

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	122,907.43	14,771,997.21	14,771,997.21	15,127,421.00	12,601,141.69	97.6	355,423.79
201	MOTOR VEHICLE/AD VALOREM	330,151.84	3,007,077.63	3,007,077.63	3,178,478.00	2,647,672.17	94.6	171,400.37
204	LAND REDEMPTION	14,888.01	119,521.59	119,521.59	185,000.00	154,105.00	64.6	65,478.41
205	PENALTY ON TAXES	14,098.40	130,842.68	130,842.68	168,000.00	139,944.00	77.8	37,157.32
206	MINERAL STAMPS		842.63	705.20	600.00	499.80	117.5	-105.20
211	LOCAL PRIVILEGE LICENSE	93.34	7,758.63	7,758.63	10,000.00	8,330.00	77.5	2,241.37
212	CHANCERY CLERK FEES	1,228.00	10,902.50	9,203.00	23,000.00	19,159.00	40.0	13,797.00
213	CIRCUIT CLERK FEES	2,068.00	21,561.00	21,561.00	33,000.00	27,489.00	65.3	11,439.00
214	COMMISSION ON ADD. PRIV.	78,926.56	1,129,439.19	1,129,439.19	1,500,000.00	1,249,500.00	75.2	370,560.81
215	SHERIFF FEES		54,996.65	54,996.65	95,000.00	79,135.00	57.8	40,003.35
216	JUSTICE COURT FEES	39,579.25	355,273.83	355,273.83	415,000.00	345,695.00	85.6	59,726.17
220	LAW LIBRARY FEES	2,084.00	19,407.84	19,101.34	30,000.00	24,990.00	63.6	10,898.66
221	MOBILE HOME REGISTRATION		250.00	250.00	250.00	208.25	100.0	
222	AIRCRAFT FEES	2.79	1,588.92	1,588.92	1,700.00	1,416.10	93.4	111.08
230	JUSTICE COURT FINES	69,738.00	593,391.87	593,332.87	900,000.00	749,700.00	65.9	306,667.13
234	YOUTH COURT FINES	4,300.90	95,540.05	95,540.05	175,000.00	145,775.00	54.5	79,459.95
241	HOMELAND SECURITY GRANT		1,546.00	1,546.00	1,546.00	1,287.82	100.0	
244	DEA-SHERIFF OVERTIME GRA	459.06	15,746.65	14,337.30				-14,337.30
245	OLD COURTHOUSE GRANT		43,642.26	43,642.26				-43,642.26
261	REIMB STATE WELFARE DEPT		121,420.82	121,420.82	138,000.00	114,954.00	87.9	16,579.18
262	REIMB FOR HOMESTEAD EXEM		1,006,339.34	542,167.63	900,000.00	749,700.00	60.2	357,832.37
266	VEHICLE RENTAL TAX FROM		281,305.40	86,598.92	60,000.00	49,980.00	144.3	-26,598.92
267	RAILCAR TAXES FROM STATE		42,393.67	14,814.71	12,000.00	9,996.00	123.4	-2,814.71
268	STATE GRANT		230,581.89	229,035.89	281,405.36	234,410.66	81.3	52,369.47
271	DUI ENFORCEMENT PROGRAM		49,637.40	49,637.40	25,000.00	20,825.00	198.5	-24,637.40
272	EMERGENCY MANAGEMENT GRA		49,436.98	49,436.98	21,500.00	17,909.50	229.9	-27,936.98
273	OCCUPANT PROTECTION (SEA			3,000.00		2,499.00		3,000.00
274	YOUTH COURT GRANT		29,217.48	29,217.48	58,400.00	48,647.20	50.0	29,182.52
275	COUNTY COURT JUDGES		24,548.55	24,548.55	33,950.00	28,280.35	72.3	9,401.45
282	MOTOR VEHICLE FUEL TAX		71,901.31	17,409.29				-17,409.29
283	MOTOR VEHICLE LICENSES	26,124.92	205,006.19	78,842.30	295,000.00	245,735.00	26.7	216,157.70
286	OIL SEVERANCE FROM STATE	2,394.61	4,135.43	2,811.92				-2,811.92
288	LIQUOR PRIV TAX FROM STA	450.00	13,875.00	13,875.00	11,000.00	9,163.00	126.1	-2,875.00
291	PAYMENT IN LIEU OF TAXES		12,899.82	12,899.82	13,000.00	10,829.00	99.2	100.18
297	OVERWEIGHT FINES		8,227.00	8,227.00	5,000.00	4,165.00	164.5	-3,227.00
298	DONATIONS							
200 - 299 REVENUES		709,495.11	22,532,253.41	21,658,659.06	23,701,250.36	19,743,141.54	91.3	2,042,591.30
306	REIM- CITY OF MADISON		1,537.50	1,537.50	53,075.00	44,211.48	2.8	51,537.50
321	HOUSING LOCAL PRISONERS	9,296.41	1,753,844.73	1,743,186.88	1,200,000.00	999,600.00	145.2	-543,186.88
330	INTEREST INCOME	2,364.08	31,700.98	22,331.17	100,000.00	83,300.00	22.3	77,668.83
332	RENTAL INCOME	4,755.00	21,680.00	21,480.00	15,000.00	12,495.00	143.2	-6,480.00
336	SALES		1,584.00	1,584.00	3,000.00	2,499.00	52.8	1,416.00
340	REFUNDS	887.69	82,937.00	82,901.00	40,000.00	33,320.00	207.2	-42,901.00

Obj.	Description	July Receipts	2013 - 2014 Fiscal Year to Date	Year 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	162,963.50	162,963.50	186,000.00	154,938.00	87.6	23,036.50
346	INSURANCE SETTLEMENT		16,286.12	16,286.12				-16,286.12
352	PHONE FEES/JAIL	57,230.09	129,082.92	129,082.92	150,000.00	124,950.00	86.0	20,917.08
361	SALE OF FIXED ASSETS		16,350.00	16,350.00	500,000.00	416,500.00	3.2	483,650.00
364	FRANCHISE TAXES	63,454.00	126,666.23	126,666.23	110,000.00	91,630.00	115.1	-16,666.23
376	UNCLAIMED FUND - CIRCUIT							
378	MISCELLANEOUS REVENUE	592.63	353,544.84	291,465.53	264,328.13	220,185.33	110.2	-27,137.40
379	COUNTY RX REBATE CARD		11,422.00	11,422.00	11,000.00	9,163.00	103.8	-422.00
387	TRANSFERS IN			300,000.00	1,784,860.00	1,486,788.38	16.8	1,484,860.00
389	BEGINNING CASH				2,437,657.22	2,030,568.46		2,437,657.22
392	HOST FEES							
398	BANK TRANSFER	1,687,087.00	2,187,087.00					
300 - 399	REVENUES	1,841,963.25	4,896,686.82	2,927,256.85	6,854,920.35	5,710,148.65	42.7	3,927,663.50
DEPARTMENT TOTAL		2,551,458.36	27,428,940.23	24,585,915.91	30,556,170.71	25,453,290.19	80.4	5,970,254.80
FUND TOTAL		2,551,458.36	27,428,940.23	24,585,915.91	30,556,170.71	25,453,290.19	80.4	5,970,254.80
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	7,493.22	1,042,640.99	1,042,640.99	1,102,110.00	918,057.63	94.6	59,469.01
201	MOTOR VEHICLE/AD VALOREM	19,177.05	158,832.86	158,832.86	184,903.00	154,024.20	85.9	26,070.14
222	AIRCRAFT FEES	.04	17.70	17.70				-17.70
282	MOTOR VEHICLE FUEL TAX		761.58	761.58				-761.58
283	MOTOR VEHICLE LICENSES	308.60	2,124.45	2,313.25				-2,313.25
286	OIL SEVERANCE FROM STATE	33.37	57.61	57.61				-57.61
200 - 299	REVENUES	27,012.28	1,204,435.19	1,204,623.99	1,287,013.00	1,072,081.83	93.5	82,389.01
330	INTEREST INCOME			548.42				-548.42
389	BEGINNING CASH				250,000.00	208,250.00		250,000.00
300 - 399	REVENUES			548.42	250,000.00	208,250.00	.2	249,451.58
DEPARTMENT TOTAL		27,012.28	1,204,435.19	1,205,172.41	1,537,013.00	1,280,331.83	78.4	331,840.59
FUND TOTAL		27,012.28	1,204,435.19	1,205,172.41	1,537,013.00	1,280,331.83	78.4	331,840.59
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	80,511.00	764,327.92	714,327.92	590,000.00	491,470.00	121.0	-124,327.92

Obj.	Description	July Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
012-000 PLANNING & ZONING FUND		RECEIPTS						
200 - 299	REVENUES	80,511.00	764,327.92	714,327.92	590,000.00	491,470.00	121.0	-124,327.92
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		80,511.00	764,327.92	714,637.52	590,000.00	491,470.00	121.1	-124,637.52
FUND TOTAL		80,511.00	764,327.92	714,637.52	590,000.00	491,470.00	121.1	-124,637.52
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		541,330.88	541,330.88	490,000.00	408,170.00	110.4	-51,330.88
200 - 299	REVENUES		541,330.88	541,330.88	490,000.00	408,170.00	110.4	-51,330.88
330	INTEREST INCOME			413.15	500.00	416.50	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	416.50	82.6	86.85
DEPARTMENT TOTAL			541,330.88	541,744.03	490,500.00	408,586.50	110.4	-51,244.03
FUND TOTAL			541,330.88	541,744.03	490,500.00	408,586.50	110.4	-51,244.03
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT		56,570.00	56,570.00	55,000.00	45,815.00	102.8	-1,570.00
200 - 299	REVENUES		56,570.00	56,570.00	55,000.00	45,815.00	102.8	-1,570.00
330	INTEREST INCOME			53.95				-53.95
389	BEGINNING CASH				90,000.00	74,970.00		90,000.00
300 - 399	REVENUES			53.95	90,000.00	74,970.00		89,946.05
DEPARTMENT TOTAL			56,570.00	56,623.95	145,000.00	120,785.00	39.0	88,376.05
FUND TOTAL			56,570.00	56,623.95	145,000.00	120,785.00	39.0	88,376.05

General Ledger Budgeted Receipts
 2013 - 2014 Fiscal Year through July

Obj.	Description	July Receipts	2013 - 2014 Fiscal Year to Date	Year Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	290,927.68	2,710,097.90	2,702,472.02				-2,702,472.02
330	INTEREST INCOME	29.18	245.11	202.07				-202.07
340	REFUNDS							
387	TRANSFERS IN							
300 - 399	REVENUES	290,956.86	2,710,343.01	2,702,674.09				-2,702,674.09
DEPARTMENT TOTAL		290,956.86	2,710,343.01	2,702,674.09				-2,702,674.09
FUND TOTAL		290,956.86	2,710,343.01	2,702,674.09				-2,702,674.09
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	47,314.40		56,800.00
300 - 399	REVENUES			51.54	56,800.00	47,314.40		56,748.46
DEPARTMENT TOTAL			6,097.56	6,149.10	56,800.00	47,314.40	10.8	50,650.90
FUND TOTAL			6,097.56	6,149.10	56,800.00	47,314.40	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	8,117.01	1,077,265.48	1,077,265.48	1,103,048.00	918,838.98	97.6	25,782.52

Obj.	Description	July Receipts	2013 - 2014 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
095-000 LIBRARY FUND		RECEIPTS						
201	MOTOR VEHICLE/AD VALOREM	20,548.46	185,698.07	185,698.07	197,846.00	164,805.72	93.8	12,147.93
222	AIRCRAFT FEES	.17	94.53	94.53				-94.53
282	MOTOR VEHICLE FUEL TAX		1,068.85					
283	MOTOR VEHICLE LICENSES	330.20	2,587.04	532.22				-532.22
286	OIL SEVERANCE FROM STATE	35.71	61.65	35.71				-35.71
298	DONATIONS							
200 - 299	REVENUES	29,031.55	1,266,775.62	1,263,626.01	1,300,894.00	1,083,644.70	97.1	37,267.99
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		29,031.55	1,266,775.62	1,263,626.01	1,300,894.00	1,083,644.70	97.1	37,267.99
FUND TOTAL		29,031.55	1,266,775.62	1,263,626.01	1,300,894.00	1,083,644.70	97.1	37,267.99
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	455.14	60,404.54	60,404.54	61,853.00	51,523.55	97.6	1,448.46
201	MOTOR VEHICLE/AD VALOREM	1,154.55	10,436.27	10,436.27	11,094.00	9,241.30	94.0	657.73
222	AIRCRAFT FEES	.01	5.33	5.33				-5.33
282	MOTOR VEHICLE FUEL TAX		59.92	59.92				-59.92
283	MOTOR VEHICLE LICENSES	18.52	145.07	156.40				-156.40
286	OIL SEVERANCE FROM STATE	2.00	3.44	3.44				-3.44
200 - 299	REVENUES	1,630.22	71,054.57	71,065.90	72,947.00	60,764.85	97.4	1,881.10
330	INTEREST INCOME			157.56	3,000.00	2,499.00	5.2	2,842.44
387	TRANSFERS IN							
389	BEGINNING CASH				180,000.00	149,940.00		180,000.00
300 - 399	REVENUES			157.56	183,000.00	152,439.00		182,842.44
DEPARTMENT TOTAL		1,630.22	71,054.57	71,223.46	255,947.00	213,203.85	27.8	184,723.54
FUND TOTAL		1,630.22	71,054.57	71,223.46	255,947.00	213,203.85	27.8	184,723.54
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269	STATE GRANT							

Obj.	Description	July Receipts	2013 - Year to Date	2014 Fiscal Year Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						

200 - 299 REVENUES								
322	911 FEES	110,175.07	1,075,555.95	1,075,525.06	1,200,000.00	999,600.00	89.6	124,474.94
330	INTEREST INCOME			326.42				-326.42
340	REFUNDS		5.00	5.00				-5.00
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							

300 - 399 REVENUES		110,175.07	1,075,560.95	1,075,856.48	1,200,000.00	999,600.00	89.6	124,143.52

DEPARTMENT TOTAL		110,175.07	1,075,560.95	1,075,856.48	1,200,000.00	999,600.00	89.6	124,143.52

FUND TOTAL		110,175.07	1,075,560.95	1,075,856.48	1,200,000.00	999,600.00	89.6	124,143.52

105-000 SOLID WASTE FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	6,484.02	1,294,657.92	1,294,657.92	1,228,171.39	1,023,066.77	105.4	-66,486.53
201	MOTOR VEHICLE/AD VALOREM	30,114.80	265,279.96	265,279.96	275,092.00	229,151.64	96.4	9,812.04
222	AIRCRAFT FEES	.41	234.07	234.07	100.00	83.30	234.0	-134.07
270	STATE GRANT		23,325.75	23,325.75	15,000.00	12,495.00	155.5	-8,325.75
282	MOTOR VEHICLE FUEL TAX		3,945.78	3,945.78				-3,945.78
283	MOTOR VEHICLE LICENSES	602.96	4,768.01	5,136.91	5,000.00	4,165.00	102.7	-136.91
286	OIL SEVERANCE FROM STATE	131.84	227.66	227.66				-227.66

200 - 299 REVENUES		37,334.03	1,592,439.15	1,592,808.05	1,523,363.39	1,268,961.71	104.5	-69,444.66

306	REIM- CITY OF MADISON							
330	INTEREST INCOME			320.64				-320.64
340	REFUNDS	118.82	188.82	188.82				-188.82
387	TRANSFERS IN							
389	BEGINNING CASH							
391	OTHER REVENUES							
392	HOST FEES	105,798.67	573,202.03	539,276.59	600,000.00	499,800.00	89.8	60,723.41

300 - 399 REVENUES		105,917.49	573,390.85	539,786.05	600,000.00	499,800.00	89.9	60,213.95

DEPARTMENT TOTAL		143,251.52	2,165,830.00	2,132,594.10	2,123,363.39	1,768,761.71	100.4	-9,230.71

FUND TOTAL		143,251.52	2,165,830.00	2,132,594.10	2,123,363.39	1,768,761.71	100.4	-9,230.71

107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS		-----						
387	TRANSFERS IN			55,113.29				-55,113.29

Obj.	Description	July Receipts	2013 - Year to Date	2014 Fiscal Year through Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								

300 -	399 REVENUES			55,113.29				-55,113.29
	DEPARTMENT TOTAL			55,113.29				-55,113.29
	FUND TOTAL			55,113.29				-55,113.29

108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								

214	COMMISSION ON ADD. PRIV.	4,511.00	42,446.00	42,446.00	45,000.00	37,485.00	94.3	2,554.00
200 -	299 REVENUES	4,511.00	42,446.00	42,446.00	45,000.00	37,485.00	94.3	2,554.00
330	INTEREST INCOME			87.68				-87.68
387	TRANSFERS IN				75,000.00	62,475.00		75,000.00
389	BEGINNING CASH							
300 -	399 REVENUES			87.68	75,000.00	62,475.00	.1	74,912.32
	DEPARTMENT TOTAL	4,511.00	42,446.00	42,533.68	120,000.00	99,960.00	35.4	77,466.32
	FUND TOTAL	4,511.00	42,446.00	42,533.68	120,000.00	99,960.00	35.4	77,466.32

110-000 MADISON COUNTY-MDES SURETY ACC RECEIPTS								

330	INTEREST INCOME			20.11				-20.11
300 -	399 REVENUES			20.11				-20.11
	DEPARTMENT TOTAL			20.11				-20.11
	FUND TOTAL			20.11				-20.11

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

238	CASH FORFEITURES		17,472.31	17,027.31	20,000.00	16,660.00	85.1	2,972.69
268	STATE GRANT							
298	DONATIONS		150.00	150.00				-150.00
200 -	299 REVENUES		17,622.31	17,177.31	20,000.00	16,660.00	85.8	2,822.69

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

113-000	SHERIFF'S ST/LOCAL DRUG SEIZ	RECEIPTS						
330	INTEREST INCOME	12.15	189.64	189.64				-189.64
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISCELLANEOUS REVENUE		5,250.00	4,750.00				-4,750.00
383	OTHER INCOME/SALES							
387	TRANSFERS IN							
389	BEGINNING CASH				130,000.00	108,290.00		130,000.00
398	BANK TRANSFER							

300 -	399 REVENUES	12.15	5,439.64	4,939.64	130,000.00	108,290.00	3.7	125,060.36

	DEPARTMENT TOTAL	12.15	23,061.95	22,116.95	150,000.00	124,950.00	14.7	127,883.05
	FUND TOTAL	12.15	23,061.95	22,116.95	150,000.00	124,950.00	14.7	127,883.05

114-000	FIRE INS REBATE FUND	RECEIPTS						
268	STATE GRANT							
289	STATE GRANT		176,006.72	176,006.72	176,000.00	146,608.00	100.0	-6.72

200 -	299 REVENUES		176,006.72	176,006.72	176,000.00	146,608.00	100.0	-6.72
330	INTEREST INCOME			37.87				-37.87
378	MISCELLANEOUS REVENUE			128.15	128.15	106.75	100.0	
387	TRANSFERS IN				13,872.40	11,555.71		13,872.40
389	BEGINNING CASH							

300 -	399 REVENUES			166.02	14,000.55	11,662.46	1.1	13,834.53

	DEPARTMENT TOTAL		176,006.72	176,172.74	190,000.55	158,270.46	92.7	13,827.81
	FUND TOTAL		176,006.72	176,172.74	190,000.55	158,270.46	92.7	13,827.81

115-000	1/4 MILL FIRE DISTRICT FUND	RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,639.69	299,223.40	299,223.40	350,680.00	292,116.44	85.3	51,456.60
201	MOTOR VEHICLE/AD VALOREM	7,624.69	67,160.24	67,160.24	69,644.00	58,013.45	96.4	2,483.76
222	AIRCRAFT FEES	.05	26.53	26.53				-26.53
268	STATE GRANT							

Obj.	Description	July Receipts	2013 - 2014 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

115-000	1/4 MILL FIRE DISTRICT FUND	RECEIPTS						

279	STATE GRANT/LOAN			998.92				-998.92
282	MOTOR VEHICLE FUEL TAX		998.92	998.92				
283	MOTOR VEHICLE LICENSES	152.65	1,207.11	1,300.50	1,300.50	1,083.32	100.0	
286	OIL SEVERANCE FROM STATE	33.37	57.61	57.61				-57.61
289	STATE GRANT							

200	- 299 REVENUES	9,450.45	368,673.81	368,767.20	421,624.50	351,213.21	87.4	52,857.30
330	INTEREST INCOME			108.58				-108.58
340	REFUNDS							
346	INSURANCE SETTLEMENT							
387	TRANSFERS IN							
389	BEGINNING CASH				48,981.09	40,801.25		48,981.09

300	- 399 REVENUES			108.58	48,981.09	40,801.25	.2	48,872.51

	DEPARTMENT TOTAL	9,450.45	368,673.81	368,875.78	470,605.59	392,014.46	78.3	101,729.81
	FUND TOTAL	9,450.45	368,673.81	368,875.78	470,605.59	392,014.46	78.3	101,729.81

116-000	SOUTH MADISON FIRE DIST FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	2,503.37	552,138.56	552,138.56	549,605.00	457,820.97	100.4	-2,533.56
200	- 299 REVENUES	2,503.37	552,138.56	552,138.56	549,605.00	457,820.97	100.4	-2,533.56
330	INTEREST INCOME			155.15				-155.15
389	BEGINNING CASH				9,000.00	7,497.00		9,000.00

300	- 399 REVENUES			155.15	9,000.00	7,497.00	1.7	8,844.85

	DEPARTMENT TOTAL	2,503.37	552,138.56	552,293.71	558,605.00	465,317.97	98.8	6,311.29
	FUND TOTAL	2,503.37	552,138.56	552,293.71	558,605.00	465,317.97	98.8	6,311.29

117-000	VALLEY VIEW FIRE DISTRICT	RECEIPTS						

200	REALTY/PERSONAL PROPERTY							

200	- 299 REVENUES							

	DEPARTMENT TOTAL							
	FUND TOTAL							

		General Ledger Budgeted Receipts						
		2013 - 2014 Fiscal Year through July						
Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
118-000 WEST MADISON FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	219.27	49,520.77	49,520.77	50,256.00	41,863.25	98.5	735.23
200 - 299	REVENUES	219.27	49,520.77	49,520.77	50,256.00	41,863.25	98.5	735.23
330	INTEREST INCOME			54.91				-54.91
389	BEGINNING CASH							
300 - 399	REVENUES			54.91				-54.91
DEPARTMENT TOTAL		219.27	49,520.77	49,575.68	50,256.00	41,863.25	98.6	680.32
FUND TOTAL		219.27	49,520.77	49,575.68	50,256.00	41,863.25	98.6	680.32
119-000 FARMHAVEN FIRE DISTRICT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	485.54	58,447.88	58,447.88	66,124.00	55,081.29	88.3	7,676.12
200 - 299	REVENUES	485.54	58,447.88	58,447.88	66,124.00	55,081.29	88.3	7,676.12
330	INTEREST INCOME			59.37				-59.37
389	BEGINNING CASH				200.00	166.60		200.00
300 - 399	REVENUES			59.37	200.00	166.60	29.6	140.63
DEPARTMENT TOTAL		485.54	58,447.88	58,507.25	66,324.00	55,247.89	88.2	7,816.75
FUND TOTAL		485.54	58,447.88	58,507.25	66,324.00	55,247.89	88.2	7,816.75
120-000 SOUTHWEST MADISON FIRE DIST		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	164.72	25,608.08	25,608.08	26,665.00	22,211.95	96.0	1,056.92
268	STATE GRANT							
298	DONATIONS							
200 - 299	REVENUES	164.72	25,608.08	25,608.08	26,665.00	22,211.95	96.0	1,056.92
330	INTEREST INCOME			8.38				-8.38
389	BEGINNING CASH				500.00	416.50		500.00
300 - 399	REVENUES			8.38	500.00	416.50	1.6	491.62
DEPARTMENT TOTAL		164.72	25,608.08	25,616.46	27,165.00	22,628.45	94.2	1,548.54
FUND TOTAL		164.72	25,608.08	25,616.46	27,165.00	22,628.45	94.2	1,548.54

Obj.	Description	July Receipts	2013 - 2014 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	71.05	4,135.79	4,135.79	3,561.00	2,966.31	116.1	-574.79
281	GRANT							
200 - 299	REVENUES	71.05	4,135.79	4,135.79	3,561.00	2,966.31	116.1	-574.79
330	INTEREST INCOME			1.94				-1.94
387	TRANSFERS IN							
300 - 399	REVENUES			1.94				-1.94
DEPARTMENT TOTAL		71.05	4,135.79	4,137.73	3,561.00	2,966.31	116.1	-576.73
FUND TOTAL		71.05	4,135.79	4,137.73	3,561.00	2,966.31	116.1	-576.73
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS		RECEIPTS						
330	INTEREST INCOME	4.93	59.42	48.07				-48.07
378	MISCELLANEOUS REVENUE	2,446.05	8,953.33	4,177.04				-4,177.04
387	TRANSFERS IN							
389	BEGINNING CASH				50,000.00	41,650.00		50,000.00
300 - 399	REVENUES	2,450.98	9,012.75	4,225.11	50,000.00	41,650.00	8.4	45,774.89
DEPARTMENT TOTAL		2,450.98	9,012.75	4,225.11	50,000.00	41,650.00	8.4	45,774.89
FUND TOTAL		2,450.98	9,012.75	4,225.11	50,000.00	41,650.00	8.4	45,774.89
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	3,414.00	453,057.09	453,057.09	463,899.00	386,427.87	97.6	10,841.91
201	MOTOR VEHICLE/AD VALOREM	8,643.46	78,112.92	78,112.92	83,206.00	69,310.60	93.8	5,093.08
222	AIRCRAFT FEES	.07	39.75	39.75				-39.75
282	MOTOR VEHICLE FUEL TAX		449.50	449.50				-449.50
283	MOTOR VEHICLE LICENSES	138.87	1,088.01	1,172.96				-1,172.96
286	OIL SEVERANCE FROM STATE	15.02	25.91	25.91				-25.91
200 - 299	REVENUES	12,211.42	532,773.18	532,858.13	547,105.00	455,738.47	97.3	14,246.87
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		12,211.42	532,773.18	532,858.13	547,105.00	455,738.47	97.3	14,246.87
FUND TOTAL		12,211.42	532,773.18	532,858.13	547,105.00	455,738.47	97.3	14,246.87

Obj.	Description	July Receipts	2013 - 2014 Fiscal Year to Date	Year Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	16,856.15	2,390,112.75	2,390,112.75	2,397,926.00	1,997,472.36	99.6	7,813.25
201	MOTOR VEHICLE/AD VALOREM	49,088.04	434,253.54	434,253.54	465,820.00	388,028.06	93.2	31,566.46
210	ROAD & BRIDGE PRIVILEGE	117,395.77	1,108,379.87	1,108,379.87	1,100,000.00	916,300.00	100.7	-8,379.87
222	AIRCRAFT FEES	.49	279.08	279.08	200.00	166.60	139.5	-79.08
244	DEA-SHERIFF OVERTIME GRA							
268	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX	522,255.98	550,746.44	550,746.44	650,000.00	541,450.00	84.7	99,253.56
283	MOTOR VEHICLE LICENSES	1,622.49	93,986.60	75,212.88	75,000.00	62,475.00	100.2	-212.88
284	TIMBER SEVERANCE FROM ST	700.80	8,081.65	8,081.65	6,700.00	5,581.10	120.6	-1,381.65
286	OIL SEVERANCE FROM STATE	122.16	1,922.01	1,922.01	5,400.00	4,498.20	35.5	3,477.99
288	LIQUOR PRIV TAX FROM STA							
200 - 299	REVENUES	708,041.88	4,587,761.94	4,568,988.22	4,701,046.00	3,915,971.32	97.1	132,057.78
330	INTEREST INCOME			1,305.39				-1,305.39
336	SALES							
340	REFUNDS		2,386.20	2,386.20				-2,386.20
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS		633,539.00	633,539.00	683,539.00	569,387.99	92.6	50,000.00
378	MISCELLANEOUS REVENUE		673,471.56	11,353.28	10,000.00	8,330.00	113.5	-1,353.28
383	OTHER INCOME/SALES							
387	TRANSFERS IN			7,071.93	7,071.93	5,890.92	100.0	
389	BEGINNING CASH				1,640,970.42	1,366,928.36		1,640,970.42
393	PROCEEDS FOR LEASES		662,756.00	662,756.00	662,756.00	552,075.75	100.0	
300 - 399	REVENUES		1,972,152.76	1,318,411.80	3,004,337.35	2,502,613.02	43.8	1,685,925.55
DEPARTMENT TOTAL		708,041.88	6,559,914.70	5,887,400.02	7,705,383.35	6,418,584.34	76.4	1,817,983.33
FUND TOTAL		708,041.88	6,559,914.70	5,887,400.02	7,705,383.35	6,418,584.34	76.4	1,817,983.33

160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	9,123.57	1,208,339.00	1,208,339.00	1,237,063.00	1,030,473.48	97.6	28,724.00
201	MOTOR VEHICLE/AD VALOREM	23,044.75	208,262.74	208,262.74	221,883.00	184,828.54	93.8	13,620.26
222	AIRCRAFT FEES	.19	106.02	106.02				-106.02
268	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX		1,198.71	1,198.71				-1,198.71
283	MOTOR VEHICLE LICENSES	370.32	2,901.35	3,127.91	3,500.00	2,915.50	89.3	372.09
286	OIL SEVERANCE FROM STATE	40.05	69.15	69.15				-69.15
200 - 299	REVENUES	32,578.88	1,420,876.97	1,421,103.53	1,462,446.00	1,218,217.52	97.1	41,342.47

Obj.	Description	July Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
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	12,205.82	100.0	
389	BEGINNING CASH				185,546.19	154,559.98		185,546.19
300 -	399 REVENUES		1,192.32	16,154.85	200,199.04	166,765.80	8.0	184,044.19
DEPARTMENT TOTAL		32,578.88	1,422,069.29	1,437,258.38	1,662,645.04	1,384,983.32	86.4	225,386.66
FUND TOTAL		32,578.88	1,422,069.29	1,437,258.38	1,662,645.04	1,384,983.32	86.4	225,386.66
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID		85,683.83	51,513.83	150,000.00	124,950.00	34.3	98,486.17
200 -	299 REVENUES		85,683.83	51,513.83	150,000.00	124,950.00	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	124,950.00	34.3	98,426.12
FUND TOTAL			85,683.83	51,573.88	150,000.00	124,950.00	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

Obj.	Description	July Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
172-000 MALLARD POINT		RECEIPTS						

300 -	399 REVENUES			.08				-.08
	DEPARTMENT TOTAL			.08				-.08
	FUND TOTAL			.08				-.08
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	58.15	16,466.03	16,466.03	16,000.00	13,328.00	102.9	-466.03
200 -	299 REVENUES	58.15	16,466.03	16,466.03	16,000.00	13,328.00	102.9	-466.03
330	INTEREST INCOME			16.00				-16.00
389	BEGINNING CASH				5,500.00	4,581.50		5,500.00
300 -	399 REVENUES			16.00	5,500.00	4,581.50	.2	5,484.00
	DEPARTMENT TOTAL	58.15	16,466.03	16,482.03	21,500.00	17,909.50	76.6	5,017.97
	FUND TOTAL	58.15	16,466.03	16,482.03	21,500.00	17,909.50	76.6	5,017.97
190-000 AOC-JUVENILE DRUG COURT		RECEIPTS						

268	STATE GRANT							
269	STATE GRANT							
270	STATE GRANT	7,794.19	52,013.14	52,013.14	130,000.00	108,290.00	40.0	77,986.86
274	YOUTH COURT GRANT				78,299.00	65,223.07		78,299.00
276	STATE GRANT-JAG #13DC145	5,286.27	27,047.63	27,047.63				-27,047.63
200 -	299 REVENUES	13,080.46	79,060.77	79,060.77	208,299.00	173,513.07	37.9	129,238.23
340	REFUNDS							
378	MISCELLANEOUS REVENUE							
300 -	399 REVENUES							
	DEPARTMENT TOTAL	13,080.46	79,060.77	79,060.77	208,299.00	173,513.07	37.9	129,238.23
	FUND TOTAL	13,080.46	79,060.77	79,060.77	208,299.00	173,513.07	37.9	129,238.23

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

191-000 AOC-ADULT DRUG COURT		RECEIPTS						

268	STATE GRANT		72,083.02	72,083.02	90,925.88	75,741.26	79.2	18,842.86
269	STATE GRANT							
200 - 299	REVENUES		72,083.02	72,083.02	90,925.88	75,741.26	79.2	18,842.86
378	MISCELLANEOUS REVENUE		32,141.50	29,352.50				-29,352.50
387	TRANSFERS IN							
300 - 399	REVENUES		32,141.50	29,352.50				-29,352.50
DEPARTMENT TOTAL			104,224.52	101,435.52	90,925.88	75,741.26	111.5	-10,509.64
FUND TOTAL			104,224.52	101,435.52	90,925.88	75,741.26	111.5	-10,509.64

192-000 ADOLESCENT OPPORTUNITY PROGRAM		RECEIPTS						

270	STATE GRANT		132,297.34	119,175.59	185,000.00	154,105.00	64.4	65,824.41
200 - 299	REVENUES		132,297.34	119,175.59	185,000.00	154,105.00	64.4	65,824.41
DEPARTMENT TOTAL			132,297.34	119,175.59	185,000.00	154,105.00	64.4	65,824.41
FUND TOTAL			132,297.34	119,175.59	185,000.00	154,105.00	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		.73	.73				-.73

Obj.	Description	July Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
220-000 PARKWAY INT/SKG FUND		RECEIPTS						
201	MOTOR VEHICLE/AD VALOREM		.65	.65				-.65
200 - 299	REVENUES		1.38	1.38				-1.38
330	INTEREST INCOME			.25				-.25
300 - 399	REVENUES			.25				-.25
DEPARTMENT TOTAL			1.38	1.63				-1.63
FUND TOTAL			1.38	1.63				-1.63
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	49,690.71	6,594,378.77	6,594,378.77	6,394,819.00	5,326,884.23	103.1	-199,559.77
201	MOTOR VEHICLE/AD VALOREM	125,777.35	1,136,638.37	1,136,638.37	1,138,632.00	948,480.46	99.8	1,993.63
222	AIRCRAFT FEES	1.00	578.28	578.28				-578.28
282	MOTOR VEHICLE FUEL TAX		6,543.03	6,543.03				-6,543.03
283	MOTOR VEHICLE LICENSES	2,021.31	15,836.58	17,073.24				-17,073.24
286	OIL SEVERANCE FROM STATE	218.62	377.53	377.53				-377.53
200 - 299	REVENUES	177,708.99	7,754,352.56	7,755,589.22	7,533,451.00	6,275,364.69	102.9	-222,138.22
330	INTEREST INCOME			1,951.77				-1,951.77
340	REFUNDS							
353	REIMB CITY OF RIDGELAND	118,334.00	118,334.00	118,334.00	118,334.00	98,572.22	100.0	
381	BOND PROCEEDS				1,400,000.00	1,166,200.00		1,400,000.00
389	BEGINNING CASH							
300 - 399	REVENUES	118,334.00	118,334.00	120,285.77	1,518,334.00	1,264,772.22	7.9	1,398,048.23
DEPARTMENT TOTAL		296,042.99	7,872,686.56	7,875,874.99	9,051,785.00	7,540,136.91	87.0	1,175,910.01
FUND TOTAL		296,042.99	7,872,686.56	7,875,874.99	9,051,785.00	7,540,136.91	87.0	1,175,910.01
250-000 HOSPITAL I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY		.10	.10				-.10
200 - 299	REVENUES		.10	.10				-.10

Obj.	Description	July Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
250-000 HOSPITAL I & S FUND		RECEIPTS						
330	INTEREST INCOME			3.69				-3.69
300 - 399	REVENUES			3.69				-3.69
	DEPARTMENT TOTAL		.10	3.79				-3.79
	FUND TOTAL		.10	3.79				-3.79
280-000 INDUSTRIAL PARK I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	.27		.27				-.27
200 - 299	REVENUES	.27		.27				-.27
330	INTEREST INCOME			11.89				-11.89
389	BEGINNING CASH							
300 - 399	REVENUES			11.89				-11.89
	DEPARTMENT TOTAL		.27	12.16				-12.16
	FUND TOTAL		.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	1,416,100.00	94.4	94,701.62
200 - 299	REVENUES	3,681,877.00		1,605,298.38	1,700,000.00	1,416,100.00	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	114,940.67	92.0	11,000.00
300 - 399	REVENUES	1,172.79		128,603.59	137,984.00	114,940.67	93.2	9,380.41
	DEPARTMENT TOTAL	3,683,049.79		1,733,901.97	1,837,984.00	1,531,040.67	94.3	104,082.03
	FUND TOTAL	3,683,049.79		1,733,901.97	1,837,984.00	1,531,040.67	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	98,594.17	100.0	

Obj.	Description	July Receipts	2013 - 2014 Fiscal Year to Date	Year Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
306-000 VALLEY VIEW FIRE STATION		RECEIPTS						
200 - 299	REVENUES		118,360.35	118,360.35	118,360.35	98,594.17	100.0	
387	TRANSFERS IN			29,468.48	29,468.48	24,547.24	100.0	
300 - 399	REVENUES			29,468.48	29,468.48	24,547.24	100.0	
	DEPARTMENT TOTAL		118,360.35	147,828.83	147,828.83	123,141.41	100.0	
	FUND TOTAL		118,360.35	147,828.83	147,828.83	123,141.41	100.0	
307-000 AULENBROCK DRIVE		RECEIPTS						
330	INTEREST INCOME			32.10				-32.10
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	5,085,465.00	100.0	
389	BEGINNING CASH				107,372.43	89,441.23		107,372.43
300 - 399	REVENUES	6,605,000.00		6,106,039.03	6,212,372.43	5,174,906.23	98.2	106,333.40
	DEPARTMENT TOTAL	6,605,000.00		6,106,039.03	6,212,372.43	5,174,906.23	98.2	106,333.40
	FUND TOTAL	6,605,000.00		6,106,039.03	6,212,372.43	5,174,906.23	98.2	106,333.40
309-000 \$1.5 MILLION 2013 URBAN FUND		RECEIPTS						
330	INTEREST INCOME			400.15				-400.15
381	BOND PROCEEDS							

General Ledger Budgeted Receipts

2013 - 2014 Fiscal Year through July

Obj.	Description	July Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
309-000 \$1.5 MILLION 2013 URBAN FUND RECEIPTS								
389	BEGINNING CASH				900,000.00	749,700.00		900,000.00
300 - 399	REVENUES		400.15		900,000.00	749,700.00		899,599.85
	DEPARTMENT TOTAL		400.15		900,000.00	749,700.00		899,599.85
	FUND TOTAL		400.15		900,000.00	749,700.00		899,599.85
310-000 HAMPTON HILLS RECEIPTS								
330	INTEREST INCOME		34.32					-34.32
378	MISCELLANEOUS REVENUE				22,807.00	18,998.23		22,807.00
389	BEGINNING CASH							
300 - 399	REVENUES		34.32		22,807.00	18,998.23	.1	22,772.68
	DEPARTMENT TOTAL		34.32		22,807.00	18,998.23	.1	22,772.68
	FUND TOTAL		34.32		22,807.00	18,998.23	.1	22,772.68
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		211,200.00		211,200.00	175,929.60	100.0	
300 - 399	REVENUES		211,200.18		211,200.00	175,929.60	100.0	-.18
	DEPARTMENT TOTAL		211,200.18		211,200.00	175,929.60	100.0	-.18
	FUND TOTAL		211,200.18		211,200.00	175,929.60	100.0	-.18

Obj.	Description	July Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
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			86,000.00	86,000.00	71,638.00	100.0	
300	- 399 REVENUES			86,000.00	86,000.00	71,638.00	100.0	
	DEPARTMENT TOTAL			86,000.00	86,000.00	71,638.00	100.0	
	FUND TOTAL			86,000.00	86,000.00	71,638.00	100.0	
401-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME			71.06				-71.06
336	SALES	27,866.67	329,529.86	329,529.86	350,000.00	291,550.00	94.1	20,470.14
340	REFUNDS		303.00	303.00				-303.00
378	MISCELLANEOUS REVENUE							
389	BEGINNING CASH							
300	- 399 REVENUES	27,866.67	329,832.86	329,903.92	350,000.00	291,550.00	94.2	20,096.08
	DEPARTMENT TOTAL	27,866.67	329,832.86	329,903.92	350,000.00	291,550.00	94.2	20,096.08
	FUND TOTAL	27,866.67	329,832.86	329,903.92	350,000.00	291,550.00	94.2	20,096.08
402-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME			93.35				-93.35
336	SALES	8,460.00	109,173.00	109,173.00	150,000.00	124,950.00	72.7	40,827.00
340	REFUNDS							
389	BEGINNING CASH				80,000.00	66,640.00		80,000.00

Obj.	Description	July Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
402-000 JAIL PHONE CARDS		RECEIPTS						
300 - 399	REVENUES	8,460.00	109,173.00	109,266.35	230,000.00	191,590.00	47.5	120,733.65
	DEPARTMENT TOTAL	8,460.00	109,173.00	109,266.35	230,000.00	191,590.00	47.5	120,733.65
	FUND TOTAL	8,460.00	109,173.00	109,266.35	230,000.00	191,590.00	47.5	120,733.65
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230	JUSTICE COURT FINES	100.00	700.00	100.00				-100.00
200 - 299	REVENUES	100.00	700.00	100.00				-100.00
	DEPARTMENT TOTAL	100.00	700.00	100.00				-100.00
	FUND TOTAL	100.00	700.00	100.00				-100.00
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	75.00	575.00	75.00				-75.00
200 - 299	REVENUES	75.00	575.00	75.00				-75.00
	DEPARTMENT TOTAL	75.00	575.00	75.00				-75.00
	FUND TOTAL	75.00	575.00	75.00				-75.00
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES		26.00					
230	JUSTICE COURT FINES	1,310.00	11,593.50	1,250.00				-1,250.00
200 - 299	REVENUES	1,310.00	11,619.50	1,250.00				-1,250.00
	DEPARTMENT TOTAL	1,310.00	11,619.50	1,250.00				-1,250.00
	FUND TOTAL	1,310.00	11,619.50	1,250.00				-1,250.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,410.00	13,955.00	1,375.00				-1,375.00

Obj.	Description	July Receipts	2013 - 2014 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
200 - 299	REVENUES	1,410.00	13,955.00	1,375.00				-1,375.00
	DEPARTMENT TOTAL	1,410.00	13,955.00	1,375.00				-1,375.00
	FUND TOTAL	1,410.00	13,955.00	1,375.00				-1,375.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	2,820.00	24,954.00	2,750.00				-2,750.00
200 - 299	REVENUES	2,820.00	24,954.00	2,750.00				-2,750.00
	DEPARTMENT TOTAL	2,820.00	24,954.00	2,750.00				-2,750.00
	FUND TOTAL	2,820.00	24,954.00	2,750.00				-2,750.00
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	1,730.00	17,330.00	1,730.00				-1,730.00
200 - 299	REVENUES	1,730.00	17,330.00	1,730.00				-1,730.00
	DEPARTMENT TOTAL	1,730.00	17,330.00	1,730.00				-1,730.00
	FUND TOTAL	1,730.00	17,330.00	1,730.00				-1,730.00
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	983.25	9,900.11	983.25				-983.25
200 - 299	REVENUES	983.25	9,900.11	983.25				-983.25
	DEPARTMENT TOTAL	983.25	9,900.11	983.25				-983.25
	FUND TOTAL	983.25	9,900.11	983.25				-983.25
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,900.00	22,392.17	1,900.00				-1,900.00

Obj.	Description	July Receipts	2013 - 2014 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
660-000 APPEARANCE BOND FEE		RECEIPTS						
200 - 299	REVENUES	1,900.00	22,392.17	1,900.00				-1,900.00
	DEPARTMENT TOTAL	1,900.00	22,392.17	1,900.00				-1,900.00
	FUND TOTAL	1,900.00	22,392.17	1,900.00				-1,900.00
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	994.00	7,126.00	994.00				-994.00
200 - 299	REVENUES	994.00	7,126.00	994.00				-994.00
	DEPARTMENT TOTAL	994.00	7,126.00	994.00				-994.00
	FUND TOTAL	994.00	7,126.00	994.00				-994.00
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	140.00	1,260.00	140.00				-140.00
200 - 299	REVENUES	140.00	1,260.00	140.00				-140.00
	DEPARTMENT TOTAL	140.00	1,260.00	140.00				-140.00
	FUND TOTAL	140.00	1,260.00	140.00				-140.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	11,400.00	101,969.00	11,240.00				-11,240.00
230	JUSTICE COURT FINES							
200 - 299	REVENUES	11,400.00	101,969.00	11,240.00				-11,240.00
	DEPARTMENT TOTAL	11,400.00	101,969.00	11,240.00				-11,240.00
	FUND TOTAL	11,400.00	101,969.00	11,240.00				-11,240.00
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230	JUSTICE COURT FINES	25.00	75.00	25.00				-25.00

Obj.	Description	July Receipts	2013 - Year to Date	2014 Fiscal Year Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
200 - 299	REVENUES	25.00	75.00	25.00				-25.00
	DEPARTMENT TOTAL	25.00	75.00	25.00				-25.00
	FUND TOTAL	25.00	75.00	25.00				-25.00
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230	JUSTICE COURT FINES	46,983.75	407,559.45	46,983.75				-46,983.75
200 - 299	REVENUES	46,983.75	407,559.45	46,983.75				-46,983.75
	DEPARTMENT TOTAL	46,983.75	407,559.45	46,983.75				-46,983.75
	FUND TOTAL	46,983.75	407,559.45	46,983.75				-46,983.75
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	3,714.25	59,529.91	3,714.25				-3,714.25
200 - 299	REVENUES	3,714.25	59,529.91	3,714.25				-3,714.25
	DEPARTMENT TOTAL	3,714.25	59,529.91	3,714.25				-3,714.25
	FUND TOTAL	3,714.25	59,529.91	3,714.25				-3,714.25
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	979.00	6,804.00	979.00				-979.00
200 - 299	REVENUES	979.00	6,804.00	979.00				-979.00
	DEPARTMENT TOTAL	979.00	6,804.00	979.00				-979.00
	FUND TOTAL	979.00	6,804.00	979.00				-979.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	5,971.00	59,060.69	5,971.00				-5,971.00

Obj.	Description	July Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
200 - 299	REVENUES	5,971.00	59,060.69	5,971.00				-5,971.00
	DEPARTMENT TOTAL	5,971.00	59,060.69	5,971.00				-5,971.00
	FUND TOTAL	5,971.00	59,060.69	5,971.00				-5,971.00
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	2,012.00	39,326.04	2,012.00				-2,012.00
200 - 299	REVENUES	2,012.00	39,326.04	2,012.00				-2,012.00
	DEPARTMENT TOTAL	2,012.00	39,326.04	2,012.00				-2,012.00
	FUND TOTAL	2,012.00	39,326.04	2,012.00				-2,012.00
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	2,341.00	29,994.32	12,587.91				-12,587.91
200 - 299	REVENUES	2,341.00	29,994.32	12,587.91				-12,587.91
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	2,341.00	29,994.32	12,587.91				-12,587.91
	FUND TOTAL	2,341.00	29,994.32	12,587.91				-12,587.91
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	69.50	1,306.00	-701.50				701.50
230	JUSTICE COURT FINES	506.00	4,786.00	1,262.00				-1,262.00
200 - 299	REVENUES	575.50	6,092.00	560.50				-560.50
	DEPARTMENT TOTAL	575.50	6,092.00	560.50				-560.50
	FUND TOTAL	575.50	6,092.00	560.50				-560.50

Obj.	Description	July Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	59.00	293.00	59.00				-59.00
200 - 299	REVENUES	59.00	293.00	59.00				-59.00
	DEPARTMENT TOTAL	59.00	293.00	59.00				-59.00
	FUND TOTAL	59.00	293.00	59.00				-59.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	5,856.00	56,439.50	5,856.00				-5,856.00
200 - 299	REVENUES	5,856.00	56,439.50	5,856.00				-5,856.00
	DEPARTMENT TOTAL	5,856.00	56,439.50	5,856.00				-5,856.00
	FUND TOTAL	5,856.00	56,439.50	5,856.00				-5,856.00
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	18.00	338.00	18.00				-18.00
200 - 299	REVENUES	18.00	338.00	18.00				-18.00
	DEPARTMENT TOTAL	18.00	338.00	18.00				-18.00
	FUND TOTAL	18.00	338.00	18.00				-18.00
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	16.97	133.04	133.04				-133.04

Obj.	Description	July Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
340	REFUNDS		95,939.58					
378	MISCELLANEOUS REVENUE			1,154.81				-1,154.81
398	BANK TRANSFER							
300 - 399	REVENUES	16.97	96,072.62	1,287.85				-1,287.85
	DEPARTMENT TOTAL	16.97	96,072.62	1,287.85				-1,287.85
	FUND TOTAL	16.97	96,072.62	1,287.85				-1,287.85
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	7,585.92	1,043,543.03	1,043,543.03	1,102,110.00	918,057.63	94.6	58,566.97
201	MOTOR VEHICLE/AD VALOREM	19,204.80	173,553.57	173,553.57	184,903.00	154,024.20	93.8	11,349.43
222	AIRCRAFT FEES	.16	88.35	88.35				-88.35
282	MOTOR VEHICLE FUEL TAX		998.92					
283	MOTOR VEHICLE LICENSES	308.60	2,417.79	497.40				-497.40
286	OIL SEVERANCE FROM STATE	33.37	57.61	33.37				-33.37
200 - 299	REVENUES	27,132.85	1,220,659.27	1,217,715.72	1,287,013.00	1,072,081.83	94.6	69,297.28
	DEPARTMENT TOTAL	27,132.85	1,220,659.27	1,217,715.72	1,287,013.00	1,072,081.83	94.6	69,297.28
	FUND TOTAL	27,132.85	1,220,659.27	1,217,715.72	1,287,013.00	1,072,081.83	94.6	69,297.28
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	7,585.92	1,043,524.44	1,043,524.44	1,102,110.00	918,057.63	94.6	58,585.56

Obj.	Description	July Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
201	MOTOR VEHICLE/AD VALOREM	19,204.76	173,551.91	173,551.91	184,903.00	154,024.20	93.8	11,351.09
222	AIRCRAFT FEES	.16	88.35	88.35				-88.35
282	MOTOR VEHICLE FUEL TAX		998.92					
283	MOTOR VEHICLE LICENSES	308.60	2,417.79	497.40				-497.40
286	OIL SEVERANCE FROM STATE	33.37	57.61	33.37				-33.37
200	- 299 REVENUES	27,132.81	1,220,639.02	1,217,695.47	1,287,013.00	1,072,081.83	94.6	69,317.53
	DEPARTMENT TOTAL	27,132.81	1,220,639.02	1,217,695.47	1,287,013.00	1,072,081.83	94.6	69,317.53
	FUND TOTAL	27,132.81	1,220,639.02	1,217,695.47	1,287,013.00	1,072,081.83	94.6	69,317.53
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
350	RESTITUTION FEES DUE COU	100.00	2,924.81	699.08				-699.08
300	- 399 REVENUES	100.00	2,924.81	699.08				-699.08
	DEPARTMENT TOTAL	100.00	2,924.81	699.08				-699.08
	FUND TOTAL	100.00	2,924.81	699.08				-699.08
694-000 UNCLAIMED FUNDS RECEIPTS								
330	INTEREST INCOME			8.80				-8.80
378	MISCELLANEOUS REVENUE							
300	- 399 REVENUES			8.80				-8.80
	DEPARTMENT TOTAL			8.80				-8.80
	FUND TOTAL			8.80				-8.80
	REPORT TOTAL	4,498,015.22	69,721,271.62	63,130,163.65	72,137,066.77	60,090,176.64	87.5	9,006,903.12

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	50,166.98	529,669.46	530,564.12	628,193.23	523,494.32	84.4	97,629.11
500	CONTRACTUAL SERVICES	197,456.81	1,614,996.07	1,614,545.83	1,697,096.60	1,414,247.12	95.1	82,550.77
600	CONSUMABLE SUPPLIES	1,485.69	32,119.48	32,216.85	42,598.05	35,498.36	75.6	10,381.20
700	GRANTS & SUBSIDIES		400,000.00	400,000.00	400,000.00	333,333.33	100.0	
900	CAPITAL OUTLAY & OTHER	404.41	1,723.45	158,175.93	158,241.89	131,868.23	99.9	65.96
DEPARTMENT TOTAL		249,513.89	2,578,508.46	2,735,502.73	2,926,129.77	2,438,441.36	93.4	190,627.04
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	9,807.79	137,625.41	125,795.33	170,152.74	141,793.91	73.9	44,357.41
500	CONTRACTUAL SERVICES	698.73	45,121.52	45,121.52	57,403.20	47,835.97	78.6	12,281.68
600	CONSUMABLE SUPPLIES	979.96	5,227.52	5,130.15	12,600.00	10,500.00	40.7	7,469.85
900	CAPITAL OUTLAY & OTHER	314.17	394.16	394.16	3,000.00	2,500.00	13.1	2,605.84
DEPARTMENT TOTAL		11,800.65	188,368.61	176,441.16	243,155.94	202,629.88	72.5	66,714.78
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	7,138.16	77,784.08	77,784.08	93,599.99	77,999.95	83.1	15,815.91
500	CONTRACTUAL SERVICES	6,520.58	15,078.54	15,078.54	91,600.00	76,333.30	16.4	76,521.46
600	CONSUMABLE SUPPLIES	807.71	11,000.03	11,000.03	35,000.00	29,166.66	31.4	23,999.97
900	CAPITAL OUTLAY & OTHER		434.99	434.99	500.00	416.66	86.9	65.01
DEPARTMENT TOTAL		14,466.45	104,297.64	104,297.64	220,699.99	183,916.57	47.2	116,402.35
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	145,883.62	1,404,437.62	1,404,437.62	1,678,623.79	1,398,853.13	83.6	274,186.17
500	CONTRACTUAL SERVICES	16,105.49	69,146.60	68,930.60	107,466.00	89,554.94	64.1	38,535.40
600	CONSUMABLE SUPPLIES	1,620.32	13,523.03	13,812.11	22,551.00	18,792.49	61.2	8,738.89
900	CAPITAL OUTLAY & OTHER		1,772.70	1,772.70	43,215.00	36,012.49	4.1	41,442.30
DEPARTMENT TOTAL		163,609.43	1,488,879.95	1,488,953.03	1,851,855.79	1,543,213.05	80.4	362,902.76
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	77,966.84	764,519.20	764,519.20	925,995.32	771,662.74	82.5	161,476.12
500	CONTRACTUAL SERVICES	5,366.83	119,430.98	119,430.98	158,181.70	131,818.05	75.5	38,750.72
600	CONSUMABLE SUPPLIES	105.78	24,987.73	21,779.73	22,915.00	19,095.83	95.0	1,135.27

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
900	CAPITAL OUTLAY & OTHER		2,333.60	2,333.60	3,400.00	2,833.33	68.6	1,066.40
	DEPARTMENT TOTAL	83,439.45	911,271.51	908,063.51	1,110,492.02	925,409.95	81.7	202,428.51
001-119 GENERAL COUNTY FUND		RECORDS MANAGEMENT						
500	CONTRACTUAL SERVICES				5,000.00	4,166.66		5,000.00
	DEPARTMENT TOTAL				5,000.00	4,166.66		5,000.00
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	15,338.85	148,903.68	148,903.68	172,239.60	143,532.96	86.4	23,335.92
500	CONTRACTUAL SERVICES	1,153.99	2,334.63	2,334.63	3,232.00	2,693.32	72.2	897.37
600	CONSUMABLE SUPPLIES	92.49	853.50	853.50	1,200.00	1,000.00	71.1	346.50
	DEPARTMENT TOTAL	16,585.33	152,091.81	152,091.81	176,671.60	147,226.28	86.0	24,579.79
001-121 GENERAL COUNTY FUND		COMPROLLER						
400	PERSONAL SERVICES	33,360.75	261,993.68	261,993.68	388,184.07	323,486.68	67.4	126,190.39
500	CONTRACTUAL SERVICES	1,111.55	83,887.33	83,887.33	94,200.00	78,499.98	89.0	10,312.67
600	CONSUMABLE SUPPLIES				13,000.00	10,833.33		13,000.00
900	CAPITAL OUTLAY & OTHER	3,044.30	3,319.17	3,319.17	6,000.00	5,000.00	55.3	2,680.83
	DEPARTMENT TOTAL	37,516.60	349,200.18	349,200.18	501,384.07	417,819.99	69.6	152,183.89
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	10,550.88	70,342.91	70,342.91	114,753.86	95,628.19	61.2	44,410.95
500	CONTRACTUAL SERVICES	709.99	1,883.74	1,454.74	1,432.00	1,193.33	101.5	-22.74
600	CONSUMABLE SUPPLIES		46.00	46.00	200.00	166.66	23.0	154.00
900	CAPITAL OUTLAY & OTHER		271.63	271.63	300.00	250.00	90.5	28.37
	DEPARTMENT TOTAL	11,260.87	72,544.28	72,115.28	116,685.86	97,238.18	61.8	44,570.58
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	33,852.76	393,955.45	393,955.45	463,582.86	386,319.02	84.9	69,627.41

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES	141,891.54	756,699.01	756,699.01	839,693.28	699,744.37	90.1	82,994.27
600	CONSUMABLE SUPPLIES	4,042.96	49,981.18	49,981.18	60,690.93	50,575.74	82.3	10,709.75
900	CAPITAL OUTLAY & OTHER	2,020.20	145,642.02	145,642.02	289,431.95	241,193.28	50.3	143,789.93
DEPARTMENT TOTAL		181,807.46	1,346,277.66	1,346,277.66	1,653,399.02	1,377,832.41	81.4	307,121.36
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	26,555.38	264,816.41	264,816.41	314,849.19	262,374.30	84.1	50,032.78
500	CONTRACTUAL SERVICES	12,875.24	148,347.27	148,347.27	193,310.80	161,092.31	76.7	44,963.53
600	CONSUMABLE SUPPLIES	1,367.33	13,899.46	13,899.46	15,617.02	13,014.17	89.0	1,717.56
800	DEBT SERVICE				11,400.00	9,500.00		11,400.00
900	CAPITAL OUTLAY & OTHER		170,789.11	170,789.11	201,905.36	168,254.46	84.5	31,116.25
DEPARTMENT TOTAL		40,797.95	597,852.25	597,852.25	737,082.37	614,235.24	81.1	139,230.12
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	6,712.74	66,801.87	66,801.87	81,877.42	68,231.15	81.5	15,075.55
500	CONTRACTUAL SERVICES	61.99	714.06	714.06	890.00	741.65	80.2	175.94
600	CONSUMABLE SUPPLIES		267.18	267.18	275.00	229.16	97.1	7.82
900	CAPITAL OUTLAY & OTHER		79.99	79.99	79.99	66.65	100.0	
DEPARTMENT TOTAL		6,774.73	67,863.10	67,863.10	83,122.41	69,268.61	81.6	15,259.31
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	20,612.19	215,301.54	210,487.85	259,996.47	216,663.68	80.9	49,508.62
500	CONTRACTUAL SERVICES	2,461.99	27,348.03	27,348.03	32,000.00	26,666.65	85.4	4,651.97
600	CONSUMABLE SUPPLIES	699.48	2,089.83	2,089.83	3,500.00	2,916.66	59.7	1,410.17
900	CAPITAL OUTLAY & OTHER	4,995.00	4,995.00	4,995.00	12,300.00	10,250.00	40.6	7,305.00
DEPARTMENT TOTAL		28,768.66	249,734.40	244,920.71	307,796.47	256,496.99	79.5	62,875.76
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	36,720.46	385,880.09	371,240.10	496,064.45	413,387.01	74.8	124,824.35
500	CONTRACTUAL SERVICES	5,747.30	62,522.28	61,056.28	104,244.20	86,870.14	58.5	43,187.92
600	CONSUMABLE SUPPLIES		492.82	492.82	3,300.00	2,750.00	14.9	2,807.18
900	CAPITAL OUTLAY & OTHER		1,238.10	1,238.10	1,673.00	1,394.16	74.0	434.90

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		42,467.76	450,133.29	434,027.30	605,281.65	504,401.31	71.7	171,254.35
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	62,597.65	620,991.38	620,991.38	768,698.12	640,581.72	80.7	147,706.74
500	CONTRACTUAL SERVICES	708.99	5,796.20	5,796.20	11,650.00	9,708.32	49.7	5,853.80
600	CONSUMABLE SUPPLIES	90.90	937.98	937.98	2,600.00	2,166.66	36.0	1,662.02
900	CAPITAL OUTLAY & OTHER		485.98	485.98	11,150.00	9,291.66	4.3	10,664.02
DEPARTMENT TOTAL		63,397.54	628,211.54	628,211.54	794,098.12	661,748.36	79.1	165,886.58
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	16,040.07	160,553.78	160,553.78	217,735.37	181,446.11	73.7	57,181.59
500	CONTRACTUAL SERVICES	6,986.50	93,590.98	93,590.98	249,900.00	208,249.96	37.4	156,309.02
600	CONSUMABLE SUPPLIES		2,111.68	2,111.68	2,294.58	1,912.15	92.0	182.90
DEPARTMENT TOTAL		23,026.57	256,256.44	256,256.44	469,929.95	391,608.22	54.5	213,673.51
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	233.89	7,021.45	5,888.40	13,532.60	11,277.16	43.5	7,644.20
500	CONTRACTUAL SERVICES	36,689.00	200,047.00	200,047.00	220,000.00	183,333.32	90.9	19,953.00
DEPARTMENT TOTAL		36,922.89	207,068.45	205,935.40	233,532.60	194,610.48	88.1	27,597.20
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	84,314.85	825,426.03	824,400.97	1,018,352.74	848,627.24	80.9	193,951.77
500	CONTRACTUAL SERVICES	3,349.47	39,433.47	39,433.47	59,705.00	49,754.14	66.0	20,271.53
600	CONSUMABLE SUPPLIES	5,411.37	12,057.35	12,057.35	18,000.00	15,000.00	66.9	5,942.65
900	CAPITAL OUTLAY & OTHER		199.99	199.99	199.99	166.65	100.0	
DEPARTMENT TOTAL		93,075.69	877,116.84	876,091.78	1,096,257.73	913,548.03	79.9	220,165.95
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	10,175.00	126,885.25	126,585.25	155,328.03	129,440.00	81.4	28,742.78
500	CONTRACTUAL SERVICES	3,916.40	51,141.10	51,928.50	80,100.00	66,749.99	64.8	28,171.50
600	CONSUMABLE SUPPLIES		739.47	252.07	850.00	708.33	29.6	597.93
900	CAPITAL OUTLAY & OTHER		14,635.00	14,635.00	26,300.00	21,916.66	55.6	11,665.00

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		14,091.40	193,400.82	193,400.82	262,578.03	218,814.98	73.6	69,177.21
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	60,876.37	625,686.72	625,686.72	769,164.04	640,970.01	81.3	143,477.32
500	CONTRACTUAL SERVICES	6,382.22	37,021.40	37,021.40	48,049.00	40,040.82	77.0	11,027.60
600	CONSUMABLE SUPPLIES	73.58	2,407.41	2,407.41	5,000.00	4,166.66	48.1	2,592.59
700	GRANTS & SUBSIDIES		14,678.30	14,678.30	28,500.00	23,750.00	51.5	13,821.70
900	CAPITAL OUTLAY & OTHER	314.17	314.17	314.17	500.00	416.66	62.8	185.83
DEPARTMENT TOTAL		67,646.34	680,108.00	680,108.00	851,213.04	709,344.15	79.8	171,105.04
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	13,787.20	139,496.98	139,496.98	168,448.81	140,373.99	82.8	28,951.83
500	CONTRACTUAL SERVICES	100.40	400.42	400.42	1,450.00	1,208.32	27.6	1,049.58
600	CONSUMABLE SUPPLIES		63.36	63.36	500.00	416.66	12.6	436.64
DEPARTMENT TOTAL		13,887.60	139,960.76	139,960.76	170,398.81	141,998.97	82.1	30,438.05
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	12,145.85	102,487.02	102,487.02	132,651.64	110,543.01	77.2	30,164.62
500	CONTRACTUAL SERVICES	130,544.36	163,613.73	160,265.73	181,976.91	151,647.40	88.0	21,711.18
600	CONSUMABLE SUPPLIES	6,939.96	27,520.47	27,520.47	31,836.53	26,530.43	86.4	4,316.06
900	CAPITAL OUTLAY & OTHER		301.28	301.28	301.28	251.06	100.0	
DEPARTMENT TOTAL		149,630.17	293,922.50	290,574.50	346,766.36	288,971.90	83.7	56,191.86
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES	2,867.97	28,679.70	28,679.70	35,000.00	29,166.66	81.9	6,320.30
DEPARTMENT TOTAL		2,867.97	28,679.70	28,679.70	35,000.00	29,166.66	81.9	6,320.30
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	539,520.49	3,850,831.04	3,850,831.04	4,350,727.73	3,625,606.40	88.5	499,896.69
500	CONTRACTUAL SERVICES	97,397.45	639,406.19	639,331.19	871,650.38	726,375.29	73.3	232,319.19
600	CONSUMABLE SUPPLIES	49,228.99	380,264.60	380,264.60	489,216.02	407,679.97	77.7	108,951.42
800	DEBT SERVICE	15,258.74	198,594.11	198,594.11	229,112.00	190,926.66	86.6	30,517.89

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
900	CAPITAL OUTLAY & OTHER	3,434.01	544,973.75	544,973.75	555,133.50	462,611.24	98.1	10,159.75
DEPARTMENT TOTAL		704,839.68	5,614,069.69	5,613,994.69	6,495,839.63	5,413,199.56	86.4	881,844.94
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	323,412.91	2,334,237.42	2,334,237.42	2,772,051.78	2,310,043.12	84.2	437,814.36
500	CONTRACTUAL SERVICES	114,115.89	1,165,439.89	1,120,439.89	1,395,750.68	1,163,125.53	80.2	275,310.79
600	CONSUMABLE SUPPLIES	11,313.20	115,244.81	115,244.81	159,300.00	132,749.95	72.3	44,055.19
900	CAPITAL OUTLAY & OTHER	2,298.97	48,654.55	48,654.55	61,012.00	50,843.32	79.7	12,357.45
DEPARTMENT TOTAL		451,140.97	3,663,576.67	3,618,576.67	4,388,114.46	3,656,761.92	82.4	769,537.79
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	340.66	1,760.38	1,760.38	2,600.00	2,166.66	67.7	839.62
DEPARTMENT TOTAL		340.66	1,760.38	1,760.38	2,600.00	2,166.66	67.7	839.62
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES				11,300.00	9,416.66		11,300.00
DEPARTMENT TOTAL					11,300.00	9,416.66		11,300.00
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	5,000.00		6,000.00
DEPARTMENT TOTAL					6,000.00	5,000.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	21,702.08	218,494.31	218,338.56	327,902.86	273,252.35	66.5	109,564.30
500	CONTRACTUAL SERVICES	200.62	2,589.15	2,589.15	9,157.00	7,630.81	28.2	6,567.85
600	CONSUMABLE SUPPLIES		384.95	254.13	6,500.00	5,416.65	3.9	6,245.87
900	CAPITAL OUTLAY & OTHER		1,493.00	1,493.00	1,493.00	1,244.16	100.0	
DEPARTMENT TOTAL		21,902.70	222,961.41	222,674.84	345,052.86	287,543.97	64.5	122,378.02

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	16,241.79	159,547.04	159,547.04	195,307.19	162,755.95	81.6	35,760.15
500	CONTRACTUAL SERVICES	6,966.01	33,332.07	33,332.07	35,851.50	29,876.24	92.9	2,519.43
600	CONSUMABLE SUPPLIES	3,075.36	38,198.01	38,258.91	43,356.85	36,130.68	88.2	5,097.94
900	CAPITAL OUTLAY & OTHER		114,719.83	114,719.83	218,546.00	182,121.66	52.4	103,826.17
DEPARTMENT TOTAL		26,283.16	345,796.95	345,857.85	493,061.54	410,884.53	70.1	147,203.69
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700	GRANTS & SUBSIDIES				7,500.00	6,250.00		7,500.00
DEPARTMENT TOTAL					7,500.00	6,250.00		7,500.00
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES	163.00	1,612.00	1,612.00	1,612.00	1,343.33	100.0	
700	GRANTS & SUBSIDIES	15,203.34	152,033.40	152,033.40	182,440.00	152,033.33	83.3	30,406.60
DEPARTMENT TOTAL		15,366.34	153,645.40	153,645.40	184,052.00	153,376.66	83.4	30,406.60
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
500	CONTRACTUAL SERVICES	2,995.00	17,555.00	17,275.00	21,475.00	17,895.82	80.4	4,200.00
600	CONSUMABLE SUPPLIES	1,847.96	33,934.80	33,934.80	46,668.40	38,890.33	72.7	12,733.60
900	CAPITAL OUTLAY & OTHER				42,000.00	35,000.00		42,000.00
DEPARTMENT TOTAL		4,842.96	51,489.80	51,209.80	110,143.40	91,786.15	46.4	58,933.60
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.66	91,666.60	91,666.60	110,000.00	91,666.66	83.3	18,333.40
DEPARTMENT TOTAL		9,166.66	91,666.60	91,666.60	110,000.00	91,666.66	83.3	18,333.40
001-440 GENERAL COUNTY FUND		DEPT OF REHAB (WINN JOB CNTR)						
500	CONTRACTUAL SERVICES	2,607.24	26,072.40	26,072.40	29,000.00	24,166.66	89.9	2,927.60
DEPARTMENT TOTAL		2,607.24	26,072.40	26,072.40	29,000.00	24,166.66	89.9	2,927.60

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	18,682.24	184,123.81	184,123.81	224,635.48	187,196.21	81.9	40,511.67
500	CONTRACTUAL SERVICES	4,552.32	36,958.74	36,958.74	51,200.00	42,666.64	72.1	14,241.26
600	CONSUMABLE SUPPLIES	1,066.29	5,505.49	5,505.49	8,900.00	7,416.66	61.8	3,394.51
900	CAPITAL OUTLAY & OTHER		2,241.68	2,241.68	2,242.00	1,868.33	99.9	.32
DEPARTMENT TOTAL		24,300.85	228,829.72	228,829.72	286,977.48	239,147.84	79.7	58,147.76
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	5,833.33	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	5,833.33	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	7,413.33	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	7,413.33	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES				5,000.00	4,166.66		5,000.00
DEPARTMENT TOTAL					5,000.00	4,166.66		5,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	81,750.00	327,000.00	327,000.00	327,000.00	272,500.00	100.0	
DEPARTMENT TOTAL		81,750.00	327,000.00	327,000.00	327,000.00	272,500.00	100.0	
001-530 GENERAL COUNTY FUND		PARKS						
400	PERSONAL SERVICES		18,487.12	18,487.12	39,929.80	33,274.81	46.2	21,442.68
500	CONTRACTUAL SERVICES	1,221.29	22,991.25	22,827.40	26,400.00	21,999.99	86.4	3,572.60
600	CONSUMABLE SUPPLIES	1,407.72	8,023.48	8,023.48	12,500.00	10,416.66	64.1	4,476.52
900	CAPITAL OUTLAY & OTHER	2,445.00	7,846.94	7,846.94	29,402.00	24,501.66	26.6	21,555.06
DEPARTMENT TOTAL		5,074.01	57,348.79	57,184.94	108,231.80	90,193.12	52.8	51,046.86

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-531 GENERAL COUNTY FUND		LAW LIBRARY						
400	PERSONAL SERVICES	247.30	2,501.41	2,501.41	2,996.60	2,497.16	83.4	495.19
600	CONSUMABLE SUPPLIES		10,531.82	10,531.82	20,100.00	16,749.99	52.3	9,568.18
DEPARTMENT TOTAL		247.30		13,033.23		19,247.15	56.4	
			13,033.23		23,096.60			10,063.37
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	1,253.54	11,281.86	11,281.86	15,184.00	12,653.33	74.3	3,902.14
700	GRANTS & SUBSIDIES	9,912.25	99,122.50	99,122.50	118,947.00	99,122.50	83.3	19,824.50
DEPARTMENT TOTAL		11,165.79		110,404.36		111,775.83	82.3	
			110,404.36		134,131.00			23,726.64
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES	6,330.68	52,005.05	52,005.05	61,160.21	50,966.81	85.0	9,155.16
500	CONTRACTUAL SERVICES	7,644.57	76,980.59	76,980.59	86,925.00	72,437.48	88.5	9,944.41
600	CONSUMABLE SUPPLIES		500.03	500.03	1,200.00	1,000.00	41.6	699.97
700	GRANTS & SUBSIDIES		30,000.00	30,000.00	30,000.00	25,000.00	100.0	
900	CAPITAL OUTLAY & OTHER				700.00	583.33		700.00
DEPARTMENT TOTAL		13,975.25		159,485.67		149,987.62	88.6	
			159,485.67		179,985.21			20,499.54
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES		575.50	575.50	500.00	416.66	115.1	-75.50
600	CONSUMABLE SUPPLIES	219.43	219.43	219.43	900.00	750.00	24.3	680.57
900	CAPITAL OUTLAY & OTHER	759.98	759.98	759.98	3,600.00	3,000.00	21.1	2,840.02
DEPARTMENT TOTAL		979.41		1,554.91		4,166.66	31.0	
			1,554.91		5,000.00			3,445.09
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	9,399.16	100.0	
DEPARTMENT TOTAL			11,279.00	11,279.00		9,399.16	100.0	
			11,279.00		11,279.00			
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		655,148.41	655,148.41	1,727,878.13	1,439,898.43	37.9	1,072,729.72

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
800	DEBT SERVICE	3,612.70	280,568.83	237,038.63	569,500.00	474,583.31	41.6	332,461.37
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	3,612.70		892,187.04		1,914,481.74	38.8	
			935,717.24		2,297,378.13			1,405,191.09
	FUND TOTAL	2,730,951.08	23,893,336.41	23,919,138.80	30,375,170.71	25,312,640.10	78.7	6,456,031.91
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	38,333.33	10.2	41,263.44
900	CAPITAL OUTLAY & OTHER				1,485,013.00	1,237,510.83		1,485,013.00
	DEPARTMENT TOTAL		4,736.56	4,736.56		1,275,844.16	.3	
					1,531,013.00			1,526,276.44
	FUND TOTAL		4,736.56	4,736.56	1,531,013.00	1,275,844.16	.3	1,526,276.44
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	16,611.02	242,172.25	242,172.25	256,775.77	213,979.76	94.3	14,603.52
500	CONTRACTUAL SERVICES	32,457.92	221,618.27	221,168.27	246,562.25	205,468.49	89.7	25,393.98
600	CONSUMABLE SUPPLIES	637.26	5,564.36	5,564.36	9,550.00	7,958.31	58.2	3,985.64
900	CAPITAL OUTLAY & OTHER		23,974.00	23,974.00	29,984.00	24,986.65	79.9	6,010.00
	DEPARTMENT TOTAL	49,706.20		492,878.88		452,393.21	90.7	
			493,328.88		542,872.02			49,993.14
	FUND TOTAL	49,706.20	493,328.88	492,878.88	542,872.02	452,393.21	90.7	49,993.14
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
014-232 EMSOF GRANT		MEDICAL SERVICES						
500	CONTRACTUAL SERVICES		1,040.00	1,040.00	1,040.00	866.66	100.0	
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				95,000.00	79,166.66		95,000.00
	DEPARTMENT TOTAL		1,040.00	1,040.00		80,033.32	1.0	
	FUND TOTAL		1,040.00	1,040.00	96,040.00	80,033.32	1.0	95,000.00
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	287,137.98	2,446,340.15	2,473,756.59	3,771,600.00	3,143,000.00	65.5	1,297,843.41
	DEPARTMENT TOTAL	287,137.98	2,446,340.15	2,473,756.59	3,771,600.00	3,143,000.00	65.5	1,297,843.41
	FUND TOTAL	287,137.98	2,446,340.15	2,473,756.59	3,771,600.00	3,143,000.00	65.5	1,297,843.41
025-180 HELP AMERICA VOTE ACT FUND		ELECTIONS						
600	CONSUMABLE SUPPLIES				56,800.00	47,333.33		56,800.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				56,800.00	47,333.33		56,800.00
	FUND TOTAL				56,800.00	47,333.33		56,800.00
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES		1,222,518.88	1,222,518.88	1,295,894.00	1,079,911.66	94.3	73,375.12
	DEPARTMENT TOTAL		1,222,518.88	1,222,518.88	1,295,894.00	1,079,911.66	94.3	73,375.12
	FUND TOTAL		1,222,518.88	1,222,518.88	1,295,894.00	1,079,911.66	94.3	73,375.12
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
400	PERSONAL SERVICES							

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 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	2,500.00	15.5	2,534.21
900	CAPITAL OUTLAY & OTHER			300,000.00	300,000.00	250,000.00	100.0	
DEPARTMENT TOTAL			465.79	300,465.79	303,000.00	252,500.00	99.1	2,534.21
FUND TOTAL			465.79	300,465.79	303,000.00	252,500.00	99.1	2,534.21
097-155 E911 COMMUNICATIONS FUND		GIS/ROAD IDENTIFICATION						
400	PERSONAL SERVICES	6,084.70	60,952.96	60,952.96	72,559.95	60,466.60	84.0	11,606.99
500	CONTRACTUAL SERVICES		16,703.08	16,703.08	66,033.00	55,027.49	25.2	49,329.92
600	CONSUMABLE SUPPLIES		982.54	982.54	32,000.00	26,666.66	3.0	31,017.46
DEPARTMENT TOTAL		6,084.70	78,638.58	78,638.58	170,592.95	142,160.75	46.0	91,954.37
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	49,229.11	213,237.56	223,206.59	275,081.31	229,234.41	81.1	51,874.72
500	CONTRACTUAL SERVICES	302.00	3,491.84	3,491.84	30,000.00	25,000.00	11.6	26,508.16
DEPARTMENT TOTAL		49,531.11	216,729.40	226,698.43	305,081.31	254,234.41	74.3	78,382.88
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	8,971.87	98,557.54	88,588.51	106,377.87	88,648.20	83.2	17,789.36
500	CONTRACTUAL SERVICES	41,737.53	223,048.95	223,048.95	318,420.00	265,349.98	70.0	95,371.05
600	CONSUMABLE SUPPLIES	145.00	145.00	145.00	16,000.00	13,333.33	.9	15,855.00
700	GRANTS & SUBSIDIES				5,000.00	4,166.66		5,000.00
900	CAPITAL OUTLAY & OTHER	2,593.95	66,396.16	66,396.16	79,076.67	65,897.22	83.9	12,680.51
DEPARTMENT TOTAL		53,448.35	388,147.65	378,178.62	524,874.54	437,395.39	72.0	146,695.92
FUND TOTAL		109,064.16	683,515.63	683,515.63	1,000,548.80	833,790.55	68.3	317,033.17
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	78,598.48	767,730.31	766,195.61	957,424.81	797,853.99	80.0	191,229.20

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
500	CONTRACTUAL SERVICES	53,176.26	425,010.01	425,010.01	522,618.46	435,515.31	81.3	97,608.45
600	CONSUMABLE SUPPLIES	31,962.15	292,154.83	292,154.83	540,197.87	450,164.81	54.0	248,043.04
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	611.93	44,051.04	44,051.04	77,454.72	64,545.58	56.8	33,403.68
DEPARTMENT TOTAL		164,348.82	1,528,946.19	1,527,411.49	2,097,695.86	1,748,079.69	72.8	570,284.37
FUND TOTAL		164,348.82	1,528,946.19	1,527,411.49	2,097,695.86	1,748,079.69	72.8	570,284.37
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES		1,764.00	1,764.00	58,000.00	48,333.33	3.0	56,236.00
600	CONSUMABLE SUPPLIES		2,074.53	1,785.45	2,879.96	2,399.96	61.9	1,094.51
900	CAPITAL OUTLAY & OTHER		6,314.86	6,314.86	59,120.04	49,266.70	10.6	52,805.18
DEPARTMENT TOTAL			10,153.39	9,864.31	120,000.00	99,999.99	8.2	110,135.69
FUND TOTAL			10,153.39	9,864.31	120,000.00	99,999.99	8.2	110,135.69
110-100 MADISON COUNTY-MDES SURETY ACC BOARD OF SUPERVISORS								
900	CAPITAL OUTLAY & OTHER			55,113.29				-55,113.29
DEPARTMENT TOTAL				55,113.29				-55,113.29
FUND TOTAL				55,113.29				-55,113.29
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES		9,460.00	9,460.00	50,000.00	41,666.66	18.9	40,540.00
600	CONSUMABLE SUPPLIES	2,330.00	15,558.82	15,558.82	62,538.00	52,115.00	24.8	46,979.18
900	CAPITAL OUTLAY & OTHER		29,467.00	29,467.00	37,462.00	31,218.33	78.6	7,995.00
DEPARTMENT TOTAL		2,330.00	54,485.82	54,485.82	150,000.00	124,999.99	36.3	95,514.18
FUND TOTAL		2,330.00	54,485.82	54,485.82	150,000.00	124,999.99	36.3	95,514.18

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400	PERSONAL SERVICES		210.00	210.00	5,000.00	4,166.66		5,000.00
500	CONTRACTUAL SERVICES				14,872.40	12,393.66	1.4	14,662.40
600	CONSUMABLE SUPPLIES	15,358.10	31,243.10	31,243.10	42,704.20	35,586.82	73.1	11,461.10
700	GRANTS & SUBSIDIES				91,100.00	75,916.66		91,100.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		49,704.51	26,704.51	31,000.00	25,833.33	86.1	4,295.49
	DEPARTMENT TOTAL	15,358.10	81,157.61	58,157.61	184,676.60	153,897.13	31.4	126,518.99
	FUND TOTAL	15,358.10	81,157.61	58,157.61	184,676.60	153,897.13	31.4	126,518.99
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	8,723.93	86,927.32	86,927.32	110,296.07	91,913.36	78.8	23,368.75
500	CONTRACTUAL SERVICES	16,454.92	33,911.56	33,911.56	47,855.55	39,879.61	70.8	13,943.99
600	CONSUMABLE SUPPLIES	1,023.81	8,261.18	8,200.28	12,400.00	10,333.32	66.1	4,199.72
800	DEBT SERVICE	16,019.68	174,424.68	174,424.68	212,083.56	176,736.28	82.2	37,658.88
900	CAPITAL OUTLAY & OTHER		29,922.04	30,050.19	87,953.69	73,294.73	34.1	57,903.50
	DEPARTMENT TOTAL	42,222.34	333,446.78	333,514.03	470,588.87	392,157.30	70.8	137,074.84
	FUND TOTAL	42,222.34	333,446.78	333,514.03	470,588.87	392,157.30	70.8	137,074.84
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES		875.00	875.00	875.00	729.16	100.0	
600	CONSUMABLE SUPPLIES	4,985.22	31,478.72	31,478.72	34,031.40	28,359.49	92.4	2,552.68
700	GRANTS & SUBSIDIES		494,000.00	494,000.00	523,330.00	436,108.33	94.3	29,330.00
	DEPARTMENT TOTAL	4,985.22	526,353.72	526,353.72	558,236.40	465,196.98	94.2	31,882.68
	FUND TOTAL	4,985.22	526,353.72	526,353.72	558,236.40	465,196.98	94.2	31,882.68
118-251 WEST MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES							

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
118-251 WEST MADISON FIRE DIST FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES				50,256.00	41,880.00		50,256.00
	DEPARTMENT TOTAL				50,256.00	41,880.00		50,256.00
	FUND TOTAL				50,256.00	41,880.00		50,256.00
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								
500	CONTRACTUAL SERVICES		200.00	200.00	200.00	166.66	100.0	
700	GRANTS & SUBSIDIES		66,124.00	66,124.00	66,124.00	55,103.33	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		66,324.00	66,324.00	66,324.00	55,269.99	100.0	
	FUND TOTAL		66,324.00	66,324.00	66,324.00	55,269.99	100.0	
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
500	CONTRACTUAL SERVICES	100.40	389.38	389.38	600.00	500.00	64.8	210.62
600	CONSUMABLE SUPPLIES	67.78	2,863.10	2,863.10	4,500.00	3,749.99	63.6	1,636.90
700	GRANTS & SUBSIDIES		20,000.00	20,000.00	22,065.00	18,387.50	90.6	2,065.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	168.18	23,252.48	23,252.48	27,165.00	22,637.49	85.5	3,912.52
	FUND TOTAL	168.18	23,252.48	23,252.48	27,165.00	22,637.49	85.5	3,912.52
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES	158.07	2,577.96	2,577.96	3,561.00	2,967.49	72.3	983.04
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL	158.07	2,577.96	2,577.96	3,561.00	2,967.49	72.3	983.04
	FUND TOTAL	158.07	2,577.96	2,577.96	3,561.00	2,967.49	72.3	983.04

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				30,000.00	25,000.00		30,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					30,000.00	25,000.00		30,000.00
FUND TOTAL					30,000.00	25,000.00		30,000.00
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								
700	GRANTS & SUBSIDIES	131,001.25	527,498.49	527,498.49	545,005.00	454,170.83	96.7	17,506.51
DEPARTMENT TOTAL		131,001.25	527,498.49	527,498.49	545,005.00	454,170.83	96.7	17,506.51
FUND TOTAL		131,001.25	527,498.49	527,498.49	545,005.00	454,170.83	96.7	17,506.51
150-300 ROAD MAINTENANCE FUND ROAD								
400	PERSONAL SERVICES	191,993.82	1,427,040.00	1,427,040.00	1,732,172.48	1,443,477.04	82.3	305,132.48
500	CONTRACTUAL SERVICES	211,234.05	817,543.03	790,563.03	992,321.95	826,934.88	79.6	201,758.92
600	CONSUMABLE SUPPLIES	113,726.30	831,138.93	831,109.62	1,525,567.95	1,271,306.52	54.4	694,458.33
700	GRANTS & SUBSIDIES		13,815.40	13,815.40	91,000.00	75,833.33	15.1	77,184.60
800	DEBT SERVICE	18,530.82	283,672.56	283,672.56	309,223.00	257,685.82	91.7	25,550.44
900	CAPITAL OUTLAY & OTHER	40,002.20	1,234,351.97	1,531,551.97	2,885,112.69	2,404,260.54	53.0	1,353,560.72
DEPARTMENT TOTAL		575,487.19	4,607,561.89	4,877,752.58	7,535,398.07	6,279,498.13	64.7	2,657,645.49
150-313 ROAD MAINTENANCE FUND COKER ROAD								
600	CONSUMABLE SUPPLIES		338.58	338.58	5,339.52	4,449.60	6.3	5,000.94
DEPARTMENT TOTAL			338.58	338.58	5,339.52	4,449.60	6.3	5,000.94
150-315 ROAD MAINTENANCE FUND GILES DR								
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				20,860.90	17,384.08		20,860.90

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					20,860.90	17,384.08		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	16,043.76		19,252.52
DEPARTMENT TOTAL			45.00	45.00		16,043.76	.2	
			45.00		19,252.52			19,207.52
150-318	ROAD MAINTENANCE FUND	ROBINSON RD EXT						
600	CONSUMABLE SUPPLIES		15,264.56	15,264.56	15,425.00	12,854.16	98.9	160.44
DEPARTMENT TOTAL				15,264.56		12,854.16	98.9	
			15,264.56		15,425.00			160.44
150-319	ROAD MAINTENANCE FUND	WESTMINSTER COURT						
600	CONSUMABLE SUPPLIES				9,068.38	7,556.98		9,068.38
DEPARTMENT TOTAL						7,556.98		
					9,068.38			9,068.38
150-320	ROAD MAINTENANCE FUND	KINGS COURT						
600	CONSUMABLE SUPPLIES				7,467.50	6,222.91		7,467.50
DEPARTMENT TOTAL						6,222.91		
					7,467.50			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	40,232.50	95.2	2,292.13
DEPARTMENT TOTAL				45,986.87		40,232.50	95.2	
			45,986.87		48,279.00			2,292.13
150-323	ROAD MAINTENANCE FUND	PROVIDENCE DR						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				13,459.88	11,216.56		13,459.88
DEPARTMENT TOTAL						11,216.56		
					13,459.88			13,459.88

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
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	575,487.19	4,669,196.90	4,939,387.59	7,674,550.77	6,395,458.68	64.3	2,735,163.18
160-300	BRIDGE & CULVERT FUND							
	ROAD							
400	PERSONAL SERVICES	51,345.49	538,878.80	537,334.85	640,306.28	533,588.54	83.9	102,971.43
500	CONTRACTUAL SERVICES	44,433.28	263,419.88	263,419.88	324,253.61	270,211.30	81.2	60,833.73
600	CONSUMABLE SUPPLIES	8,283.22	140,884.67	140,884.67	389,898.59	324,915.46	36.1	249,013.92
700	GRANTS & SUBSIDIES		9,315.98	9,315.98	55,000.00	45,833.33	16.9	45,684.02
900	CAPITAL OUTLAY & OTHER	2,887.98	200,074.79	200,074.79	250,966.81	209,139.00	79.7	50,892.02
	DEPARTMENT TOTAL	106,949.97	1,152,574.12	1,151,030.17	1,660,425.29	1,383,687.63	69.3	509,395.12
160-325	BRIDGE & CULVERT FUND							
	2013 BRIDGE PLAN							
500	CONTRACTUAL SERVICES		701.64	701.64	701.64	584.70	100.0	
	DEPARTMENT TOTAL		701.64	701.64	701.64	584.70	100.0	
	FUND TOTAL	106,949.97	1,153,275.76	1,151,731.81	1,661,126.93	1,384,272.33	69.3	509,395.12
170-300	STATE AID ROAD FUND							
	ROAD							
500	CONTRACTUAL SERVICES		54,417.87	54,417.87	150,000.00	125,000.00	36.2	95,582.13
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		54,417.87	54,417.87	150,000.00	125,000.00	36.2	95,582.13
	FUND TOTAL		54,417.87	54,417.87	150,000.00	125,000.00	36.2	95,582.13

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES		106.95	106.95	1,500.00	1,250.00	7.1	1,393.05
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES		20,000.00	20,000.00	20,000.00	16,666.66	100.0	
DEPARTMENT TOTAL			20,106.95	20,106.95	21,500.00	17,916.66	93.5	1,393.05
FUND TOTAL			20,106.95	20,106.95	21,500.00	17,916.66	93.5	1,393.05
190-282 AOC-JUVENILE DRUG COURT		JUVENILE DRUG COURT						
400	PERSONAL SERVICES	11,155.99	89,729.59	89,729.59	102,855.59	85,712.96	87.2	13,126.00
500	CONTRACTUAL SERVICES	151.28	3,390.29	2,865.29	23,905.90	19,921.57	11.9	21,040.61
600	CONSUMABLE SUPPLIES	298.04	667.75	667.75	2,000.00	1,666.66	33.3	1,332.25
900	CAPITAL OUTLAY & OTHER		1,238.10	1,238.10	1,238.10	1,031.75	100.0	
DEPARTMENT TOTAL		11,605.31	95,025.73	94,500.73	129,999.59	108,332.94	72.6	35,498.86
190-284 AOC-JUVENILE DRUG COURT		YOUTH DRUG COURT JAG#13DC1451						
400	PERSONAL SERVICES				62,359.86	51,966.52		62,359.86
500	CONTRACTUAL SERVICES				15,939.14	13,282.61		15,939.14
DEPARTMENT TOTAL					78,299.00	65,249.13		78,299.00
FUND TOTAL		11,605.31	95,025.73	94,500.73	208,298.59	173,582.07	45.3	113,797.86
191-283 AOC-ADULT DRUG COURT		ADULT DRUG COURT						
400	PERSONAL SERVICES	5,251.67	53,084.51	53,084.51	64,070.24	53,391.85	82.8	10,985.73
500	CONTRACTUAL SERVICES	3,152.56	23,506.69	23,506.69	24,705.89	20,588.22	95.1	1,199.20
600	CONSUMABLE SUPPLIES	225.76	1,997.39	1,997.39	3,006.15	2,505.12	66.4	1,008.76
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		8,629.99	78,588.59	78,588.59	91,782.28	76,485.19	85.6	13,193.69
FUND TOTAL		8,629.99	78,588.59	78,588.59	91,782.28	76,485.19	85.6	13,193.69

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

192-542 ADOLESCENT OPPORTUNITY PROGRAM AOP FFY2013 #641WL31								

400	PERSONAL SERVICES	12,856.65	124,100.47	124,100.47	156,792.85	130,660.70	79.1	32,692.38
500	CONTRACTUAL SERVICES	559.00	4,512.67	4,512.67	6,566.00	5,471.65	68.7	2,053.33
600	CONSUMABLE SUPPLIES	981.50	2,997.79	2,997.79	18,750.00	15,624.99	15.9	15,752.21
900	CAPITAL OUTLAY & OTHER				2,891.15	2,409.29		2,891.15
	DEPARTMENT TOTAL	14,397.15	131,610.93	131,610.93	185,000.00	154,166.63	71.1	53,389.07
	FUND TOTAL	14,397.15	131,610.93	131,610.93	185,000.00	154,166.63	71.1	53,389.07

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	244,166.66	17.3	242,150.22
800	DEBT SERVICE		7,811,869.72	7,811,869.72	8,393,850.04	6,994,875.02	93.0	581,980.32
	DEPARTMENT TOTAL		7,862,719.50	7,862,719.50	8,686,850.04	7,239,041.68	90.5	824,130.54
	FUND TOTAL		7,862,719.50	7,862,719.50	8,686,850.04	7,239,041.68	90.5	824,130.54

228-800 GALLERIA PARKWAY TIF BONDS DEBT SERVICE								

800 DEBT SERVICE								
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
280-800 INDUSTRIAL PARK I & S FUND DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER								
	DEPARTMENT TOTAL							
	FUND TOTAL							
291-800 MS DEV. BANK G/O-NISSAN PROJEC DEBT SERVICE								
800	DEBT SERVICE		1,837,815.26	1,837,815.26	1,837,815.26	1,531,512.71	100.0	
	DEPARTMENT TOTAL		1,837,815.26	1,837,815.26	1,837,815.26	1,531,512.71	100.0	
	FUND TOTAL		1,837,815.26	1,837,815.26	1,837,815.26	1,531,512.71	100.0	
306-251 VALLEY VIEW FIRE STATION FIRE DISTRICT								
900	CAPITAL OUTLAY & OTHER		30,533.02	30,533.02	30,533.02	25,444.18	100.0	
	DEPARTMENT TOTAL		30,533.02	30,533.02	30,533.02	25,444.18	100.0	
	FUND TOTAL		30,533.02	30,533.02	30,533.02	25,444.18	100.0	
308-300 \$7 MILLION 2013 CAPITAL PROJEC ROAD								
900	CAPITAL OUTLAY & OTHER				21,200.45	17,667.04		21,200.45
	DEPARTMENT TOTAL				21,200.45	17,667.04		21,200.45
308-302 \$7 MILLION 2013 CAPITAL PROJEC CAPITAL PROJECT								
800	DEBT SERVICE							
	DEPARTMENT TOTAL							

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
308-323 \$7 MILLION 2013 CAPITAL PROJEC PROVIDENCE DR								
500	CONTRACTUAL SERVICES		6,924.85	6,924.85	6,924.85	5,770.70	100.0	
600	CONSUMABLE SUPPLIES		8,581.86	8,581.86	8,581.86	7,151.55	100.0	
	DEPARTMENT TOTAL		15,506.71	15,506.71	15,506.71	12,922.25	100.0	
308-326 \$7 MILLION 2013 CAPITAL PROJEC CHURCH ROAD								
500	CONTRACTUAL SERVICES	15,870.31	87,936.39	87,936.39	87,936.39	73,280.32	100.0	
600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	172,382.11	172,382.11	172,382.11	172,382.11	143,651.75	100.0	
	DEPARTMENT TOTAL	188,252.42	260,318.50	260,318.50	260,318.50	216,932.07	100.0	
308-327 \$7 MILLION 2013 CAPITAL PROJEC PANTHER CREEK ROAD								
500	CONTRACTUAL SERVICES		67,995.83	67,995.83	67,995.83	56,663.19	100.0	
600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		410,276.35	410,276.35	461,878.00	384,898.33	88.8	51,601.65
	DEPARTMENT TOTAL		478,272.18	478,272.18	529,873.83	441,561.52	90.2	51,601.65
308-328 \$7 MILLION 2013 CAPITAL PROJEC RICE ROAD								
500	CONTRACTUAL SERVICES	552.50	136,876.82	136,876.82	136,876.82	114,064.01	100.0	
600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		729,852.01	729,852.01	770,567.62	642,139.68	94.7	40,715.61
	DEPARTMENT TOTAL	552.50	866,728.83	866,728.83	907,444.44	756,203.69	95.5	40,715.61
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	3,925.00	78,496.24	78,496.24	78,496.24	65,413.53	100.0	

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
308-330 \$7 MILLION 2013 CAPITAL PROJEC KING RANCH ROAD								
600	CONSUMABLE SUPPLIES				620,000.00	516,666.66		620,000.00
	DEPARTMENT TOTAL	3,925.00	78,496.24	78,496.24	698,496.24	582,080.19	11.2	620,000.00
308-331 \$7 MILLION 2013 CAPITAL PROJEC LAKE HARBOUR DR								
700	GRANTS & SUBSIDIES				452,010.00	376,675.00		452,010.00
800	DEBT SERVICE							
	DEPARTMENT TOTAL				452,010.00	376,675.00		452,010.00
308-332 \$7 MILLION 2013 CAPITAL PROJEC CIRCUIT COURT BUILDING								
500	CONTRACTUAL SERVICES	142,674.68	375,454.38	375,454.38	397,862.68	331,552.23	94.3	22,408.30
800	DEBT SERVICE							
	DEPARTMENT TOTAL	142,674.68	375,454.38	375,454.38	397,862.68	331,552.23	94.3	22,408.30
308-333 \$7 MILLION 2013 CAPITAL PROJEC CHARLESTON LANE & CIRCLE								
500	CONTRACTUAL SERVICES				1,694.07	1,411.72		1,694.07
600	CONSUMABLE SUPPLIES				27,833.33	23,194.44		27,833.33
	DEPARTMENT TOTAL				29,527.40	24,606.16		29,527.40
308-334 \$7 MILLION 2013 CAPITAL PROJEC CAROLINE BLVD SURFACE								
500	CONTRACTUAL SERVICES		14,198.28	14,198.28	14,198.28	11,831.90	100.0	
600	CONSUMABLE SUPPLIES		146,878.84	146,878.84	167,186.12	139,321.76	87.8	20,307.28
	DEPARTMENT TOTAL		161,077.12	161,077.12	181,384.40	151,153.66	88.8	20,307.28
308-335 \$7 MILLION 2013 CAPITAL PROJEC LOST RABBIT								
500	CONTRACTUAL SERVICES		47,305.45	47,305.45	48,126.96	40,105.79	98.2	821.51
600	CONSUMABLE SUPPLIES		87,985.09	87,985.09	180,646.20	150,538.50	48.7	92,661.11
	DEPARTMENT TOTAL		135,290.54	135,290.54	228,773.16	190,644.29	59.1	93,482.62

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
308-336 \$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD								
500	CONTRACTUAL SERVICES		29,827.19	29,827.19	29,862.26	24,885.21	99.8	35.07
600	CONSUMABLE SUPPLIES				299,060.86	249,217.38		299,060.86
900	CAPITAL OUTLAY & OTHER				94,326.77	78,605.64		94,326.77
DEPARTMENT TOTAL			29,827.19	29,827.19	423,249.89	352,708.23	7.0	393,422.70
308-337 \$7 MILLION 2013 CAPITAL PROJEC SPOTTED ACRES LANE								
500	CONTRACTUAL SERVICES		1,707.45	1,707.45	2,000.00	1,666.66	85.3	292.55
600	CONSUMABLE SUPPLIES		20,719.61	20,719.61	57,186.30	47,655.25	36.2	36,466.69
DEPARTMENT TOTAL			22,427.06	22,427.06	59,186.30	49,321.91	37.8	36,759.24
308-338 \$7 MILLION 2013 CAPITAL PROJEC MALLARD LANE								
500	CONTRACTUAL SERVICES		455.22	455.22	1,000.00	833.33	45.5	544.78
600	CONSUMABLE SUPPLIES				10,040.71	8,367.25		10,040.71
DEPARTMENT TOTAL			455.22	455.22	11,040.71	9,200.58	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	1,666.66	23.1	1,536.42
600	CONSUMABLE SUPPLIES		40,468.30	40,468.30	41,482.27	34,568.55	97.5	1,013.97
DEPARTMENT TOTAL			40,931.88	40,931.88	43,482.27	36,235.21	94.1	2,550.39
308-343 \$7 MILLION 2013 CAPITAL PROJEC JASIMINE COURT								
500	CONTRACTUAL SERVICES		982.01	982.01	1,000.00	833.33	98.2	17.99
600	CONSUMABLE SUPPLIES		1,684.90	1,684.90	10,343.20	8,619.33	16.2	8,658.30
DEPARTMENT TOTAL			2,666.91	2,666.91	11,343.20	9,452.66	23.5	8,676.29
308-344 \$7 MILLION 2013 CAPITAL PROJEC HIDDEN CREST								
500	CONTRACTUAL SERVICES				1,000.00	833.33		1,000.00
600	CONSUMABLE SUPPLIES		18,393.11	18,393.11	19,039.65	15,866.37	96.6	646.54
DEPARTMENT TOTAL			18,393.11	18,393.11	20,039.65	16,699.70	91.7	1,646.54

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
308-345 \$7 MILLION 2013 CAPITAL PROJEC HALLEY CREEK DRIVE								
500	CONTRACTUAL SERVICES		1,612.29	1,612.29	3,000.00	2,500.00	53.7	1,387.71
600	CONSUMABLE SUPPLIES		18,822.63	18,822.63	48,044.40	40,037.00	39.1	29,221.77
	DEPARTMENT TOTAL			20,434.92	51,044.40	42,537.00	40.0	30,609.48
308-346 \$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD EXTENSION								
500	CONTRACTUAL SERVICES	24,141.34	34,449.92	34,449.92	34,449.92	28,708.26	100.0	
600	CONSUMABLE SUPPLIES				52,199.52	43,499.60		52,199.52
	DEPARTMENT TOTAL	24,141.34	34,449.92	34,449.92	86,649.44	72,207.86	39.7	52,199.52
308-347 \$7 MILLION 2013 CAPITAL PROJEC COUNTRY LANE								
500	CONTRACTUAL SERVICES		1,229.32	1,229.32	1,229.32	1,024.43	100.0	
600	CONSUMABLE SUPPLIES		17,870.96	17,870.96	27,128.68	22,607.23	65.8	9,257.72
	DEPARTMENT TOTAL		19,100.28	19,100.28	28,358.00	23,631.66	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	1,666.66	68.3	633.74
600	CONSUMABLE SUPPLIES		31,795.40	31,795.40	39,119.10	32,599.25	81.2	7,323.70
	DEPARTMENT TOTAL		33,161.66	33,161.66	41,119.10	34,265.91	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	4,166.66	40.5	2,970.24
600	CONSUMABLE SUPPLIES		42,949.74	42,949.74	83,224.89	69,354.07	51.6	40,275.15
	DEPARTMENT TOTAL		44,979.50	44,979.50	88,224.89	73,520.73	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	2,833.33	80.2	672.63
600	CONSUMABLE SUPPLIES		28,318.77	28,318.77	28,329.84	23,608.20	99.9	11.07
	DEPARTMENT TOTAL		31,046.14	31,046.14	31,729.84	26,441.53	97.8	683.70

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
308-351 \$7 MILLION 2013 CAPITAL PROJEC CEDAR HILL ROAD								
500	CONTRACTUAL SERVICES		5,853.44	5,853.44	12,359.42	10,299.51	47.3	6,505.98
600	CONSUMABLE SUPPLIES		122,604.09	122,604.09	166,394.96	138,662.46	73.6	43,790.87
DEPARTMENT TOTAL			128,457.53	128,457.53	178,754.38	148,961.97	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	4,166.66	27.5	3,622.17
600	CONSUMABLE SUPPLIES		44,488.09	44,488.09	45,000.00	37,500.00	98.8	511.91
DEPARTMENT TOTAL			45,865.92	45,865.92	50,000.00	41,666.66	91.7	4,134.08
308-353 \$7 MILLION 2013 CAPITAL PROJEC ASHBROOKE SUBDIVISION								
500	CONTRACTUAL SERVICES		431.53	431.53	4,168.96	3,474.13	10.3	3,737.43
600	CONSUMABLE SUPPLIES				20,000.00	16,666.66		20,000.00
DEPARTMENT TOTAL			431.53	431.53	24,168.96	20,140.79	1.7	23,737.43
308-354 \$7 MILLION 2013 CAPITAL PROJEC HARTFIELD SUBDIVISION								
500	CONTRACTUAL SERVICES				5,000.00	4,166.66		5,000.00
600	CONSUMABLE SUPPLIES				20,000.00	16,666.66		20,000.00
DEPARTMENT TOTAL					25,000.00	20,833.32		25,000.00
308-355 \$7 MILLION 2013 CAPITAL PROJEC DEVLIN SPRINGS SUBDIVISION								
500	CONTRACTUAL SERVICES		14,365.48	14,365.48	16,481.19	13,734.32	87.1	2,115.71
600	CONSUMABLE SUPPLIES		73,609.42	73,609.42	75,650.73	63,042.27	97.3	2,041.31
DEPARTMENT TOTAL			87,974.90	87,974.90	92,131.92	76,776.59	95.4	4,157.02
308-356 \$7 MILLION 2013 CAPITAL PROJEC NEW CASTLE SUBDIVISION								
500	CONTRACTUAL SERVICES				1,951.57	1,626.30		1,951.57
600	CONSUMABLE SUPPLIES				47,500.00	39,583.33		47,500.00
DEPARTMENT TOTAL					49,451.57	41,209.63		49,451.57

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
308-360 \$7 MILLION 2013 CAPITAL PROJEC SOWELL ROAD BRIDGE								
500	CONTRACTUAL SERVICES	820.00	63,951.58	63,951.58	75,000.00	62,500.00	85.2	11,048.42
600	CONSUMABLE SUPPLIES				400,000.00	333,333.33		400,000.00
	DEPARTMENT TOTAL	820.00	63,951.58	63,951.58	475,000.00	395,833.33	13.4	411,048.42
308-651 \$7 MILLION 2013 CAPITAL PROJEC URBAN DEVELOPMENT								
500	CONTRACTUAL SERVICES				100,000.00	83,333.33		100,000.00
900	CAPITAL OUTLAY & OTHER				600,000.00	500,000.00		600,000.00
	DEPARTMENT TOTAL				700,000.00	583,333.33		700,000.00
	FUND TOTAL	360,365.94	2,995,699.75	2,995,699.75	6,212,372.33	5,176,976.70	48.2	3,216,672.58
309-651 \$1.5 MILLION 2013 URBAN FUND URBAN DEVELOPMENT								
500	CONTRACTUAL SERVICES	9,115.76	154,482.51	154,482.51	154,482.51	128,735.42	100.0	
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	21,930.00	241,705.12	263,429.90	767,242.27	639,368.55	34.3	503,812.37
	DEPARTMENT TOTAL	31,045.76	396,187.63	417,912.41	921,724.78	768,103.97	45.3	503,812.37
	FUND TOTAL	31,045.76	396,187.63	417,912.41	921,724.78	768,103.97	45.3	503,812.37
310-300 HAMPTON HILLS ROAD								
600	CONSUMABLE SUPPLIES		22,806.59	22,806.59	22,807.00	19,005.83	99.9	.41
	DEPARTMENT TOTAL		22,806.59	22,806.59	22,807.00	19,005.83	99.9	.41
	FUND TOTAL		22,806.59	22,806.59	22,807.00	19,005.83	99.9	.41
312-300 BOZEMAN ROAD 5-LANE PROJECT ROAD								
500	CONTRACTUAL SERVICES	48,000.00	186,000.00	211,200.00	211,200.00	176,000.00	100.0	

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		48,000.00	186,000.00	211,200.00	211,200.00	176,000.00	100.0	
FUND TOTAL		48,000.00	186,000.00	211,200.00	211,200.00	176,000.00	100.0	
314-300 REUNION PARKWAY PHASE III ROAD								
500 CONTRACTUAL SERVICES		6,750.00	86,000.00	86,000.00	86,000.00	71,666.66	100.0	
DEPARTMENT TOTAL		6,750.00	86,000.00	86,000.00	86,000.00	71,666.66	100.0	
FUND TOTAL		6,750.00	86,000.00	86,000.00	86,000.00	71,666.66	100.0	
401-220 CANTEEN FUND DETENTION CENTER/JAIL								
600 CONSUMABLE SUPPLIES		33,248.78	284,699.41	284,699.41	310,000.00	258,333.33	91.8	25,300.59
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		33,248.78	284,699.41	284,699.41	310,000.00	258,333.33	91.8	25,300.59
FUND TOTAL		33,248.78	284,699.41	284,699.41	310,000.00	258,333.33	91.8	25,300.59
402-200 JAIL PHONE CARDS SHERIFF ADMINISTRATION								
900 CAPITAL OUTLAY & OTHER			79,129.95	79,129.95	80,000.00	66,666.66	98.9	870.05
DEPARTMENT TOTAL			79,129.95	79,129.95	80,000.00	66,666.66	98.9	870.05
402-220 JAIL PHONE CARDS DETENTION CENTER/JAIL								
600 CONSUMABLE SUPPLIES		4,445.60	66,461.00	66,461.00	100,000.00	83,333.33	66.4	33,539.00
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		4,445.60	66,461.00	66,461.00	100,000.00	83,333.33	66.4	33,539.00
FUND TOTAL		4,445.60	145,590.95	145,590.95	180,000.00	149,999.99	80.8	34,409.05

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
653-901	LITTER LAW VIOLATIONS	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
654-901	DRUG VIOLATION	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
655-901	STATE COURT EDUCATION FUND	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
656-901	CIVIL LEGAL ASSISTANCE FUND	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
657-901	COMPREHENSIVE ELEC. COURT SYS	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL								
FUND TOTAL								
658-901	TRAUMA TRAFFIC	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
659-901	VICTIMS BOND FEE	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
660-901	APPEARANCE BOND FEE	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
661-901	VICTIMS OF DOM VIOLENCE FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
662-901	EXPUNGE ASSESSMENT	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
666-901	CRIMINAL JUSTICE FUND	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
667-901	TRAFFIC VIOLATIONS FUND	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
668-901	IMPLIED CONSENT LAW VIOL FUND	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
669-901	GAME & FISH LAW VIOL FUND	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL								
FUND TOTAL								
670-901	OTHER MISDEMEANORS FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
671-901	OTHER FELONIES FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
672-901	RECORDS MANAGEMENT PROGRAM	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
673-901	COURT CONSTITUENTS FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
674-901	HUNTERS VIOLATION							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
675-901	WIRELESS COMMUNICATION-MHP							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
676-901	ADULT DRIVER'S TRAINING							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
677-901	MOTOR VEHICLE LIABILITY INS.							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
678-901	MISS. CHILDREN'S TRUST FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							

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

DEPARTMENT TOTAL								

FUND TOTAL								

690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE								

700	GRANTS & SUBSIDIES		1,205,626.80	1,205,626.80	1,287,013.00	1,072,510.83	93.6	81,386.20
DEPARTMENT TOTAL			1,205,626.80	1,205,626.80	1,287,013.00	1,072,510.83	93.6	81,386.20
FUND TOTAL			1,205,626.80	1,205,626.80	1,287,013.00	1,072,510.83	93.6	81,386.20

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

700	GRANTS & SUBSIDIES		1,205,832.79	1,205,832.79	1,287,013.00	1,072,510.83	93.6	81,180.21
DEPARTMENT TOTAL			1,205,832.79	1,205,832.79	1,287,013.00	1,072,510.83	93.6	81,180.21
FUND TOTAL			1,205,832.79	1,205,832.79	1,287,013.00	1,072,510.83	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	44,195.53	504,200.47	112.28				-112.28
DEPARTMENT TOTAL		44,195.53	504,200.47	112.28				-112.28
FUND TOTAL		44,195.53	504,200.47	112.28				-112.28

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
698-102	CIRCUIT CLERK EMPLOYEES							
		CIRCUIT CLERK						
400	PERSONAL SERVICES	34,452.93	342,985.59	64.59				-64.59
	DEPARTMENT TOTAL	34,452.93	342,985.59	64.59				-64.59
	FUND TOTAL	34,452.93	342,985.59	64.59				-64.59
	REPORT TOTAL	4,817,005.55	55,208,399.23	55,059,562.15	74,342,034.26	61,951,691.48	74.0	19,282,472.11