

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
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001-000 GENERAL COUNTY FUND		RECEIPTS						
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200	REALTY/PERSONAL PROPERTY	856,270.00	16,628,255.10	16,628,255.10	17,654,550.00	8,827,275.00	94.1	1,026,294.90
201	MOTOR VEHICLE/AD VALOREM	338,307.57	1,881,974.73	1,881,974.73	3,503,285.00	1,751,642.50	53.7	1,621,310.27
204	LAND REDEMPTION	6,206.73	61,079.41	61,079.41	275,000.00	137,500.00	22.2	213,920.59
205	PENALTY ON TAXES	21,226.03	102,429.20	102,429.20	136,000.00	68,000.00	75.3	33,570.80
206	MINERAL STAMPS		203.99	203.99	1,000.00	500.00	20.3	796.01
211	LOCAL PRIVILEGE LICENSE	53.36	4,455.30	4,455.30	5,200.00	2,600.00	85.6	744.70
212	CHANCERY CLERK FEES	1,146.00	6,697.00	6,175.00	12,000.00	6,000.00	51.4	5,825.00
213	CIRCUIT CLERK FEES	2,927.00	14,210.00	14,210.00	23,000.00	11,500.00	61.7	8,790.00
214	COMMISSION ON ADD. PRIV.	107,547.64	1,269,997.26	1,269,997.26	1,750,000.00	875,000.00	72.5	480,002.74
215	SHERIFF FEES	5,135.08	58,689.21	58,689.21	78,000.00	39,000.00	75.2	19,310.79
216	JUSTICE COURT FEES	37,476.00	226,003.50	226,003.50	400,000.00	200,000.00	56.5	173,996.50
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION		200.00	200.00				-200.00
222	AIRCRAFT FEES	682.50	1,702.06	1,702.06	1,700.00	850.00	100.1	-2.06
230	JUSTICE COURT FINES	111,356.06	393,390.67	393,390.67	750,000.00	375,000.00	52.4	356,609.33
234	YOUTH COURT FINES	6,446.50	49,074.69	49,074.69	100,000.00	50,000.00	49.0	50,925.31
240	FED GRANT NON CAP GEN GO		5,508.00	5,508.00				-5,508.00
241	FED GRANT NON CAP PUB SA	4,918.15	101,389.33	101,053.33				-101,053.33
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
261	REIMB STATE WELFARE DEPT	25,688.59	65,334.30	65,334.30	155,000.00	77,500.00	42.1	89,665.70
262	REIMB FOR HOMESTEAD EXEM	1,104,293.36	1,104,293.36	1,104,293.36	1,100,000.00	550,000.00	100.3	-4,293.36
266	VEHICLE RENTAL TAX FROM		258,375.17	258,375.17	85,000.00	42,500.00	303.9	-173,375.17
267	RAILCAR TAXES FROM STATE	137,308.39	137,308.39	137,308.39	17,000.00	8,500.00	807.6	-120,308.39
268	STAATE GRANT NON CAP GEN	4,193.21	55,635.48	55,635.48	200,000.00	100,000.00	27.8	144,364.52
269	STATE GRANT		3,259.32	3,259.32				-3,259.32
271	DUI ENFORCEMENT PROGRAM				90,000.00	45,000.00		90,000.00
272	EMERGENCY MANAGEMENT GRA							
273	OCCUPANT PROTECTION (SEA							
274	YOUTH COURT GRANT				50,000.00	25,000.00		50,000.00
275	COUNTY COURT JUDGES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	23,933.51	137,496.28	46,238.44	45,000.00	22,500.00	102.7	-1,238.44
286	OIL SEVERANCE FROM STATE	54.05	1,033.05	287.04				-287.04
288	LIQUOR PRIV TAX FROM STA	675.00	6,525.00	6,525.00	15,000.00	7,500.00	43.5	8,475.00
291	PAYMENT IN LIEU OF TAXES		7,528.61	7,528.61	8,000.00	4,000.00	94.1	471.39
296	STATE GRANT OTHER UNREST		17,460.27	10,633.51				-10,633.51
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
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200 - 299	REVENUES	2,795,844.73	22,599,508.68	22,499,820.07	26,454,735.00	13,227,367.50	85.0	3,954,914.93
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306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	31,891.88	1,046,889.98	1,046,889.98	1,350,000.00	675,000.00	77.5	303,110.02

General Ledger Budgeted Receipts  
2015 - 2016 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
330	INTEREST INCOME	10,245.30	29,346.21	29,155.63	19,000.00	9,500.00	153.4	-10,155.63
332	RENTAL INCOME	3,150.00	3,300.00	3,300.00	12,000.00	6,000.00	27.5	8,700.00
336	SALES	238.00	1,193.00	1,193.00				-1,193.00
340	REFUNDS	15,943.45	29,713.22	29,713.22				-29,713.22
345	DISTRICT ATTORNEY PAYROL	12,670.75	88,695.25	88,695.25	168,000.00	84,000.00	52.7	79,304.75
346	INSURANCE SETTLEMENT							
352	PHONE FEES/JAIL	4,697.56	32,728.48	32,728.48	100,000.00	50,000.00	32.7	67,271.52
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES		105,650.07	105,650.07	125,000.00	62,500.00	84.5	19,349.93
376	UNCLAIMED FUND - CIRCUIT		525.00					
378	MISC - OTHER REVENUE	6,634.71	68,916.81	39,454.72	50,000.00	25,000.00	78.9	10,545.28
379	COUNTY RX REBATE CARD		1,363.00	1,363.00	14,000.00	7,000.00	9.7	12,637.00
383	SALE OF CAPITAL ASSETS		1,300.00	1,300.00				-1,300.00
387	TRANSFERS IN				1,434,799.60	717,399.80		1,434,799.60
389	BEGINNING CASH				1,193,078.63	596,539.32		1,193,078.63
392	HOST FEES							
398	BANK TRANSFER							
300 - 399 REVENUES		85,471.65	1,409,621.02	1,379,443.35	4,465,878.23	2,232,939.12	30.8	3,086,434.88
DEPARTMENT TOTAL		2,881,316.38	24,009,129.70	23,879,263.42	30,920,613.23	15,460,306.62	77.2	7,041,349.81
FUND TOTAL		2,881,316.38	24,009,129.70	23,879,263.42	30,920,613.23	15,460,306.62	77.2	7,041,349.81
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	60,927.72	1,158,499.79	1,158,499.79	1,219,963.00	609,981.50	94.9	61,463.21
201	MOTOR VEHICLE/AD VALOREM	19,968.64	110,774.03	110,774.03	206,805.00	103,402.50	53.5	96,030.97
222	AIRCRAFT FEES	40.29	97.98	97.98				-97.98
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	275.53	1,584.56	1,584.56				-1,584.56
286	OIL SEVERANCE FROM STATE	.75	14.41	14.41				-14.41
200 - 299 REVENUES		81,212.93	1,270,970.77	1,270,970.77	1,426,768.00	713,384.00	89.0	155,797.23
330	INTEREST INCOME		1,486.45	1,486.45	4,500.00	2,250.00	33.0	3,013.55
389	BEGINNING CASH				272,437.84	136,218.92		272,437.84
300 - 399 REVENUES			1,486.45	1,486.45	276,937.84	138,468.92	.5	275,451.39
DEPARTMENT TOTAL		81,212.93	1,272,457.22	1,272,457.22	1,703,705.84	851,852.92	74.6	431,248.62
FUND TOTAL		81,212.93	1,272,457.22	1,272,457.22	1,703,705.84	851,852.92	74.6	431,248.62

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2015 - 2016 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
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003-000 PARKWAY SOUTH		RECEIPTS						
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330	INTEREST INCOME		169.16	169.16	1,000.00	500.00	16.9	830.84
378	MISC - OTHER REVENUE		177,550.00	177,550.00	177,550.00	88,775.00	100.0	
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300 -	399 REVENUES		177,719.16	177,719.16	178,550.00	89,275.00	99.5	830.84
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DEPARTMENT TOTAL			177,719.16	177,719.16	178,550.00	89,275.00	99.5	830.84
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FUND TOTAL			177,719.16	177,719.16	178,550.00	89,275.00	99.5	830.84
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012-000 PLANNING & ZONING FUND		RECEIPTS						
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219	BUILD PERMITS & REC PLAT	66,349.00	396,354.90	396,354.90	650,000.00	325,000.00	60.9	253,645.10
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200 -	299 REVENUES	66,349.00	396,354.90	396,354.90	650,000.00	325,000.00	60.9	253,645.10
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330	INTEREST INCOME		234.91	234.91	1,000.00	500.00	23.4	765.09
340	REFUNDS		7.74	7.74				-7.74
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				154,000.00	77,000.00		154,000.00
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300 -	399 REVENUES		242.65	242.65	155,000.00	77,500.00	.1	154,757.35
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DEPARTMENT TOTAL		66,349.00	396,597.55	396,597.55	805,000.00	402,500.00	49.2	408,402.45
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FUND TOTAL		66,349.00	396,597.55	396,597.55	805,000.00	402,500.00	49.2	408,402.45
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013-000 CASH RESERVE FUND		RECEIPTS						
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292	STATE GRANT (GRAND GULF)		595,624.02	595,624.02	590,000.00	295,000.00	100.9	-5,624.02
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200 -	299 REVENUES		595,624.02	595,624.02	590,000.00	295,000.00	100.9	-5,624.02
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330	INTEREST INCOME		551.59	551.59	2,600.00	1,300.00	21.2	2,048.41
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
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300 -	399 REVENUES		551.59	551.59	2,600.00	1,300.00	21.2	2,048.41
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DEPARTMENT TOTAL			596,175.61	596,175.61	592,600.00	296,300.00	100.6	-3,575.61
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FUND TOTAL			596,175.61	596,175.61	592,600.00	296,300.00	100.6	-3,575.61

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2015 - 2016 Fiscal Year through March

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014-000 EMSOF GRANT		RECEIPTS						
268	STAATE GRANT NON CAP GEN				55,000.00	27,500.00		55,000.00
200	- 299 REVENUES				55,000.00	27,500.00		55,000.00
330	INTEREST INCOME		58.73	58.73	230.00	115.00	25.5	171.27
389	BEGINNING CASH							
300	- 399 REVENUES		58.73	58.73	230.00	115.00	25.5	171.27
DEPARTMENT TOTAL			58.73	58.73	55,230.00	27,615.00	.1	55,171.27
FUND TOTAL			58.73	58.73	55,230.00	27,615.00	.1	55,171.27
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	298,968.20	1,522,817.45	1,519,614.39	4,000,000.00	2,000,000.00	37.9	2,480,385.61
330	INTEREST INCOME	160.72	967.53	967.53	1,800.00	900.00	53.7	832.47
340	REFUNDS							
378	MISC - OTHER REVENUE		48.20					
387	TRANSFERS IN							
389	BEGINNING CASH	10,471.79	10,471.79					
398	BANK TRANSFER							
300	- 399 REVENUES	309,600.71	1,534,304.97	1,520,581.92	4,001,800.00	2,000,900.00	37.9	2,481,218.08
DEPARTMENT TOTAL		309,600.71	1,534,304.97	1,520,581.92	4,001,800.00	2,000,900.00	37.9	2,481,218.08
FUND TOTAL		309,600.71	1,534,304.97	1,520,581.92	4,001,800.00	2,000,900.00	37.9	2,481,218.08
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
268	STAATE GRANT NON CAP GEN							
200	- 299 REVENUES							
330	INTEREST INCOME		23.18	23.18				-23.18
389	BEGINNING CASH							
300	- 399 REVENUES		23.18	23.18				-23.18
DEPARTMENT TOTAL			23.18	23.18				-23.18
FUND TOTAL			23.18	23.18				-23.18

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2015 - 2016 Fiscal Year through March

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-----								
095-000 LIBRARY FUND		RECEIPTS						
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200	REALTY/PERSONAL PROPERTY	60,519.87	1,210,841.69	1,210,841.69	1,282,010.00	641,005.00	94.4	71,168.31
201	MOTOR VEHICLE/AD VALOREM	21,364.44	118,533.91	118,533.91	221,282.00	110,641.00	53.5	102,748.09
222	AIRCRAFT FEES	43.11	104.84	104.84				-104.84
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	294.81	1,695.47	294.81				-294.81
286	OIL SEVERANCE FROM STATE	.80	15.40	.80				-.80
298	DONATIONS							
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200 - 299	REVENUES	82,223.03	1,331,191.31	1,329,776.05	1,503,292.00	751,646.00	88.4	173,515.95
389	BEGINNING CASH							
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300 - 399	REVENUES							
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DEPARTMENT TOTAL		82,223.03	1,331,191.31	1,329,776.05	1,503,292.00	751,646.00	88.4	173,515.95
FUND TOTAL		82,223.03	1,331,191.31	1,329,776.05	1,503,292.00	751,646.00	88.4	173,515.95
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096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
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200	REALTY/PERSONAL PROPERTY	3,396.83	67,900.68	67,900.68	71,888.00	35,944.00	94.4	3,987.32
201	MOTOR VEHICLE/AD VALOREM	1,200.70	6,661.79	6,661.79	12,408.00	6,204.00	53.6	5,746.21
222	AIRCRAFT FEES	2.42	5.88	5.88				-5.88
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	16.53	95.08	95.08				-95.08
286	OIL SEVERANCE FROM STATE	.04	.85	.85				-.85
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200 - 299	REVENUES	4,616.52	74,664.28	74,664.28	84,296.00	42,148.00	88.5	9,631.72
330	INTEREST INCOME		8.01	8.01	100.00	50.00	8.0	91.99
387	TRANSFERS IN							
389	BEGINNING CASH				215.23	107.62		215.23
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300 - 399	REVENUES		8.01	8.01	315.23	157.62	2.5	307.22
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DEPARTMENT TOTAL		4,616.52	74,672.29	74,672.29	84,611.23	42,305.62	88.2	9,938.94
FUND TOTAL		4,616.52	74,672.29	74,672.29	84,611.23	42,305.62	88.2	9,938.94
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097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
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269	STATE GRANT				75,000.00	37,500.00		75,000.00

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097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
200 - 299 REVENUES					75,000.00	37,500.00		75,000.00
322	911 FEES	108,673.15	647,150.89	647,150.89	1,250,000.00	625,000.00	51.7	602,849.11
330	INTEREST INCOME		358.43	358.43	1,800.00	900.00	19.9	1,441.57
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							
300 - 399 REVENUES		108,673.15	647,509.32	647,509.32	1,251,800.00	625,900.00	51.7	604,290.68
DEPARTMENT TOTAL		108,673.15	647,509.32	647,509.32	1,326,800.00	663,400.00	48.8	679,290.68
FUND TOTAL		108,673.15	647,509.32	647,509.32	1,326,800.00	663,400.00	48.8	679,290.68
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230 JUSTICE COURT FINES		1,356.25	6,745.75	6,716.75	18,000.00	9,000.00	37.3	11,283.25
200 - 299 REVENUES		1,356.25	6,745.75	6,716.75	18,000.00	9,000.00	37.3	11,283.25
330	INTEREST INCOME		34.52	34.52				-34.52
387	TRANSFERS IN							
300 - 399 REVENUES			34.52	34.52				-34.52
DEPARTMENT TOTAL		1,356.25	6,780.27	6,751.27	18,000.00	9,000.00	37.5	11,248.73
FUND TOTAL		1,356.25	6,780.27	6,751.27	18,000.00	9,000.00	37.5	11,248.73
104-000 LAW LIBRARY		RECEIPTS						
220 LAW LIBRARY FEES		2,625.00	12,374.00	12,229.00	20,000.00	10,000.00	61.1	7,771.00
200 - 299 REVENUES		2,625.00	12,374.00	12,229.00	20,000.00	10,000.00	61.1	7,771.00
330	INTEREST INCOME		3.92	3.92				-3.92
389	BEGINNING CASH				7,000.00	3,500.00		7,000.00
300 - 399 REVENUES			3.92	3.92	7,000.00	3,500.00		6,996.08
DEPARTMENT TOTAL		2,625.00	12,377.92	12,232.92	27,000.00	13,500.00	45.3	14,767.08
FUND TOTAL		2,625.00	12,377.92	12,232.92	27,000.00	13,500.00	45.3	14,767.08

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2015 - 2016 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	80,363.85	1,598,139.86	1,598,139.86	1,414,367.61	707,183.81	112.9	-183,772.25
201	MOTOR VEHICLE/AD VALOREM	31,766.11	174,847.30	174,847.30	323,640.00	161,820.00	54.0	148,792.70
222	AIRCRAFT FEES	159.14	387.05	387.05				-387.05
268	STAATE GRANT NON CAP GEN	19,320.00	19,320.00	19,320.00				-19,320.00
270	STATE GRANT				20,000.00	10,000.00		20,000.00
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	455.96	2,669.17	2,669.17	4,700.00	2,350.00	56.7	2,030.83
286	OIL SEVERANCE FROM STATE	2.98	56.97	56.97				-56.97
200 - 299 REVENUES		132,068.04	1,795,420.35	1,795,420.35	1,762,707.61	881,353.81	101.8	-32,712.74
306 REIM- CITY OF MADISON								
330	INTEREST INCOME		370.56	370.56	2,100.00	1,050.00	17.6	1,729.44
340 REFUNDS								
387 TRANSFERS IN								
389 BEGINNING CASH					609,985.23	304,992.62		609,985.23
391 OTHER REVENUES								
392 HOST FEES			258,073.93	258,073.93				-258,073.93
300 - 399 REVENUES			258,444.49	258,444.49	612,085.23	306,042.62	42.2	353,640.74
DEPARTMENT TOTAL		132,068.04	2,053,864.84	2,053,864.84	2,374,792.84	1,187,396.43	86.4	320,928.00
FUND TOTAL		132,068.04	2,053,864.84	2,053,864.84	2,374,792.84	1,187,396.43	86.4	320,928.00
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS		RECEIPTS						
330	INTEREST INCOME		28.73	28.73				-28.73
387	TRANSFERS IN			2,375.23				-2,375.23
300 - 399 REVENUES			28.73	2,403.96				-2,403.96
DEPARTMENT TOTAL			28.73	2,403.96				-2,403.96
FUND TOTAL			28.73	2,403.96				-2,403.96
108-000 TAX COLLECTOR INTERFACE FUND		RECEIPTS						
214	COMMISSION ON ADD. PRIV.	4,586.50	25,398.50	25,398.50	45,000.00	22,500.00	56.4	19,601.50
200 - 299 REVENUES		4,586.50	25,398.50	25,398.50	45,000.00	22,500.00	56.4	19,601.50

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2015 - 2016 Fiscal Year through March								
Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS</b>								
330	INTEREST INCOME		127.54	127.54	400.00	200.00	31.8	272.46
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES			127.54	127.54	400.00	200.00	31.8	272.46
DEPARTMENT TOTAL		4,586.50	25,526.04	25,526.04	45,400.00	22,700.00	56.2	19,873.96
FUND TOTAL		4,586.50	25,526.04	25,526.04	45,400.00	22,700.00	56.2	19,873.96
<b>109-000 LOST RABBIT URD RECEIPTS</b>								
239	SPECIAL URD ASSESSMENTS		24,627.87	24,627.87	52,356.33	26,178.17	47.0	27,728.46
200 - 299 REVENUES			24,627.87	24,627.87	52,356.33	26,178.17	47.0	27,728.46
DEPARTMENT TOTAL			24,627.87	24,627.87	52,356.33	26,178.17	47.0	27,728.46
FUND TOTAL			24,627.87	24,627.87	52,356.33	26,178.17	47.0	27,728.46
<b>113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS</b>								
238	CASH FORFEITURES		28,921.40	28,921.40	50,000.00	25,000.00	57.8	21,078.60
241	FED GRANT NON CAP PUB SA		672.00	672.00				-672.00
268	STAATE GRANT NON CAP GEN							
298	DONATIONS		150.00	150.00				-150.00
200 - 299 REVENUES			29,743.40	29,743.40	50,000.00	25,000.00	59.4	20,256.60
330	INTEREST INCOME	28.43	158.39	158.39	300.00	150.00	52.7	141.61
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU		100.00	100.00				-100.00
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	600.00	2,901.42	2,901.42				-2,901.42
383	SALE OF CAPITAL ASSETS	23,675.00	27,850.00	27,850.00				-27,850.00
387	TRANSFERS IN							
389	BEGINNING CASH				146,000.00	73,000.00		146,000.00
398	BANK TRANSFER							
300 - 399 REVENUES		24,303.43	31,009.81	31,009.81	146,300.00	73,150.00	21.1	115,290.19
DEPARTMENT TOTAL		24,303.43	60,753.21	60,753.21	196,300.00	98,150.00	30.9	135,546.79
FUND TOTAL		24,303.43	60,753.21	60,753.21	196,300.00	98,150.00	30.9	135,546.79

General Ledger Budgeted Receipts  
2015 - 2016 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
114-000 FIRE INS REBATE FUND		RECEIPTS						
-----								
268	STAATE GRANT NON CAP GEN				160,000.00	80,000.00		160,000.00
289	STATE GRANT							
200 - 299 REVENUES					160,000.00	80,000.00		160,000.00
330	INTEREST INCOME		91.98	91.98	200.00	100.00	45.9	108.02
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES			91.98	91.98	200.00	100.00	45.9	108.02
DEPARTMENT TOTAL			91.98	91.98	160,200.00	80,100.00		160,108.02
FUND TOTAL			91.98	91.98	160,200.00	80,100.00		160,108.02
-----								
115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	20,378.88	408,627.13	408,627.13	467,151.00	233,575.50	87.4	58,523.87
201	MOTOR VEHICLE/AD VALOREM	8,044.27	44,277.33	44,277.33	81,934.00	40,967.00	54.0	37,656.67
222	AIRCRAFT FEES	40.29	97.98	97.98				-97.98
268	STAATE GRANT NON CAP GEN							
279	STATE GRANT/LOAN							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	115.43	675.73	675.73	1,200.00	600.00	56.3	524.27
286	OIL SEVERANCE FROM STATE	.75	14.41	14.41				-14.41
289	STATE GRANT							
200 - 299 REVENUES		28,579.62	453,692.58	453,692.58	550,285.00	275,142.50	82.4	96,592.42
330	INTEREST INCOME		77.95	77.95	400.00	200.00	19.4	322.05
340	REFUNDS							
346	INSURANCE SETTLEMENT							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES			77.95	77.95	400.00	200.00	19.4	322.05
DEPARTMENT TOTAL		28,579.62	453,770.53	453,770.53	550,685.00	275,342.50	82.4	96,914.47
FUND TOTAL		28,579.62	453,770.53	453,770.53	550,685.00	275,342.50	82.4	96,914.47
-----								
116-000 SOUTH MADISON FIRE DIST FUND		RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	30,742.00	383,862.93	711,098.69	735,381.00	367,690.50	96.6	24,282.31

General Ledger Budgeted Receipts  
2015 - 2016 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								
-----								
200 - 299 REVENUES		30,742.00	383,862.93	711,098.69	735,381.00	367,690.50	96.6	24,282.31
330 INTEREST INCOME			46.36	46.36	500.00	250.00	9.2	453.64
389 BEGINNING CASH								
300 - 399 REVENUES			46.36	46.36	500.00	250.00	9.2	453.64
-----								
DEPARTMENT TOTAL		30,742.00	383,909.29	711,145.05	735,881.00	367,940.50	96.6	24,735.95
-----								
FUND TOTAL		30,742.00	383,909.29	711,145.05	735,881.00	367,940.50	96.6	24,735.95
-----								
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								
-----								
200 REALTY/PERSONAL PROPERTY		853.77	7,599.73	7,599.73	6,123.00	3,061.50	124.1	-1,476.73
200 - 299 REVENUES		853.77	7,599.73	7,599.73	6,123.00	3,061.50	124.1	-1,476.73
330 INTEREST INCOME			.66	.66				-.66
300 - 399 REVENUES			.66	.66				-.66
-----								
DEPARTMENT TOTAL		853.77	7,600.39	7,600.39	6,123.00	3,061.50	124.1	-1,477.39
-----								
FUND TOTAL		853.77	7,600.39	7,600.39	6,123.00	3,061.50	124.1	-1,477.39
-----								
118-000 WEST MADISON FIRE DIST FUND RECEIPTS								
-----								
200 REALTY/PERSONAL PROPERTY		6,961.55	51,060.04	51,060.04	54,630.00	27,315.00	93.4	3,569.96
200 - 299 REVENUES		6,961.55	51,060.04	51,060.04	54,630.00	27,315.00	93.4	3,569.96
330 INTEREST INCOME			61.24	61.24	200.00	100.00	30.6	138.76
389 BEGINNING CASH					108,136.68	54,068.34		108,136.68
300 - 399 REVENUES			61.24	61.24	108,336.68	54,168.34		108,275.44
-----								
DEPARTMENT TOTAL		6,961.55	51,121.28	51,121.28	162,966.68	81,483.34	31.3	111,845.40
-----								
FUND TOTAL		6,961.55	51,121.28	51,121.28	162,966.68	81,483.34	31.3	111,845.40
-----								

General Ledger Budgeted Receipts  
2015 - 2016 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	5,925.02	56,527.80	56,527.80	70,458.00	35,229.00	80.2	13,930.20
-----								
200 - 299	REVENUES	5,925.02	56,527.80	56,527.80	70,458.00	35,229.00	80.2	13,930.20
-----								
330	INTEREST INCOME		5.01	5.01	100.00	50.00	5.0	94.99
389	BEGINNING CASH							
-----								
300 - 399	REVENUES		5.01	5.01	100.00	50.00	5.0	94.99
-----								
	DEPARTMENT TOTAL	5,925.02	56,532.81	56,532.81	70,558.00	35,279.00	80.1	14,025.19
-----								
	FUND TOTAL	5,925.02	56,532.81	56,532.81	70,558.00	35,279.00	80.1	14,025.19
-----								
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	1,645.27	26,403.89	26,403.89	29,488.00	14,744.00	89.5	3,084.11
268	STATE GRANT NON CAP GEN							
298	DONATIONS							
-----								
200 - 299	REVENUES	1,645.27	26,403.89	26,403.89	29,488.00	14,744.00	89.5	3,084.11
-----								
330	INTEREST INCOME		4.47	4.47				-4.47
389	BEGINNING CASH							
-----								
300 - 399	REVENUES		4.47	4.47				-4.47
-----								
	DEPARTMENT TOTAL	1,645.27	26,408.36	26,408.36	29,488.00	14,744.00	89.5	3,079.64
-----								
	FUND TOTAL	1,645.27	26,408.36	26,408.36	29,488.00	14,744.00	89.5	3,079.64
-----								
121-000 CAMDEN FIRE DIST FUND RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	331.19	4,223.47	4,223.47	2,748.00	1,374.00	153.6	-1,475.47
281	GRANT							
-----								
200 - 299	REVENUES	331.19	4,223.47	4,223.47	2,748.00	1,374.00	153.6	-1,475.47
-----								
330	INTEREST INCOME		3.71	3.71				-3.71
387	TRANSFERS IN							
-----								
300 - 399	REVENUES		3.71	3.71				-3.71
-----								
	DEPARTMENT TOTAL	331.19	4,227.18	4,227.18	2,748.00	1,374.00	153.8	-1,479.18
-----								
	FUND TOTAL	331.19	4,227.18	4,227.18	2,748.00	1,374.00	153.8	-1,479.18
-----								

General Ledger Budgeted Receipts  
2015 - 2016 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
122-000 SMFD 2 MILL ESCROW FUND		RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY		327,235.76					
200 - 299	REVENUES		327,235.76					
DEPARTMENT TOTAL			327,235.76					
FUND TOTAL			327,235.76					
-----								
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS		RECEIPTS						
-----								
330	INTEREST INCOME	4.53	42.63	42.63	100.00	50.00	42.6	57.37
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				60,000.00	30,000.00		60,000.00
300 - 399	REVENUES	4.53	42.63	42.63	60,100.00	30,050.00		60,057.37
DEPARTMENT TOTAL		4.53	42.63	42.63	60,100.00	30,050.00		60,057.37
FUND TOTAL		4.53	42.63	42.63	60,100.00	30,050.00		60,057.37
-----								
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	25,452.77	509,231.72	509,231.72	539,163.00	269,581.50	94.4	29,931.28
201	MOTOR VEHICLE/AD VALOREM	8,986.90	49,860.99	49,860.99	93,062.00	46,531.00	53.5	43,201.01
222	AIRCRAFT FEES	18.13	44.09	44.09				-44.09
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	123.99	713.06	641.31				-641.31
286	OIL SEVERANCE FROM STATE	.33	6.46	2.21				-2.21
200 - 299	REVENUES	34,582.12	559,856.32	559,780.32	632,225.00	316,112.50	88.5	72,444.68
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		34,582.12	559,856.32	559,780.32	632,225.00	316,112.50	88.5	72,444.68
FUND TOTAL		34,582.12	559,856.32	559,780.32	632,225.00	316,112.50	88.5	72,444.68

General Ledger Budgeted Receipts  
2015 - 2016 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	140,800.23	2,835,971.16	2,835,971.16	2,926,401.00	1,463,200.50	96.9	90,429.84
201	MOTOR VEHICLE/AD VALOREM	51,258.81	266,437.41	266,437.41	528,394.00	264,197.00	50.4	261,956.59
210	ROAD & BRIDGE PRIVILEGE	122,731.86	667,572.59	667,572.59	1,200,000.00	600,000.00	55.6	532,427.41
222	AIRCRAFT FEES	73.73	188.92	188.92				-188.92
268	STAATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX		21,574.15	21,574.15	700,000.00	350,000.00	3.0	678,425.85
283	MOTOR VEHICLE LICENSES	1,537.29	22,155.97	22,155.97	53,000.00	26,500.00	41.8	30,844.03
284	TIMBER SEVERANCE FROM ST	539.95	6,233.96	5,144.14	9,300.00	4,650.00	55.3	4,155.86
286	OIL SEVERANCE FROM STATE	2.76	52.80	52.80	202.00	101.00	26.1	149.20
297	STATE GRANT OTHER UNREST		4,631.06	4,631.06	4,000.00	2,000.00	115.7	-631.06
200 - 299 REVENUES		316,944.63	3,824,818.02	3,823,728.20	5,421,297.00	2,710,648.50	70.5	1,597,568.80
326	PMT FOR SERVICES PUBLIC		6,365.97	6,365.97				-6,365.97
330	INTEREST INCOME		344.23	344.23	3,300.00	1,650.00	10.4	2,955.77
336	SALES		663.00	663.00	2,000.00	1,000.00	33.1	1,337.00
340	REFUNDS	49.40	989.57	989.57				-989.57
346	INSURANCE SETTLEMENT		6,649.10	6,649.10				-6,649.10
361	SALE OF FIXED ASSETS	4,650.00	4,650.00	4,650.00				-4,650.00
378	MISC - OTHER REVENUE	81.20	2,586.20	2,620.48	9,000.00	4,500.00	29.1	6,379.52
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				228,610.27	114,305.14		228,610.27
393	PROCEEDS FOR LEASES							
300 - 399 REVENUES		4,780.60	22,248.07	22,282.35	242,910.27	121,455.14	9.1	220,627.92
DEPARTMENT TOTAL		321,725.23	3,847,066.09	3,846,010.55	5,664,207.27	2,832,103.64	67.9	1,818,196.72
FUND TOTAL		321,725.23	3,847,066.09	3,846,010.55	5,664,207.27	2,832,103.64	67.9	1,818,196.72
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	67,876.98	1,357,961.21	1,357,961.21	1,437,768.00	718,884.00	94.4	79,806.79
201	MOTOR VEHICLE/AD VALOREM	23,959.80	132,933.66	132,933.66	248,167.00	124,083.50	53.5	115,233.34
222	AIRCRAFT FEES	48.35	117.59	117.59				-117.59
268	STAATE GRANT NON CAP GEN							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	330.63	1,901.49	1,901.49	3,200.00	1,600.00	59.4	1,298.51
286	OIL SEVERANCE FROM STATE	.90	17.29	17.29				-17.29
200 - 299 REVENUES		92,216.66	1,492,931.24	1,492,931.24	1,689,135.00	844,567.50	88.3	196,203.76

General Ledger Budgeted Receipts  
2015 - 2016 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
330	INTEREST INCOME		65.27	65.27	1,400.00	700.00	4.6	1,334.73
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		65.27	65.27	1,400.00	700.00	4.6	1,334.73
DEPARTMENT TOTAL		92,216.66	1,492,996.51	1,492,996.51	1,690,535.00	845,267.50	88.3	197,538.49
FUND TOTAL		92,216.66	1,492,996.51	1,492,996.51	1,690,535.00	845,267.50	88.3	197,538.49
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID		11,000.59	11,000.59	200,000.00	100,000.00	5.5	188,999.41
200 - 299	REVENUES		11,000.59	11,000.59	200,000.00	100,000.00	5.5	188,999.41
330	INTEREST INCOME		55.64	55.64	250.00	125.00	22.2	194.36
340	REFUNDS							
389	BEGINNING CASH							
300 - 399	REVENUES		55.64	55.64	250.00	125.00	22.2	194.36
DEPARTMENT TOTAL			11,056.23	11,056.23	200,250.00	100,125.00	5.5	189,193.77
FUND TOTAL			11,056.23	11,056.23	200,250.00	100,125.00	5.5	189,193.77
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	924.85	18,182.31	18,182.31	17,000.00	8,500.00	106.9	-1,182.31
200 - 299	REVENUES	924.85	18,182.31	18,182.31	17,000.00	8,500.00	106.9	-1,182.31
330	INTEREST INCOME		20.39	20.39				-20.39
389	BEGINNING CASH							
300 - 399	REVENUES		20.39	20.39				-20.39
DEPARTMENT TOTAL		924.85	18,202.70	18,202.70	17,000.00	8,500.00	107.0	-1,202.70
FUND TOTAL		924.85	18,202.70	18,202.70	17,000.00	8,500.00	107.0	-1,202.70

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
190-000	JUVENILE DRUG COURT	RECEIPTS						
-----								
240	FED GRANT NON CAP GEN GO	11,257.58	36,091.40	36,091.40				-36,091.40
268	STAATE GRANT NON CAP GEN	6,046.02	37,089.10	37,089.10				-37,089.10
269	STATE GRANT							
270	STATE GRANT				112,500.00	56,250.00		112,500.00
276	STATE GRANT-JAG #13DC145				92,050.00	46,025.00		92,050.00
-----								
200 - 299	REVENUES	17,303.60	73,180.50	73,180.50	204,550.00	102,275.00	35.7	131,369.50
-----								
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
DEPARTMENT TOTAL		17,303.60	73,180.50	73,180.50	204,550.00	102,275.00	35.7	131,369.50
-----								
FUND TOTAL		17,303.60	73,180.50	73,180.50	204,550.00	102,275.00	35.7	131,369.50
-----								
191-000	AOC-ADULT DRUG COURT	RECEIPTS						
-----								
268	STAATE GRANT NON CAP GEN	2,218.34	35,849.75	35,849.75	120,000.00	60,000.00	29.8	84,150.25
269	STATE GRANT							
-----								
200 - 299	REVENUES	2,218.34	35,849.75	35,849.75	120,000.00	60,000.00	29.8	84,150.25
-----								
330	INTEREST INCOME		61.24	61.24				-61.24
378	MISC - OTHER REVENUE	4,555.00	40,221.59	39,378.09	35,000.00	17,500.00	112.5	-4,378.09
387	TRANSFERS IN							
389	BEGINNING CASH				16,000.00	8,000.00		16,000.00
-----								
300 - 399	REVENUES	4,555.00	40,282.83	39,439.33	51,000.00	25,500.00	77.3	11,560.67
-----								
DEPARTMENT TOTAL		6,773.34	76,132.58	75,289.08	171,000.00	85,500.00	44.0	95,710.92
-----								
FUND TOTAL		6,773.34	76,132.58	75,289.08	171,000.00	85,500.00	44.0	95,710.92
-----								
192-000	ADOLESCENT OPPORTUNITY PROGRAM RECEIPTS	-----						
-----								
240	FED GRANT NON CAP GEN GO	22,034.52	67,228.53	67,228.53				-67,228.53
270	STATE GRANT				185,454.00	92,727.00		185,454.00

General Ledger Budgeted Receipts  
2015 - 2016 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
192-000 ADOLESCENT OPPORTUNITY PROGRAM RECEIPTS								
-----								
200 - 299	REVENUES	22,034.52	67,228.53	67,228.53	185,454.00	92,727.00	36.2	118,225.47
DEPARTMENT TOTAL		22,034.52	67,228.53	67,228.53	185,454.00	92,727.00	36.2	118,225.47
FUND TOTAL		22,034.52	67,228.53	67,228.53	185,454.00	92,727.00	36.2	118,225.47
-----								
193-000 SOC SERV BLOCK GRANT - AERC RECEIPTS								
-----								
241	FED GRANT NON CAP PUB SA	58,113.93	137,254.65	137,254.65				-137,254.65
268	STAATE GRANT NON CAP GEN				260,002.33	130,001.17		260,002.33
200 - 299	REVENUES	58,113.93	137,254.65	137,254.65	260,002.33	130,001.17	52.7	122,747.68
DEPARTMENT TOTAL		58,113.93	137,254.65	137,254.65	260,002.33	130,001.17	52.7	122,747.68
FUND TOTAL		58,113.93	137,254.65	137,254.65	260,002.33	130,001.17	52.7	122,747.68
-----								
210-000 SPECIAL ASSESS PKY I & S FUND RECEIPTS								
-----								
330	INTEREST INCOME		14.19	14.19				-14.19
375	SPECIAL ASSESSMENTS							
389	BEGINNING CASH							
300 - 399	REVENUES		14.19	14.19				-14.19
DEPARTMENT TOTAL			14.19	14.19				-14.19
FUND TOTAL			14.19	14.19				-14.19
-----								
220-000 PARKWAY INT/SKG FUND RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	3.14	4.70	4.70				-4.70
201	MOTOR VEHICLE/AD VALOREM							
200 - 299	REVENUES	3.14	4.70	4.70				-4.70
330	INTEREST INCOME		.23	.23				-.23
300 - 399	REVENUES		.23	.23				-.23
DEPARTMENT TOTAL		3.14	4.93	4.93				-4.93
FUND TOTAL		3.14	4.93	4.93				-4.93

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	370,456.93	7,412,146.41	7,412,146.41	7,847,817.00	3,923,908.50	94.4	435,670.59
201	MOTOR VEHICLE/AD VALOREM	130,770.55	725,539.56	725,539.56	1,354,576.00	677,288.00	53.5	629,036.44
222	AIRCRAFT FEES	263.89	641.81	641.81				-641.81
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	1,804.71	10,379.01	10,379.01	20,000.00	10,000.00	51.8	9,620.99
286	OIL SEVERANCE FROM STATE	4.94	94.49	94.49				-94.49
-----								
200 - 299	REVENUES	503,301.02	8,148,801.28	8,148,801.28	9,222,393.00	4,611,196.50	88.3	1,073,591.72
-----								
330	INTEREST INCOME		631.15	631.15	6,300.00	3,150.00	10.0	5,668.85
340	REFUNDS		1,041.67	1,041.67				-1,041.67
353	REIMB CITY OF RIDGELAND							
381	BOND PROCEEDS							
387	TRANSFERS IN				682,429.00	341,214.50		682,429.00
389	BEGINNING CASH				421,910.27	210,955.14		421,910.27
-----								
300 - 399	REVENUES		1,672.82	1,672.82	1,110,639.27	555,319.64	.1	1,108,966.45
-----								
DEPARTMENT TOTAL		503,301.02	8,150,474.10	8,150,474.10	10,333,032.27	5,166,516.14	78.8	2,182,558.17
-----								
FUND TOTAL		503,301.02	8,150,474.10	8,150,474.10	10,333,032.27	5,166,516.14	78.8	2,182,558.17
-----								
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
-----								
200 REALTY/PERSONAL PROPERTY								
-----								
200 - 299	REVENUES							
-----								
330	INTEREST INCOME		7.40	7.40				-7.40
381	BOND PROCEEDS							
387	TRANSFERS IN			106,677.58	106,677.58	53,338.79	100.0	
-----								
300 - 399	REVENUES		7.40	106,684.98	106,677.58	53,338.79	100.0	-7.40
-----								
DEPARTMENT TOTAL			7.40	106,684.98	106,677.58	53,338.79	100.0	-7.40
-----								
FUND TOTAL			7.40	106,684.98	106,677.58	53,338.79	100.0	-7.40
-----								
291-000 MS DEV. BANK G/O-NISSAN PROJEC		RECEIPTS						
-----								
291 PAYMENT IN LIEU OF TAXES								

General Ledger Budgeted Receipts  
2015 - 2016 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
291-000 MS DEV. BANK G/O-NISSAN PROJEC RECEIPTS								
-----								
200 - 299 REVENUES								
330	INTEREST INCOME		233.69	233.69				-233.69
340	REFUNDS							
378	MISC - OTHER REVENUE		1,697,088.00	682,429.00	682,429.00	341,214.50	100.0	
387	TRANSFERS IN							
-----								
300 - 399	REVENUES		1,697,321.69	682,662.69	682,429.00	341,214.50	100.0	-233.69
-----								
DEPARTMENT TOTAL			1,697,321.69	682,662.69	682,429.00	341,214.50	100.0	-233.69
-----								
FUND TOTAL			1,697,321.69	682,662.69	682,429.00	341,214.50	100.0	-233.69
-----								
303-000 HISTORIC COURTHOUSE REPAIR RECEIPTS								
-----								
240 FED GRANT NON CAP GEN GO								
245 OLD COURTHOUSE GRANT								
-----								
200 - 299 REVENUES								
330	INTEREST INCOME		29.14	29.14	450.00	225.00	6.4	420.86
387	TRANSFERS IN			44,743.79	349,550.00	174,775.00	12.8	304,806.21
-----								
300 - 399	REVENUES		29.14	44,772.93	350,000.00	175,000.00	12.7	305,227.07
-----								
DEPARTMENT TOTAL			29.14	44,772.93	350,000.00	175,000.00	12.7	305,227.07
-----								
FUND TOTAL			29.14	44,772.93	350,000.00	175,000.00	12.7	305,227.07
-----								
307-000 AULENBROCK DRIVE RECEIPTS								
-----								
330	INTEREST INCOME		29.42	29.42	100.00	50.00	29.4	70.58
378	MISC - OTHER REVENUE							
-----								
300 - 399	REVENUES		29.42	29.42	100.00	50.00	29.4	70.58
-----								
DEPARTMENT TOTAL			29.42	29.42	100.00	50.00	29.4	70.58
-----								
FUND TOTAL			29.42	29.42	100.00	50.00	29.4	70.58

General Ledger Budgeted Receipts  
2015 - 2016 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
308-000 \$7 MILLION 2013 CAPITAL PROJEC RECEIPTS								
330	INTEREST INCOME		68.85	68.85	2,300.00	1,150.00	2.9	2,231.15
381	BOND PROCEEDS							
384	NOTE PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				134,115.68	67,057.84		134,115.68
300 - 399	REVENUES		68.85	68.85	136,415.68	68,207.84		136,346.83
DEPARTMENT TOTAL			68.85	68.85	136,415.68	68,207.84		136,346.83
FUND TOTAL			68.85	68.85	136,415.68	68,207.84		136,346.83

309-000 \$1.5 MILLION 2013 URBAN FUND RECEIPTS

330	INTEREST INCOME		3.12	3.12	100.00	50.00	3.1	96.88
340	REFUNDS							
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		3.12	3.12	100.00	50.00	3.1	96.88
DEPARTMENT TOTAL			3.12	3.12	100.00	50.00	3.1	96.88
FUND TOTAL			3.12	3.12	100.00	50.00	3.1	96.88

310-000 HAMPTON HILLS RECEIPTS

330	INTEREST INCOME		.53	.53	100.00	50.00	.5	99.47
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES		.53	.53	100.00	50.00	.5	99.47
DEPARTMENT TOTAL			.53	.53	100.00	50.00	.5	99.47
FUND TOTAL			.53	.53	100.00	50.00	.5	99.47

312-000 BOZEMAN ROAD 5-LANE PROJECT RECEIPTS

248 FED GRANT CAPITAL PUB SA

General Ledger Budgeted Receipts  
2015 - 2016 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
312-000	BOZEMAN ROAD 5-LANE PROJECT	RECEIPTS						
-----								
200 - 299	REVENUES							
330	INTEREST INCOME							
387	TRANSFERS IN							
300 - 399	REVENUES							
-----								
DEPARTMENT TOTAL								
FUND TOTAL								
-----								
313-000	KEMPER CREEK PROJECT	RECEIPTS						
-----								
330	INTEREST INCOME				100.00	50.00		100.00
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES				100.00	50.00		100.00
-----								
DEPARTMENT TOTAL					100.00	50.00		100.00
FUND TOTAL					100.00	50.00		100.00
-----								
314-000	REUNION PARKWAY PHASE III	RECEIPTS						
-----								
387	TRANSFERS IN							
300 - 399	REVENUES							
-----								
DEPARTMENT TOTAL								
FUND TOTAL								
-----								
315-000	2014 \$15 MILLION ROAD BONDS	RECEIPTS						
-----								
330	INTEREST INCOME		4,371.86	4,371.86				-4,371.86
381	BOND PROCEEDS							

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
315-000 2014 \$15 MILLION ROAD BONDS		RECEIPTS						
-----								
389	BEGINNING CASH				9,047,538.07	4,523,769.04		9,047,538.07
300 -	399 REVENUES		4,371.86	4,371.86	9,047,538.07	4,523,769.04		9,043,166.21
	DEPARTMENT TOTAL		4,371.86	4,371.86	9,047,538.07	4,523,769.04		9,043,166.21
	FUND TOTAL		4,371.86	4,371.86	9,047,538.07	4,523,769.04		9,043,166.21
-----								
316-000 \$6M MDOT PROJECT		RECEIPTS						
-----								
249	6M MDOT				5,500,000.00	2,750,000.00		5,500,000.00
200 -	299 REVENUES				5,500,000.00	2,750,000.00		5,500,000.00
330	INTEREST INCOME		5.20	5.20				-5.20
387	TRANSFERS IN							
300 -	399 REVENUES		5.20	5.20				-5.20
	DEPARTMENT TOTAL		5.20	5.20	5,500,000.00	2,750,000.00		5,499,994.80
	FUND TOTAL		5.20	5.20	5,500,000.00	2,750,000.00		5,499,994.80
-----								
317-000 MANNSDALE TURN LANE		RECEIPTS						
-----								
281	GRANT		200,000.00	200,000.00	200,000.00	100,000.00	100.0	
200 -	299 REVENUES		200,000.00	200,000.00	200,000.00	100,000.00	100.0	
330	INTEREST INCOME		102.67	102.67				-102.67
383	SALE OF CAPITAL ASSETS							
300 -	399 REVENUES		102.67	102.67				-102.67
	DEPARTMENT TOTAL		200,102.67	200,102.67	200,000.00	100,000.00	100.0	-102.67
	FUND TOTAL		200,102.67	200,102.67	200,000.00	100,000.00	100.0	-102.67
-----								
401-000 CANTEEN FUND		RECEIPTS						
-----								
330	INTEREST INCOME		123.17	123.17				-123.17

General Ledger Budgeted Receipts  
2015 - 2016 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
401-000 CANTEEN FUND		RECEIPTS						
336	SALES	35,632.89	242,243.23	242,243.23	350,000.00	175,000.00	69.2	107,756.77
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES	35,632.89	242,366.40	242,366.40	350,000.00	175,000.00	69.2	107,633.60
DEPARTMENT TOTAL		35,632.89	242,366.40	242,366.40	350,000.00	175,000.00	69.2	107,633.60
FUND TOTAL		35,632.89	242,366.40	242,366.40	350,000.00	175,000.00	69.2	107,633.60
402-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME		43.11	43.11				-43.11
336	SALES	1,833.00	70,400.00	70,400.00	140,000.00	70,000.00	50.2	69,600.00
340	REFUNDS							
389	BEGINNING CASH							
300 - 399	REVENUES	1,833.00	70,443.11	70,443.11	140,000.00	70,000.00	50.3	69,556.89
DEPARTMENT TOTAL		1,833.00	70,443.11	70,443.11	140,000.00	70,000.00	50.3	69,556.89
FUND TOTAL		1,833.00	70,443.11	70,443.11	140,000.00	70,000.00	50.3	69,556.89
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230	JUSTICE COURT FINES	50.00	300.00					
200 - 299	REVENUES	50.00	300.00					
DEPARTMENT TOTAL		50.00	300.00					
FUND TOTAL		50.00	300.00					
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	375.00	893.25					
200 - 299	REVENUES	375.00	893.25					
DEPARTMENT TOTAL		375.00	893.25					
FUND TOTAL		375.00	893.25					

General Ledger Budgeted Receipts  
2015 - 2016 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
-----								
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,552.00	8,443.50	138.00				-138.00
-----								
200 - 299	REVENUES	1,552.00	8,443.50	138.00				-138.00
-----								
	DEPARTMENT TOTAL	1,552.00	8,443.50	138.00				-138.00
-----								
	FUND TOTAL	1,552.00	8,443.50	138.00				-138.00
-----								
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
-----								
230	JUSTICE COURT FINES	1,360.00	7,945.00	184.00				-184.00
-----								
200 - 299	REVENUES	1,360.00	7,945.00	184.00				-184.00
-----								
	DEPARTMENT TOTAL	1,360.00	7,945.00	184.00				-184.00
-----								
	FUND TOTAL	1,360.00	7,945.00	184.00				-184.00
-----								
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
-----								
230	JUSTICE COURT FINES	2,720.00	15,550.00	460.00				-460.00
-----								
200 - 299	REVENUES	2,720.00	15,550.00	460.00				-460.00
-----								
	DEPARTMENT TOTAL	2,720.00	15,550.00	460.00				-460.00
-----								
	FUND TOTAL	2,720.00	15,550.00	460.00				-460.00
-----								
658-000 TRAUMA TRAFFIC		RECEIPTS						
-----								
230	JUSTICE COURT FINES	3,480.00	14,139.50					
-----								
200 - 299	REVENUES	3,480.00	14,139.50					
-----								
	DEPARTMENT TOTAL	3,480.00	14,139.50					
-----								
	FUND TOTAL	3,480.00	14,139.50					

General Ledger Budgeted Receipts  
2015 - 2016 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,727.00	5,830.25					
200 - 299	REVENUES	1,727.00	5,830.25					
DEPARTMENT TOTAL		1,727.00	5,830.25					
FUND TOTAL		1,727.00	5,830.25					
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	3,354.50	11,763.75					
200 - 299	REVENUES	3,354.50	11,763.75					
DEPARTMENT TOTAL		3,354.50	11,763.75					
FUND TOTAL		3,354.50	11,763.75					
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	658.00	3,906.00					
200 - 299	REVENUES	658.00	3,906.00					
DEPARTMENT TOTAL		658.00	3,906.00					
FUND TOTAL		658.00	3,906.00					
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	290.00	570.00					
200 - 299	REVENUES	290.00	570.00					
DEPARTMENT TOTAL		290.00	570.00					
FUND TOTAL		290.00	570.00					
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	10,880.00	62,200.00	1,840.00				-1,840.00

General Ledger Budgeted Receipts  
2015 - 2016 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
230 JUSTICE COURT FINES		-----						
200 - 299 REVENUES		10,880.00	62,200.00	1,840.00				-1,840.00
DEPARTMENT TOTAL		10,880.00	62,200.00	1,840.00				-1,840.00
FUND TOTAL		10,880.00	62,200.00	1,840.00				-1,840.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230 JUSTICE COURT FINES		-----						
200 - 299 REVENUES		4,950.00	15,260.00					
DEPARTMENT TOTAL		4,950.00	15,260.00					
FUND TOTAL		4,950.00	15,260.00					
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230 JUSTICE COURT FINES		-----						
200 - 299 REVENUES		1,256.12	1,281.12					
DEPARTMENT TOTAL		1,256.12	1,281.12					
FUND TOTAL		1,256.12	1,281.12					
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230 JUSTICE COURT FINES		-----						
200 - 299 REVENUES		67,757.50	249,740.08					
DEPARTMENT TOTAL		67,757.50	249,740.08					
FUND TOTAL		67,757.50	249,740.08					
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		-----						
		13,570.00	42,995.25					

General Ledger Budgeted Receipts  
2015 - 2016 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS								
-----								
200 - 299	REVENUES	13,570.00	42,995.25					
-----								
	DEPARTMENT TOTAL	13,570.00	42,995.25					
-----								
	FUND TOTAL	13,570.00	42,995.25					
-----								
669-000 GAME & FISH LAW VIOL FUND RECEIPTS								
-----								
230	JUSTICE COURT FINES	890.00	2,647.50					
-----								
200 - 299	REVENUES	890.00	2,647.50					
-----								
	DEPARTMENT TOTAL	890.00	2,647.50					
-----								
	FUND TOTAL	890.00	2,647.50					
-----								
670-000 OTHER MISDEMEANORS FUND RECEIPTS								
-----								
230	JUSTICE COURT FINES	12,795.75	34,788.09					
-----								
200 - 299	REVENUES	12,795.75	34,788.09					
-----								
	DEPARTMENT TOTAL	12,795.75	34,788.09					
-----								
	FUND TOTAL	12,795.75	34,788.09					
-----								
671-000 OTHER FELONIES FUND RECEIPTS								
-----								
230	JUSTICE COURT FINES	6,468.75	17,322.25					
-----								
200 - 299	REVENUES	6,468.75	17,322.25					
-----								
	DEPARTMENT TOTAL	6,468.75	17,322.25					
-----								
	FUND TOTAL	6,468.75	17,322.25					
-----								
672-000 RECORDS MANAGEMENT PROGRAM RECEIPTS								
-----								
230	JUSTICE COURT FINES	1,356.25	6,759.75	296.00				-296.00

General Ledger Budgeted Receipts

2015 - 2016 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
200 - 299	REVENUES	1,356.25	6,759.75	296.00				-296.00
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,356.25	6,759.75	296.00				-296.00
FUND TOTAL		1,356.25	6,759.75	296.00				-296.00
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	69.00	392.50	23.00				-23.00
230	JUSTICE COURT FINES	691.50	3,137.00					
200 - 299	REVENUES	760.50	3,529.50	23.00				-23.00
DEPARTMENT TOTAL		760.50	3,529.50	23.00				-23.00
FUND TOTAL		760.50	3,529.50	23.00				-23.00
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	56.00	136.00					
200 - 299	REVENUES	56.00	136.00					
DEPARTMENT TOTAL		56.00	136.00					
FUND TOTAL		56.00	136.00					
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	8,526.00	32,115.75					
200 - 299	REVENUES	8,526.00	32,115.75					
DEPARTMENT TOTAL		8,526.00	32,115.75					
FUND TOTAL		8,526.00	32,115.75					

General Ledger Budgeted Receipts  
 2015 - 2016 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
676-000	ADULT DRIVER'S TRAINING	RECEIPTS						
-----								
230	JUSTICE COURT FINES	40.00	210.00					
-----								
200 - 299	REVENUES	40.00	210.00					
-----								
	DEPARTMENT TOTAL	40.00	210.00					
-----								
	FUND TOTAL	40.00	210.00					
-----								
678-000	MISS. CHILDREN'S TRUST FUND	RECEIPTS						
-----								
230	JUSTICE COURT FINES		2,124.50					
-----								
200 - 299	REVENUES		2,124.50					
-----								
	DEPARTMENT TOTAL		2,124.50					
-----								
	FUND TOTAL		2,124.50					
-----								
681-000	PAYROLL CLEARING ACCOUNT	RECEIPTS						
-----								
330	INTEREST INCOME	24.46	104.34	92.11				-92.11
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
-----								
300 - 399	REVENUES	24.46	104.34	92.11				-92.11
-----								
	DEPARTMENT TOTAL	24.46	104.34	92.11				-92.11
-----								
	FUND TOTAL	24.46	104.34	92.11				-92.11
-----								
682-000	SELF INSURANCE FUND	RECEIPTS						
-----								
330	INTEREST INCOME							
340	REFUNDS							
387	TRANSFERS IN							
398	BANK TRANSFER							
-----								
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							

General Ledger Budgeted Receipts								
2015 - 2016 Fiscal Year through March								
Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	60,926.30	1,158,517.43	1,158,517.43	1,219,963.00	609,981.50	94.9	61,445.57
201	MOTOR VEHICLE/AD VALOREM	19,967.51	110,783.40	110,783.40	206,805.00	103,402.50	53.5	96,021.60
222	AIRCRAFT FEES	40.29	97.98	97.98				-97.98
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	275.53	1,584.56	275.53				-275.53
286	OIL SEVERANCE FROM STATE	.75	14.41	.75				-.75
-----								
200 - 299	REVENUES	81,210.38	1,270,997.78	1,269,675.09	1,426,768.00	713,384.00	88.9	157,092.91
-----								
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
DEPARTMENT TOTAL		81,210.38	1,270,997.78	1,269,675.09	1,426,768.00	713,384.00	88.9	157,092.91
FUND TOTAL		81,210.38	1,270,997.78	1,269,675.09	1,426,768.00	713,384.00	88.9	157,092.91
-----								
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	76,130.38	1,448,106.18	1,448,106.18	1,524,953.00	762,476.50	94.9	76,846.82
201	MOTOR VEHICLE/AD VALOREM	24,872.93	133,038.60	133,038.60	258,507.00	129,253.50	51.4	125,468.40
222	AIRCRAFT FEES	50.36	122.32	122.32				-122.32
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	344.41	1,851.21	344.41				-344.41
286	OIL SEVERANCE FROM STATE	.94	16.97	.94				-.94
-----								
200 - 299	REVENUES	101,399.02	1,583,135.28	1,581,612.45	1,783,460.00	891,730.00	88.6	201,847.55
-----								
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
DEPARTMENT TOTAL		101,399.02	1,583,135.28	1,581,612.45	1,783,460.00	891,730.00	88.6	201,847.55
FUND TOTAL		101,399.02	1,583,135.28	1,581,612.45	1,783,460.00	891,730.00	88.6	201,847.55
-----								
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
-----								
350	RESTITUTION FEES DUE COU		40.00	40.00				-40.00
-----								
300 - 399	REVENUES		40.00	40.00				-40.00
-----								
DEPARTMENT TOTAL			40.00	40.00				-40.00
FUND TOTAL			40.00	40.00				-40.00
-----								

General Ledger Budgeted Receipts  
 2015 - 2016 Fiscal Year through March

Obj.	Description	March Receipts	2015 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
694-000 UNCLAIMED FUNDS		RECEIPTS						
330	INTEREST INCOME							
378	MISC - OTHER REVENUE		66,871.93	66,071.93				-66,071.93
300 - 399	REVENUES		66,871.93	66,071.93				-66,071.93
DEPARTMENT TOTAL			66,871.93	66,071.93				-66,071.93
FUND TOTAL			66,871.93	66,071.93				-66,071.93
REPORT TOTAL		5,195,925.42	53,644,555.22	52,095,371.40	84,746,745.35	42,373,372.72	61.4	32,651,373.95

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	54,217.26	307,852.82	307,852.82	601,518.53	300,759.25	51.1	293,665.71
500	CONTRACTUAL SERVICES	107,632.90	663,211.82	663,211.82	1,344,427.00	672,213.50	49.3	681,215.18
600	CONSUMABLE SUPPLIES	2,488.06	17,515.78	17,515.78	35,100.00	17,550.00	49.9	17,584.22
700	GRANTS & SUBSIDIES		177,538.46	177,538.46	724,000.00	362,000.00	24.5	546,461.54
900	CAPITAL OUTLAY & OTHER		111,679.84	158,798.86	240,000.00	120,000.00	66.1	81,201.14
DEPARTMENT TOTAL		164,338.22	1,277,798.72	1,324,917.74	2,945,045.53	1,472,522.75	44.9	1,620,127.79
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	7,257.74	50,393.28	50,393.28	130,419.77	65,209.87	38.6	80,026.49
500	CONTRACTUAL SERVICES	4,974.02	14,050.59	14,050.59	54,700.00	27,350.00	25.6	40,649.41
600	CONSUMABLE SUPPLIES	1,270.61	4,018.04	4,018.04	14,000.00	7,000.00	28.7	9,981.96
900	CAPITAL OUTLAY & OTHER				6,000.00	3,000.00		6,000.00
DEPARTMENT TOTAL		13,502.37	68,461.91	68,461.91	205,119.77	102,559.87	33.3	136,657.86
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	12,892.40	58,736.45	58,736.45	132,743.92	66,371.96	44.2	74,007.47
500	CONTRACTUAL SERVICES	413.72	5,310.87	5,310.87	89,600.00	44,800.00	5.9	84,289.13
600	CONSUMABLE SUPPLIES	1,655.86	4,433.27	4,433.27	28,500.00	14,250.00	15.5	24,066.73
900	CAPITAL OUTLAY & OTHER				7,000.00	3,500.00		7,000.00
DEPARTMENT TOTAL		14,961.98	68,480.59	68,480.59	257,843.92	128,921.96	26.5	189,363.33
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	142,257.19	845,881.61	845,881.61	1,729,467.28	864,733.64	48.9	883,585.67
500	CONTRACTUAL SERVICES	8,981.09	35,329.72	35,329.72	99,466.00	49,733.00	35.5	64,136.28
600	CONSUMABLE SUPPLIES	1,683.60	9,562.79	9,562.79	25,051.00	12,525.50	38.1	15,488.21
900	CAPITAL OUTLAY & OTHER	2,471.93	36,471.93	36,471.93	46,215.00	23,107.50	78.9	9,743.07
DEPARTMENT TOTAL		155,393.81	927,246.05	927,246.05	1,900,199.28	950,099.64	48.7	972,953.23
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	82,575.52	491,714.18	491,714.18	1,015,341.13	507,670.56	48.4	523,626.95
500	CONTRACTUAL SERVICES	18,283.10	92,009.13	91,604.13	144,466.05	72,233.02	63.4	52,861.92
600	CONSUMABLE SUPPLIES	2,253.13	19,603.64	19,603.64	21,088.53	10,544.26	92.9	1,484.89

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND TAX COLLECTOR								
900	CAPITAL OUTLAY & OTHER		1,839.63	1,839.63	6,000.00	3,000.00	30.6	4,160.37
DEPARTMENT TOTAL		103,111.75	605,166.58	604,761.58	1,186,895.71	593,447.84	50.9	582,134.13
001-119 GENERAL COUNTY FUND RECORDS MANAGEMENT								
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL								
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR								
400	PERSONAL SERVICES	16,443.12	98,503.75	98,503.75	185,597.68	92,798.83	53.0	87,093.93
500	CONTRACTUAL SERVICES	1,661.99	2,125.46	2,125.46	3,780.00	1,890.00	56.2	1,654.54
600	CONSUMABLE SUPPLIES	70.26	427.70	427.70	1,200.00	600.00	35.6	772.30
DEPARTMENT TOTAL		18,175.37	101,056.91	101,056.91	190,577.68	95,288.83	53.0	89,520.77
001-121 GENERAL COUNTY FUND COMPTROLLER								
400	PERSONAL SERVICES	32,951.64	191,163.25	191,163.25	402,036.39	201,018.19	47.5	210,873.14
500	CONTRACTUAL SERVICES	809.17	15,627.60	14,204.29	121,000.00	60,500.00	11.7	106,795.71
600	CONSUMABLE SUPPLIES	570.54	1,014.74	1,014.74	9,000.00	4,500.00	11.2	7,985.26
900	CAPITAL OUTLAY & OTHER				6,000.00	3,000.00		6,000.00
DEPARTMENT TOTAL		34,331.35	207,805.59	206,382.28	538,036.39	269,018.19	38.3	331,654.11
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400	PERSONAL SERVICES	11,659.06	61,952.10	61,952.10	130,365.31	65,182.64	47.5	68,413.21
500	CONTRACTUAL SERVICES	1,290.99	1,913.80	1,913.80	1,985.00	992.50	96.4	71.20
600	CONSUMABLE SUPPLIES	37.98	270.18	270.18	250.00	125.00	108.0	-20.18
900	CAPITAL OUTLAY & OTHER		269.00	269.00	300.00	150.00	89.6	31.00
DEPARTMENT TOTAL		12,988.03	64,405.08	64,405.08	132,900.31	66,450.14	48.4	68,495.23
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400	PERSONAL SERVICES	41,679.35	220,773.63	220,773.63	546,440.53	273,220.26	40.4	325,666.90

General Ledger Budgeted Expenditures  
2015 - 2016 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES	61,262.63	322,740.62	322,740.62	1,142,020.42	571,010.20	28.2	819,279.80
600	CONSUMABLE SUPPLIES	2,155.95	16,867.74	16,867.74	169,457.72	84,728.85	9.9	152,589.98
900	CAPITAL OUTLAY & OTHER	2,268.00	101,237.40	101,237.40	207,406.09	103,703.04	48.8	106,168.69
DEPARTMENT TOTAL		107,365.93	661,619.39	661,619.39	2,065,324.76	1,032,662.35	32.0	1,403,705.37
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	27,375.40	163,163.93	163,163.93	378,293.74	189,146.86	43.1	215,129.81
500	CONTRACTUAL SERVICES	17,610.88	87,980.60	87,980.60	221,600.00	110,800.00	39.7	133,619.40
600	CONSUMABLE SUPPLIES	66.53	12,910.47	12,910.47	30,400.00	15,200.00	42.4	17,489.53
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	3,783.00	37,122.33	37,122.33	131,500.00	65,750.00	28.2	94,377.67
DEPARTMENT TOTAL		48,835.81	301,177.33	301,177.33	761,793.74	380,896.86	39.5	460,616.41
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,241.27	44,252.89	44,252.89	89,895.97	44,947.97	49.2	45,643.08
500	CONTRACTUAL SERVICES	123.98	752.85	752.85	915.00	457.50	82.2	162.15
600	CONSUMABLE SUPPLIES				275.00	137.50		275.00
900	CAPITAL OUTLAY & OTHER				219.00	109.50		219.00
DEPARTMENT TOTAL		7,365.25	45,005.74	45,005.74	91,304.97	45,652.47	49.2	46,299.23
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	39,994.76	196,099.34	196,099.34	353,225.78	176,612.88	55.5	157,126.44
500	CONTRACTUAL SERVICES	456.53	9,036.60	8,836.60	12,750.00	6,375.00	69.3	3,913.40
600	CONSUMABLE SUPPLIES	613.98	5,412.85	5,412.85	7,500.00	3,750.00	72.1	2,087.15
900	CAPITAL OUTLAY & OTHER	2,952.49	3,975.46	3,975.46	27,500.00	13,750.00	14.4	23,524.54
DEPARTMENT TOTAL		44,017.76	214,524.25	214,324.25	400,975.78	200,487.88	53.4	186,651.53
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	36,475.88	223,205.14	223,205.14	524,218.96	262,109.47	42.5	301,013.82
500	CONTRACTUAL SERVICES	10,853.39	48,424.95	47,953.35	101,491.37	50,745.68	47.2	53,538.02
600	CONSUMABLE SUPPLIES	288.69	2,075.67	2,075.67	3,300.00	1,650.00	62.8	1,224.33
900	CAPITAL OUTLAY & OTHER	509.00	11,860.63	11,860.63	11,860.63	5,930.31	100.0	

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		48,126.96	285,566.39	285,094.79	640,870.96	320,435.46	44.4	355,776.17
001-162 GENERAL COUNTY FUND COUNTY COURT								
400	PERSONAL SERVICES	63,830.00	362,956.70	362,956.70	858,403.63	429,201.81	42.2	495,446.93
500	CONTRACTUAL SERVICES	213.98	2,220.05	2,220.05	12,335.00	6,167.50	17.9	10,114.95
600	CONSUMABLE SUPPLIES	471.55	957.32	957.32	2,600.00	1,300.00	36.8	1,642.68
900	CAPITAL OUTLAY & OTHER	1,008.00	11,198.00	11,198.00	15,674.00	7,837.00	71.4	4,476.00
DEPARTMENT TOTAL		65,523.53	377,332.07	377,332.07	889,012.63	444,506.31	42.4	511,680.56
001-163 GENERAL COUNTY FUND YOUTH SERVICES								
400	PERSONAL SERVICES	17,578.58	99,727.53	99,727.53	200,911.14	100,455.55	49.6	101,183.61
500	CONTRACTUAL SERVICES	34,949.10	82,421.03	82,421.03	264,960.00	132,480.00	31.1	182,538.97
600	CONSUMABLE SUPPLIES	567.07	1,334.65	1,334.65	4,050.00	2,025.00	32.9	2,715.35
900	CAPITAL OUTLAY & OTHER				400.00	200.00		400.00
DEPARTMENT TOTAL		53,094.75	183,483.21	183,483.21	470,321.14	235,160.55	39.0	286,837.93
001-165 GENERAL COUNTY FUND MENTAL HEALTH COURT								
400	PERSONAL SERVICES	253.63	2,842.89	2,842.89	6,960.42	3,480.20	40.8	4,117.53
500	CONTRACTUAL SERVICES	21,657.00	108,492.00	108,492.00	195,000.00	97,500.00	55.6	86,508.00
DEPARTMENT TOTAL		21,910.63	111,334.89	111,334.89	201,960.42	100,980.20	55.1	90,625.53
001-166 GENERAL COUNTY FUND JUSTICE COURT								
400	PERSONAL SERVICES	86,769.68	520,468.52	520,468.52	1,092,520.46	546,260.22	47.6	572,051.94
500	CONTRACTUAL SERVICES	271.85	13,899.25	13,798.31	37,600.00	18,800.00	36.6	23,801.69
600	CONSUMABLE SUPPLIES	1,047.62	6,659.48	6,659.48	19,300.00	9,650.00	34.5	12,640.52
900	CAPITAL OUTLAY & OTHER		943.78	943.78	3,500.00	1,750.00	26.9	2,556.22
DEPARTMENT TOTAL		88,089.15	541,971.03	541,870.09	1,152,920.46	576,460.22	46.9	611,050.37
001-167 GENERAL COUNTY FUND CORONER								
400	PERSONAL SERVICES	12,622.97	73,296.93	73,296.93	166,476.86	83,238.43	44.0	93,179.93
500	CONTRACTUAL SERVICES	3,990.53	27,334.03	27,334.03	85,500.88	42,750.44	31.9	58,166.85
600	CONSUMABLE SUPPLIES		280.12	280.12	4,481.56	2,240.77	6.2	4,201.44

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-167 GENERAL COUNTY FUND		CORONER						
900 CAPITAL OUTLAY & OTHER					850.00	425.00		850.00
DEPARTMENT TOTAL		16,613.50	100,911.08	100,911.08	257,309.30	128,654.64	39.2	156,398.22
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	64,586.84	376,174.57	376,174.57	800,022.19	400,011.08	47.0	423,847.62
500	CONTRACTUAL SERVICES	3,293.74	20,139.42	20,139.42	46,200.00	23,100.00	43.5	26,060.58
600	CONSUMABLE SUPPLIES	466.32	2,192.72	2,192.72	5,000.00	2,500.00	43.8	2,807.28
700	GRANTS & SUBSIDIES		13,462.63	13,462.63	13,462.63	6,731.31	100.0	
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		68,346.90	411,969.34	411,969.34	864,684.82	432,342.39	47.6	452,715.48
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	17,402.89	93,379.95	93,379.95	170,692.24	85,346.11	54.7	77,312.29
500	CONTRACTUAL SERVICES	118.15	490.41	591.35	2,150.00	1,075.00	27.5	1,558.65
600	CONSUMABLE SUPPLIES		316.78	316.78	1,250.00	625.00	25.3	933.22
DEPARTMENT TOTAL		17,521.04	94,187.14	94,288.08	174,092.24	87,046.11	54.1	79,804.16
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	11,816.83	70,744.60	69,283.40	118,792.10	59,396.05	58.3	49,508.70
500	CONTRACTUAL SERVICES	68,149.21	280,500.90	267,250.40	315,760.00	157,880.00	84.6	48,509.60
600	CONSUMABLE SUPPLIES	9,815.62	41,623.67	41,623.67	82,200.00	41,100.00	50.6	40,576.33
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		89,781.66	392,869.17	378,157.47	516,752.10	258,376.05	73.1	138,594.63
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES	2,867.97	17,207.82	17,207.82	35,000.00	17,500.00	49.1	17,792.18
DEPARTMENT TOTAL		2,867.97	17,207.82	17,207.82	35,000.00	17,500.00	49.1	17,792.18
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	381,332.12	2,294,312.89	2,296,273.47	4,697,050.22	2,348,525.10	48.8	2,400,776.75

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES	51,939.33	365,125.87	365,050.87	894,539.00	447,269.50	40.8	529,488.13
600	CONSUMABLE SUPPLIES	22,828.14	128,870.55	128,870.55	492,890.00	246,445.00	26.1	364,019.45
800	DEBT SERVICE		8,660.76	8,660.76	8,660.77	4,330.38	99.9	.01
900	CAPITAL OUTLAY & OTHER	4,241.29	520,686.81	520,686.81	520,756.93	260,378.46	99.9	70.12
DEPARTMENT TOTAL		460,340.88	3,317,656.88	3,319,542.46	6,613,896.92	3,306,948.44	50.1	3,294,354.46
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	235,248.14	1,469,224.45	1,465,474.41	3,028,210.57	1,514,105.28	48.3	1,562,736.16
500	CONTRACTUAL SERVICES	152,024.64	727,218.38	727,218.38	1,493,050.00	746,525.00	48.7	765,831.62
600	CONSUMABLE SUPPLIES	8,446.26	72,178.31	72,178.31	179,000.00	89,500.00	40.3	106,821.69
900	CAPITAL OUTLAY & OTHER	8,753.97	9,978.30	9,978.30	34,625.00	17,312.50	28.8	24,646.70
DEPARTMENT TOTAL		404,473.01	2,278,599.44	2,274,849.40	4,734,885.57	2,367,442.78	48.0	2,460,036.17
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	174.39	1,089.24	1,089.24	2,400.00	1,200.00	45.3	1,310.76
DEPARTMENT TOTAL		174.39	1,089.24	1,089.24	2,400.00	1,200.00	45.3	1,310.76
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES		11,300.00	11,300.00	22,600.00	11,300.00	50.0	11,300.00
DEPARTMENT TOTAL			11,300.00	11,300.00	22,600.00	11,300.00	50.0	11,300.00
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	3,000.00		6,000.00
DEPARTMENT TOTAL					6,000.00	3,000.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	27,670.53	158,035.05	158,035.05	289,755.36	144,877.67	54.5	131,720.31
500	CONTRACTUAL SERVICES	193.97	3,244.69	3,244.69	4,056.00	2,028.00	79.9	811.31
600	CONSUMABLE SUPPLIES		1,104.43	1,104.43	2,179.00	1,089.50	50.6	1,074.57

General Ledger Budgeted Expenditures  
2015 - 2016 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-262 GENERAL COUNTY FUND		CONSTABLES						
900	CAPITAL OUTLAY & OTHER		1,986.77	1,986.77	6,493.54	3,246.77	30.5	4,506.77
DEPARTMENT TOTAL		27,864.50	164,370.94	164,370.94	302,483.90	151,241.94	54.3	138,112.96
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	16,980.94	99,815.76	99,815.76	195,821.28	97,910.63	50.9	96,005.52
500	CONTRACTUAL SERVICES	15,375.75	38,010.44	40,751.75	74,799.00	37,399.50	54.4	34,047.25
600	CONSUMABLE SUPPLIES	3,195.77	20,291.86	20,291.86	182,025.00	91,012.50	11.1	161,733.14
900	CAPITAL OUTLAY & OTHER	2,132.79	113,397.63	113,397.63	300,000.00	150,000.00	37.7	186,602.37
DEPARTMENT TOTAL		37,685.25	271,515.69	274,257.00	752,645.28	376,322.63	36.4	478,388.28
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700	GRANTS & SUBSIDIES				7,500.00	3,750.00		7,500.00
DEPARTMENT TOTAL					7,500.00	3,750.00		7,500.00
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES		743.00	743.00	1,000.00	500.00	74.3	257.00
700	GRANTS & SUBSIDIES	15,203.34	91,220.04	91,220.04	182,440.00	91,220.00	50.0	91,219.96
DEPARTMENT TOTAL		15,203.34	91,963.04	91,963.04	183,440.00	91,720.00	50.1	91,476.96
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
500	CONTRACTUAL SERVICES		9,280.00	9,000.00	20,700.00	10,350.00	43.4	11,700.00
600	CONSUMABLE SUPPLIES		1,672.89	1,672.89	41,600.00	20,800.00	4.0	39,927.11
900	CAPITAL OUTLAY & OTHER				42,000.00	21,000.00		42,000.00
DEPARTMENT TOTAL			10,952.89	10,672.89	104,300.00	52,150.00	10.2	93,627.11
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.66	54,999.96	54,999.96	110,000.00	55,000.00	49.9	55,000.04
DEPARTMENT TOTAL		9,166.66	54,999.96	54,999.96	110,000.00	55,000.00	49.9	55,000.04

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
001-440	GENERAL COUNTY FUND	DEPT OF REHAB (WINN JOB CNTR)						
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500	CONTRACTUAL SERVICES	2,607.24	15,643.44	15,643.44	29,000.00	14,500.00	53.9	13,356.56
DEPARTMENT TOTAL		2,607.24	15,643.44	15,643.44	29,000.00	14,500.00	53.9	13,356.56
-----								
001-450	GENERAL COUNTY FUND	WELFARE ADMINISTRATION						
-----								
400	PERSONAL SERVICES	19,295.64	112,077.51	109,288.57	243,262.69	121,631.34	44.9	133,974.12
500	CONTRACTUAL SERVICES	2,789.14	16,975.52	16,975.52	62,000.00	31,000.00	27.3	45,024.48
600	CONSUMABLE SUPPLIES	853.58	3,752.52	3,752.52	9,000.00	4,500.00	41.6	5,247.48
900	CAPITAL OUTLAY & OTHER				2,000.00	1,000.00		2,000.00
DEPARTMENT TOTAL		22,938.36	132,805.55	130,016.61	316,262.69	158,131.34	41.1	186,246.08
-----								
001-451	GENERAL COUNTY FUND	FAMILY & CHILDREN SERVICES						
-----								
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	3,500.00	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	3,500.00	100.0	
-----								
001-452	GENERAL COUNTY FUND	COUNCIL ON AGING - CMPDD						
-----								
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	4,448.00	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	4,448.00	100.0	
-----								
001-457	GENERAL COUNTY FUND	RED CROSS						
-----								
700	GRANTS & SUBSIDIES				5,000.00	2,500.00		5,000.00
DEPARTMENT TOTAL					5,000.00	2,500.00		5,000.00
-----								
001-459	GENERAL COUNTY FUND	CITIZENS' SERVICES						
-----								
700	GRANTS & SUBSIDIES		213,500.00	213,500.00	427,000.00	213,500.00	50.0	213,500.00
DEPARTMENT TOTAL			213,500.00	213,500.00	427,000.00	213,500.00	50.0	213,500.00
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001-530	GENERAL COUNTY FUND	PARKS						
-----								
400	PERSONAL SERVICES							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-530 GENERAL COUNTY FUND PARKS								
500	CONTRACTUAL SERVICES	27.52	14,932.00	14,932.00	17,279.58	8,639.78	86.4	2,347.58
600	CONSUMABLE SUPPLIES	55.23	7,542.28	7,542.28	7,542.28	3,771.13	100.0	
900	CAPITAL OUTLAY & OTHER		19,593.91	19,593.91	19,593.91	9,796.95	100.0	
DEPARTMENT TOTAL		82.75	42,068.19	42,068.19	44,415.77	22,207.86	94.7	2,347.58
001-531 GENERAL COUNTY FUND LAW LIBRARY								
400	PERSONAL SERVICES							
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL								
001-630 GENERAL COUNTY FUND SOIL CONSERVATION								
400	PERSONAL SERVICES	626.77	3,760.62	3,760.62	15,403.00	7,701.50	24.4	11,642.38
700	GRANTS & SUBSIDIES	11,716.25	70,297.50	70,297.50	140,595.00	70,297.50	50.0	70,297.50
DEPARTMENT TOTAL		12,343.02	74,058.12	74,058.12	155,998.00	77,999.00	47.4	81,939.88
001-631 GENERAL COUNTY FUND COUNTY EXTENSION SERVICE								
400	PERSONAL SERVICES	4,385.92	30,180.62	30,180.62	60,510.51	30,255.25	49.8	30,329.89
500	CONTRACTUAL SERVICES	7,617.24	45,797.94	45,797.94	86,925.00	43,462.50	52.6	41,127.06
600	CONSUMABLE SUPPLIES	26.94	168.75	168.75	1,200.00	600.00	14.0	1,031.25
700	GRANTS & SUBSIDIES		30,000.00	30,000.00	30,000.00	15,000.00	100.0	
900	CAPITAL OUTLAY & OTHER				700.00	350.00		700.00
DEPARTMENT TOTAL		12,030.10	106,147.31	106,147.31	179,335.51	89,667.75	59.1	73,188.20
001-640 GENERAL COUNTY FUND WILDLIFE DEPARTMENT WARDENS								
500	CONTRACTUAL SERVICES				500.00	250.00		500.00
600	CONSUMABLE SUPPLIES		1,308.42	1,308.42	4,000.00	2,000.00	32.7	2,691.58
900	CAPITAL OUTLAY & OTHER				2,920.00	1,460.00		2,920.00
DEPARTMENT TOTAL			1,308.42	1,308.42	7,420.00	3,710.00	17.6	6,111.58
001-665 GENERAL COUNTY FUND PLANNING & DEVELOPMENT								
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	5,639.50	100.0	

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			11,279.00	11,279.00	11,279.00	5,639.50	100.0	
001-800 GENERAL COUNTY FUND DEBT SERVICE								
700	GRANTS & SUBSIDIES			62,053.37	500,000.00	250,000.00	12.4	437,946.63
800	DEBT SERVICE	3,612.70	206,368.85	206,368.85	505,579.06	252,789.52	40.8	299,210.21
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		3,612.70	206,368.85	268,422.22	1,005,579.06	502,789.52	26.6	737,156.84
FUND TOTAL		2,204,785.92	14,081,103.24	14,170,871.93	30,916,279.61	15,458,139.47	45.8	16,745,407.68
002-100 REAPPRAISAL TRUST FUND BOARD OF SUPERVISORS								
700	GRANTS & SUBSIDIES			3,752.24	3,752.24	1,876.12	100.0	
900	CAPITAL OUTLAY & OTHER				1,699,953.60	849,976.80		1,699,953.60
DEPARTMENT TOTAL				3,752.24	1,703,705.84	851,852.92	.2	1,699,953.60
002-153 REAPPRAISAL TRUST FUND MAPPING/REAPPRAISAL & GIS								
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL				3,752.24	1,703,705.84	851,852.92	.2	1,699,953.60
003-800 PARKWAY SOUTH DEBT SERVICE								
700	GRANTS & SUBSIDIES		152,264.39	152,264.39	152,264.39	76,132.19	100.0	
DEPARTMENT TOTAL			152,264.39	152,264.39	152,264.39	76,132.19	100.0	
FUND TOTAL			152,264.39	152,264.39	152,264.39	76,132.19	100.0	
012-190 PLANNING & ZONING FUND PLANNING & ZONING								
400	PERSONAL SERVICES	31,379.44	185,816.97	185,816.97	390,739.29	195,369.64	47.5	204,922.32

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
500	CONTRACTUAL SERVICES	32,217.68	210,367.60	210,367.60	319,978.78	159,989.39	65.7	109,611.18
600	CONSUMABLE SUPPLIES	98.17	2,548.28	2,548.28	14,550.00	7,275.00	17.5	12,001.72
900	CAPITAL OUTLAY & OTHER	496.00	496.00	496.00	42,000.00	21,000.00	1.1	41,504.00
DEPARTMENT TOTAL		64,191.29	399,228.85	399,228.85	767,268.07	383,634.03	52.0	368,039.22
FUND TOTAL		64,191.29	399,228.85	399,228.85	767,268.07	383,634.03	52.0	368,039.22
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
014-232 EMSOF GRANT		MEDICAL SERVICES						
400	PERSONAL SERVICES		43.22	43.22				-43.22
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		1,411.86	1,411.86	55,000.00	27,500.00	2.5	53,588.14
DEPARTMENT TOTAL			1,455.08	1,455.08	55,000.00	27,500.00	2.6	53,544.92
FUND TOTAL			1,455.08	1,455.08	55,000.00	27,500.00	2.6	53,544.92
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	357,066.89	1,807,071.74	1,769,393.66	3,500,000.00	1,750,000.00	50.5	1,730,606.34
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		357,066.89	1,807,071.74	1,769,393.66	3,500,000.00	1,750,000.00	50.5	1,730,606.34
FUND TOTAL		357,066.89	1,807,071.74	1,769,393.66	3,500,000.00	1,750,000.00	50.5	1,730,606.34

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
095-500 LIBRARY FUND		LIBRARIES						
700 GRANTS & SUBSIDIES		510,824.48	1,210,223.95	1,214,140.60	1,503,292.00	751,646.00	80.7	289,151.40
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		510,824.48	1,210,223.95	1,214,140.60	1,503,292.00	751,646.00	80.7	289,151.40
FUND TOTAL		510,824.48	1,210,223.95	1,214,140.60	1,503,292.00	751,646.00	80.7	289,151.40
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
400 PERSONAL SERVICES								
500 CONTRACTUAL SERVICES								
600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
097-155 E911 COMMUNICATIONS FUND		GIS/ROAD IDENTIFICATION						
400 PERSONAL SERVICES								
500 CONTRACTUAL SERVICES								
600 CONSUMABLE SUPPLIES								
DEPARTMENT TOTAL								

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	43,438.70	238,658.01	238,658.01	468,729.19	234,364.59	50.9	230,071.18
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL		43,438.70	238,658.01	238,658.01	468,729.19	234,364.59	50.9	230,071.18
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	5,939.68	34,469.70	34,469.70	79,142.50	39,571.24	43.5	44,672.80
500	CONTRACTUAL SERVICES	23,817.07	139,387.67	131,846.36	367,800.00	183,900.00	35.8	235,953.64
600	CONSUMABLE SUPPLIES		2,182.09	2,182.09	17,500.00	8,750.00	12.4	15,317.91
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER		55,225.06	55,225.06	55,225.06	27,612.53	100.0	
DEPARTMENT TOTAL		29,756.75	231,264.52	223,723.21	519,667.56	259,833.77	43.0	295,944.35
FUND TOTAL		73,195.45	469,922.53	462,381.22	988,396.75	494,198.36	46.7	526,015.53
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
500	CONTRACTUAL SERVICES		1,863.75	1,863.75	1,863.75	931.87	100.0	
600	CONSUMABLE SUPPLIES				5,636.25	2,818.12		5,636.25
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			1,863.75	1,863.75	7,500.00	3,749.99	24.8	5,636.25
FUND TOTAL			1,863.75	1,863.75	7,500.00	3,749.99	24.8	5,636.25
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	249.69	1,487.98	1,487.98	3,030.20	1,515.10	49.1	1,542.22
600	CONSUMABLE SUPPLIES	2,616.44	7,686.66	7,686.66	23,670.83	11,835.41	32.4	15,984.17
DEPARTMENT TOTAL		2,866.13	9,174.64	9,174.64	26,701.03	13,350.51	34.3	17,526.39
104-531 LAW LIBRARY		LAW LIBRARY						
600	CONSUMABLE SUPPLIES							

General Ledger Budgeted Expenditures  
2015 - 2016 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL		2,866.13	9,174.64	9,174.64	26,701.03	13,350.51	34.3	17,526.39
-----								
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
-----								
400	PERSONAL SERVICES	95,318.82	575,050.65	575,050.65	1,203,052.82	601,526.41	47.7	628,002.17
500	CONTRACTUAL SERVICES	59,557.75	234,957.60	234,957.60	621,400.00	310,700.00	37.8	386,442.40
600	CONSUMABLE SUPPLIES	18,990.15	80,830.76	80,830.76	319,500.00	159,750.00	25.2	238,669.24
800	DEBT SERVICE	10,070.00	60,420.00	60,420.00	120,840.02	60,420.00	49.9	60,420.02
900	CAPITAL OUTLAY & OTHER		1,740.63	1,740.63	110,000.00	55,000.00	1.5	108,259.37
DEPARTMENT TOTAL		183,936.72	952,999.64	952,999.64	2,374,792.84	1,187,396.41	40.1	1,421,793.20
FUND TOTAL		183,936.72	952,999.64	952,999.64	2,374,792.84	1,187,396.41	40.1	1,421,793.20
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108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
-----								
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES		1,702.00	1,702.00	5,000.00	2,500.00	34.0	3,298.00
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER				25,000.00	12,500.00		25,000.00
DEPARTMENT TOTAL			1,702.00	1,702.00	30,000.00	15,000.00	5.6	28,298.00
FUND TOTAL			1,702.00	1,702.00	30,000.00	15,000.00	5.6	28,298.00
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109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						
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700	GRANTS & SUBSIDIES	27,728.46	52,356.33	52,356.33	52,356.33	26,178.16	100.0	
DEPARTMENT TOTAL		27,728.46	52,356.33	52,356.33	52,356.33	26,178.16	100.0	
FUND TOTAL		27,728.46	52,356.33	52,356.33	52,356.33	26,178.16	100.0	
-----								
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
-----								
400	PERSONAL SERVICES							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
113-200	SHERIFF'S ST/LOCAL DRUG SEIZ	SHERIFF ADMINISTRATION						
-----								
500	CONTRACTUAL SERVICES		3,050.00	3,050.00	10,000.00	5,000.00	30.5	6,950.00
600	CONSUMABLE SUPPLIES		17,774.25	17,774.25	186,000.00	93,000.00	9.5	168,225.75
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			20,824.25	20,824.25	196,000.00	98,000.00	10.6	175,175.75
FUND TOTAL			20,824.25	20,824.25	196,000.00	98,000.00	10.6	175,175.75
-----								
114-251	FIRE INS REBATE FUND	FIRE DISTRICT						
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400	PERSONAL SERVICES				5,000.00	2,500.00		5,000.00
500	CONTRACTUAL SERVICES		165.00	165.00	14,000.00	7,000.00	1.1	13,835.00
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES				124,000.00	62,000.00		124,000.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			165.00	165.00	143,000.00	71,500.00	.1	142,835.00
FUND TOTAL			165.00	165.00	143,000.00	71,500.00	.1	142,835.00
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115-251	1/4 MILL FIRE DISTRICT FUND	FIRE DISTRICT						
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400	PERSONAL SERVICES	16,467.81	60,993.01	60,993.01	110,092.25	55,046.12	55.4	49,099.24
500	CONTRACTUAL SERVICES	2,917.85	12,127.86	12,071.23	75,800.27	37,900.13	15.9	63,729.04
600	CONSUMABLE SUPPLIES	154.81	2,057.65	2,057.65	9,550.00	4,775.00	21.5	7,492.35
800	DEBT SERVICE	16,019.68	96,118.08	96,118.08	192,236.16	96,118.08	50.0	96,118.08
900	CAPITAL OUTLAY & OTHER		1,745.00	1,745.00	2,239.02	1,119.51	77.9	494.02
DEPARTMENT TOTAL		35,560.15	173,041.60	172,984.97	389,917.70	194,958.84	44.3	216,932.73
FUND TOTAL		35,560.15	173,041.60	172,984.97	389,917.70	194,958.84	44.3	216,932.73
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116-251	SOUTH MADISON FIRE DIST FUND	FIRE DISTRICT						
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500	CONTRACTUAL SERVICES		301.35	301.35	1,000.00	500.00	30.1	698.65

General Ledger Budgeted Expenditures  
2015 - 2016 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT		-----						
600	CONSUMABLE SUPPLIES	438.24	4,248.59	4,248.59	29,000.00	14,500.00	14.6	24,751.41
700	GRANTS & SUBSIDIES	500,000.00	615,000.00	615,000.00	705,881.00	352,940.50	87.1	90,881.00
DEPARTMENT TOTAL		500,438.24	619,549.94	619,549.94	735,881.00	367,940.50	84.1	116,331.06
FUND TOTAL		500,438.24	619,549.94	619,549.94	735,881.00	367,940.50	84.1	116,331.06
117-251 VALLEY VIEW FIRE DISTRICT FIRE DISTRICT		-----						
500	CONTRACTUAL SERVICES				1,000.00	500.00		1,000.00
600	CONSUMABLE SUPPLIES		439.77	439.77	1,000.00	500.00	43.9	560.23
700	GRANTS & SUBSIDIES				5,123.00	2,561.50		5,123.00
DEPARTMENT TOTAL			439.77	439.77	7,123.00	3,561.50	6.1	6,683.23
FUND TOTAL			439.77	439.77	7,123.00	3,561.50	6.1	6,683.23
118-251 WEST MADISON FIRE DIST FUND FIRE DISTRICT		-----						
500	CONTRACTUAL SERVICES		700.00	700.00	1,000.00	500.00	70.0	300.00
700	GRANTS & SUBSIDIES	161,966.68	161,966.68	161,966.68	161,966.68	80,983.34	100.0	
DEPARTMENT TOTAL		161,966.68	162,666.68	162,666.68	162,966.68	81,483.34	99.8	300.00
FUND TOTAL		161,966.68	162,666.68	162,666.68	162,966.68	81,483.34	99.8	300.00
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT		-----						
500	CONTRACTUAL SERVICES				1,000.00	500.00		1,000.00
700	GRANTS & SUBSIDIES		22,000.00	22,000.00	69,558.00	34,779.00	31.6	47,558.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			22,000.00	22,000.00	70,558.00	35,279.00	31.1	48,558.00
FUND TOTAL			22,000.00	22,000.00	70,558.00	35,279.00	31.1	48,558.00

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
500	CONTRACTUAL SERVICES				1,000.00	500.00		1,000.00
600	CONSUMABLE SUPPLIES	350.15	2,741.07	2,741.07	8,500.00	4,250.00	32.2	5,758.93
700	GRANTS & SUBSIDIES				19,988.00	9,994.00		19,988.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		350.15	2,741.07	2,741.07		14,744.00	9.2	
					29,488.00			26,746.93
FUND TOTAL		350.15	2,741.07	2,741.07	29,488.00	14,744.00	9.2	26,746.93
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								
500	CONTRACTUAL SERVICES				1,000.00	500.00		1,000.00
600	CONSUMABLE SUPPLIES	71.45	621.75	621.75	1,748.00	874.00	35.5	1,126.25
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL		71.45	621.75	621.75		1,374.00	22.6	
					2,748.00			2,126.25
FUND TOTAL		71.45	621.75	621.75	2,748.00	1,374.00	22.6	2,126.25
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES	3,255.50	3,255.50	3,255.50	25,721.00	12,860.50	12.6	22,465.50
900	CAPITAL OUTLAY & OTHER		34,379.00	34,379.00	34,379.00	17,189.50	100.0	
DEPARTMENT TOTAL		3,255.50	37,634.50	37,634.50		30,050.00	62.6	
					60,100.00			22,465.50
FUND TOTAL		3,255.50	37,634.50	37,634.50	60,100.00	30,050.00	62.6	22,465.50
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								
700	GRANTS & SUBSIDIES	214,655.23	508,084.18	509,731.85	632,225.00	316,112.50	80.6	122,493.15
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		214,655.23	508,084.18	509,731.85		316,112.50	80.6	
					632,225.00			122,493.15
FUND TOTAL		214,655.23	508,084.18	509,731.85	632,225.00	316,112.50	80.6	122,493.15

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	186,148.40	1,081,154.29	1,072,109.07	2,570,398.71	1,285,199.35	41.7	1,498,289.64
500	CONTRACTUAL SERVICES	41,883.74	257,755.05	257,755.05	787,600.00	393,800.00	32.7	529,844.95
600	CONSUMABLE SUPPLIES	99,789.73	396,745.20	396,745.20	1,418,500.00	709,250.00	27.9	1,021,754.80
700	GRANTS & SUBSIDIES			6,671.21	6,671.21	3,335.60	100.0	
800	DEBT SERVICE	44,802.78	268,816.68	268,816.68	502,542.32	251,271.15	53.4	233,725.64
900	CAPITAL OUTLAY & OTHER		70,409.19	70,409.19	375,000.00	187,500.00	18.7	304,590.81
DEPARTMENT TOTAL		372,624.65		2,072,506.40		2,830,356.10	36.6	
			2,074,880.41		5,660,712.24			3,588,205.84
FUND TOTAL		372,624.65		2,072,506.40		2,830,356.10	36.6	
			2,074,880.41		5,660,712.24			3,588,205.84
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	57,460.58	322,879.25	322,879.25	591,782.60	295,891.30	54.5	268,903.35
500	CONTRACTUAL SERVICES	3,704.00	299,454.42	299,454.42	776,300.00	388,150.00	38.5	476,845.58
600	CONSUMABLE SUPPLIES	12,453.24	75,457.93	75,457.93	307,000.00	153,500.00	24.5	231,542.07
700	GRANTS & SUBSIDIES			4,369.19	4,369.19	2,184.59	100.0	
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		73,617.82		702,160.79		839,725.89	41.8	
			697,791.60		1,679,451.79			977,291.00
160-325 BRIDGE & CULVERT FUND		2013 BRIDGE PLAN						
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								
FUND TOTAL		73,617.82		702,160.79		839,725.89	41.8	
			697,791.60		1,679,451.79			977,291.00
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES		14,634.77	14,634.77	200,000.00	100,000.00	7.3	185,365.23
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			14,634.77	14,634.77		100,000.00	7.3	
			14,634.77		200,000.00			185,365.23
FUND TOTAL			14,634.77	14,634.77		100,000.00	7.3	
			14,634.77		200,000.00			185,365.23

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
180-342	PERSIMMON BURNT CORN WMD	PERSIMMON BURNT CORN						
-----								
400	PERSONAL SERVICES		161.88	161.88	1,500.00	750.00	10.7	1,338.12
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				15,500.00	7,750.00		15,500.00
-----								
DEPARTMENT TOTAL			161.88	161.88	17,000.00	8,500.00	.9	16,838.12
-----								
FUND TOTAL			161.88	161.88	17,000.00	8,500.00	.9	16,838.12
-----								
190-163	JUVENILE DRUG COURT	YOUTH SERVICES						
-----								
400	PERSONAL SERVICES	6,314.79	37,020.05	36,279.65	82,648.45	41,324.22	43.8	46,368.80
500	CONTRACTUAL SERVICES	88.51	1,195.28	1,195.28	17,661.73	8,830.86	6.7	16,466.45
600	CONSUMABLE SUPPLIES		153.16	153.16	3,000.00	1,500.00	5.1	2,846.84
900	CAPITAL OUTLAY & OTHER				4,500.00	2,250.00		4,500.00
-----								
DEPARTMENT TOTAL		6,403.30	38,368.49	37,628.09	107,810.18	53,905.08	34.9	70,182.09
-----								
190-172	JUVENILE DRUG COURT	JDC JAG GRANT						
-----								
400	PERSONAL SERVICES	5,742.35	33,266.40	34,006.80	59,107.18	29,553.59	57.5	25,100.38
500	CONTRACTUAL SERVICES		549.00	549.00	549.00	274.50	100.0	
-----								
DEPARTMENT TOTAL		5,742.35	33,815.40	34,555.80	59,656.18	29,828.09	57.9	25,100.38
-----								
FUND TOTAL		12,145.65	72,183.89	72,183.89	167,466.36	83,733.17	43.1	95,282.47
-----								
191-161	AOC-ADULT DRUG COURT	CIRCUIT COURT						
-----								
400	PERSONAL SERVICES	6,640.18	36,817.56	36,817.56	77,618.29	38,809.14	47.4	40,800.73
500	CONTRACTUAL SERVICES	5,192.73	19,877.61	19,877.61	67,033.00	33,516.50	29.6	47,155.39
600	CONSUMABLE SUPPLIES	254.59	891.17	891.17	8,000.00	4,000.00	11.1	7,108.83
900	CAPITAL OUTLAY & OTHER		16,858.00	16,858.00	16,858.00	8,429.00	100.0	
-----								
DEPARTMENT TOTAL		12,087.50	74,444.34	74,444.34	169,509.29	84,754.64	43.9	95,064.95
-----								
191-283	AOC-ADULT DRUG COURT	ADULT DRUG COURT						
-----								
500	CONTRACTUAL SERVICES							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended	
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191-283	AOC-ADULT DRUG COURT	ADULT DRUG COURT							
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900	CAPITAL OUTLAY & OTHER								
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DEPARTMENT TOTAL									
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FUND TOTAL		12,087.50	74,444.34	74,444.34	169,509.29	84,754.64	43.9	95,064.95	
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192-163 ADOLESCENT OPPORTUNITY PROGRAM YOUTH SERVICES									
-----		-----		-----		-----		-----	
400	PERSONAL SERVICES	7,781.48	65,670.41	65,670.41	164,083.48	82,041.74	40.0	98,413.07	
500	CONTRACTUAL SERVICES	621.74	767.16	767.16	3,124.00	1,562.00	24.5	2,356.84	
600	CONSUMABLE SUPPLIES	1,446.47	4,462.82	4,462.82	18,246.52	9,123.26	24.4	13,783.70	
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DEPARTMENT TOTAL		9,849.69	70,900.39	70,900.39	185,454.00	92,727.00	38.2	114,553.61	
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FUND TOTAL		9,849.69	70,900.39	70,900.39	185,454.00	92,727.00	38.2	114,553.61	
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193-163 SOC SERV BLOCK GRANT - AERC YOUTH SERVICES									
-----		-----		-----		-----		-----	
400	PERSONAL SERVICES	11,766.62	68,690.27	68,690.27	157,062.88	78,531.44	43.7	88,372.61	
500	CONTRACTUAL SERVICES	3,047.76	14,767.32	14,767.32	66,033.12	33,016.56	22.3	51,265.80	
600	CONSUMABLE SUPPLIES	497.33	3,248.64	3,248.64	10,237.33	5,118.66	31.7	6,988.69	
900	CAPITAL OUTLAY & OTHER		26,669.00	26,669.00	26,669.00	13,334.50	100.0		
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DEPARTMENT TOTAL		15,311.71	113,375.23	113,375.23	260,002.33	130,001.16	43.6	146,627.10	
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FUND TOTAL		15,311.71	113,375.23	113,375.23	260,002.33	130,001.16	43.6	146,627.10	
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210-800 SPECIAL ASSESS PKY I & S FUND DEBT SERVICE									
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800 DEBT SERVICE									
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DEPARTMENT TOTAL									
-----		-----		-----		-----		-----	
FUND TOTAL									

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES			24,052.02	24,052.02	12,026.01	100.0	
800	DEBT SERVICE	8,500.00	5,447,419.62	5,447,419.62	10,308,980.25	5,154,490.12	52.8	4,861,560.63
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	8,500.00		5,471,471.64		5,166,516.13	52.9	
			5,447,419.62		10,333,032.27			4,861,560.63
	FUND TOTAL	8,500.00		5,471,471.64		5,166,516.13	52.9	
			5,447,419.62		10,333,032.27			4,861,560.63
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	87,744.45	87,744.45	87,744.45	90,000.00	45,000.00	97.4	2,255.55
	DEPARTMENT TOTAL	87,744.45		87,744.45		45,000.00	97.4	
			87,744.45		90,000.00			2,255.55
	FUND TOTAL	87,744.45		87,744.45		45,000.00	97.4	
			87,744.45		90,000.00			2,255.55
291-800 MS DEV. BANK G/O-NISSAN PROJEC		DEBT SERVICE						
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				682,429.00	341,214.50		682,429.00
	DEPARTMENT TOTAL					341,214.50		
					682,429.00			682,429.00
	FUND TOTAL					341,214.50		
					682,429.00			682,429.00
303-151 HISTORIC COURTHOUSE REPAIR		BUILDINGS AND GROUNDS						
900	CAPITAL OUTLAY & OTHER	60,552.22	195,678.85	195,678.85	350,000.00	175,000.00	55.9	154,321.15
	DEPARTMENT TOTAL	60,552.22		195,678.85		175,000.00	55.9	
			195,678.85		350,000.00			154,321.15
	FUND TOTAL	60,552.22		195,678.85		175,000.00	55.9	
			195,678.85		350,000.00			154,321.15

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
308-300	\$7 MILLION 2013 CAPITAL PROJEC ROAD							
900	CAPITAL OUTLAY & OTHER	36,131.51	36,131.51	36,131.51	42,731.85	21,365.92	84.5	6,600.34
	DEPARTMENT TOTAL	36,131.51		36,131.51		21,365.92	84.5	
			36,131.51		42,731.85			6,600.34
-----								
308-323	\$7 MILLION 2013 CAPITAL PROJEC PROVIDENCE DR							
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							
-----								
308-326	\$7 MILLION 2013 CAPITAL PROJEC CHURCH ROAD							
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							
-----								
308-328	\$7 MILLION 2013 CAPITAL PROJEC RICE ROAD							
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
-----								
308-330	\$7 MILLION 2013 CAPITAL PROJEC KING RANCH ROAD							
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							
-----								
308-332	\$7 MILLION 2013 CAPITAL PROJEC CIRCUIT COURT BUILDING							
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							
-----								
308-335	\$7 MILLION 2013 CAPITAL PROJEC LOST RABBIT							
500	CONTRACTUAL SERVICES							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
DEPARTMENT TOTAL								
-----								
308-336 \$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD								
-----								
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER								
-----								
DEPARTMENT TOTAL								
-----								
308-343 \$7 MILLION 2013 CAPITAL PROJEC JASIMINE COURT								
-----								
600 CONSUMABLE SUPPLIES								
-----								
DEPARTMENT TOTAL								
-----								
308-345 \$7 MILLION 2013 CAPITAL PROJEC HALLEY CREEK DRIVE								
-----								
600 CONSUMABLE SUPPLIES								
-----								
DEPARTMENT TOTAL								
-----								
308-346 \$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD EXTENSION								
-----								
500 CONTRACTUAL SERVICES								
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL		36,131.51	36,131.51	36,131.51	42,731.85	21,365.92	84.5	6,600.34
-----								
309-651 \$1.5 MILLION 2013 URBAN FUND URBAN DEVELOPMENT								
-----								
500 CONTRACTUAL SERVICES								
600 CONSUMABLE SUPPLIES								
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER								
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
310-300	HAMPTON HILLS							
	ROAD							
-----								
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
312-300	BOZEMAN ROAD 5-LANE PROJECT							
	ROAD							
-----								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
313-300	KEMPER CREEK PROJECT							
	ROAD							
-----								
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
314-300	REUNION PARKWAY PHASE III							
	ROAD							
-----								
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
315-300	2014 \$15 MILLION ROAD BONDS ROAD							
-----								
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER			3,413,028.03	3,413,028.03	1,706,514.01		3,413,028.03
-----								
	DEPARTMENT TOTAL				3,413,028.03	1,706,514.01		3,413,028.03
-----								
315-311	2014 \$15 MILLION ROAD BONDS HIGHLAND COLONY NORTH							
-----								
500	CONTRACTUAL SERVICES		57,295.24	57,295.24	57,295.24	28,647.62	100.0	
900	CAPITAL OUTLAY & OTHER		499,391.35	499,391.35	1,033,793.13	516,896.56	48.3	534,401.78
-----								
	DEPARTMENT TOTAL		556,686.59	556,686.59	1,091,088.37	545,544.18	51.0	534,401.78
-----								
315-312	2014 \$15 MILLION ROAD BONDS YANDELL RD							
-----								
500	CONTRACTUAL SERVICES		85,114.90	85,114.90	85,114.90	42,557.45	100.0	
900	CAPITAL OUTLAY & OTHER		878,424.33	878,424.33	1,239,456.61	619,728.30	70.8	361,032.28
-----								
	DEPARTMENT TOTAL		963,539.23	963,539.23	1,324,571.51	662,285.75	72.7	361,032.28
-----								
315-313	2014 \$15 MILLION ROAD BONDS BOZEMAN 5 LANE							
-----								
500	CONTRACTUAL SERVICES		242,195.65	242,195.65	242,195.65	121,097.82	100.0	
900	CAPITAL OUTLAY & OTHER				1,311,530.00	655,765.00		1,311,530.00
-----								
	DEPARTMENT TOTAL		242,195.65	242,195.65	1,553,725.65	776,862.82	15.5	1,311,530.00
-----								
315-314	2014 \$15 MILLION ROAD BONDS REUNION III							
-----								
500	CONTRACTUAL SERVICES		58,035.50	58,035.50	58,035.50	29,017.75	100.0	
900	CAPITAL OUTLAY & OTHER				1,563,717.36	781,858.68		1,563,717.36
-----								
	DEPARTMENT TOTAL		58,035.50	58,035.50	1,621,752.86	810,876.43	3.5	1,563,717.36
-----								
315-315	2014 \$15 MILLION ROAD BONDS 2015 ROAD PLAN							
-----								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER		4,257.32	4,257.32	37,000.00	18,500.00	11.5	32,742.68
-----								
	DEPARTMENT TOTAL		4,257.32	4,257.32	37,000.00	18,500.00	11.5	32,742.68
-----								
	FUND TOTAL		1,824,714.29	1,824,714.29	9,041,166.42	4,520,583.19	20.1	7,216,452.13

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
316-300 \$6M MDOT PROJECT ROAD								
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
317-348 MANNSDALE TURN LANE MANNSDALE TURN LANE								
900 CAPITAL OUTLAY & OTHER		4,221.66	4,221.66	4,221.66	200,000.00	100,000.00	2.1	195,778.34
DEPARTMENT TOTAL		4,221.66	4,221.66	4,221.66	200,000.00	100,000.00	2.1	195,778.34
FUND TOTAL		4,221.66	4,221.66	4,221.66	200,000.00	100,000.00	2.1	195,778.34
401-220 CANTEEN FUND DETENTION CENTER/JAIL								
600 CONSUMABLE SUPPLIES		37,960.12	192,385.04	192,385.04	350,000.00	175,000.00	54.9	157,614.96
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		37,960.12	192,385.04	192,385.04	350,000.00	175,000.00	54.9	157,614.96
FUND TOTAL		37,960.12	192,385.04	192,385.04	350,000.00	175,000.00	54.9	157,614.96
402-200 JAIL PHONE CARDS SHERIFF ADMINISTRATION								
900 CAPITAL OUTLAY & OTHER		65,521.43	65,521.43	65,521.43	65,521.43	32,760.71	100.0	
DEPARTMENT TOTAL		65,521.43	65,521.43	65,521.43	65,521.43	32,760.71	100.0	
402-220 JAIL PHONE CARDS DETENTION CENTER/JAIL								
600 CONSUMABLE SUPPLIES		13,054.20	52,876.80	52,876.80	74,478.57	37,239.28	70.9	21,601.77
900 CAPITAL OUTLAY & OTHER								

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		13,054.20	52,876.80	52,876.80	74,478.57	37,239.28	70.9	21,601.77
FUND TOTAL		78,575.63	118,398.23	118,398.23	140,000.00	69,999.99	84.5	21,601.77
653-901 LITTER LAW VIOLATIONS		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
654-901 DRUG VIOLATION		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
655-901 STATE COURT EDUCATION FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
656-901 CIVIL LEGAL ASSISTANCE FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
657-901	COMPREHENSIVE ELEC. COURT SYS							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
658-901	TRAUMA TRAFFIC							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
659-901	VICTIMS BOND FEE							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
660-901	APPEARANCE BOND FEE							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
661-901	VICTIMS OF DOM VIOLENCE FUND							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
662-901	EXPUNGE ASSESSMENT	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
666-901	CRIMINAL JUSTICE FUND	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
667-901	TRAFFIC VIOLATIONS FUND	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
668-901	IMPLIED CONSENT LAW VIOL FUND	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
669-901	GAME & FISH LAW VIOL FUND							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
670-901	OTHER MISDEMEANORS FUND							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
671-901	OTHER FELONIES FUND							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
672-901	RECORDS MANAGEMENT PROGRAM							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
673-901	COURT CONSTITUENTS FUND							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
674-901	HUNTERS VIOLATION							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
675-901	WIRELESS COMMUNICATION-MHP							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
676-901	ADULT DRIVER'S TRAINING							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
677-901	MOTOR VEHICLE LIABILITY INS.							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
678-901	MISS. CHILDREN'S TRUST FUND	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
681-100	PAYROLL CLEARING ACCOUNT	BOARD OF SUPERVISORS						
-----								
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
690-550	HOLMES COMMUNITY COLLEGE-MAINT	HOLMES CC MAINTENANCE						
-----								
700	GRANTS & SUBSIDIES	502,866.44	1,188,464.71	1,188,464.71	1,426,768.00	713,384.00	83.2	238,303.29
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL	502,866.44	1,188,464.71	1,188,464.71	1,426,768.00	713,384.00	83.2	238,303.29
-----								
	FUND TOTAL	502,866.44	1,188,464.71	1,188,464.71	1,426,768.00	713,384.00	83.2	238,303.29
-----								
691-550	HOLMES COMMUNITY COLLEGE-E \$ I	HOLMES CC MAINTENANCE						
-----								
700	GRANTS & SUBSIDIES	628,483.25	1,480,213.43	1,480,213.43	1,783,460.00	891,730.00	82.9	303,246.57
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL	628,483.25	1,480,213.43	1,480,213.43	1,783,460.00	891,730.00	82.9	303,246.57
-----								
	FUND TOTAL	628,483.25	1,480,213.43	1,480,213.43	1,783,460.00	891,730.00	82.9	303,246.57
-----								
693-901	YOUTH SERVICE RESTITUTION	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
697-101	CHANCERY CLERK EMPLOYEES	CHANCERY CLERK						
-----								
400	PERSONAL SERVICES	56,114.81	322,413.10					
-----								
DEPARTMENT TOTAL		56,114.81	322,413.10					
-----								
FUND TOTAL		56,114.81	322,413.10					
-----								
698-102	CIRCUIT CLERK EMPLOYEES	CIRCUIT CLERK						
-----								
400	PERSONAL SERVICES	40,265.87	222,964.12					
-----								
DEPARTMENT TOTAL		40,265.87	222,964.12					
-----								
FUND TOTAL		40,265.87	222,964.12					
-----								
999-999	UNALLOCATED SURPLUS							
-----								
900	CAPITAL OUTLAY & OTHER							
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
REPORT TOTAL		6,373,724.06	34,926,256.40	34,460,950.84	82,871,359.02	41,435,679.02	41.5	48,410,408.18