TOTAL	24,884.62	132,297.34	119,175.59	185,000.00	138,750.00	64.4	65,824.41
-----								
210-000 SPECIAL ASSESS PKY I & S FUND RECEIPTS								
-----								
330	INTEREST INCOME			15.48				-15.48
375	SPECIAL ASSESSMENTS							
389	BEGINNING CASH							
300 - 399	REVENUES			15.48				-15.48
	DEPARTMENT TOTAL			15.48				-15.48
	FUND TOTAL			15.48				-15.48
-----								
220-000 PARKWAY INT/SKG FUND RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	.03	.73	.73				-.73
201	MOTOR VEHICLE/AD VALOREM		.65	.65				-.65
200 - 299	REVENUES	.03	1.38	1.38				-1.38
330	INTEREST INCOME			.25				-.25
300 - 399	REVENUES			.25				-.25
	DEPARTMENT TOTAL	.03	1.38	1.63				-1.63
	FUND TOTAL	.03	1.38	1.63				-1.63
-----								
226-000 GENERAL COUNTY I & S FUND RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	95,646.38	6,544,688.06	6,544,688.06	6,394,819.00	4,796,114.25	102.3	-149,869.06
201	MOTOR VEHICLE/AD VALOREM	130,263.64	1,010,861.02	1,010,861.02	1,138,632.00	853,974.00	88.7	127,770.98

General Ledger Budgeted Receipts

2013 - 2014 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
-----								
222	AIRCRAFT FEES		577.28	577.28				-577.28
282	MOTOR VEHICLE FUEL TAX		6,543.03	6,543.03				-6,543.03
283	MOTOR VEHICLE LICENSES		13,815.27	13,815.27				-13,815.27
286	OIL SEVERANCE FROM STATE		158.91	158.91				-158.91
-----								
200 - 299	REVENUES	225,910.02	7,576,643.57	7,576,643.57	7,533,451.00	5,650,088.25	100.5	-43,192.57
330	INTEREST INCOME			1,951.77				-1,951.77
340	REFUNDS							
353	REIMB CITY OF RIDGELAND				118,334.00	88,750.50		118,334.00
381	BOND PROCEEDS							
389	BEGINNING CASH				1,400,000.00	1,050,000.00		1,400,000.00
-----								
300 - 399	REVENUES			1,951.77	1,518,334.00	1,138,750.50	.1	1,516,382.23
-----								
DEPARTMENT TOTAL		225,910.02	7,576,643.57	7,578,595.34	9,051,785.00	6,788,838.75	83.7	1,473,189.66
-----								
FUND TOTAL		225,910.02	7,576,643.57	7,578,595.34	9,051,785.00	6,788,838.75	83.7	1,473,189.66
-----								
250-000 HOSPITAL I & S FUND		RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	.01	.10	.10				-.10
-----								
200 - 299	REVENUES	.01	.10	.10				-.10
330	INTEREST INCOME			3.69				-3.69
-----								
300 - 399	REVENUES			3.69				-3.69
-----								
DEPARTMENT TOTAL		.01	.10	3.79				-3.79
-----								
FUND TOTAL		.01	.10	3.79				-3.79
-----								
280-000 INDUSTRIAL PARK I & S FUND		RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	.01	.27	.27				-.27
-----								
200 - 299	REVENUES	.01	.27	.27				-.27
330	INTEREST INCOME			11.89				-11.89
389	BEGINNING CASH							

General Ledger Budgeted Receipts

2013 - 2014 Fiscal Year through June

Obj.	Description	June Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
280-000 INDUSTRIAL PARK I & S FUND		RECEIPTS						
-----								
300 - 399	REVENUES			11.89				-11.89
DEPARTMENT TOTAL		.01	.27	12.16				-12.16
FUND TOTAL		.01	.27	12.16				-12.16
-----								
291-000 MS DEV. BANK G/O-NISSAN PROJEC		RECEIPTS						
-----								
291	PAYMENT IN LIEU OF TAXES		3,681,877.00	1,605,298.38	1,700,000.00	1,275,000.00	94.4	94,701.62
200 - 299	REVENUES		3,681,877.00	1,605,298.38	1,700,000.00	1,275,000.00	94.4	94,701.62
330	INTEREST INCOME			446.80				-446.80
340	REFUNDS		1,172.79	1,172.79				-1,172.79
387	TRANSFERS IN			126,984.00	137,984.00	103,488.00	92.0	11,000.00
300 - 399	REVENUES		1,172.79	128,603.59	137,984.00	103,488.00	93.2	9,380.41
DEPARTMENT TOTAL			3,683,049.79	1,733,901.97	1,837,984.00	1,378,488.00	94.3	104,082.03
FUND TOTAL			3,683,049.79	1,733,901.97	1,837,984.00	1,378,488.00	94.3	104,082.03
-----								
306-000 VALLEY VIEW FIRE STATION		RECEIPTS						
-----								
279	STATE GRANT/LOAN		118,360.35	118,360.35	118,360.35	88,770.26	100.0	
200 - 299	REVENUES		118,360.35	118,360.35	118,360.35	88,770.26	100.0	
387	TRANSFERS IN			29,468.48	29,468.48	22,101.36	100.0	
300 - 399	REVENUES			29,468.48	29,468.48	22,101.36	100.0	
DEPARTMENT TOTAL			118,360.35	147,828.83	147,828.83	110,871.62	100.0	
FUND TOTAL			118,360.35	147,828.83	147,828.83	110,871.62	100.0	
-----								
307-000 AULENBROCK DRIVE		RECEIPTS						
-----								
330	INTEREST INCOME			32.10				-32.10

General Ledger Budgeted Receipts

2013 - 2014 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
307-000	AULENBROCK DRIVE	RECEIPTS						
-----								
378	MISCELLANEOUS REVENUE	-----						
300 - 399	REVENUES			32.10				-32.10
-----								
	DEPARTMENT TOTAL			32.10				-32.10
-----								
	FUND TOTAL			32.10				-32.10
-----								
308-000	\$7 MILLION 2013 CAPITAL PROJEC	RECEIPTS						
-----								
330	INTEREST INCOME			1,039.03				-1,039.03
381	BOND PROCEEDS	500,000.00						
384	NOTE PROCEEDS	6,105,000.00	6,105,000.00		6,105,000.00	4,578,750.00	100.0	
389	BEGINNING CASH				107,372.43	80,529.32		107,372.43
300 - 399	REVENUES	6,605,000.00	6,106,039.03		6,212,372.43	4,659,279.32	98.2	106,333.40
-----								
	DEPARTMENT TOTAL	6,605,000.00	6,106,039.03		6,212,372.43	4,659,279.32	98.2	106,333.40
-----								
	FUND TOTAL	6,605,000.00	6,106,039.03		6,212,372.43	4,659,279.32	98.2	106,333.40
-----								
309-000	\$1.5 MILLION 2013 URBAN FUND	RECEIPTS						
-----								
330	INTEREST INCOME			400.15				-400.15
381	BOND PROCEEDS				900,000.00	675,000.00		900,000.00
389	BEGINNING CASH							
300 - 399	REVENUES			400.15	900,000.00	675,000.00		899,599.85
-----								
	DEPARTMENT TOTAL			400.15	900,000.00	675,000.00		899,599.85
-----								
	FUND TOTAL			400.15	900,000.00	675,000.00		899,599.85
-----								
310-000	HAMPTON HILLS	RECEIPTS						
-----								
330	INTEREST INCOME			34.32				-34.32
378	MISCELLANEOUS REVENUE				22,807.00	17,105.25		22,807.00
389	BEGINNING CASH							
300 - 399	REVENUES			34.32	22,807.00	17,105.25	.1	22,772.68
-----								
	DEPARTMENT TOTAL			34.32	22,807.00	17,105.25	.1	22,772.68
-----								
	FUND TOTAL			34.32	22,807.00	17,105.25	.1	22,772.68

General Ledger Budgeted Receipts

2013 - 2014 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
311-000 S MADISON ANNEX ACQUISITION FD RECEIPTS								
-----								
330	INTEREST INCOME			271.60				-271.60
300 - 399	REVENUES			271.60				-271.60
-----								
	DEPARTMENT TOTAL			271.60				-271.60
	FUND TOTAL			271.60				-271.60
-----								
312-000 BOZEMAN ROAD 5-LANE PROJECT RECEIPTS								
-----								
248 FEDERAL GRANT-BOZEMAN RO								
-----								
200 - 299	REVENUES							
330	INTEREST INCOME			.18				-.18
387	TRANSFERS IN		163,200.00	211,200.00	211,200.00	158,400.00	77.2	48,000.00
300 - 399	REVENUES		163,200.18	211,200.00	211,200.00	158,400.00	77.2	47,999.82
-----								
	DEPARTMENT TOTAL		163,200.18	211,200.00	211,200.00	158,400.00	77.2	47,999.82
	FUND TOTAL		163,200.18	211,200.00	211,200.00	158,400.00	77.2	47,999.82
-----								
313-000 KEMPER CREEK PROJECT RECEIPTS								
-----								
330	INTEREST INCOME			14.87				-14.87
378	MISCELLANEOUS REVENUE		50,000.00	50,000.00				-50,000.00
300 - 399	REVENUES		50,000.00	50,014.87				-50,014.87
-----								
	DEPARTMENT TOTAL		50,000.00	50,014.87				-50,014.87
	FUND TOTAL		50,000.00	50,014.87				-50,014.87
-----								
314-000 REUNION PARKWAY PHASE III RECEIPTS								
-----								
387	TRANSFERS IN			79,250.00	86,000.00	64,500.00	92.1	6,750.00
300 - 399	REVENUES			79,250.00	86,000.00	64,500.00	92.1	6,750.00
-----								
	DEPARTMENT TOTAL			79,250.00	86,000.00	64,500.00	92.1	6,750.00
	FUND TOTAL			79,250.00	86,000.00	64,500.00	92.1	6,750.00

General Ledger Budgeted Receipts

2013 - 2014 Fiscal Year through June

Obj.	Description	June Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
401-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME			71.06				-71.06
336	SALES	27,366.26	301,663.19	301,663.19	350,000.00	262,500.00	86.1	48,336.81
340	REFUNDS		303.00	303.00				-303.00
378	MISCELLANEOUS REVENUE							
389	BEGINNING CASH							
300 -	399 REVENUES	27,366.26	301,966.19	302,037.25	350,000.00	262,500.00	86.2	47,962.75
DEPARTMENT TOTAL		27,366.26	301,966.19	302,037.25	350,000.00	262,500.00	86.2	47,962.75
FUND TOTAL		27,366.26	301,966.19	302,037.25	350,000.00	262,500.00	86.2	47,962.75
402-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME			93.35				-93.35
336	SALES		100,713.00	100,713.00	150,000.00	112,500.00	67.1	49,287.00
340	REFUNDS							
389	BEGINNING CASH				80,000.00	60,000.00		80,000.00
300 -	399 REVENUES		100,713.00	100,806.35	230,000.00	172,500.00	43.8	129,193.65
DEPARTMENT TOTAL			100,713.00	100,806.35	230,000.00	172,500.00	43.8	129,193.65
FUND TOTAL			100,713.00	100,806.35	230,000.00	172,500.00	43.8	129,193.65
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230	JUSTICE COURT FINES	100.00	600.00					
200 -	299 REVENUES	100.00	600.00					
DEPARTMENT TOTAL		100.00	600.00					
FUND TOTAL		100.00	600.00					
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	25.00	500.00					
200 -	299 REVENUES	25.00	500.00					
DEPARTMENT TOTAL		25.00	500.00					
FUND TOTAL		25.00	500.00					

Obj.	Description	June Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES	26.00	26.00					
230	JUSTICE COURT FINES	1,221.00	10,283.50	-60.00				60.00
200 - 299	REVENUES	1,247.00	10,309.50	-60.00				60.00
DEPARTMENT TOTAL		1,247.00	10,309.50	-60.00				60.00
FUND TOTAL		1,247.00	10,309.50	-60.00				60.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,875.00	12,545.00	-35.00				35.00
200 - 299	REVENUES	1,875.00	12,545.00	-35.00				35.00
DEPARTMENT TOTAL		1,875.00	12,545.00	-35.00				35.00
FUND TOTAL		1,875.00	12,545.00	-35.00				35.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	2,782.00	22,134.00	-70.00				70.00
200 - 299	REVENUES	2,782.00	22,134.00	-70.00				70.00
DEPARTMENT TOTAL		2,782.00	22,134.00	-70.00				70.00
FUND TOTAL		2,782.00	22,134.00	-70.00				70.00
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	1,610.00	15,600.00					
200 - 299	REVENUES	1,610.00	15,600.00					
DEPARTMENT TOTAL		1,610.00	15,600.00					
FUND TOTAL		1,610.00	15,600.00					

General Ledger Budgeted Receipts

2013 - 2014 Fiscal Year through June

Obj.	Description	June Receipts	2013 - 2014 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	716.50	8,916.86					
200 - 299	REVENUES	716.50	8,916.86					
DEPARTMENT TOTAL		716.50	8,916.86					
FUND TOTAL		716.50	8,916.86					
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,878.50	20,492.17					
200 - 299	REVENUES	1,878.50	20,492.17					
DEPARTMENT TOTAL		1,878.50	20,492.17					
FUND TOTAL		1,878.50	20,492.17					
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	812.00	6,132.00					
200 - 299	REVENUES	812.00	6,132.00					
DEPARTMENT TOTAL		812.00	6,132.00					
FUND TOTAL		812.00	6,132.00					
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES		1,120.00					
200 - 299	REVENUES		1,120.00					
DEPARTMENT TOTAL			1,120.00					
FUND TOTAL			1,120.00					
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	13,080.00	90,569.00	-160.00				160.00

General Ledger Budgeted Receipts

2013 - 2014 Fiscal Year through June

Obj.	Description	June Receipts	2013 - 2014 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
230 JUSTICE COURT FINES		-----						
200 - 299	REVENUES	13,080.00	90,569.00	-160.00				160.00
	DEPARTMENT TOTAL	13,080.00	90,569.00	-160.00				160.00
	FUND TOTAL	13,080.00	90,569.00	-160.00				160.00
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230 JUSTICE COURT FINES		-----						
			50.00					
200 - 299	REVENUES		50.00					
	DEPARTMENT TOTAL		50.00					
	FUND TOTAL		50.00					
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230 JUSTICE COURT FINES		-----						
		41,691.16	360,575.70					
200 - 299	REVENUES	41,691.16	360,575.70					
	DEPARTMENT TOTAL	41,691.16	360,575.70					
	FUND TOTAL	41,691.16	360,575.70					
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		-----						
		3,982.17	55,815.66					
200 - 299	REVENUES	3,982.17	55,815.66					
	DEPARTMENT TOTAL	3,982.17	55,815.66					
	FUND TOTAL	3,982.17	55,815.66					
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		-----						
		801.00	5,825.00					

General Ledger Budgeted Receipts

2013 - 2014 Fiscal Year through June

Obj.	Description	June Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
200 - 299	REVENUES	801.00	5,825.00					
	DEPARTMENT TOTAL	801.00	5,825.00					
	FUND TOTAL	801.00	5,825.00					
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	5,706.25	53,089.69					
200 - 299	REVENUES	5,706.25	53,089.69					
	DEPARTMENT TOTAL	5,706.25	53,089.69					
	FUND TOTAL	5,706.25	53,089.69					
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	3,119.35	37,314.04					
200 - 299	REVENUES	3,119.35	37,314.04					
	DEPARTMENT TOTAL	3,119.35	37,314.04					
	FUND TOTAL	3,119.35	37,314.04					
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	2,116.00	27,653.32	10,246.91				-10,246.91
200 - 299	REVENUES	2,116.00	27,653.32	10,246.91				-10,246.91
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	2,116.00	27,653.32	10,246.91				-10,246.91
	FUND TOTAL	2,116.00	27,653.32	10,246.91				-10,246.91

General Ledger Budgeted Receipts

2013 - 2014 Fiscal Year through June

Obj.	Description	June Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	285.00	1,236.50	-771.00				771.00
230	JUSTICE COURT FINES	496.50	4,280.00	756.00				-756.00
200 - 299	REVENUES	781.50	5,516.50	-15.00				15.00
DEPARTMENT TOTAL		781.50	5,516.50	-15.00				15.00
FUND TOTAL		781.50	5,516.50	-15.00				15.00
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	72.00	234.00					
200 - 299	REVENUES	72.00	234.00					
DEPARTMENT TOTAL		72.00	234.00					
FUND TOTAL		72.00	234.00					
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	4,858.50	50,583.50					
200 - 299	REVENUES	4,858.50	50,583.50					
DEPARTMENT TOTAL		4,858.50	50,583.50					
FUND TOTAL		4,858.50	50,583.50					
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	50.00	320.00					
200 - 299	REVENUES	50.00	320.00					
DEPARTMENT TOTAL		50.00	320.00					
FUND TOTAL		50.00	320.00					

General Ledger Budgeted Receipts

2013 - 2014 Fiscal Year through June

Obj.	Description	June Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
678-000	MISS. CHILDREN'S TRUST FUND	RECEIPTS						
-----								
230	JUSTICE COURT FINES		2,771.00					
200 - 299	REVENUES		2,771.00					
	DEPARTMENT TOTAL		2,771.00					
	FUND TOTAL		2,771.00					
-----								
681-000	PAYROLL CLEARING ACCOUNT	RECEIPTS						
-----								
330	INTEREST INCOME	18.50	116.07	116.07				-116.07
340	REFUNDS		95,939.58					
378	MISCELLANEOUS REVENUE			1,154.81				-1,154.81
398	BANK TRANSFER							
300 - 399	REVENUES	18.50	96,055.65	1,270.88				-1,270.88
	DEPARTMENT TOTAL	18.50	96,055.65	1,270.88				-1,270.88
	FUND TOTAL	18.50	96,055.65	1,270.88				-1,270.88
-----								
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	15,567.14	1,035,957.11	1,035,957.11	1,102,110.00	826,582.50	93.9	66,152.89
201	MOTOR VEHICLE/AD VALOREM	19,889.85	154,348.77	154,348.77	184,903.00	138,677.25	83.4	30,554.23
222	AIRCRAFT FEES		88.19	88.19				-88.19

General Ledger Budgeted Receipts

2013 - 2014 Fiscal Year through June

Obj.	Description	June Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
-----								
282	MOTOR VEHICLE FUEL TAX		998.92					
283	MOTOR VEHICLE LICENSES		2,109.19					
286	OIL SEVERANCE FROM STATE		24.24					
200 - 299 REVENUES		35,456.99	1,193,526.42	1,190,394.07	1,287,013.00	965,259.75	92.4	96,618.93
DEPARTMENT TOTAL		35,456.99	1,193,526.42	1,190,394.07	1,287,013.00	965,259.75	92.4	96,618.93
FUND TOTAL		35,456.99	1,193,526.42	1,190,394.07	1,287,013.00	965,259.75	92.4	96,618.93
-----								
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	15,558.70	1,035,938.52	1,035,938.52	1,102,110.00	826,582.50	93.9	66,171.48
201	MOTOR VEHICLE/AD VALOREM	19,889.81	154,347.15	154,347.15	184,903.00	138,677.25	83.4	30,555.85
222	AIRCRAFT FEES		88.19	88.19				-88.19
282	MOTOR VEHICLE FUEL TAX		998.92					
283	MOTOR VEHICLE LICENSES		2,109.19					
286	OIL SEVERANCE FROM STATE		24.24					
200 - 299 REVENUES		35,448.51	1,193,506.21	1,190,373.86	1,287,013.00	965,259.75	92.4	96,639.14
DEPARTMENT TOTAL		35,448.51	1,193,506.21	1,190,373.86	1,287,013.00	965,259.75	92.4	96,639.14
FUND TOTAL		35,448.51	1,193,506.21	1,190,373.86	1,287,013.00	965,259.75	92.4	96,639.14
-----								
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
-----								
350	RESTITUTION FEES DUE COU	100.00	2,824.81	699.08				-699.08
300 - 399 REVENUES		100.00	2,824.81	699.08				-699.08
DEPARTMENT TOTAL		100.00	2,824.81	699.08				-699.08
FUND TOTAL		100.00	2,824.81	699.08				-699.08
-----								
694-000 UNCLAIMED FUNDS RECEIPTS								
-----								
330	INTEREST INCOME			8.80				-8.80
378	MISCELLANEOUS REVENUE							

General Ledger Budgeted Receipts

2013 - 2014 Fiscal Year through June

Obj.	Description	June Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
694-000 UNCLAIMED FUNDS		RECEIPTS						
-----								
300 -	399 REVENUES			8.80				-8.80
DEPARTMENT TOTAL				8.80				-8.80
FUND TOTAL				8.80				-8.80
REPORT TOTAL		4,862,048.58	65,223,256.40	60,210,551.20	72,073,304.72	54,054,978.54	83.5	11,862,753.52

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	60,820.06	479,502.48	480,397.14	628,193.23	471,144.91	76.4	147,796.09
500	CONTRACTUAL SERVICES	131,182.25	1,417,539.26	1,417,089.02	1,697,096.60	1,272,822.44	83.5	280,007.58
600	CONSUMABLE SUPPLIES	3,881.19	30,633.79	30,731.16	41,724.00	31,293.00	73.6	10,992.84
700	GRANTS & SUBSIDIES		400,000.00	400,000.00	400,000.00	300,000.00	100.0	
900	CAPITAL OUTLAY & OTHER	100.00	1,319.04	157,771.52	157,737.48	118,303.11	100.0	-34.04
DEPARTMENT TOTAL		195,983.50	2,328,994.57	2,485,988.84	2,924,751.31	2,193,563.46	84.9	438,762.47
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	13,857.87	127,817.62	115,987.54	170,152.74	127,614.54	68.1	54,165.20
500	CONTRACTUAL SERVICES	4,024.18	44,422.79	44,422.79	57,403.20	43,052.40	77.3	12,980.41
600	CONSUMABLE SUPPLIES	1,200.00	4,247.56	4,150.19	12,600.00	9,450.00	32.9	8,449.81
900	CAPITAL OUTLAY & OTHER		79.99	79.99	3,000.00	2,250.00	2.6	2,920.01
DEPARTMENT TOTAL		19,082.05	176,567.96	164,640.51	243,155.94	182,366.94	67.7	78,515.43
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	8,445.32	70,645.92	70,645.92	93,360.99	70,020.74	75.6	22,715.07
500	CONTRACTUAL SERVICES	208.89	8,557.96	8,557.96	91,600.00	68,700.00	9.3	83,042.04
600	CONSUMABLE SUPPLIES	2,117.73	10,192.32	10,192.32	35,000.00	26,250.00	29.1	24,807.68
900	CAPITAL OUTLAY & OTHER		434.99	434.99	500.00	375.00	86.9	65.01
DEPARTMENT TOTAL		10,771.94	89,831.19	89,831.19	220,460.99	165,345.74	40.7	130,629.80
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	148,050.20	1,258,554.00	1,258,554.00	1,678,623.79	1,258,967.83	74.9	420,069.79
500	CONTRACTUAL SERVICES	6,599.52	53,041.11	52,825.11	107,466.00	80,599.50	49.1	54,640.89
600	CONSUMABLE SUPPLIES	1,575.60	11,902.71	12,191.79	22,551.00	16,913.25	54.0	10,359.21
900	CAPITAL OUTLAY & OTHER		1,772.70	1,772.70	43,215.00	32,411.25	4.1	41,442.30
DEPARTMENT TOTAL		156,225.32	1,325,270.52	1,325,343.60	1,851,855.79	1,388,891.83	71.5	526,512.19
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	78,400.51	686,552.36	686,552.36	925,995.32	694,496.48	74.1	239,442.96
500	CONTRACTUAL SERVICES	3,784.96	114,064.15	114,064.15	158,181.70	118,636.27	72.1	44,117.55
600	CONSUMABLE SUPPLIES	2,145.30	24,881.95	21,673.95	22,915.00	17,186.25	94.5	1,241.05

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
900	CAPITAL OUTLAY & OTHER		2,333.60	2,333.60	3,400.00	2,550.00	68.6	1,066.40
DEPARTMENT TOTAL		84,330.77		824,624.06		832,869.00	74.2	
			827,832.06		1,110,492.02			285,867.96
001-119 GENERAL COUNTY FUND		RECORDS MANAGEMENT						
500	CONTRACTUAL SERVICES				5,000.00	3,750.00		5,000.00
DEPARTMENT TOTAL					5,000.00	3,750.00		
					5,000.00			5,000.00
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	16,579.13	133,564.83	133,564.83	172,239.60	129,179.67	77.5	38,674.77
500	CONTRACTUAL SERVICES	61.99	1,180.64	1,180.64	3,232.00	2,424.00	36.5	2,051.36
600	CONSUMABLE SUPPLIES	133.15	761.01	761.01	1,200.00	900.00	63.4	438.99
DEPARTMENT TOTAL		16,774.27		135,506.48		132,503.67	76.6	
			135,506.48		176,671.60			41,165.12
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	29,551.30	228,632.93	228,632.93	388,184.07	291,138.04	58.8	159,551.14
500	CONTRACTUAL SERVICES	11,668.10	82,775.78	82,775.78	94,200.00	70,650.00	87.8	11,424.22
600	CONSUMABLE SUPPLIES				13,000.00	9,750.00		13,000.00
900	CAPITAL OUTLAY & OTHER	274.87	274.87	274.87	6,000.00	4,500.00	4.5	5,725.13
DEPARTMENT TOTAL		41,494.27		311,683.58		376,038.04	62.1	
			311,683.58		501,384.07			189,700.49
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	10,581.74	59,792.03	59,792.03	114,753.86	86,065.38	52.1	54,961.83
500	CONTRACTUAL SERVICES	61.99	1,173.75	1,173.75	1,432.00	1,074.00	81.9	258.25
600	CONSUMABLE SUPPLIES		46.00	46.00	200.00	150.00	23.0	154.00
900	CAPITAL OUTLAY & OTHER		271.63	271.63	300.00	225.00	90.5	28.37
DEPARTMENT TOTAL		10,643.73		61,283.41		87,514.38	52.5	
			61,283.41		116,685.86			55,402.45
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	46,046.15	360,102.69	360,102.69	461,335.66	346,001.74	78.0	101,232.97

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES	71,649.01	614,807.47	614,807.47	834,551.65	625,913.73	73.6	219,744.18
600	CONSUMABLE SUPPLIES	3,917.14	45,938.22	45,938.22	60,457.93	45,343.44	75.9	14,519.71
900	CAPITAL OUTLAY & OTHER	645.00	143,621.82	143,621.82	289,431.95	217,073.96	49.6	145,810.13
DEPARTMENT TOTAL		122,257.30	1,164,470.20	1,164,470.20	1,645,777.19	1,234,332.87	70.7	481,306.99
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	27,452.33	238,261.03	238,261.03	314,849.19	236,136.88	75.6	76,588.16
500	CONTRACTUAL SERVICES	20,483.55	135,472.03	135,472.03	193,310.80	144,983.10	70.0	57,838.77
600	CONSUMABLE SUPPLIES	281.95	12,532.13	12,532.13	15,617.02	11,712.76	80.2	3,084.89
800	DEBT SERVICE				11,400.00	8,550.00		11,400.00
900	CAPITAL OUTLAY & OTHER		170,789.11	170,789.11	201,905.36	151,429.02	84.5	31,116.25
DEPARTMENT TOTAL		48,217.83	557,054.30	557,054.30	737,082.37	552,811.76	75.5	180,028.07
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,427.02	60,089.13	60,089.13	81,877.42	61,408.05	73.3	21,788.29
500	CONTRACTUAL SERVICES	61.99	652.07	652.07	890.00	667.50	73.2	237.93
600	CONSUMABLE SUPPLIES		267.18	267.18	275.00	206.25	97.1	7.82
900	CAPITAL OUTLAY & OTHER		79.99	79.99	79.99	59.99	100.0	
DEPARTMENT TOTAL		7,489.01	61,088.37	61,088.37	83,122.41	62,341.79	73.4	22,034.04
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	21,330.66	194,689.35	189,875.66	257,994.35	193,495.74	73.5	68,118.69
500	CONTRACTUAL SERVICES	2,412.53	24,886.04	24,886.04	32,000.00	24,000.00	77.7	7,113.96
600	CONSUMABLE SUPPLIES	251.03	1,390.35	1,390.35	3,500.00	2,625.00	39.7	2,109.65
900	CAPITAL OUTLAY & OTHER				12,300.00	9,225.00		12,300.00
DEPARTMENT TOTAL		23,994.22	220,965.74	216,152.05	305,794.35	229,345.74	70.6	89,642.30
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	38,081.56	349,159.63	334,519.64	496,064.45	372,048.31	67.4	161,544.81
500	CONTRACTUAL SERVICES	3,542.02	56,774.98	55,308.98	104,244.20	78,183.15	53.0	48,935.22
600	CONSUMABLE SUPPLIES		492.82	492.82	3,300.00	2,475.00	14.9	2,807.18
900	CAPITAL OUTLAY & OTHER		1,238.10	1,238.10	1,673.00	1,254.75	74.0	434.90

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		41,623.58	407,665.53	391,559.54	605,281.65	453,961.21	64.6	213,722.11
001-162 GENERAL COUNTY FUND COUNTY COURT								
400	PERSONAL SERVICES	65,168.06	558,393.73	558,393.73	768,698.12	576,523.56	72.6	210,304.39
500	CONTRACTUAL SERVICES	61.99	5,087.21	5,087.21	11,650.00	8,737.50	43.6	6,562.79
600	CONSUMABLE SUPPLIES	37.88	847.08	847.08	2,600.00	1,950.00	32.5	1,752.92
900	CAPITAL OUTLAY & OTHER		485.98	485.98	11,150.00	8,362.50	4.3	10,664.02
DEPARTMENT TOTAL		65,267.93	564,814.00	564,814.00	794,098.12	595,573.56	71.1	229,284.12
001-163 GENERAL COUNTY FUND YOUTH SERVICES								
400	PERSONAL SERVICES	16,851.75	144,513.71	144,513.71	217,735.37	163,301.51	66.3	73,221.66
500	CONTRACTUAL SERVICES	15,530.40	86,604.48	86,604.48	249,900.00	187,425.00	34.6	163,295.52
600	CONSUMABLE SUPPLIES	513.81	2,111.68	2,111.68	2,137.00	1,602.75	98.8	25.32
DEPARTMENT TOTAL		32,895.96	233,229.87	233,229.87	469,772.37	352,329.26	49.6	236,542.50
001-165 GENERAL COUNTY FUND MENTAL HEALTH COURT								
400	PERSONAL SERVICES	357.84	6,787.56	5,654.51	13,532.60	10,149.44	41.7	7,878.09
500	CONTRACTUAL SERVICES	1,620.00	163,358.00	163,358.00	220,000.00	165,000.00	74.2	56,642.00
DEPARTMENT TOTAL		1,977.84	170,145.56	169,012.51	233,532.60	175,149.44	72.3	64,520.09
001-166 GENERAL COUNTY FUND JUSTICE COURT								
400	PERSONAL SERVICES	85,163.67	741,111.18	741,111.18	1,018,352.74	763,764.55	72.7	277,241.56
500	CONTRACTUAL SERVICES	9,181.03	36,084.00	36,084.00	59,705.00	44,778.75	60.4	23,621.00
600	CONSUMABLE SUPPLIES	851.44	6,645.98	6,645.98	18,000.00	13,500.00	36.9	11,354.02
900	CAPITAL OUTLAY & OTHER		199.99	199.99	199.99	149.99	100.0	
DEPARTMENT TOTAL		95,196.14	784,041.15	784,041.15	1,096,257.73	822,193.29	71.5	312,216.58
001-167 GENERAL COUNTY FUND CORONER								
400	PERSONAL SERVICES	13,276.80	116,710.25	116,410.25	155,328.03	116,496.02	74.9	38,917.78
500	CONTRACTUAL SERVICES	3,441.94	47,224.70	48,012.10	80,100.00	60,075.00	59.9	32,087.90
600	CONSUMABLE SUPPLIES		739.47	252.07	850.00	637.50	29.6	597.93
900	CAPITAL OUTLAY & OTHER	14,635.00	14,635.00	14,635.00	26,300.00	19,725.00	55.6	11,665.00

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		31,353.74	179,309.42	179,309.42	262,578.03	196,933.52	68.2	83,268.61
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	64,781.69	564,810.35	564,810.35	769,164.04	576,873.02	73.4	204,353.69
500	CONTRACTUAL SERVICES	3,517.53	30,639.18	30,639.18	48,049.00	36,036.75	63.7	17,409.82
600	CONSUMABLE SUPPLIES	570.11	2,333.83	2,333.83	5,000.00	3,750.00	46.6	2,666.17
700	GRANTS & SUBSIDIES		14,678.30	14,678.30	28,500.00	21,375.00	51.5	13,821.70
900	CAPITAL OUTLAY & OTHER				500.00	375.00		500.00
DEPARTMENT TOTAL		68,869.33	612,461.66	612,461.66	851,213.04	638,409.77	71.9	238,751.38
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	14,267.48	125,709.78	125,709.78	168,448.81	126,336.60	74.6	42,739.03
500	CONTRACTUAL SERVICES	50.20	300.02	300.02	1,450.00	1,087.50	20.6	1,149.98
600	CONSUMABLE SUPPLIES		63.36	63.36	500.00	375.00	12.6	436.64
DEPARTMENT TOTAL		14,317.68	126,073.16	126,073.16	170,398.81	127,799.10	73.9	44,325.65
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	11,777.30	90,341.17	90,341.17	132,651.64	99,488.73	68.1	42,310.47
500	CONTRACTUAL SERVICES	15,334.17	33,069.37	33,069.37	181,976.91	136,482.67	18.1	148,907.54
600	CONSUMABLE SUPPLIES	18,663.54	20,580.51	20,580.51	31,836.53	23,877.39	64.6	11,256.02
900	CAPITAL OUTLAY & OTHER		301.28	301.28	301.28	225.96	100.0	
DEPARTMENT TOTAL		45,775.01	144,292.33	144,292.33	346,766.36	260,074.75	41.6	202,474.03
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES	2,867.97	25,811.73	25,811.73	35,000.00	26,250.00	73.7	9,188.27
DEPARTMENT TOTAL		2,867.97	25,811.73	25,811.73	35,000.00	26,250.00	73.7	9,188.27
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	358,679.60	3,311,310.55	3,311,310.55	4,350,727.73	3,263,045.79	76.1	1,039,417.18
500	CONTRACTUAL SERVICES	60,283.42	542,008.74	541,933.74	870,920.63	653,190.47	62.2	328,986.89
600	CONSUMABLE SUPPLIES	48,253.23	331,035.61	331,035.61	489,216.02	366,912.01	67.6	158,180.41
800	DEBT SERVICE	15,258.74	183,335.37	183,335.37	229,112.00	171,834.00	80.0	45,776.63

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
900	CAPITAL OUTLAY & OTHER	10,206.35	541,539.74	541,539.74	555,133.50	416,350.12	97.5	13,593.76
DEPARTMENT TOTAL		492,681.34	4,909,230.01	4,909,155.01	6,495,109.88	4,871,332.39	75.5	1,585,954.87
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	231,275.55	2,010,824.51	2,010,824.51	2,771,718.97	2,078,789.22	72.5	760,894.46
500	CONTRACTUAL SERVICES	145,410.50	1,051,324.00	1,006,324.00	1,395,750.68	1,046,813.01	72.0	389,426.68
600	CONSUMABLE SUPPLIES	9,751.92	103,931.61	103,931.61	159,300.00	119,475.00	65.2	55,368.39
900	CAPITAL OUTLAY & OTHER	6,381.00	46,355.58	46,355.58	61,012.00	45,759.00	75.9	14,656.42
DEPARTMENT TOTAL		392,818.97	3,212,435.70	3,167,435.70	4,387,781.65	3,290,836.23	72.1	1,220,345.95
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	170.67	1,419.72	1,419.72	2,600.00	1,950.00	54.6	1,180.28
DEPARTMENT TOTAL		170.67	1,419.72	1,419.72	2,600.00	1,950.00	54.6	1,180.28
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES				11,300.00	8,475.00		11,300.00
DEPARTMENT TOTAL					11,300.00	8,475.00		11,300.00
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	4,500.00		6,000.00
DEPARTMENT TOTAL					6,000.00	4,500.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	20,207.41	196,792.23	196,636.48	327,902.86	245,927.13	59.9	131,266.38
500	CONTRACTUAL SERVICES	208.61	2,388.53	2,388.53	9,157.00	6,867.75	26.0	6,768.47
600	CONSUMABLE SUPPLIES	250.82	384.95	254.13	6,500.00	4,875.00	3.9	6,245.87
900	CAPITAL OUTLAY & OTHER		1,493.00	1,493.00	1,493.00	1,119.75	100.0	
DEPARTMENT TOTAL		20,666.84	201,058.71	200,772.14	345,052.86	258,789.63	58.1	144,280.72

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	16,855.26	143,305.25	143,305.25	195,307.19	146,480.37	73.3	52,001.94
500	CONTRACTUAL SERVICES	1,700.00	26,366.06	26,366.06	35,851.50	26,888.62	73.5	9,485.44
600	CONSUMABLE SUPPLIES	3,061.62	35,122.65	35,183.55	43,356.85	32,517.63	81.1	8,173.30
900	CAPITAL OUTLAY & OTHER	3,177.06	114,719.83	114,719.83	218,546.00	163,909.50	52.4	103,826.17
DEPARTMENT TOTAL		24,793.94	319,513.79	319,574.69	493,061.54	369,796.12	64.8	173,486.85
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700	GRANTS & SUBSIDIES				7,500.00	5,625.00		7,500.00
DEPARTMENT TOTAL					7,500.00	5,625.00		7,500.00
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES	339.00	1,449.00	1,449.00	1,612.00	1,209.00	89.8	163.00
700	GRANTS & SUBSIDIES	15,203.34	136,830.06	136,830.06	182,440.00	136,830.00	75.0	45,609.94
DEPARTMENT TOTAL		15,542.34	138,279.06	138,279.06	184,052.00	138,039.00	75.1	45,772.94
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
500	CONTRACTUAL SERVICES	2,250.00	14,560.00	14,280.00	21,475.00	16,106.25	66.4	7,195.00
600	CONSUMABLE SUPPLIES	1,176.51	32,086.84	32,086.84	46,668.40	35,001.30	68.7	14,581.56
900	CAPITAL OUTLAY & OTHER				42,000.00	31,500.00		42,000.00
DEPARTMENT TOTAL		3,426.51	46,646.84	46,366.84	110,143.40	82,607.55	42.0	63,776.56
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.66	82,499.94	82,499.94	110,000.00	82,500.00	74.9	27,500.06
DEPARTMENT TOTAL		9,166.66	82,499.94	82,499.94	110,000.00	82,500.00	74.9	27,500.06
001-440 GENERAL COUNTY FUND		DEPT OF REHAB (WINN JOB CNTR)						
500	CONTRACTUAL SERVICES	2,607.24	23,465.16	23,465.16	29,000.00	21,750.00	80.9	5,534.84
DEPARTMENT TOTAL		2,607.24	23,465.16	23,465.16	29,000.00	21,750.00	80.9	5,534.84

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	18,951.37	165,441.57	165,441.57	224,635.48	168,476.60	73.6	59,193.91
500	CONTRACTUAL SERVICES	2,916.79	32,406.42	32,406.42	51,200.00	38,400.00	63.2	18,793.58
600	CONSUMABLE SUPPLIES	99.45	4,439.20	4,439.20	8,900.00	6,675.00	49.8	4,460.80
900	CAPITAL OUTLAY & OTHER		2,241.68	2,241.68	2,242.00	1,681.50	99.9	.32
DEPARTMENT TOTAL		21,967.61	204,528.87	204,528.87	286,977.48	215,233.10	71.2	82,448.61
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	5,250.00	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	5,250.00	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	6,672.00	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	6,672.00	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES				5,000.00	3,750.00		5,000.00
DEPARTMENT TOTAL					5,000.00	3,750.00		5,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES		245,250.00	245,250.00	327,000.00	245,250.00	75.0	81,750.00
DEPARTMENT TOTAL			245,250.00	245,250.00	327,000.00	245,250.00	75.0	81,750.00
001-530 GENERAL COUNTY FUND		PARKS						
400	PERSONAL SERVICES	101.47	18,487.12	18,487.12	39,929.80	29,947.33	46.2	21,442.68
500	CONTRACTUAL SERVICES	2,896.13	21,769.96	21,606.11	26,400.00	19,800.00	81.8	4,793.89
600	CONSUMABLE SUPPLIES	1,281.05	6,615.76	6,615.76	12,500.00	9,375.00	52.9	5,884.24
900	CAPITAL OUTLAY & OTHER	3,489.81	5,401.94	5,401.94	29,402.00	22,051.50	18.3	24,000.06
DEPARTMENT TOTAL		7,768.46	52,274.78	52,110.93	108,231.80	81,173.83	48.1	56,120.87

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-531 GENERAL COUNTY FUND		LAW LIBRARY						
400	PERSONAL SERVICES	256.77	2,254.11	2,254.11	2,996.60	2,247.45	75.2	742.49
600	CONSUMABLE SUPPLIES	2,265.30	10,531.82	10,531.82	20,100.00	15,075.00	52.3	9,568.18
DEPARTMENT TOTAL		2,522.07	12,785.93	12,785.93	23,096.60	17,322.45	55.3	10,310.67
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	1,253.54	10,028.32	10,028.32	15,184.00	11,388.00	66.0	5,155.68
700	GRANTS & SUBSIDIES	9,912.25	89,210.25	89,210.25	118,947.00	89,210.25	75.0	29,736.75
DEPARTMENT TOTAL		11,165.79	99,238.57	99,238.57	134,131.00	100,598.25	73.9	34,892.43
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES	4,540.52	45,674.37	45,674.37	61,160.21	45,870.14	74.6	15,485.84
500	CONTRACTUAL SERVICES	7,744.73	69,336.02	69,336.02	86,925.00	65,193.75	79.7	17,588.98
600	CONSUMABLE SUPPLIES	29.91	500.03	500.03	1,200.00	900.00	41.6	699.97
700	GRANTS & SUBSIDIES		30,000.00	30,000.00	30,000.00	22,500.00	100.0	
900	CAPITAL OUTLAY & OTHER				700.00	525.00		700.00
DEPARTMENT TOTAL		12,315.16	145,510.42	145,510.42	179,985.21	134,988.89	80.8	34,474.79
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES	146.00	575.50	575.50	500.00	375.00	115.1	-75.50
600	CONSUMABLE SUPPLIES				900.00	675.00		900.00
900	CAPITAL OUTLAY & OTHER				3,600.00	2,700.00		3,600.00
DEPARTMENT TOTAL		146.00	575.50	575.50	5,000.00	3,750.00	11.5	4,424.50
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	8,459.25	100.0	
DEPARTMENT TOTAL			11,279.00	11,279.00	11,279.00	8,459.25	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		655,148.41	655,148.41	1,727,878.13	1,295,908.59	37.9	1,072,729.72

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
800	DEBT SERVICE	3,612.70	276,956.13	233,425.93	569,500.00	427,125.00	40.9	336,074.07
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	3,612.70	932,104.54	888,574.34	2,297,378.13	1,723,033.59	38.6	1,408,803.79
	FUND TOTAL	2,158,781.69	21,162,385.33	21,192,989.78	30,362,709.16	22,772,031.40	69.7	9,169,719.38
002-153 REAPPRAISAL TRUST FUND		MAPPING/REAPPRAISAL & GIS						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES		4,736.56	4,736.56	46,000.00	34,500.00	10.2	41,263.44
900	CAPITAL OUTLAY & OTHER				1,485,013.00	1,113,759.75		1,485,013.00
	DEPARTMENT TOTAL		4,736.56	4,736.56	1,531,013.00	1,148,259.75	.3	1,526,276.44
	FUND TOTAL		4,736.56	4,736.56	1,531,013.00	1,148,259.75	.3	1,526,276.44
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	38,106.66	225,561.23	225,561.23	255,832.77	191,874.56	88.1	30,271.54
500	CONTRACTUAL SERVICES	34,787.48	189,160.35	189,160.35	244,075.00	183,056.25	77.5	54,914.65
600	CONSUMABLE SUPPLIES	557.03	4,927.10	4,927.10	9,550.00	7,162.50	51.5	4,622.90
900	CAPITAL OUTLAY & OTHER		23,974.00	23,974.00	29,984.00	22,488.00	79.9	6,010.00
	DEPARTMENT TOTAL	73,451.17	443,622.68	443,622.68	539,441.77	404,581.31	82.2	95,819.09
	FUND TOTAL	73,451.17	443,622.68	443,622.68	539,441.77	404,581.31	82.2	95,819.09
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
014-232 EMSOF GRANT		MEDICAL SERVICES						
500	CONTRACTUAL SERVICES		1,040.00	1,040.00	1,040.00	780.00	100.0	
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				95,000.00	71,250.00		95,000.00
DEPARTMENT TOTAL			1,040.00	1,040.00		72,030.00	1.0	
FUND TOTAL			1,040.00	1,040.00	96,040.00	72,030.00	1.0	95,000.00
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	240,028.70	2,159,202.17	2,186,618.61	3,771,600.00	2,828,700.00	57.9	1,584,981.39
DEPARTMENT TOTAL		240,028.70	2,159,202.17	2,186,618.61	3,771,600.00	2,828,700.00	57.9	1,584,981.39
FUND TOTAL		240,028.70	2,159,202.17	2,186,618.61	3,771,600.00	2,828,700.00	57.9	1,584,981.39
025-180 HELP AMERICA VOTE ACT FUND		ELECTIONS						
600	CONSUMABLE SUPPLIES				56,800.00	42,600.00		56,800.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					56,800.00	42,600.00		56,800.00
FUND TOTAL					56,800.00	42,600.00		56,800.00
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES	33,697.94	1,222,518.88	1,222,518.88	1,295,894.00	971,920.50	94.3	73,375.12
DEPARTMENT TOTAL		33,697.94	1,222,518.88	1,222,518.88	1,295,894.00	971,920.50	94.3	73,375.12
FUND TOTAL		33,697.94	1,222,518.88	1,222,518.88	1,295,894.00	971,920.50	94.3	73,375.12
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
400	PERSONAL SERVICES							

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES		465.79	465.79	3,000.00	2,250.00	15.5	2,534.21
900	CAPITAL OUTLAY & OTHER			300,000.00	300,000.00	225,000.00	100.0	
DEPARTMENT TOTAL			465.79	300,465.79	303,000.00	227,250.00	99.1	2,534.21
FUND TOTAL			465.79	300,465.79	303,000.00	227,250.00	99.1	2,534.21
097-155 E911 COMMUNICATIONS FUND		GIS/ROAD IDENTIFICATION						
400	PERSONAL SERVICES	6,288.47	54,868.26	54,868.26	72,559.95	54,419.95	75.6	17,691.69
500	CONTRACTUAL SERVICES	3,875.95	16,703.08	16,703.08	66,033.00	49,524.75	25.2	49,329.92
600	CONSUMABLE SUPPLIES	219.92	982.54	982.54	32,000.00	24,000.00	3.0	31,017.46
DEPARTMENT TOTAL		10,384.34	72,553.88	72,553.88	170,592.95	127,944.70	42.5	98,039.07
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	24,335.13	164,008.45	173,977.48	275,081.31	206,310.95	63.2	101,103.83
500	CONTRACTUAL SERVICES	2,171.33	3,189.84	3,189.84	30,000.00	22,500.00	10.6	26,810.16
DEPARTMENT TOTAL		26,506.46	167,198.29	177,167.32	305,081.31	228,810.95	58.0	127,913.99
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	9,511.92	89,585.67	79,616.64	106,377.87	79,783.40	74.8	26,761.23
500	CONTRACTUAL SERVICES	24,837.70	181,311.42	181,311.42	318,420.00	238,815.00	56.9	137,108.58
600	CONSUMABLE SUPPLIES				16,000.00	12,000.00		16,000.00
700	GRANTS & SUBSIDIES				5,000.00	3,750.00		5,000.00
900	CAPITAL OUTLAY & OTHER	5,657.80	63,802.21	63,802.21	79,076.67	59,307.50	80.6	15,274.46
DEPARTMENT TOTAL		40,007.42	334,699.30	324,730.27	524,874.54	393,655.90	61.8	200,144.27
FUND TOTAL		76,898.22	574,451.47	574,451.47	1,000,548.80	750,411.55	57.4	426,097.33
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	80,738.13	689,131.83	687,597.13	957,424.81	718,068.60	71.8	269,827.68

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
500	CONTRACTUAL SERVICES	80,153.36	371,833.75	371,833.75	521,618.46	391,213.83	71.2	149,784.71
600	CONSUMABLE SUPPLIES	28,148.83	260,192.68	260,192.68	536,286.99	402,215.22	48.5	276,094.31
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	13,440.68	43,439.11	43,439.11	77,454.72	58,091.04	56.0	34,015.61
DEPARTMENT TOTAL		202,481.00	1,364,597.37	1,363,062.67	2,092,784.98	1,569,588.69	65.1	729,722.31
FUND TOTAL		202,481.00	1,364,597.37	1,363,062.67	2,092,784.98	1,569,588.69	65.1	729,722.31
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
500	CONTRACTUAL SERVICES		1,764.00	1,764.00	58,000.00	43,500.00	3.0	56,236.00
600	CONSUMABLE SUPPLIES		2,074.53	1,785.45	2,879.96	2,159.97	61.9	1,094.51
900	CAPITAL OUTLAY & OTHER		6,314.86	6,314.86	59,120.04	44,340.03	10.6	52,805.18
DEPARTMENT TOTAL			10,153.39	9,864.31	120,000.00	90,000.00	8.2	110,135.69
FUND TOTAL			10,153.39	9,864.31	120,000.00	90,000.00	8.2	110,135.69
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES	1,595.00	9,460.00	9,460.00	50,000.00	37,500.00	18.9	40,540.00
600	CONSUMABLE SUPPLIES		13,228.82	13,228.82	62,538.00	46,903.50	21.1	49,309.18
900	CAPITAL OUTLAY & OTHER		29,467.00	29,467.00	37,462.00	28,096.50	78.6	7,995.00
DEPARTMENT TOTAL		1,595.00	52,155.82	52,155.82	150,000.00	112,500.00	34.7	97,844.18
FUND TOTAL		1,595.00	52,155.82	52,155.82	150,000.00	112,500.00	34.7	97,844.18
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400	PERSONAL SERVICES				5,000.00	3,750.00		5,000.00
500	CONTRACTUAL SERVICES		210.00	210.00	14,872.40	11,154.30	1.4	14,662.40
600	CONSUMABLE SUPPLIES	15,885.00	15,885.00	15,885.00	42,704.20	32,028.14	37.1	26,819.20

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
700	GRANTS & SUBSIDIES				91,100.00	68,325.00		91,100.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		49,704.51	26,704.51	31,000.00	23,250.00	86.1	4,295.49
DEPARTMENT TOTAL		15,885.00	65,799.51	42,799.51	184,676.60	138,507.44	23.1	141,877.09
FUND TOTAL		15,885.00	65,799.51	42,799.51	184,676.60	138,507.44	23.1	141,877.09
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	10,147.49	78,203.39	78,203.39	109,753.95	82,315.46	71.2	31,550.56
500	CONTRACTUAL SERVICES	2,316.91	17,456.64	17,456.64	47,855.55	35,891.66	36.4	30,398.91
600	CONSUMABLE SUPPLIES	825.92	7,237.37	7,176.47	11,650.00	8,737.50	61.6	4,473.53
800	DEBT SERVICE	17,382.54	158,405.00	158,405.00	212,083.56	159,062.67	74.6	53,678.56
900	CAPITAL OUTLAY & OTHER		29,922.04	30,050.19	87,953.69	65,965.26	34.1	57,903.50
DEPARTMENT TOTAL		30,672.86	291,224.44	291,291.69	469,296.75	351,972.55	62.0	178,005.06
FUND TOTAL		30,672.86	291,224.44	291,291.69	469,296.75	351,972.55	62.0	178,005.06
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES		875.00	875.00	875.00	656.25	100.0	
600	CONSUMABLE SUPPLIES	2,480.25	26,493.50	26,493.50	34,031.40	25,523.55	77.8	7,537.90
700	GRANTS & SUBSIDIES		494,000.00	494,000.00	523,330.00	392,497.50	94.3	29,330.00
DEPARTMENT TOTAL		2,480.25	521,368.50	521,368.50	558,236.40	418,677.30	93.3	36,867.90
FUND TOTAL		2,480.25	521,368.50	521,368.50	558,236.40	418,677.30	93.3	36,867.90
118-251 WEST MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				50,256.00	37,692.00		50,256.00
DEPARTMENT TOTAL					50,256.00	37,692.00		50,256.00
FUND TOTAL					50,256.00	37,692.00		50,256.00

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								
500	CONTRACTUAL SERVICES		200.00	200.00	200.00	150.00	100.0	
700	GRANTS & SUBSIDIES		66,124.00	66,124.00	66,124.00	49,593.00	100.0	
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			66,324.00	66,324.00	66,324.00	49,743.00	100.0	
FUND TOTAL			66,324.00	66,324.00	66,324.00	49,743.00	100.0	
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
500	CONTRACTUAL SERVICES	50.20	288.98	288.98	600.00	450.00	48.1	311.02
600	CONSUMABLE SUPPLIES	336.76	2,795.32	2,795.32	4,500.00	3,375.00	62.1	1,704.68
700	GRANTS & SUBSIDIES		20,000.00	20,000.00	22,065.00	16,548.75	90.6	2,065.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		386.96	23,084.30	23,084.30	27,165.00	20,373.75	84.9	4,080.70
FUND TOTAL		386.96	23,084.30	23,084.30	27,165.00	20,373.75	84.9	4,080.70
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES	162.87	2,419.89	2,419.89	3,561.00	2,670.75	67.9	1,141.11
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL		162.87	2,419.89	2,419.89	3,561.00	2,670.75	67.9	1,141.11
FUND TOTAL		162.87	2,419.89	2,419.89	3,561.00	2,670.75	67.9	1,141.11
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				30,000.00	22,500.00		30,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					30,000.00	22,500.00		30,000.00
FUND TOTAL					30,000.00	22,500.00		30,000.00

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES		396,497.24	396,497.24	545,005.00	408,753.75	72.7	148,507.76
	DEPARTMENT TOTAL		396,497.24	396,497.24	545,005.00	408,753.75	72.7	148,507.76
	FUND TOTAL		396,497.24	396,497.24	545,005.00	408,753.75	72.7	148,507.76
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	165,494.75	1,235,046.18	1,235,046.18	1,732,172.48	1,299,129.34	71.3	497,126.30
500	CONTRACTUAL SERVICES	170,309.91	606,308.98	579,328.98	984,721.95	738,541.44	58.8	405,392.97
600	CONSUMABLE SUPPLIES	106,181.56	717,412.63	717,383.32	1,523,740.78	1,142,805.57	47.0	806,357.46
700	GRANTS & SUBSIDIES		13,815.40	13,815.40	91,000.00	68,250.00	15.1	77,184.60
800	DEBT SERVICE	28,582.46	265,141.74	265,141.74	309,223.00	231,917.24	85.7	44,081.26
900	CAPITAL OUTLAY & OTHER	1,144,099.54	1,194,349.77	1,436,799.77	2,872,790.73	2,154,593.04	50.0	1,435,990.96
	DEPARTMENT TOTAL	1,614,668.22	4,032,074.70	4,247,515.39	7,513,648.94	5,635,236.63	56.5	3,266,133.55
150-313 ROAD MAINTENANCE FUND		COKER ROAD						
600	CONSUMABLE SUPPLIES		338.58	338.58	5,339.52	4,004.64	6.3	5,000.94
	DEPARTMENT TOTAL		338.58	338.58	5,339.52	4,004.64	6.3	5,000.94
150-315 ROAD MAINTENANCE FUND		GILES DR						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				20,860.90	15,645.67		20,860.90
	DEPARTMENT TOTAL				20,860.90	15,645.67		20,860.90
150-316 ROAD MAINTENANCE FUND		HUNT CIRCLE						
500	CONTRACTUAL SERVICES		45.00	45.00				-45.00
600	CONSUMABLE SUPPLIES				19,252.52	14,439.39		19,252.52
	DEPARTMENT TOTAL		45.00	45.00	19,252.52	14,439.39	.2	19,207.52
150-318 ROAD MAINTENANCE FUND		ROBINSON RD EXT						
600	CONSUMABLE SUPPLIES		15,264.56	15,264.56	15,425.00	11,568.75	98.9	160.44

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			15,264.56	15,264.56	15,425.00	11,568.75	98.9	160.44
150-319	ROAD MAINTENANCE FUND	WESTMINSTER COURT						
600	CONSUMABLE SUPPLIES				9,068.38	6,801.28		9,068.38
DEPARTMENT TOTAL					9,068.38	6,801.28		9,068.38
150-320	ROAD MAINTENANCE FUND	KINGS COURT						
600	CONSUMABLE SUPPLIES				7,467.50	5,600.62		7,467.50
DEPARTMENT TOTAL					7,467.50	5,600.62		7,467.50
150-322	ROAD MAINTENANCE FUND	DEVLIN SPRINGS RD						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES		45,986.87	45,986.87	48,279.00	36,209.25	95.2	2,292.13
DEPARTMENT TOTAL			45,986.87	45,986.87	48,279.00	36,209.25	95.2	2,292.13
150-323	ROAD MAINTENANCE FUND	PROVIDENCE DR						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				13,459.88	10,094.91		13,459.88
DEPARTMENT TOTAL					13,459.88	10,094.91		13,459.88
150-330	ROAD MAINTENANCE FUND	KING RANCH ROAD						
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL								
150-333	ROAD MAINTENANCE FUND	CHARLESTON LANE & CIRCLE						
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL								
FUND TOTAL		1,614,668.22	4,093,709.71	4,309,150.40	7,652,801.64	5,739,601.14	56.3	3,343,651.24

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	51,038.48	487,533.31	485,989.36	640,306.28	480,229.70	75.8	154,316.92
500	CONTRACTUAL SERVICES	67,129.18	218,986.60	218,986.60	324,253.61	243,190.20	67.5	105,267.01
600	CONSUMABLE SUPPLIES	12,087.00	132,601.45	132,601.45	389,898.59	292,423.94	34.0	257,297.14
700	GRANTS & SUBSIDIES		9,315.98	9,315.98	55,000.00	41,250.00	16.9	45,684.02
900	CAPITAL OUTLAY & OTHER	4,120.22	197,186.81	197,186.81	250,966.81	188,225.10	78.5	53,780.00
DEPARTMENT TOTAL		134,374.88		1,044,080.20		1,245,318.94	62.8	
			1,045,624.15		1,660,425.29			616,345.09
160-325 BRIDGE & CULVERT FUND		2013 BRIDGE PLAN						
500	CONTRACTUAL SERVICES		701.64	701.64	701.64	526.23	100.0	
DEPARTMENT TOTAL			701.64	701.64		526.23	100.0	
FUND TOTAL		134,374.88		1,044,781.84		1,245,845.17	62.8	
			1,046,325.79		1,661,126.93			616,345.09
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES		54,417.87	54,417.87	150,000.00	112,500.00	36.2	95,582.13
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			54,417.87	54,417.87		112,500.00	36.2	
FUND TOTAL			54,417.87	54,417.87		112,500.00	36.2	
					150,000.00			95,582.13
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES		106.95	106.95	1,500.00	1,125.00	7.1	1,393.05
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES		20,000.00	20,000.00	20,000.00	15,000.00	100.0	
DEPARTMENT TOTAL			20,106.95	20,106.95		16,125.00	93.5	
FUND TOTAL			20,106.95	20,106.95		16,125.00	93.5	
					21,500.00			1,393.05
190-282 AOC-JUVENILE DRUG COURT		JUVENILE DRUG COURT						
400	PERSONAL SERVICES	11,281.61	78,573.60	78,573.60	98,581.00	73,935.74	79.7	20,007.40

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
190-282 AOC-JUVENILE DRUG COURT		JUVENILE DRUG COURT						
500	CONTRACTUAL SERVICES	687.54	3,239.01	2,714.01	28,180.90	21,135.66	9.6	25,466.89
600	CONSUMABLE SUPPLIES		369.71	369.71	2,000.00	1,500.00	18.4	1,630.29
900	CAPITAL OUTLAY & OTHER		1,238.10	1,238.10	1,238.10	928.57	100.0	
DEPARTMENT TOTAL		11,969.15		82,895.42		97,499.97	63.7	
			83,420.42		130,000.00			47,104.58
190-284 AOC-JUVENILE DRUG COURT		YOUTH DRUG COURT JAG#13DC1451						
400	PERSONAL SERVICES				62,359.86	46,769.88		62,359.86
500	CONTRACTUAL SERVICES				15,939.14	11,954.35		15,939.14
DEPARTMENT TOTAL						58,724.23		
					78,299.00			78,299.00
FUND TOTAL		11,969.15		82,895.42		156,224.20	39.7	
			83,420.42		208,299.00			125,403.58
191-283 AOC-ADULT DRUG COURT		ADULT DRUG COURT						
400	PERSONAL SERVICES	5,429.27	47,832.84	47,832.84	64,070.24	48,052.67	74.6	16,237.40
500	CONTRACTUAL SERVICES	1,802.17	20,354.13	20,354.13	24,224.20	18,168.14	84.0	3,870.07
600	CONSUMABLE SUPPLIES	119.00	1,771.63	1,771.63	3,006.15	2,254.61	58.9	1,234.52
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		7,350.44		69,958.60		68,475.42	76.6	
			69,958.60		91,300.59			21,341.99
FUND TOTAL		7,350.44		69,958.60		68,475.42	76.6	
			69,958.60		91,300.59			21,341.99
192-542 ADOLESCENT OPPORTUNITY PROGRAM AOP FFY2013 #641WL31								
400	PERSONAL SERVICES	9,872.71	111,243.82	111,243.82	156,792.85	117,594.63	70.9	45,549.03
500	CONTRACTUAL SERVICES	1,532.20	3,953.67	3,953.67	6,566.00	4,924.50	60.2	2,612.33
600	CONSUMABLE SUPPLIES	917.21	2,016.29	2,016.29	18,750.00	14,062.50	10.7	16,733.71
900	CAPITAL OUTLAY & OTHER				2,891.15	2,168.36		2,891.15
DEPARTMENT TOTAL		12,322.12		117,213.78		138,749.99	63.3	
			117,213.78		185,000.00			67,786.22
FUND TOTAL		12,322.12		117,213.78		138,749.99	63.3	
			117,213.78		185,000.00			67,786.22

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
-----								
210-800	SPECIAL ASSESS PKY I & S FUND							
	DEBT SERVICE							
-----								
800	DEBT SERVICE							
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
226-800	GENERAL COUNTY I & S FUND							
	DEBT SERVICE							
-----								
700	GRANTS & SUBSIDIES		50,849.78	50,849.78	293,000.00	219,750.00	17.3	242,150.22
800	DEBT SERVICE	5,735.00	7,811,869.72	7,811,869.72	8,393,850.04	6,295,387.53	93.0	581,980.32
	DEPARTMENT TOTAL	5,735.00	7,862,719.50	7,862,719.50	8,686,850.04	6,515,137.53	90.5	824,130.54
			7,862,719.50		8,686,850.04			824,130.54
	FUND TOTAL	5,735.00	7,862,719.50	7,862,719.50	8,686,850.04	6,515,137.53	90.5	824,130.54
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228-800	GALLERIA PARKWAY TIF BONDS							
	DEBT SERVICE							
-----								
800	DEBT SERVICE							
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
280-800	INDUSTRIAL PARK I & S FUND							
	DEBT SERVICE							
-----								
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
291-800	MS DEV. BANK G/O-NISSAN PROJEC							
	DEBT SERVICE							
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800	DEBT SERVICE		1,837,815.26	1,837,815.26	1,837,815.26	1,378,361.44	100.0	

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			1,837,815.26	1,837,815.26	1,837,815.26	1,378,361.44	100.0	
FUND TOTAL			1,837,815.26	1,837,815.26	1,837,815.26	1,378,361.44	100.0	
306-251 VALLEY VIEW FIRE STATION		FIRE DISTRICT						
900 CAPITAL OUTLAY & OTHER			30,533.02	30,533.02	30,533.02	22,899.76	100.0	
DEPARTMENT TOTAL			30,533.02	30,533.02	30,533.02	22,899.76	100.0	
FUND TOTAL			30,533.02	30,533.02	30,533.02	22,899.76	100.0	
308-300 \$7 MILLION 2013 CAPITAL PROJEC ROAD								
900 CAPITAL OUTLAY & OTHER					21,200.45	15,900.33		21,200.45
DEPARTMENT TOTAL					21,200.45	15,900.33		21,200.45
308-302 \$7 MILLION 2013 CAPITAL PROJEC CAPITAL PROJECT								
800 DEBT SERVICE								
DEPARTMENT TOTAL								
308-323 \$7 MILLION 2013 CAPITAL PROJEC PROVIDENCE DR								
500 CONTRACTUAL SERVICES			6,924.85	6,924.85	6,924.85	5,193.63	100.0	
600 CONSUMABLE SUPPLIES			8,581.86	8,581.86	8,581.86	6,436.39	100.0	
DEPARTMENT TOTAL			15,506.71	15,506.71	15,506.71	11,630.02	100.0	
308-326 \$7 MILLION 2013 CAPITAL PROJEC CHURCH ROAD								
500 CONTRACTUAL SERVICES		8,370.29	72,066.08	72,066.08	87,936.39	65,952.29	81.9	15,870.31
600 CONSUMABLE SUPPLIES								
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER					172,382.11	129,286.58		172,382.11

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		8,370.29	72,066.08	72,066.08	260,318.50	195,238.87	27.6	188,252.42
308-327 \$7 MILLION 2013 CAPITAL PROJEC PANTHER CREEK ROAD								
500	CONTRACTUAL SERVICES		67,995.83	67,995.83	67,995.83	50,996.87	100.0	
600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		410,276.35	410,276.35	461,878.00	346,408.50	88.8	51,601.65
DEPARTMENT TOTAL			478,272.18	478,272.18	529,873.83	397,405.37	90.2	51,601.65
308-328 \$7 MILLION 2013 CAPITAL PROJEC RICE ROAD								
500	CONTRACTUAL SERVICES	780.18	136,324.32	136,324.32	136,876.82	102,657.61	99.5	552.50
600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		729,852.01	729,852.01	770,567.62	577,925.71	94.7	40,715.61
DEPARTMENT TOTAL		780.18	866,176.33	866,176.33	907,444.44	680,583.32	95.4	41,268.11
308-329 \$7 MILLION 2013 CAPITAL PROJEC WHEATLEY STREET								
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								
308-330 \$7 MILLION 2013 CAPITAL PROJEC KING RANCH ROAD								
500	CONTRACTUAL SERVICES	4,830.00	74,571.24	74,571.24	78,496.24	58,872.18	94.9	3,925.00
600	CONSUMABLE SUPPLIES				620,000.00	465,000.00		620,000.00
DEPARTMENT TOTAL		4,830.00	74,571.24	74,571.24	698,496.24	523,872.18	10.6	623,925.00
308-331 \$7 MILLION 2013 CAPITAL PROJEC LAKE HARBOUR DR								
700	GRANTS & SUBSIDIES				452,010.00	339,007.50		452,010.00
800	DEBT SERVICE							
DEPARTMENT TOTAL					452,010.00	339,007.50		452,010.00
308-332 \$7 MILLION 2013 CAPITAL PROJEC CIRCUIT COURT BUILDING								
500	CONTRACTUAL SERVICES	115,327.30	232,779.70	232,779.70	397,862.68	298,397.00	58.5	165,082.98

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
-----								
308-332 \$7 MILLION 2013 CAPITAL PROJEC CIRCUIT COURT BUILDING								
-----								
800 DEBT SERVICE								
-----								
	DEPARTMENT TOTAL	115,327.30	232,779.70	232,779.70	397,862.68	298,397.00	58.5	165,082.98
-----								
308-333 \$7 MILLION 2013 CAPITAL PROJEC CHARLESTON LANE & CIRCLE								
-----								
500	CONTRACTUAL SERVICES				1,694.07	1,270.55		1,694.07
600	CONSUMABLE SUPPLIES				27,833.33	20,874.99		27,833.33
-----								
	DEPARTMENT TOTAL				29,527.40	22,145.54		29,527.40
-----								
308-334 \$7 MILLION 2013 CAPITAL PROJEC CAROLINE BLVD SURFACE								
-----								
500	CONTRACTUAL SERVICES	1,200.00	14,198.28	14,198.28	14,198.28	10,648.71	100.0	
600	CONSUMABLE SUPPLIES		146,878.84	146,878.84	167,186.12	125,389.59	87.8	20,307.28
-----								
	DEPARTMENT TOTAL	1,200.00	161,077.12	161,077.12	181,384.40	136,038.30	88.8	20,307.28
-----								
308-335 \$7 MILLION 2013 CAPITAL PROJEC LOST RABBIT								
-----								
500	CONTRACTUAL SERVICES	15,618.96	47,305.45	47,305.45	48,126.96	36,095.21	98.2	821.51
600	CONSUMABLE SUPPLIES		87,985.09	87,985.09	180,646.20	135,484.65	48.7	92,661.11
-----								
	DEPARTMENT TOTAL	15,618.96	135,290.54	135,290.54	228,773.16	171,579.86	59.1	93,482.62
-----								
308-336 \$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD								
-----								
500	CONTRACTUAL SERVICES		29,827.19	29,827.19	29,862.26	22,396.69	99.8	35.07
600	CONSUMABLE SUPPLIES				393,387.63	295,040.72		393,387.63
-----								
	DEPARTMENT TOTAL		29,827.19	29,827.19	423,249.89	317,437.41	7.0	393,422.70
-----								
308-337 \$7 MILLION 2013 CAPITAL PROJEC SPOTTED ACRES LANE								
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500	CONTRACTUAL SERVICES		1,707.45	1,707.45	2,000.00	1,500.00	85.3	292.55
600	CONSUMABLE SUPPLIES		20,719.61	20,719.61	57,186.30	42,889.72	36.2	36,466.69
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	DEPARTMENT TOTAL		22,427.06	22,427.06	59,186.30	44,389.72	37.8	36,759.24

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
-----								
308-338 \$7 MILLION 2013 CAPITAL PROJEC MALLARD LANE								
-----								
500	CONTRACTUAL SERVICES		455.22	455.22	1,000.00	750.00	45.5	544.78
600	CONSUMABLE SUPPLIES				10,040.71	7,530.53		10,040.71
DEPARTMENT TOTAL			455.22	455.22	11,040.71	8,280.53	4.1	10,585.49
-----								
308-339 \$7 MILLION 2013 CAPITAL PROJEC SHADOW HILL DRIVE								
-----								
500	CONTRACTUAL SERVICES		463.58	463.58	2,000.00	1,500.00	23.1	1,536.42
600	CONSUMABLE SUPPLIES		40,468.30	40,468.30	41,482.27	31,111.70	97.5	1,013.97
DEPARTMENT TOTAL			40,931.88	40,931.88	43,482.27	32,611.70	94.1	2,550.39
-----								
308-343 \$7 MILLION 2013 CAPITAL PROJEC JASIMINE COURT								
-----								
500	CONTRACTUAL SERVICES		982.01	982.01	1,000.00	750.00	98.2	17.99
600	CONSUMABLE SUPPLIES		1,684.90	1,684.90	10,343.20	7,757.40	16.2	8,658.30
DEPARTMENT TOTAL			2,666.91	2,666.91	11,343.20	8,507.40	23.5	8,676.29
-----								
308-344 \$7 MILLION 2013 CAPITAL PROJEC HIDDEN CREST								
-----								
500	CONTRACTUAL SERVICES				1,000.00	750.00		1,000.00
600	CONSUMABLE SUPPLIES		18,393.11	18,393.11	19,039.65	14,279.73	96.6	646.54
DEPARTMENT TOTAL			18,393.11	18,393.11	20,039.65	15,029.73	91.7	1,646.54
-----								
308-345 \$7 MILLION 2013 CAPITAL PROJEC HALLEY CREEK DRIVE								
-----								
500	CONTRACTUAL SERVICES		1,612.29	1,612.29	3,000.00	2,250.00	53.7	1,387.71
600	CONSUMABLE SUPPLIES		18,822.63	18,822.63	48,044.40	36,033.30	39.1	29,221.77
DEPARTMENT TOTAL			20,434.92	20,434.92	51,044.40	38,283.30	40.0	30,609.48
-----								
308-346 \$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD EXTENSION								
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500	CONTRACTUAL SERVICES	7,275.00	10,308.58	10,308.58	34,449.92	25,837.44	29.9	24,141.34
600	CONSUMABLE SUPPLIES				52,199.52	39,149.64		52,199.52
DEPARTMENT TOTAL		7,275.00	10,308.58	10,308.58	86,649.44	64,987.08	11.8	76,340.86

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
-----								
308-347 \$7 MILLION 2013 CAPITAL PROJEC COUNTRY LANE								
-----								
500	CONTRACTUAL SERVICES		1,229.32	1,229.32	1,229.32	921.99	100.0	
600	CONSUMABLE SUPPLIES		17,870.96	17,870.96	27,128.68	20,346.51	65.8	9,257.72
DEPARTMENT TOTAL				19,100.28	28,358.00	21,268.50	67.3	9,257.72
-----								
308-348 \$7 MILLION 2013 CAPITAL PROJEC DOVE COVE								
-----								
500	CONTRACTUAL SERVICES		1,366.26	1,366.26	2,000.00	1,500.00	68.3	633.74
600	CONSUMABLE SUPPLIES		31,795.40	31,795.40	39,119.10	29,339.32	81.2	7,323.70
DEPARTMENT TOTAL				33,161.66	41,119.10	30,839.32	80.6	7,957.44
-----								
308-349 \$7 MILLION 2013 CAPITAL PROJEC GRAY HILL ROAD								
-----								
500	CONTRACTUAL SERVICES		2,029.76	2,029.76	5,000.00	3,750.00	40.5	2,970.24
600	CONSUMABLE SUPPLIES		42,949.74	42,949.74	83,224.89	62,418.66	51.6	40,275.15
DEPARTMENT TOTAL				44,979.50	88,224.89	66,168.66	50.9	43,245.39
-----								
308-350 \$7 MILLION 2013 CAPITAL PROJEC THRILL HILL								
-----								
500	CONTRACTUAL SERVICES		2,727.37	2,727.37	3,400.00	2,550.00	80.2	672.63
600	CONSUMABLE SUPPLIES		28,318.77	28,318.77	28,329.84	21,247.38	99.9	11.07
DEPARTMENT TOTAL				31,046.14	31,729.84	23,797.38	97.8	683.70
-----								
308-351 \$7 MILLION 2013 CAPITAL PROJEC CEDAR HILL ROAD								
-----								
500	CONTRACTUAL SERVICES		5,853.44	5,853.44	12,359.42	9,269.56	47.3	6,505.98
600	CONSUMABLE SUPPLIES	2,115.06	122,604.09	122,604.09	166,394.96	124,796.22	73.6	43,790.87
DEPARTMENT TOTAL		2,115.06		128,457.53	178,754.38	134,065.78	71.8	50,296.85
-----								
308-352 \$7 MILLION 2013 CAPITAL PROJEC CHERRY HILL DRIVE								
-----								
500	CONTRACTUAL SERVICES		1,377.83	1,377.83	5,000.00	3,750.00	27.5	3,622.17
600	CONSUMABLE SUPPLIES		44,488.09	44,488.09	45,000.00	33,750.00	98.8	511.91
DEPARTMENT TOTAL				45,865.92	50,000.00	37,500.00	91.7	4,134.08

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
-----								
308-353 \$7 MILLION 2013 CAPITAL PROJEC ASHBROOKE SUBDIVISION								
-----								
500	CONTRACTUAL SERVICES	431.53	431.53	431.53	4,168.96	3,126.72	10.3	3,737.43
600	CONSUMABLE SUPPLIES				20,000.00	15,000.00		20,000.00
DEPARTMENT TOTAL		431.53	431.53	431.53		18,126.72	1.7	
			431.53		24,168.96			23,737.43
-----								
308-354 \$7 MILLION 2013 CAPITAL PROJEC HARTFIELD SUBDIVISION								
-----								
500	CONTRACTUAL SERVICES				5,000.00	3,750.00		5,000.00
600	CONSUMABLE SUPPLIES				20,000.00	15,000.00		20,000.00
DEPARTMENT TOTAL						18,750.00		
					25,000.00			25,000.00
-----								
308-355 \$7 MILLION 2013 CAPITAL PROJEC DEVLIN SPRINGS SUBDIVISION								
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500	CONTRACTUAL SERVICES		14,365.48	14,365.48	16,481.19	12,360.89	87.1	2,115.71
600	CONSUMABLE SUPPLIES		73,609.42	73,609.42	75,650.73	56,738.04	97.3	2,041.31
DEPARTMENT TOTAL				87,974.90		69,098.93	95.4	
			87,974.90		92,131.92			4,157.02
-----								
308-356 \$7 MILLION 2013 CAPITAL PROJEC NEW CASTLE SUBDIVISION								
-----								
500	CONTRACTUAL SERVICES				1,951.57	1,463.67		1,951.57
600	CONSUMABLE SUPPLIES				47,500.00	35,625.00		47,500.00
DEPARTMENT TOTAL						37,088.67		
					49,451.57			49,451.57
-----								
308-360 \$7 MILLION 2013 CAPITAL PROJEC SOWELL ROAD BRIDGE								
-----								
500	CONTRACTUAL SERVICES	8,978.58	63,131.58	63,131.58	75,000.00	56,250.00	84.1	11,868.42
600	CONSUMABLE SUPPLIES				400,000.00	300,000.00		400,000.00
DEPARTMENT TOTAL		8,978.58		63,131.58		356,250.00	13.2	
			63,131.58		475,000.00			411,868.42
-----								
308-651 \$7 MILLION 2013 CAPITAL PROJEC URBAN DEVELOPMENT								
-----								
500	CONTRACTUAL SERVICES				100,000.00	75,000.00		100,000.00
900	CAPITAL OUTLAY & OTHER				600,000.00	450,000.00		600,000.00
DEPARTMENT TOTAL						525,000.00		
					700,000.00			700,000.00
-----								
FUND TOTAL		164,926.90	2,635,333.81	2,635,333.81		4,659,279.12	42.4	
			2,635,333.81		6,212,372.33			3,577,038.52

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
309-651 \$1.5 MILLION 2013 URBAN FUND URBAN DEVELOPMENT								
500	CONTRACTUAL SERVICES	8,255.70	145,366.75	145,366.75	154,482.51	115,861.88	94.0	9,115.76
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	17,505.00	219,775.12	241,499.90	767,242.27	575,431.69	31.4	525,742.37
	DEPARTMENT TOTAL	25,760.70	365,141.87	386,866.65	921,724.78	691,293.57	41.9	534,858.13
	FUND TOTAL	25,760.70	365,141.87	386,866.65	921,724.78	691,293.57	41.9	534,858.13
310-300 HAMPTON HILLS ROAD								
600	CONSUMABLE SUPPLIES		22,806.59	22,806.59	22,807.00	17,105.25	99.9	.41
	DEPARTMENT TOTAL		22,806.59	22,806.59	22,807.00	17,105.25	99.9	.41
	FUND TOTAL		22,806.59	22,806.59	22,807.00	17,105.25	99.9	.41
312-300 BOZEMAN ROAD 5-LANE PROJECT ROAD								
500	CONTRACTUAL SERVICES	54,000.00	138,000.00	163,200.00	211,200.00	158,400.00	77.2	48,000.00
	DEPARTMENT TOTAL	54,000.00	138,000.00	163,200.00	211,200.00	158,400.00	77.2	48,000.00
	FUND TOTAL	54,000.00	138,000.00	163,200.00	211,200.00	158,400.00	77.2	48,000.00
314-300 REUNION PARKWAY PHASE III ROAD								
500	CONTRACTUAL SERVICES	31,250.00	79,250.00	79,250.00	86,000.00	64,500.00	92.1	6,750.00
	DEPARTMENT TOTAL	31,250.00	79,250.00	79,250.00	86,000.00	64,500.00	92.1	6,750.00
	FUND TOTAL	31,250.00	79,250.00	79,250.00	86,000.00	64,500.00	92.1	6,750.00
401-220 CANTEEN FUND DETENTION CENTER/JAIL								
600	CONSUMABLE SUPPLIES	25,391.68	251,450.63	251,450.63	310,000.00	232,500.00	81.1	58,549.37

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
401-220 CANTEEN FUND		DETENTION CENTER/JAIL						
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL	25,391.68	251,450.63	251,450.63	310,000.00	232,500.00	81.1	58,549.37
	FUND TOTAL	25,391.68	251,450.63	251,450.63	310,000.00	232,500.00	81.1	58,549.37
402-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL	46,288.42	79,129.95	79,129.95	80,000.00	60,000.00	98.9	870.05
	FUND TOTAL	46,288.42	79,129.95	79,129.95	80,000.00	60,000.00	98.9	870.05
402-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES		-----						
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL	7,946.60	62,015.40	62,015.40	100,000.00	75,000.00	62.0	37,984.60
	FUND TOTAL	54,235.02	141,145.35	141,145.35	180,000.00	135,000.00	78.4	38,854.65
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							

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
-----								
655-901	STATE COURT EDUCATION FUND	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
656-901	CIVIL LEGAL ASSISTANCE FUND	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
657-901	COMPREHENSIVE ELEC. COURT SYS	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
658-901	TRAUMA TRAFFIC	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
659-901	VICTIMS BOND FEE	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
660-901	APPEARANCE BOND FEE		AGENCY DEPARTMENTS					
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
661-901	VICTIMS OF DOM VIOLENCE FUND		AGENCY DEPARTMENTS					
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
662-901	EXPUNGE ASSESSMENT		AGENCY DEPARTMENTS					
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
666-901	CRIMINAL JUSTICE FUND		AGENCY DEPARTMENTS					
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
-----								
667-901	TRAFFIC VIOLATIONS FUND							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
668-901	IMPLIED CONSENT LAW VIOL FUND							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
669-901	GAME & FISH LAW VIOL FUND							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	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							

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
672-901	RECORDS MANAGEMENT PROGRAM							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
673-901	COURT CONSTITUENTS FUND							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
674-901	HUNTERS VIOLATION							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
675-901	WIRELESS COMMUNICATION-MHP							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
676-901 ADULT DRIVER'S TRAINING		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
677-901 MOTOR VEHICLE LIABILITY INS.		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
678-901 MISS. CHILDREN'S TRUST FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE								
700 GRANTS & SUBSIDIES		35,456.71	1,205,626.80	1,205,626.80	1,287,013.00	965,259.75	93.6	81,386.20
DEPARTMENT TOTAL		35,456.71	1,205,626.80	1,205,626.80	1,287,013.00	965,259.75	93.6	81,386.20
FUND TOTAL		35,456.71	1,205,626.80	1,205,626.80	1,287,013.00	965,259.75	93.6	81,386.20
691-550 HOLMES COMMUNITY COLLEGE-E § I HOLMES CC MAINTENANCE								
700 GRANTS & SUBSIDIES		35,456.67	1,205,832.79	1,205,832.79	1,287,013.00	965,259.75	93.6	81,180.21

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		35,456.67	1,205,832.79	1,205,832.79	1,287,013.00	965,259.75	93.6	81,180.21
FUND TOTAL		35,456.67	1,205,832.79	1,205,832.79	1,287,013.00	965,259.75	93.6	81,180.21
693-901 YOUTH SERVICE RESTITUTION		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
697-101 CHANCERY CLERK EMPLOYEES		CHANCERY CLERK						
400 PERSONAL SERVICES		49,659.54	460,004.94	112.28				-112.28
DEPARTMENT TOTAL		49,659.54	460,004.94	112.28				-112.28
FUND TOTAL		49,659.54	460,004.94	112.28				-112.28
698-102 CIRCUIT CLERK EMPLOYEES		CIRCUIT CLERK						
400 PERSONAL SERVICES		36,344.27	308,532.66	64.59				-64.59
DEPARTMENT TOTAL		36,344.27	308,532.66	64.59				-64.59
FUND TOTAL		36,344.27	308,532.66	64.59				-64.59
REPORT TOTAL		5,135,422.96	50,391,393.68	50,216,593.83	74,297,709.05	55,723,280.83	67.5	24,081,115.22