

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	6,069,858.00	6,737,666.20	6,733,171.22	16,069,922.00	5,351,284.03	41.8	9,336,750.78
201	MOTOR VEHICLE/AD VALOREM	279,107.30	1,048,472.03	1,048,472.03	3,274,258.00	1,090,327.91	32.0	2,225,785.97
204	LAND REDEMPTION	17,065.79	118,169.65	118,169.65	185,000.00	61,605.00	63.8	66,830.35
205	PENALTY ON TAXES	8,456.10	39,698.99	39,698.99	168,000.00	55,944.00	23.6	128,301.01
206	MINERAL STAMPS	34.94	268.46	268.46	600.00	199.80	44.7	331.54
211	LOCAL PRIVILEGE LICENSE	408.40	6,418.87	6,418.87	10,000.00	3,330.00	64.1	3,581.13
212	CHANCERY CLERK FEES	480.00	2,768.00	2,768.00	23,000.00	7,659.00	12.0	20,232.00
213	CIRCUIT CLERK FEES	1,709.00	9,777.00	9,777.00	33,000.00	10,989.00	29.6	23,223.00
214	COMMISSION ON ADD. PRIV.	326,045.54	446,460.51	446,460.51	1,500,000.00	499,500.00	29.7	1,053,539.49
215	SHERIFF FEES	4,541.71	25,027.00	25,027.00	95,000.00	31,635.00	26.3	69,973.00
216	JUSTICE COURT FEES	28,982.75	141,508.75	141,508.75	415,000.00	138,195.00	34.0	273,491.25
220	LAW LIBRARY FEES	1,454.50	7,279.00	7,279.00	30,000.00	9,990.00	24.2	22,721.00
221	MOBILE HOME REGISTRATION				250.00	83.25		250.00
222	AIRCRAFT FEES	586.20	590.41	590.41	1,600.00	532.80	36.9	1,009.59
230	JUSTICE COURT FINES	44,123.50	222,046.75	222,046.75	900,000.00	299,700.00	24.6	677,953.25
234	YOUTH COURT FINES	7,735.00	36,301.00	36,301.00	175,000.00	58,275.00	20.7	138,699.00
244	FEDERAL GRANT	1,305.03	3,624.18	3,624.18				-3,624.18
261	REIMB STATE WELFARE DEPT	11,901.55	49,895.42	49,895.42	138,000.00	45,954.00	36.1	88,104.58
262	REIMB FOR HOMESTEAD EXEM				900,000.00	299,700.00		900,000.00
266	VEHICLE RENTAL TAX FROM				60,000.00	19,980.00		60,000.00
267	RAILCAR TAXES FROM STATE				12,000.00	3,996.00		12,000.00
268	STATE GRANT	17,612.94	57,905.81	57,905.81	145,338.00	48,397.55	39.8	87,432.19
283	MOTOR VEHICLE LICENSES	15,130.43	119,275.87	35,917.81	295,000.00	98,235.00	12.1	259,082.19
288	LIQUOR PRIV TAX FROM STA	675.00	8,475.00	8,475.00	11,000.00	3,663.00	77.0	2,525.00
291	PAYMENT IN LIEU OF TAXES		5,394.37	5,394.37	13,000.00	4,329.00	41.4	7,605.63
297	OVERWEIGHT FINES	1,665.50	3,789.50	3,789.50	5,000.00	1,665.00	75.7	1,210.50
298	DONATIONS							
200	- 299 REVENUES	6,838,879.18	9,090,812.77	9,002,959.73	24,459,968.00	8,145,169.34	36.8	15,457,008.27
306	REIM- CITY OF MADISON				56,150.00	18,697.95		56,150.00
321	HOUSING LOCAL PRISONERS	135,133.83	227,447.95	226,612.10	1,200,000.00	399,600.00	18.8	973,387.90
330	INTEREST INCOME	4,843.38	23,840.08	36,080.49	100,000.00	33,300.00	36.0	63,919.51
332	RENTAL INCOME	100.00	4,291.50	4,291.50	15,000.00	4,995.00	28.6	10,708.50
336	SALES		1,189.50	1,189.50	3,000.00	999.00	39.6	1,810.50
340	REFUNDS	26,495.63	63,997.98	63,997.98	150,000.00	49,950.00	42.6	86,002.02
346	INSURANCE SETTLEMENT							
352	PHONE FEES/JAIL	10,262.93	59,990.71	46,949.54	150,000.00	49,950.00	31.2	103,050.46
361	SALE OF FIXED ASSETS		70,000.00	70,000.00	50,000.00	16,650.00	140.0	-20,000.00
364	FRANCHISE TAXES	59,388.78	59,547.70	59,547.70	110,000.00	36,630.00	54.1	50,452.30
376	UNCLAIMED FUND - CIRCUIT	22,388.62	22,388.62	22,388.62				-22,388.62
378	MISCELLANEOUS REVENUE	9,380.54	54,848.90	54,880.06	10,000.00	3,330.00	548.8	-44,880.06
387	TRANSFERS IN	5,000,100.00	8,900,100.00	8,900,100.00	9,230,626.79	3,073,798.72	96.4	330,526.79
389	BEGINNING CASH				585,112.61	194,842.50		585,112.61
392	HOST FEES							

Obj.	Description	January Receipts	2012 - 2013 Fiscal Year to Date	General Ledger Budgeted Receipts Year Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
398	BANK TRANSFER	300,036.07	300,036.07					
300 - 399	REVENUES	5,568,129.78	9,787,679.01	9,486,037.49	11,659,889.40	3,882,743.17	81.3	2,173,851.91
DEPARTMENT TOTAL		12,407,008.96	18,878,491.78	18,488,997.22	36,119,857.40	12,027,912.51	51.1	17,630,860.18
FUND TOTAL		12,407,008.96	18,878,491.78	18,488,997.22	36,119,857.40	12,027,912.51	51.1	17,630,860.18
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	84,725.17	92,945.55	92,945.55	207,529.00	69,107.16	44.7	114,583.45
201	MOTOR VEHICLE/AD VALOREM	3,022.06	11,437.97	11,437.97	35,417.00	11,793.86	32.2	23,979.03
222	AIRCRAFT FEES	6.52	6.57	6.57				-6.57
283	MOTOR VEHICLE LICENSES	35.67	243.05	243.05				-243.05
200 - 299	REVENUES	87,789.42	104,633.14	104,633.14	242,946.00	80,901.02	43.0	138,312.86
330	INTEREST INCOME				200,000.00	66,600.00		200,000.00
389	BEGINNING CASH							
300 - 399	REVENUES				200,000.00	66,600.00		200,000.00
DEPARTMENT TOTAL		87,789.42	104,633.14	104,633.14	442,946.00	147,501.02	23.6	338,312.86
FUND TOTAL		87,789.42	104,633.14	104,633.14	442,946.00	147,501.02	23.6	338,312.86
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	52,295.10	211,478.60	211,478.60	576,000.00	191,808.00	36.7	364,521.40
200 - 299	REVENUES	52,295.10	211,478.60	211,478.60	576,000.00	191,808.00	36.7	364,521.40
330	INTEREST INCOME							
340	REFUNDS							
389	BEGINNING CASH				350,000.00	116,550.00		350,000.00
300 - 399	REVENUES				350,000.00	116,550.00		350,000.00
DEPARTMENT TOTAL		52,295.10	211,478.60	211,478.60	926,000.00	308,358.00	22.8	714,521.40
FUND TOTAL		52,295.10	211,478.60	211,478.60	926,000.00	308,358.00	22.8	714,521.40

Obj.	Description	January Receipts	2012 - 2013 Fiscal Year to Date	General Ledger Budgeted Receipts 2012 - 2013 Fiscal Year through January Year Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
013-000 CASH RESERVE FUND		RECEIPTS						
244	FEDERAL GRANT							
291	PAYMENT IN LIEU OF TAXES							
292	STATE GRANT (GRAND GULF)				486,000.00	161,838.00		486,000.00
200	- 299 REVENUES				486,000.00	161,838.00		486,000.00
330	INTEREST INCOME				1,000.00	333.00		1,000.00
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	OTHER INCOME/SALES							
389	BEGINNING CASH							
300	- 399 REVENUES				1,000.00	333.00		1,000.00
DEPARTMENT TOTAL					487,000.00	162,171.00		487,000.00
FUND TOTAL					487,000.00	162,171.00		487,000.00
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT				45,000.00	14,985.00		45,000.00
200	- 299 REVENUES				45,000.00	14,985.00		45,000.00
330	INTEREST INCOME							
389	BEGINNING CASH				48,000.00	15,984.00		48,000.00
300	- 399 REVENUES				48,000.00	15,984.00		48,000.00
DEPARTMENT TOTAL					93,000.00	30,969.00		93,000.00
FUND TOTAL					93,000.00	30,969.00		93,000.00
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	324,097.39	1,248,120.53	1,231,072.77	3,781,580.00	1,259,266.14	32.5	2,550,507.23
330	INTEREST INCOME	3.96	127.86	347.97				-347.97
340	REFUNDS							
387	TRANSFERS IN							
300	- 399 REVENUES	324,101.35	1,248,248.39	1,231,420.74	3,781,580.00	1,259,266.14	32.5	2,550,159.26
DEPARTMENT TOTAL		324,101.35	1,248,248.39	1,231,420.74	3,781,580.00	1,259,266.14	32.5	2,550,159.26
FUND TOTAL		324,101.35	1,248,248.39	1,231,420.74	3,781,580.00	1,259,266.14	32.5	2,550,159.26

Obj.	Description	January Receipts	2012 - 2013 Fiscal Year to Date	General Ledger Budgeted Receipts Adjusted To Date	January Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
025-000 HELP AMERICA VOTE ACT FUND		RECEIPTS						
268	STATE GRANT		9,947.79	9,947.79				-9,947.79
200 - 299	REVENUES		9,947.79	9,947.79				-9,947.79
330	INTEREST INCOME				26,888.00	8,953.70		26,888.00
389	BEGINNING CASH							
300 - 399	REVENUES				26,888.00	8,953.70		26,888.00
DEPARTMENT TOTAL			9,947.79	9,947.79	26,888.00	8,953.70	36.9	16,940.21
FUND TOTAL			9,947.79	9,947.79	26,888.00	8,953.70	36.9	16,940.21
026-000 ELECTION SUPPORT FUND		RECEIPTS						
389	BEGINNING CASH				19,306.10	6,428.93		19,306.10
300 - 399	REVENUES				19,306.10	6,428.93		19,306.10
DEPARTMENT TOTAL					19,306.10	6,428.93		19,306.10
FUND TOTAL					19,306.10	6,428.93		19,306.10
048-000 CDBG GRANT - IMS AUTRANS		RECEIPTS						
330	INTEREST INCOME							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	453,260.86	497,067.61	413,768.46	1,077,428.00	358,783.52	38.4	663,659.54
201	MOTOR VEHICLE/AD VALOREM	16,157.76	61,134.71	-697.08	189,478.00	63,096.17	-.3	190,175.08
222	AIRCRAFT FEES	34.87	35.12	35.12				-35.12
283	MOTOR VEHICLE LICENSES	190.85	1,287.24	190.85				-190.85



Obj.	Description	January Receipts	2012 - 2013 Fiscal Year to Date	General Ledger Adjusted To Date	Budgeted Receipts through January Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
389	BEGINNING CASH				37,700.00	12,554.10		37,700.00
300	- 399 REVENUES	148,349.05	463,054.71	463,054.71	1,238,700.00	412,487.10	37.3	775,645.29
	DEPARTMENT TOTAL	148,349.05	463,054.71	463,054.71	1,238,700.00	412,487.10	37.3	775,645.29
	FUND TOTAL	148,349.05	463,054.71	463,054.71	1,238,700.00	412,487.10	37.3	775,645.29
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	558,206.95	608,068.93	608,068.93	995,400.00	331,468.20	61.0	387,331.07
201	MOTOR VEHICLE/AD VALOREM	22,518.11	76,806.06	76,806.06	249,000.00	82,917.00	30.8	172,193.94
222	AIRCRAFT FEES	86.35	86.97	86.97	100.00	33.30	86.9	13.03
270	STATE GRANT		29,119.45	29,119.45	15,000.00	4,995.00	194.1	-14,119.45
283	MOTOR VEHICLE LICENSES	377.27	2,408.39	2,408.39	2,000.00	666.00	120.4	-408.39
200	- 299 REVENUES	581,188.68	716,489.80	716,489.80	1,261,500.00	420,079.50	56.7	545,010.20
306	REIM- CITY OF MADISON							
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH							
391	OTHER REVENUES		10,379.22	10,379.22				-10,379.22
392	HOST FEES	86,866.57	268,283.05	268,283.05	600,000.00	199,800.00	44.7	331,716.95
300	- 399 REVENUES	86,866.57	278,662.27	278,662.27	600,000.00	199,800.00	46.4	321,337.73
	DEPARTMENT TOTAL	668,055.25	995,152.07	995,152.07	1,861,500.00	619,879.50	53.4	866,347.93
	FUND TOTAL	668,055.25	995,152.07	995,152.07	1,861,500.00	619,879.50	53.4	866,347.93
108-000 TAX COLLECTOR INTERFACE FUND		RECEIPTS						
214	COMMISSION ON ADD. PRIV.	3,498.00	15,362.00	15,362.00	40,000.00	13,320.00	38.4	24,638.00
200	- 299 REVENUES	3,498.00	15,362.00	15,362.00	40,000.00	13,320.00	38.4	24,638.00
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES							
	DEPARTMENT TOTAL	3,498.00	15,362.00	15,362.00	40,000.00	13,320.00	38.4	24,638.00
	FUND TOTAL	3,498.00	15,362.00	15,362.00	40,000.00	13,320.00	38.4	24,638.00

Obj.	Description	January Receipts	2012 - 2013 Fiscal Year to Date	General Ledger Budgeted Receipts Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>110-000 MADISON COUNTY-MDES SURETY ACC RECEIPTS</b>								
330	INTEREST INCOME	2.10	2.10	35.63				-35.63
300 - 399	REVENUES	2.10	2.10	35.63				-35.63
	DEPARTMENT TOTAL	2.10	2.10	35.63				-35.63
	FUND TOTAL	2.10	2.10	35.63				-35.63
<b>113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS</b>								
238	CASH FORFEITURES		8,610.70	8,610.70	20,000.00	6,660.00	43.0	11,389.30
268	STATE GRANT		4,655.00	4,655.00				-4,655.00
298	DONATIONS		7,738.50	7,063.50				-7,063.50
200 - 299	REVENUES		21,004.20	20,329.20	20,000.00	6,660.00	101.6	-329.20
330	INTEREST INCOME	11.70	157.65	438.25				-438.25
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS				20,000.00	6,660.00		20,000.00
378	MISCELLANEOUS REVENUE	10,150.00	10,340.00	10,340.00				-10,340.00
383	OTHER INCOME/SALES							
387	TRANSFERS IN				131,541.12	43,803.19		131,541.12
389	BEGINNING CASH				100,000.00	33,300.00		100,000.00
398	BANK TRANSFER							
300 - 399	REVENUES	10,161.70	10,497.65	10,778.25	251,541.12	83,763.19	4.2	240,762.87
	DEPARTMENT TOTAL	10,161.70	31,501.85	31,107.45	271,541.12	90,423.19	11.4	240,433.67
<b>113-200 SHERIFF'S ST/LOCAL DRUG SEIZ SHERIFF ADMINISTRATION</b>								
387	TRANSFERS IN	131,541.12	131,541.12	131,541.12				-131,541.12
300 - 399	REVENUES	131,541.12	131,541.12	131,541.12				-131,541.12
	DEPARTMENT TOTAL	131,541.12	131,541.12	131,541.12				-131,541.12
	FUND TOTAL	141,702.82	163,042.97	162,648.57	271,541.12	90,423.19	59.8	108,892.55
<b>114-000 FIRE INS REBATE FUND RECEIPTS</b>								
268	STATE GRANT							

Obj.	Description	General Ledger Budgeted Receipts			Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
		January Receipts	2012 - 2013 Fiscal Year to Date	Adjusted To Date				
114-000 FIRE INS REBATE FUND		RECEIPTS						
289	STATE GRANT				160,800.00	53,546.40		160,800.00
200 - 299	REVENUES				160,800.00	53,546.40		160,800.00
330	INTEREST INCOME							
378	MISCELLANEOUS REVENUE			10,000.00				-10,000.00
389	BEGINNING CASH							
300 - 399	REVENUES			10,000.00				-10,000.00
DEPARTMENT TOTAL				10,000.00	160,800.00	53,546.40	6.2	150,800.00
FUND TOTAL				10,000.00	160,800.00	53,546.40	6.2	150,800.00
115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	142,867.99	155,794.42	155,794.42	269,000.00	89,577.00	57.9	113,205.58
201	MOTOR VEHICLE/AD VALOREM	5,678.51	17,381.95	17,381.95	66,000.00	21,978.00	26.3	48,618.05
222	AIRCRAFT FEES	9.78	9.85	9.85				-9.85
268	STATE GRANT	70,000.00	70,000.00	70,000.00				-70,000.00
279	STATE GRANT/LOAN							
283	MOTOR VEHICLE LICENSES	95.51	533.13	533.13				-533.13
289	STATE GRANT							
200 - 299	REVENUES	218,651.79	243,719.35	243,719.35	335,000.00	111,555.00	72.7	91,280.65
330	INTEREST INCOME							
340	REFUNDS							
346	INSURANCE SETTLEMENT				25,000.00	8,325.00		25,000.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES				25,000.00	8,325.00		25,000.00
DEPARTMENT TOTAL		218,651.79	243,719.35	243,719.35	360,000.00	119,880.00	67.6	116,280.65
FUND TOTAL		218,651.79	243,719.35	243,719.35	360,000.00	119,880.00	67.6	116,280.65
116-000 SOUTH MADISON FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	291,785.45	307,932.04	307,932.04	519,000.00	172,827.00	59.3	211,067.96



Obj.	Description	January Receipts	2012 - 2013 Fiscal Year to Date	General Ledger Year Adjusted To Date	Budgeted Receipts through January Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS</b>								
200 - 299 REVENUES		291,785.45	307,932.04	307,932.04	519,000.00	172,827.00	59.3	211,067.96
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		291,785.45	307,932.04	307,932.04	519,000.00	172,827.00	59.3	211,067.96
FUND TOTAL		291,785.45	307,932.04	307,932.04	519,000.00	172,827.00	59.3	211,067.96
<b>118-000 WEST MADISON FIRE DIST FUND RECEIPTS</b>								
200 REALTY/PERSONAL PROPERTY		19,560.47	23,368.62	23,368.62	54,600.00	18,181.80	42.7	31,231.38
200 - 299 REVENUES		19,560.47	23,368.62	23,368.62	54,600.00	18,181.80	42.7	31,231.38
330 INTEREST INCOME								
300 - 399 REVENUES								
DEPARTMENT TOTAL		19,560.47	23,368.62	23,368.62	54,600.00	18,181.80	42.7	31,231.38
FUND TOTAL		19,560.47	23,368.62	23,368.62	54,600.00	18,181.80	42.7	31,231.38
<b>119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS</b>								
200 REALTY/PERSONAL PROPERTY		23,722.10	28,142.00	28,142.00	66,000.00	21,978.00	42.6	37,858.00
200 - 299 REVENUES		23,722.10	28,142.00	28,142.00	66,000.00	21,978.00	42.6	37,858.00
330 INTEREST INCOME								
300 - 399 REVENUES								
DEPARTMENT TOTAL		23,722.10	28,142.00	28,142.00	66,000.00	21,978.00	42.6	37,858.00
FUND TOTAL		23,722.10	28,142.00	28,142.00	66,000.00	21,978.00	42.6	37,858.00
<b>120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS</b>								
200 REALTY/PERSONAL PROPERTY		6,415.63	7,300.58	7,300.58	15,000.00	4,995.00	48.6	7,699.42

Obj.	Description	January Receipts	2012 - 2013 Fiscal Year to Date	General Ledger Budgeted Receipts Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS</b>								
268	STATE GRANT							
298	DONATIONS							
200 - 299	REVENUES	6,415.63	7,300.58	7,300.58	15,000.00	4,995.00	48.6	7,699.42
330	INTEREST INCOME							
389	BEGINNING CASH				10,882.60	3,623.91		10,882.60
300 - 399	REVENUES				10,882.60	3,623.91		10,882.60
<b>DEPARTMENT TOTAL</b>		<b>6,415.63</b>	<b>7,300.58</b>	<b>7,300.58</b>	<b>25,882.60</b>	<b>8,618.91</b>	<b>28.2</b>	<b>18,582.02</b>
<b>FUND TOTAL</b>		<b>6,415.63</b>	<b>7,300.58</b>	<b>7,300.58</b>	<b>25,882.60</b>	<b>8,618.91</b>	<b>28.2</b>	<b>18,582.02</b>
<b>121-000 CAMDEN FIRE DIST FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	702.16	789.91	789.91	2,555.00	850.82	30.9	1,765.09
281	GRANT							
200 - 299	REVENUES	702.16	789.91	789.91	2,555.00	850.82	30.9	1,765.09
330	INTEREST INCOME							
387	TRANSFERS IN							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>		<b>702.16</b>	<b>789.91</b>	<b>789.91</b>	<b>2,555.00</b>	<b>850.82</b>	<b>30.9</b>	<b>1,765.09</b>
<b>FUND TOTAL</b>		<b>702.16</b>	<b>789.91</b>	<b>789.91</b>	<b>2,555.00</b>	<b>850.82</b>	<b>30.9</b>	<b>1,765.09</b>
<b>124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS</b>								
330	INTEREST INCOME	38.42	73.28	144.04				-144.04
378	MISCELLANEOUS REVENUE				5,000.00	1,665.00		5,000.00
387	TRANSFERS IN				30,665.60	10,211.64		30,665.60
389	BEGINNING CASH				25,000.00	8,325.00		25,000.00
300 - 399	REVENUES	38.42	73.28	144.04	60,665.60	20,201.64	.2	60,521.56
<b>DEPARTMENT TOTAL</b>		<b>38.42</b>	<b>73.28</b>	<b>144.04</b>	<b>60,665.60</b>	<b>20,201.64</b>	<b>.2</b>	<b>60,521.56</b>

		General Ledger Budgeted Receipts 2012 - 2013 Fiscal Year through January						
Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION</b>								
387	TRANSFERS IN	30,701.67	30,701.67	30,701.67				-30,701.67
300 - 399	REVENUES	30,701.67	30,701.67	30,701.67				-30,701.67
	<b>DEPARTMENT TOTAL</b>	<b>30,701.67</b>	<b>30,701.67</b>	<b>30,701.67</b>				<b>-30,701.67</b>
	<b>FUND TOTAL</b>	<b>30,740.09</b>	<b>30,774.95</b>	<b>30,845.71</b>	<b>60,665.60</b>	<b>20,201.64</b>	<b>50.8</b>	<b>29,819.89</b>
<b>137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	190,623.20	209,048.64	209,048.64	453,122.00	150,889.63	46.1	244,073.36
201	MOTOR VEHICLE/AD VALOREM	6,796.63	25,716.93	25,716.93	79,687.00	26,535.77	32.2	53,970.07
222	AIRCRAFT FEES	14.66	14.77	14.77				-14.77
283	MOTOR VEHICLE LICENSES	80.26	542.20	542.20				-542.20
200 - 299	REVENUES	197,514.75	235,322.54	235,322.54	532,809.00	177,425.40	44.1	297,486.46
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
	<b>DEPARTMENT TOTAL</b>	<b>197,514.75</b>	<b>235,322.54</b>	<b>235,322.54</b>	<b>532,809.00</b>	<b>177,425.40</b>	<b>44.1</b>	<b>297,486.46</b>
	<b>FUND TOTAL</b>	<b>197,514.75</b>	<b>235,322.54</b>	<b>235,322.54</b>	<b>532,809.00</b>	<b>177,425.40</b>	<b>44.1</b>	<b>297,486.46</b>
<b>150-000 ROAD MAINTENANCE FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	895,033.31	980,201.54	980,201.54	2,060,888.00	686,275.70	47.5	1,080,686.46
201	MOTOR VEHICLE/AD VALOREM	32,902.03	123,904.59	123,904.59	384,146.00	127,920.62	32.2	260,241.41
210	ROAD & BRIDGE PRIVILEGE	91,220.39	399,802.44	399,802.44	960,000.00	319,680.00	41.6	560,197.56
222	AIRCRAFT FEES	102.97	103.71	103.71	200.00	66.60	51.8	96.29
244	FEDERAL GRANT		30,217.50	30,217.50				-30,217.50
268	STATE GRANT		100,076.81	100,076.81	650,000.00	216,450.00	15.3	549,923.19
282	MOTOR VEHICLE FUEL TAX	21,997.13	19,668.81	19,668.81	25,000.00	8,325.00	78.6	5,331.19
283	MOTOR VEHICLE LICENSES	1,250.89	3,740.55	3,740.55	6,700.00	2,231.10	55.8	2,959.45
284	TIMBER SEVERANCE FROM ST	301.73	929.81	929.81	5,400.00	1,798.20	17.2	4,470.19
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA							
200 - 299	REVENUES	1,043,204.05	1,658,645.76	1,658,645.76	4,092,334.00	1,362,747.22	40.5	2,433,688.24

Obj.	Description	January Receipts	2012 - 2013 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
330	INTEREST INCOME							
336	SALES							
340	REFUNDS							
346	INSURANCE SETTLEMENT	920.00	4,171.15	4,171.15				-4,171.15
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS				60,000.00	19,980.00		60,000.00
378	MISCELLANEOUS REVENUE	951.22	16,146.54	7,658.58	3,000.00	999.00	255.2	-4,658.58
383	OTHER INCOME/SALES							
387	TRANSFERS IN				350,000.00	116,550.00		350,000.00
389	BEGINNING CASH				464,594.60	154,710.00		464,594.60
300 - 399	REVENUES	1,871.22	20,317.69	11,829.73	877,594.60	292,239.00	1.3	865,764.87
DEPARTMENT TOTAL		1,045,075.27	1,678,963.45	1,670,475.49	4,969,928.60	1,654,986.22	33.6	3,299,453.11
FUND TOTAL		1,045,075.27	1,678,963.45	1,670,475.49	4,969,928.60	1,654,986.22	33.6	3,299,453.11
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	508,332.88	557,522.48	557,522.48	1,208,331.00	402,374.22	46.1	650,808.52
201	MOTOR VEHICLE/AD VALOREM	18,120.63	68,573.43	68,573.43	212,499.00	70,762.17	32.2	143,925.57
222	AIRCRAFT FEES	39.10	39.38	39.38	100.00	33.30	39.3	60.62
268	STATE GRANT		10,072.50	10,072.50				-10,072.50
283	MOTOR VEHICLE LICENSES	214.03	1,443.54	1,443.54	800.00	266.40	180.4	-643.54
200 - 299	REVENUES	526,706.64	637,651.33	637,651.33	1,421,730.00	473,436.09	44.8	784,078.67
330	INTEREST INCOME				2,000.00	666.00		2,000.00
389	BEGINNING CASH				321,204.99	106,961.26		321,204.99
300 - 399	REVENUES				323,204.99	107,627.26		323,204.99
DEPARTMENT TOTAL		526,706.64	637,651.33	637,651.33	1,744,934.99	581,063.35	36.5	1,107,283.66
FUND TOTAL		526,706.64	637,651.33	637,651.33	1,744,934.99	581,063.35	36.5	1,107,283.66
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID		8,701.80	8,701.80	150,000.00	49,950.00	5.8	141,298.20
200 - 299	REVENUES		8,701.80	8,701.80	150,000.00	49,950.00	5.8	141,298.20

Obj.	Description	January Receipts	2012 - 2013 Fiscal Year to Date	General Ledger Adjusted To Date	Budgeted Receipts January Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
170-000 STATE AID ROAD FUND		RECEIPTS						
330	INTEREST INCOME							
340	REFUNDS		1,185.92	1,185.92				-1,185.92
389	BEGINNING CASH							
300 - 399	REVENUES		1,185.92	1,185.92				-1,185.92
	DEPARTMENT TOTAL		9,887.72	9,887.72	150,000.00	49,950.00	6.5	140,112.28
	FUND TOTAL		9,887.72	9,887.72	150,000.00	49,950.00	6.5	140,112.28
171-000 MDA GRANT -JOHNSON CONTROLS		RECEIPTS						
330	INTEREST INCOME							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
172-000 MALLARD POINT		RECEIPTS						
330	INTEREST INCOME							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	9,129.10	10,021.88	10,021.88	14,000.00	4,662.00	71.5	3,978.12
200 - 299	REVENUES	9,129.10	10,021.88	10,021.88	14,000.00	4,662.00	71.5	3,978.12
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	9,129.10	10,021.88	10,021.88	14,000.00	4,662.00	71.5	3,978.12
	FUND TOTAL	9,129.10	10,021.88	10,021.88	14,000.00	4,662.00	71.5	3,978.12

Obj.	Description	January Receipts	2012 - 2013 Fiscal Year to Date	Year Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
190-000 AOC-JUVENILE DRUG COURT		RECEIPTS						
268	STATE GRANT							
269	STATE GRANT							
270	STATE GRANT	63,126.53	97,716.93	97,716.93	260,000.00	86,580.00	37.5	162,283.07
272	STATE GRANT							
200	- 299 REVENUES	63,126.53	97,716.93	97,716.93	260,000.00	86,580.00	37.5	162,283.07
378	MISCELLANEOUS REVENUE	590.00	590.00	590.00				-590.00
300	- 399 REVENUES	590.00	590.00	590.00				-590.00
DEPARTMENT TOTAL		63,716.53	98,306.93	98,306.93	260,000.00	86,580.00	37.8	161,693.07
FUND TOTAL		63,716.53	98,306.93	98,306.93	260,000.00	86,580.00	37.8	161,693.07
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT							
269	STATE GRANT	7,135.77	35,946.66	35,946.66	125,000.00	41,625.00	28.7	89,053.34
200	- 299 REVENUES	7,135.77	35,946.66	35,946.66	125,000.00	41,625.00	28.7	89,053.34
378	MISCELLANEOUS REVENUE	800.00	1,791.00	1,791.00	3,000.00	999.00	59.7	1,209.00
300	- 399 REVENUES	800.00	1,791.00	1,791.00	3,000.00	999.00	59.7	1,209.00
DEPARTMENT TOTAL		7,935.77	37,737.66	37,737.66	128,000.00	42,624.00	29.4	90,262.34
FUND TOTAL		7,935.77	37,737.66	37,737.66	128,000.00	42,624.00	29.4	90,262.34
192-000 ADOLESCENT OPPORTUNITY PROGRAM RECEIPTS								
270	STATE GRANT				139,006.00	46,289.00		139,006.00
200	- 299 REVENUES				139,006.00	46,289.00		139,006.00
DEPARTMENT TOTAL					139,006.00	46,289.00		139,006.00
FUND TOTAL					139,006.00	46,289.00		139,006.00
210-000 SPECIAL ASSESS PKY I & S FUND RECEIPTS								
330	INTEREST INCOME							

Obj.	Description	January Receipts	2012 - 2013 Fiscal Year to Date	General Ledger Budgeted Year through January Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
210-000 SPECIAL ASSESS PKY I & S FUND RECEIPTS								
-----								
375 SPECIAL ASSESSMENTS								
389 BEGINNING CASH								
-----								
300 - 399 REVENUES								
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
220-000 PARKWAY INT/SKG FUND RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	1.26	1.82	1.82				-1.82
201	MOTOR VEHICLE/AD VALOREM							
-----								
200 - 299	REVENUES	1.26	1.82	1.82				-1.82
-----								
330 INTEREST INCOME								
-----								
300 - 399 REVENUES								
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
223-000 DISTRICT 3 I & S FUND RECEIPTS								
-----								
200 REALTY/PERSONAL PROPERTY								
-----								
200 - 299 REVENUES								
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
226-000 GENERAL COUNTY I & S FUND RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	2,774,630.48	3,042,661.13	3,042,661.13	6,572,638.00	2,188,688.45	46.2	3,529,976.87
201	MOTOR VEHICLE/AD VALOREM	98,901.23	374,190.98	374,190.98	1,138,632.00	379,164.46	32.8	764,441.02
222	AIRCRAFT FEES	213.43	214.96	214.96				-214.96

Obj.	Description	January Receipts	2012 - 2013 Fiscal Year to Date	General Ledger Budgeted Receipts Year Adjusted To Date	January Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
283	MOTOR VEHICLE LICENSES	1,168.26	7,872.35	7,872.35				-7,872.35
200 - 299	REVENUES	2,874,913.40	3,424,939.42	3,424,939.42	7,711,270.00	2,567,852.91	44.4	4,286,330.58
330	INTEREST INCOME							
340	REFUNDS							
353	REIMB CITY OF RIDGELAND				117,900.00	39,260.70		117,900.00
381	BOND PROCEEDS							
389	BEGINNING CASH							
300 - 399	REVENUES				117,900.00	39,260.70		117,900.00
DEPARTMENT TOTAL		2,874,913.40	3,424,939.42	3,424,939.42	7,829,170.00	2,607,113.61	43.7	4,404,230.58
FUND TOTAL		2,874,913.40	3,424,939.42	3,424,939.42	7,829,170.00	2,607,113.61	43.7	4,404,230.58
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
330	INTEREST INCOME							
381	BOND PROCEEDS							
387	TRANSFERS IN				1,000.00	333.00		1,000.00
389	BEGINNING CASH				462.50	154.01		462.50
300 - 399	REVENUES				1,462.50	487.01		1,462.50
DEPARTMENT TOTAL					1,462.50	487.01		1,462.50
FUND TOTAL					1,462.50	487.01		1,462.50
229-000 DISTRICT 1 I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY							
201	MOTOR VEHICLE/AD VALOREM							
200 - 299	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
235-000 DISTRICT 5 I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY							



Obj.	Description	January Receipts	2012 - 2013 Fiscal Year to Date	General Ledger Budgeted Receipts Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
235-000 DISTRICT 5 I & S FUND		RECEIPTS						
200 - 299 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
240-000 ROAD EQUIPMENT LEASE FUND		RECEIPTS						
330 INTEREST INCOME								
340 REFUNDS								
361 SALE OF FIXED ASSETS								
389 BEGINNING CASH					1,116.50	371.79		1,116.50
300 - 399 REVENUES					1,116.50	371.79		1,116.50
DEPARTMENT TOTAL					1,116.50	371.79		1,116.50
FUND TOTAL					1,116.50	371.79		1,116.50
250-000 HOSPITAL I & S FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY			.15	.15				-.15
200 - 299 REVENUES			.15	.15				-.15
330 INTEREST INCOME								
300 - 399 REVENUES								
DEPARTMENT TOTAL			.15	.15				-.15
FUND TOTAL			.15	.15				-.15
280-000 INDUSTRIAL PARK I & S FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY			.35	.35				-.35
200 - 299 REVENUES			.35	.35				-.35

Obj.	Description	January Receipts	2012 - 2013 Fiscal Year to Date	General Ledger Budgeted Receipts 2012 - 2013 Fiscal Year through January Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>280-000 INDUSTRIAL PARK I &amp; S FUND RECEIPTS</b>								
330	INTEREST INCOME							
389	BEGINNING CASH							
-----								
300	- 399 REVENUES							
-----								
	DEPARTMENT TOTAL		.35	.35				-.35
	FUND TOTAL		.35	.35				-.35
-----								
<b>291-000 MS DEV. BANK G/O-NISSAN PROJEC RECEIPTS</b>								
291	PAYMENT IN LIEU OF TAXES		3,681,206.84	3,681,206.84	3,650,000.00	1,215,450.00	100.8	-31,206.84
-----								
200	- 299 REVENUES		3,681,206.84	3,681,206.84	3,650,000.00	1,215,450.00	100.8	-31,206.84
-----								
330	INTEREST INCOME							
387	TRANSFERS IN							
-----								
300	- 399 REVENUES							
-----								
	DEPARTMENT TOTAL		3,681,206.84	3,681,206.84	3,650,000.00	1,215,450.00	100.8	-31,206.84
	FUND TOTAL		3,681,206.84	3,681,206.84	3,650,000.00	1,215,450.00	100.8	-31,206.84
-----								
<b>300-000 2001 NISSAN CAPITAL PRJ FUND RECEIPTS</b>								
330	INTEREST INCOME							
-----								
300	- 399 REVENUES							
-----								
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
<b>302-000 ROAD &amp; BRIDGE CAP PROJECT FUND RECEIPTS</b>								
330	INTEREST INCOME							
340	REFUNDS							
380	LOAN FROM MS DEV BANK							

Obj.	Description	January Receipts	2012 - 2013 Fiscal Year to Date	General Ledger Budgeted Receipts 2012 - 2013 Fiscal Year through January Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>302-000 ROAD &amp; BRIDGE CAP PROJECT FUND RECEIPTS</b>								
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
<b>306-000 VALLEY VIEW FIRE STATION RECEIPTS</b>								
279	STATE GRANT/LOAN	120,070.88	161,066.62	161,066.62	755,000.00	251,415.00	21.3	593,933.38
200	- 299 REVENUES	120,070.88	161,066.62	161,066.62	755,000.00	251,415.00	21.3	593,933.38
	DEPARTMENT TOTAL	120,070.88	161,066.62	161,066.62	755,000.00	251,415.00	21.3	593,933.38
	FUND TOTAL	120,070.88	161,066.62	161,066.62	755,000.00	251,415.00	21.3	593,933.38
<b>307-000 AULENBROCK DRIVE RECEIPTS</b>								
378	MISCELLANEOUS REVENUE	57,040.09	57,040.09	57,040.09				-57,040.09
300	- 399 REVENUES	57,040.09	57,040.09	57,040.09				-57,040.09
	DEPARTMENT TOTAL	57,040.09	57,040.09	57,040.09				-57,040.09
	FUND TOTAL	57,040.09	57,040.09	57,040.09				-57,040.09
<b>401-000 CANTEEN FUND RECEIPTS</b>								
330	INTEREST INCOME							
336	SALES	16,721.18	111,333.84	111,333.84	250,000.00	83,250.00	44.5	138,666.16
389	BEGINNING CASH				25,000.00	8,325.00		25,000.00
300	- 399 REVENUES	16,721.18	111,333.84	111,333.84	275,000.00	91,575.00	40.4	163,666.16
	DEPARTMENT TOTAL	16,721.18	111,333.84	111,333.84	275,000.00	91,575.00	40.4	163,666.16
	FUND TOTAL	16,721.18	111,333.84	111,333.84	275,000.00	91,575.00	40.4	163,666.16

Obj.	Description	January Receipts	2012 - 2013 Fiscal Year to Date	General Ledger Budgeted Receipts 2012 - 2013 Fiscal Year through January Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
402-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME							
336	SALES	12,820.00	40,380.00	40,380.00	50,000.00	16,650.00	80.7	9,620.00
340	REFUNDS							
300 - 399	REVENUES	12,820.00	40,380.00	40,380.00	50,000.00	16,650.00	80.7	9,620.00
	DEPARTMENT TOTAL	12,820.00	40,380.00	40,380.00	50,000.00	16,650.00	80.7	9,620.00
	FUND TOTAL	12,820.00	40,380.00	40,380.00	50,000.00	16,650.00	80.7	9,620.00
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230	JUSTICE COURT FINES		150.00	150.00				-150.00
200 - 299	REVENUES		150.00	150.00				-150.00
	DEPARTMENT TOTAL		150.00	150.00				-150.00
	FUND TOTAL		150.00	150.00				-150.00
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	25.00	75.00	25.00				-25.00
200 - 299	REVENUES	25.00	75.00	25.00				-25.00
	DEPARTMENT TOTAL	25.00	75.00	25.00				-25.00
	FUND TOTAL	25.00	75.00	25.00				-25.00
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	888.00	4,478.00					
200 - 299	REVENUES	888.00	4,478.00					
	DEPARTMENT TOTAL	888.00	4,478.00					
	FUND TOTAL	888.00	4,478.00					

Obj.	Description	January Receipts	2012 - 2013 Fiscal Year to Date	General Ledger Budgeted Receipts Year through January Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	785.00	4,035.00					
200 - 299	REVENUES	785.00	4,035.00					
	DEPARTMENT TOTAL	785.00	4,035.00					
	FUND TOTAL	785.00	4,035.00					
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	1,570.00	8,070.00					
200 - 299	REVENUES	1,570.00	8,070.00					
	DEPARTMENT TOTAL	1,570.00	8,070.00					
	FUND TOTAL	1,570.00	8,070.00					
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	1,720.00	7,432.50					
200 - 299	REVENUES	1,720.00	7,432.50					
	DEPARTMENT TOTAL	1,720.00	7,432.50					
	FUND TOTAL	1,720.00	7,432.50					
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	590.00	3,443.75					
200 - 299	REVENUES	590.00	3,443.75					
	DEPARTMENT TOTAL	590.00	3,443.75					
	FUND TOTAL	590.00	3,443.75					
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,520.00	8,075.50					

Obj.	Description	January Receipts	2012 - 2013 Fiscal Year to Date	General Ledger Budgeted Receipts Year Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
660-000 APPEARANCE BOND FEE		RECEIPTS						
200 - 299	REVENUES	1,520.00	8,075.50					
	DEPARTMENT TOTAL	1,520.00	8,075.50					
	FUND TOTAL	1,520.00	8,075.50					
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	770.00	2,954.00					
200 - 299	REVENUES	770.00	2,954.00					
	DEPARTMENT TOTAL	770.00	2,954.00					
	FUND TOTAL	770.00	2,954.00					
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	6,320.00	40,720.00	6,320.00				-6,320.00
230	JUSTICE COURT FINES			-6,320.00				6,320.00
200 - 299	REVENUES	6,320.00	40,720.00					
	DEPARTMENT TOTAL	6,320.00	40,720.00					
	FUND TOTAL	6,320.00	40,720.00					
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230	JUSTICE COURT FINES							

Obj.	Description	January Receipts	2012 - 2013 Fiscal Year to Date	General Ledger Budgeted Receipts 2012 - 2013 Fiscal Year through January Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
200 - 299 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230 JUSTICE COURT FINES		34,541.00	166,431.62					
200 - 299 REVENUES		34,541.00	166,431.62					
DEPARTMENT TOTAL		34,541.00	166,431.62					
FUND TOTAL		34,541.00	166,431.62					
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		4,480.50	23,772.84					
200 - 299 REVENUES		4,480.50	23,772.84					
DEPARTMENT TOTAL		4,480.50	23,772.84					
FUND TOTAL		4,480.50	23,772.84					
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		364.00	1,699.00					
200 - 299 REVENUES		364.00	1,699.00					
DEPARTMENT TOTAL		364.00	1,699.00					
FUND TOTAL		364.00	1,699.00					
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230 JUSTICE COURT FINES		3,995.75	20,765.34					

Obj.	Description	January Receipts	2012 - 2013 Fiscal Year to Date	General Ledger Budgeted Receipts Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
200 - 299	REVENUES	3,995.75	20,765.34					
	DEPARTMENT TOTAL	3,995.75	20,765.34					
	FUND TOTAL	3,995.75	20,765.34					
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	3,046.00	14,655.00					
200 - 299	REVENUES	3,046.00	14,655.00					
	DEPARTMENT TOTAL	3,046.00	14,655.00					
	FUND TOTAL	3,046.00	14,655.00					
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	2,451.00	10,208.50	5,104.25				-5,104.25
200 - 299	REVENUES	2,451.00	10,208.50	5,104.25				-5,104.25
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	2,451.00	10,208.50	5,104.25				-5,104.25
	FUND TOTAL	2,451.00	10,208.50	5,104.25				-5,104.25
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	30.00	167.00					
230	JUSTICE COURT FINES	381.50	1,872.00					
200 - 299	REVENUES	411.50	2,039.00					
	DEPARTMENT TOTAL	411.50	2,039.00					
	FUND TOTAL	411.50	2,039.00					



Obj.	Description	January Receipts	2012 - 2013 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES		43.00					
200 - 299	REVENUES		43.00					
	DEPARTMENT TOTAL		43.00					
	FUND TOTAL		43.00					
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	4,463.00	21,735.50					
200 - 299	REVENUES	4,463.00	21,735.50					
	DEPARTMENT TOTAL	4,463.00	21,735.50					
	FUND TOTAL	4,463.00	21,735.50					
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	107.00	390.00					
200 - 299	REVENUES	107.00	390.00					
	DEPARTMENT TOTAL	107.00	390.00					
	FUND TOTAL	107.00	390.00					
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES	21.00	711.50	230.50				-230.50
200 - 299	REVENUES	21.00	711.50	230.50				-230.50
	DEPARTMENT TOTAL	21.00	711.50	230.50				-230.50
	FUND TOTAL	21.00	711.50	230.50				-230.50
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	12.85	304.27	662.36				-662.36

Obj.	Description	January Receipts	2012 - 2013 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
340	REFUNDS		257.40					
398	BANK TRANSFER							
300 - 399	REVENUES	12.85	561.67	662.36				-662.36
	DEPARTMENT TOTAL	12.85	561.67	662.36				-662.36
	FUND TOTAL	12.85	561.67	662.36				-662.36
682-000 SELF INSURANCE FUND		RECEIPTS						
330	INTEREST INCOME							
340	REFUNDS							
387	TRANSFERS IN							
398	BANK TRANSFER							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	423,606.32	464,544.56	386,697.82	1,003,453.00	334,149.85	38.5	616,755.18
201	MOTOR VEHICLE/AD VALOREM	15,101.24	57,136.34	-651.68	173,837.00	57,887.72	-.3	174,488.68
222	AIRCRAFT FEES	32.59	32.82	32.82				-32.82
283	MOTOR VEHICLE LICENSES	178.36	1,204.26	178.36				-178.36
200 - 299	REVENUES	438,918.51	522,917.98	386,257.32	1,177,290.00	392,037.57	32.8	791,032.68
	DEPARTMENT TOTAL	438,918.51	522,917.98	386,257.32	1,177,290.00	392,037.57	32.8	791,032.68
	FUND TOTAL	438,918.51	522,917.98	386,257.32	1,177,290.00	392,037.57	32.8	791,032.68
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	423,620.88	464,527.75	385,961.51	1,037,661.00	345,541.11	37.1	651,699.49
201	MOTOR VEHICLE/AD VALOREM	15,101.21	57,134.19	-651.66	177,083.00	58,968.64	-.3	177,734.66

Obj.	Description	January Receipts	2012 - 2013 Fiscal Year to Date	General Ledger Year Adjusted To Date	Budgeted Receipts through January Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS</b>								
222	AIRCRAFT FEES	32.59	32.82	32.82				-32.82
283	MOTOR VEHICLE LICENSES	178.36	1,204.26	178.36				-178.36
200 - 299	REVENUES	438,933.04	522,899.02	385,521.03	1,214,744.00	404,509.75	31.7	829,222.97
	DEPARTMENT TOTAL	438,933.04	522,899.02	385,521.03	1,214,744.00	404,509.75	31.7	829,222.97
	FUND TOTAL	438,933.04	522,899.02	385,521.03	1,214,744.00	404,509.75	31.7	829,222.97
<b>693-000 YOUTH SERVICE RESTITUTION RECEIPTS</b>								
350	RESTITUTION FEES DUE COU							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
<b>694-000 UNCLAIMED FUNDS RECEIPTS</b>								
378	MISCELLANEOUS REVENUE							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
	REPORT TOTAL	20,797,939.81	34,894,474.75	33,732,833.88	70,813,227.41	23,580,804.71	47.6	37,080,393.53

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	46,063.58	183,136.65	183,136.65	672,104.19	224,034.69	27.2	488,967.54
500	CONTRACTUAL SERVICES	80,255.49	278,543.40	274,320.38	640,000.00	213,333.30	42.8	365,679.62
600	CONSUMABLE SUPPLIES	4,782.03	11,876.00	11,876.00	35,400.00	11,799.99	33.5	23,524.00
900	CAPITAL OUTLAY & OTHER	5,000,100.00	8,900,100.00	8,900,100.00	8,926,100.00	2,975,366.66	99.7	26,000.00
DEPARTMENT TOTAL		5,131,201.10	9,373,656.05	9,369,433.03	10,273,604.19	3,424,534.64	91.1	904,171.16
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	22,365.86	45,607.41	45,607.41	142,647.00	47,548.96	31.9	97,039.59
500	CONTRACTUAL SERVICES	5,597.08	6,577.65	7,096.49	54,800.00	18,266.63	12.9	47,703.51
600	CONSUMABLE SUPPLIES	444.69	1,612.76	1,612.76	12,600.00	4,200.00	12.7	10,987.24
900	CAPITAL OUTLAY & OTHER				1,500.00	500.00		1,500.00
DEPARTMENT TOTAL		28,407.63	53,797.82	54,316.66	211,547.00	70,515.59	25.6	157,230.34
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	11,171.73	32,397.90	32,397.90	117,307.00	39,102.28	27.6	84,909.10
500	CONTRACTUAL SERVICES	2,397.46	4,405.84	4,405.84	89,600.00	29,866.64	4.9	85,194.16
600	CONSUMABLE SUPPLIES		79.14	79.14	95,295.21	31,765.07		95,216.07
900	CAPITAL OUTLAY & OTHER				500.00	166.66		500.00
DEPARTMENT TOTAL		13,569.19	36,882.88	36,882.88	302,702.21	100,900.65	12.1	265,819.33
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	143,066.22	538,298.99	538,298.99	1,703,962.01	567,987.30	31.5	1,165,663.02
500	CONTRACTUAL SERVICES	9,364.84	23,820.80	23,982.60	101,290.00	33,763.28	23.6	77,307.40
600	CONSUMABLE SUPPLIES	1,632.43	7,167.53	7,167.53	25,790.00	8,596.65	27.7	18,622.47
900	CAPITAL OUTLAY & OTHER	2,213.00	3,934.98	3,934.98	48,215.00	16,071.66	8.1	44,280.02
DEPARTMENT TOTAL		156,276.49	573,222.30	573,384.10	1,879,257.01	626,418.89	30.5	1,305,872.91
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	78,613.63	299,073.84	299,073.84	910,730.57	303,576.82	32.8	611,656.73
500	CONTRACTUAL SERVICES	6,713.09	54,924.66	59,173.30	155,425.00	51,808.30	38.0	96,251.70
600	CONSUMABLE SUPPLIES	1,279.71	9,808.02	9,808.02	17,905.00	5,968.32	54.7	8,096.98
900	CAPITAL OUTLAY & OTHER			749.98	500.00	166.66	149.9	-249.98

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		86,606.43	363,806.52	368,805.14	1,084,560.57	361,520.10	34.0	715,755.43
001-119 GENERAL COUNTY FUND		RECORDS MANAGEMENT						
500 CONTRACTUAL SERVICES					5,000.00	1,666.66		5,000.00
DEPARTMENT TOTAL					5,000.00	1,666.66		5,000.00
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400 PERSONAL SERVICES		14,839.92	51,870.86	51,870.86	167,257.28	55,752.39	31.0	115,386.42
500 CONTRACTUAL SERVICES		630.44	1,374.58	1,374.58	1,880.00	626.65	73.1	505.42
600 CONSUMABLE SUPPLIES		34.87	260.53	260.53	1,300.00	433.33	20.0	1,039.47
DEPARTMENT TOTAL		15,505.23	53,505.97	53,505.97	170,437.28	56,812.37	31.3	116,931.31
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400 PERSONAL SERVICES		31,540.26	122,561.58	122,561.58	382,111.05	127,370.31	32.0	259,549.47
500 CONTRACTUAL SERVICES		1,499.67	5,053.65	5,053.65	94,200.00	31,399.99	5.3	89,146.35
600 CONSUMABLE SUPPLIES					13,000.00	4,333.33		13,000.00
900 CAPITAL OUTLAY & OTHER		640.00	640.00	640.00	6,000.00	2,000.00	10.6	5,360.00
DEPARTMENT TOTAL		33,679.93	128,255.23	128,255.23	495,311.05	165,103.63	25.8	367,055.82
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400 PERSONAL SERVICES		9,449.15	33,879.84	33,879.84	112,832.55	37,610.82	30.0	78,952.71
500 CONTRACTUAL SERVICES		392.01	578.04	578.04	880.00	293.33	65.6	301.96
600 CONSUMABLE SUPPLIES					200.00	66.66		200.00
900 CAPITAL OUTLAY & OTHER					300.00	100.00		300.00
DEPARTMENT TOTAL		9,841.16	34,457.88	34,457.88	114,212.55	38,070.81	30.1	79,754.67
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400 PERSONAL SERVICES		36,560.88	151,336.75	151,336.75	482,904.84	160,968.25	31.3	331,568.09
500 CONTRACTUAL SERVICES		54,494.87	198,408.09	201,754.42	713,096.00	237,698.63	28.2	511,341.58
600 CONSUMABLE SUPPLIES		4,532.68	12,381.37	12,381.37	55,520.00	18,506.64	22.3	43,138.63
900 CAPITAL OUTLAY & OTHER		2,895.00	5,295.00	5,295.00	255,250.00	85,083.32	2.0	249,955.00
DEPARTMENT TOTAL		98,483.43	367,421.21	370,767.54	1,506,770.84	502,256.84	24.6	1,136,003.30

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	26,456.84	103,121.44	103,121.44	311,308.42	103,769.44	33.1	208,186.98
500	CONTRACTUAL SERVICES	17,871.51	70,954.19	67,536.69	166,100.00	55,366.65	40.6	98,563.31
600	CONSUMABLE SUPPLIES	469.34	1,323.46	1,323.46	19,100.00	6,366.65	6.9	17,776.54
800	DEBT SERVICE				44,400.00	14,800.00		44,400.00
900	CAPITAL OUTLAY & OTHER	13,029.94	16,874.44	17,159.43	74,500.00	24,833.33	23.0	57,340.57
DEPARTMENT TOTAL		57,827.63		189,141.02		205,136.07	30.7	
			192,273.53		615,408.42			426,267.40
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	6,345.07	22,934.56	22,934.56	71,849.60	23,949.84	31.9	48,915.04
500	CONTRACTUAL SERVICES	32.01	128.04	128.04	890.00	296.65	14.3	761.96
600	CONSUMABLE SUPPLIES	210.18	286.33	286.33	275.00	91.66	104.1	-11.33
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		6,587.26		23,348.93		24,338.15	31.9	
			23,348.93		73,014.60			49,665.67
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	26,493.85	75,879.63	75,879.63	249,801.92	83,267.26	30.3	173,922.29
500	CONTRACTUAL SERVICES	515.52	1,564.12	1,564.12	4,400.00	1,466.65	35.5	2,835.88
600	CONSUMABLE SUPPLIES	122.97	641.22	641.22	1,500.00	500.00	42.7	858.78
900	CAPITAL OUTLAY & OTHER	894.50	1,522.42	1,522.42	1,000.00	333.33	152.2	-522.42
DEPARTMENT TOTAL		28,026.84		79,607.39		85,567.24	31.0	
			79,607.39		256,701.92			177,094.53
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	36,361.48	139,843.90	139,843.90	446,864.90	148,954.95	31.2	307,021.00
500	CONTRACTUAL SERVICES	6,939.28	24,764.80	24,764.80	102,000.00	33,999.97	24.2	77,235.20
600	CONSUMABLE SUPPLIES	459.68	568.11	568.11	3,300.00	1,100.00	17.2	2,731.89
900	CAPITAL OUTLAY & OTHER				500.00	166.66		500.00
DEPARTMENT TOTAL		43,760.44		165,176.81		184,221.58	29.8	
			165,176.81		552,664.90			387,488.09
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	57,139.54	229,588.00	229,588.00	715,153.00	238,384.31	32.1	485,565.00
500	CONTRACTUAL SERVICES	32.01	6,615.03	6,615.03	11,650.00	3,883.32	56.7	5,034.97
600	CONSUMABLE SUPPLIES		305.54	305.54	2,600.00	866.66	11.7	2,294.46

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-162 GENERAL COUNTY FUND COUNTY COURT								
900	CAPITAL OUTLAY & OTHER	4,995.00	4,995.00	4,995.00	7,950.00	2,650.00	62.8	2,955.00
	DEPARTMENT TOTAL	62,166.55	241,503.57	241,503.57	737,353.00	245,784.29	32.7	495,849.43
001-163 GENERAL COUNTY FUND YOUTH SERVICES								
400	PERSONAL SERVICES	14,604.06	57,078.48	57,078.48	192,413.52	64,137.81	29.6	135,335.04
500	CONTRACTUAL SERVICES	35,340.07	74,230.81	74,254.76	167,400.00	55,799.97	44.3	93,145.24
600	CONSUMABLE SUPPLIES		638.18	638.18	2,000.00	666.66	31.9	1,361.82
	DEPARTMENT TOTAL	49,944.13	131,947.47	131,971.42	361,813.52	120,604.44	36.4	229,842.10
001-165 GENERAL COUNTY FUND MENTAL HEALTH COURT								
400	PERSONAL SERVICES	491.16	2,676.47	2,676.47	18,477.00	6,158.98	14.4	15,800.53
500	CONTRACTUAL SERVICES	20,597.00	73,238.00	73,238.00	220,000.00	73,333.32	33.2	146,762.00
	DEPARTMENT TOTAL	21,088.16	75,914.47	75,914.47	238,477.00	79,492.30	31.8	162,562.53
001-166 GENERAL COUNTY FUND JUSTICE COURT								
400	PERSONAL SERVICES	79,053.48	317,855.88	317,855.88	1,002,491.76	334,163.88	31.7	684,635.88
500	CONTRACTUAL SERVICES	3,561.74	13,465.85	13,465.85	54,300.00	18,099.98	24.7	40,834.15
600	CONSUMABLE SUPPLIES	397.25	3,984.04	3,984.04	18,000.00	6,000.00	22.1	14,015.96
900	CAPITAL OUTLAY & OTHER		284.99					
	DEPARTMENT TOTAL	83,012.47	335,590.76	335,305.77	1,074,791.76	358,263.86	31.1	739,485.99
001-167 GENERAL COUNTY FUND CORONER								
400	PERSONAL SERVICES	15,665.39	59,095.11	59,095.11	150,087.38	50,029.10	39.3	90,992.27
500	CONTRACTUAL SERVICES	18,416.40	30,627.59	25,877.59	78,025.00	26,008.33	33.1	52,147.41
600	CONSUMABLE SUPPLIES	2,529.00	3,060.95	3,060.95	4,700.00	1,566.66	65.1	1,639.05
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	36,610.79	92,783.65	88,033.65	232,812.38	77,604.09	37.8	144,778.73
001-168 GENERAL COUNTY FUND DISTRICT ATTORNEY								
400	PERSONAL SERVICES	55,273.00	211,210.12	211,210.12	660,902.77	220,300.89	31.9	449,692.65

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
500	CONTRACTUAL SERVICES	4,754.69	16,377.06	16,377.06	45,100.00	15,033.32	36.3	28,722.94
600	CONSUMABLE SUPPLIES		622.35	622.35	5,000.00	1,666.66	12.4	4,377.65
700	GRANTS & SUBSIDIES				28,500.00	9,500.00		28,500.00
900	CAPITAL OUTLAY & OTHER				500.00	166.66		500.00
DEPARTMENT TOTAL		60,027.69	228,209.53	228,209.53	740,002.77	246,667.53	30.8	511,793.24
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	14,023.09	55,041.71	55,041.71	169,679.14	56,559.69	32.4	114,637.43
500	CONTRACTUAL SERVICES	26.91	107.64	107.64	6,704.79	2,234.91	1.6	6,597.15
600	CONSUMABLE SUPPLIES		110.63	110.63	500.00	166.66	22.1	389.37
DEPARTMENT TOTAL		14,050.00	55,259.98	55,259.98	176,883.93	58,961.26	31.2	121,623.95
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	7,293.11	17,985.29	17,985.29	107,129.00	35,709.66	16.7	89,143.71
500	CONTRACTUAL SERVICES	7,174.75	108,068.96	108,122.07	188,714.00	62,904.65	57.2	80,591.93
600	CONSUMABLE SUPPLIES		14,166.88	14,166.88	26,250.00	8,749.99	53.9	12,083.12
900	CAPITAL OUTLAY & OTHER				2,000.00	666.66		2,000.00
DEPARTMENT TOTAL		14,467.86	140,221.13	140,274.24	324,093.00	108,030.96	43.2	183,818.76
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES	2,867.97	11,471.88	11,471.88	35,000.00	11,666.66	32.7	23,528.12
DEPARTMENT TOTAL		2,867.97	11,471.88	11,471.88	35,000.00	11,666.66	32.7	23,528.12
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	486,496.84	1,418,509.63	1,418,509.63	4,145,798.36	1,381,932.75	34.2	2,727,288.73
500	CONTRACTUAL SERVICES	76,686.07	211,872.46	211,678.96	761,551.00	253,850.30	27.7	549,872.04
600	CONSUMABLE SUPPLIES	44,980.22	145,637.49	144,698.49	489,600.00	163,199.97	29.5	344,901.51
800	DEBT SERVICE	28,429.12	113,716.48	113,716.48	391,145.00	130,381.66	29.0	277,428.52
900	CAPITAL OUTLAY & OTHER	429.95	31,421.16	31,421.16	58,424.39	19,474.79	53.7	27,003.23
DEPARTMENT TOTAL		637,022.20	1,921,157.22	1,920,024.72	5,846,518.75	1,948,839.47	32.8	3,926,494.03



Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	318,323.88	931,117.26	931,117.26	2,735,937.88	911,979.26	34.0	1,804,820.62
500	CONTRACTUAL SERVICES	98,835.46	407,906.46	407,906.46	1,259,350.00	419,783.28	32.3	851,443.54
600	CONSUMABLE SUPPLIES	11,957.30	46,356.99	46,356.99	144,400.00	48,133.28	32.1	98,043.01
900	CAPITAL OUTLAY & OTHER	385.05	385.05	385.05	60,000.00	20,000.00	.6	59,614.95
DEPARTMENT TOTAL		429,501.69	1,385,765.76	1,385,765.76	4,199,687.88	1,399,895.82	32.9	2,813,922.12
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	184.85	774.96	774.96	2,600.00	866.66	29.8	1,825.04
DEPARTMENT TOTAL		184.85	774.96	774.96	2,600.00	866.66	29.8	1,825.04
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES		11,300.00	11,300.00	11,300.00	3,766.66	100.0	
DEPARTMENT TOTAL			11,300.00	11,300.00	11,300.00	3,766.66	100.0	
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	2,000.00		6,000.00
DEPARTMENT TOTAL					6,000.00	2,000.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	23,911.56	96,289.21	96,289.21	264,592.00	88,197.31	36.3	168,302.79
500	CONTRACTUAL SERVICES	467.84	824.39	824.39	9,900.00	3,299.98	8.3	9,075.61
600	CONSUMABLE SUPPLIES		121.50	121.50	7,000.00	2,333.32	1.7	6,878.50
900	CAPITAL OUTLAY & OTHER	386.50	2,036.50	2,036.50	5,700.00	1,900.00	35.7	3,663.50
DEPARTMENT TOTAL		24,765.90	99,271.60	99,271.60	287,192.00	95,730.61	34.5	187,920.40
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	10,370.04	39,787.27	39,787.27	116,270.48	38,756.81	34.2	76,483.21
500	CONTRACTUAL SERVICES	1,724.84	8,865.32	8,207.02	22,800.00	7,599.99	35.9	14,592.98
600	CONSUMABLE SUPPLIES	2,475.95	9,553.84	10,467.85	35,980.00	11,993.31	29.0	25,512.15

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
900	CAPITAL OUTLAY & OTHER		863.17	863.17	77,000.00	25,666.66	1.1	76,136.83
	DEPARTMENT TOTAL	14,570.83	59,069.60	59,325.31	252,050.48	84,016.77	23.5	192,725.17
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700	GRANTS & SUBSIDIES				7,500.00	2,500.00		7,500.00
	DEPARTMENT TOTAL				7,500.00	2,500.00		7,500.00
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES	149.00	630.00	630.00	1,500.00	500.00	42.0	870.00
700	GRANTS & SUBSIDIES	10,703.33	42,813.32	42,813.32	128,440.00	42,813.33	33.3	85,626.68
	DEPARTMENT TOTAL	10,852.33	43,443.32	43,443.32	129,940.00	43,313.33	33.4	86,496.68
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
500	CONTRACTUAL SERVICES		8,840.00	8,840.00	20,000.00	6,666.66	44.2	11,160.00
600	CONSUMABLE SUPPLIES				40,000.00	13,333.33		40,000.00
	DEPARTMENT TOTAL		8,840.00	8,840.00	60,000.00	19,999.99	14.7	51,160.00
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.66	36,666.64	36,666.64	110,000.00	36,666.66	33.3	73,333.36
	DEPARTMENT TOTAL	9,166.66	36,666.64	36,666.64	110,000.00	36,666.66	33.3	73,333.36
001-440 GENERAL COUNTY FUND		DEPT OF REHAB (WINN JOB CNTR)						
500	CONTRACTUAL SERVICES	2,607.24	10,428.96	10,428.96	29,000.00	9,666.66	35.9	18,571.04
	DEPARTMENT TOTAL	2,607.24	10,428.96	10,428.96	29,000.00	9,666.66	35.9	18,571.04
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	18,584.14	70,412.46	70,412.46	240,886.05	80,295.32	29.2	170,473.59

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
500	CONTRACTUAL SERVICES	3,340.78	12,395.58	12,395.58	50,900.00	16,966.64	24.3	38,504.42
600	CONSUMABLE SUPPLIES	617.11	1,944.39	1,944.39	8,300.00	2,766.66	23.4	6,355.61
900	CAPITAL OUTLAY & OTHER				2,000.00	666.66		2,000.00
DEPARTMENT TOTAL		22,542.03	84,752.43	84,752.43	302,086.05	100,695.28	28.0	217,333.62
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	2,333.33	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	2,333.33	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	2,965.33	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	2,965.33	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES				5,000.00	1,666.66		5,000.00
DEPARTMENT TOTAL					5,000.00	1,666.66		5,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	81,750.00	163,500.00	163,500.00	327,000.00	109,000.00	50.0	163,500.00
DEPARTMENT TOTAL		81,750.00	163,500.00	163,500.00	327,000.00	109,000.00	50.0	163,500.00
001-530 GENERAL COUNTY FUND		PARKS						
400	PERSONAL SERVICES	3,383.50	13,102.45	13,102.45	43,459.94	14,486.63	30.1	30,357.49
500	CONTRACTUAL SERVICES	10,905.24	32,370.55	865.95	26,100.00	8,699.99	3.3	25,234.05
600	CONSUMABLE SUPPLIES				2,800.00	933.33		2,800.00
900	CAPITAL OUTLAY & OTHER	180.70	7,514.42	39,019.02	134,560.22	44,853.40	28.9	95,541.20
DEPARTMENT TOTAL		14,469.44	52,987.42	52,987.42	206,920.16	68,973.35	25.6	153,932.74

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-531 GENERAL COUNTY FUND		LAW LIBRARY						
400	PERSONAL SERVICES	444.32	1,044.32	1,044.32	2,400.00	800.00	43.5	1,355.68
600	CONSUMABLE SUPPLIES		2,007.50	2,007.50	20,100.00	6,699.99	9.9	18,092.50
DEPARTMENT TOTAL		444.32	3,051.82	3,051.82	22,500.00	7,499.99	13.5	19,448.18
001-590 GENERAL COUNTY FUND		SCHOOL PASS THROUGH FUNDS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	595.30	2,381.20	2,381.20	15,043.00	5,014.33	15.8	12,661.80
700	GRANTS & SUBSIDIES	19,824.50	39,649.00	39,649.00	118,947.00	39,649.00	33.3	79,298.00
DEPARTMENT TOTAL		20,419.80	42,030.20	42,030.20	133,990.00	44,663.33	31.3	91,959.80
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES	6,358.35	21,243.60	21,243.60	61,294.39	20,431.44	34.6	40,050.79
500	CONTRACTUAL SERVICES	7,600.01	30,445.89	30,445.89	86,925.00	28,974.98	35.0	56,479.11
600	CONSUMABLE SUPPLIES		5.42	5.42	1,200.00	400.00	.4	1,194.58
700	GRANTS & SUBSIDIES				30,000.00	10,000.00		30,000.00
900	CAPITAL OUTLAY & OTHER				700.00	233.33		700.00
DEPARTMENT TOTAL		13,958.36	51,694.91	51,694.91	180,119.39	60,039.75	28.7	128,424.48
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES				500.00	166.66		500.00
600	CONSUMABLE SUPPLIES				900.00	300.00		900.00
900	CAPITAL OUTLAY & OTHER		995.48	995.48	1,600.00	533.33	62.2	604.52
DEPARTMENT TOTAL			995.48	995.48	3,000.00	999.99	33.1	2,004.52
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		10,925.00	10,925.00	10,925.00	3,641.66	100.0	

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			10,925.00	10,925.00	10,925.00	3,641.66	100.0	
001-720 GENERAL COUNTY FUND		MUNICIPAL PASSTHROUGH						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700 GRANTS & SUBSIDIES				705,384.63	2,347,266.00	782,421.99	30.0	1,641,881.37
800 DEBT SERVICE		118,338.50	118,338.50	118,338.50	150,989.00	50,329.66	78.3	32,650.50
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL			118,338.50	823,723.13	2,498,255.00	832,751.65	32.9	1,674,531.87
FUND TOTAL		7,336,264.03	16,879,204.78	17,580,424.75	36,109,900.61	12,036,631.56	48.6	18,529,475.86
002-153 REAPPRAISAL TRUST FUND		MAPPING/REAPPRAISAL & GIS						
400 PERSONAL SERVICES								
500 CONTRACTUAL SERVICES								
600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES					7,500.00	2,500.00		7,500.00
900 CAPITAL OUTLAY & OTHER					200,000.00	66,666.66		200,000.00
DEPARTMENT TOTAL					207,500.00	69,166.66		207,500.00
FUND TOTAL					207,500.00	69,166.66		207,500.00
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400 PERSONAL SERVICES		25,306.90	96,900.36	96,900.36	293,566.75	97,855.54	33.0	196,666.39
500 CONTRACTUAL SERVICES		19,619.57	88,273.90	88,273.90	237,200.00	79,066.62	37.2	148,926.10
600 CONSUMABLE SUPPLIES		582.68	1,815.74	1,815.74	9,850.00	3,283.31	18.4	8,034.26
900 CAPITAL OUTLAY & OTHER					384,500.00	128,166.65		384,500.00
DEPARTMENT TOTAL		45,509.15	186,990.00	186,990.00	925,116.75	308,372.12	20.2	738,126.75
FUND TOTAL		45,509.15	186,990.00	186,990.00	925,116.75	308,372.12	20.2	738,126.75

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
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900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
014-232 EMSOF GRANT		MEDICAL SERVICES						
-----								
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		25,058.40	25,058.40	93,000.00	31,000.00	26.9	67,941.60
	DEPARTMENT TOTAL		25,058.40	25,058.40	93,000.00	31,000.00	26.9	67,941.60
	FUND TOTAL		25,058.40	25,058.40	93,000.00	31,000.00	26.9	67,941.60
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
-----								
400	PERSONAL SERVICES	302,321.61	1,150,517.53	1,150,517.53	3,592,000.00	1,197,333.32	32.0	2,441,482.47
	DEPARTMENT TOTAL	302,321.61	1,150,517.53	1,150,517.53	3,592,000.00	1,197,333.32	32.0	2,441,482.47
	FUND TOTAL	302,321.61	1,150,517.53	1,150,517.53	3,592,000.00	1,197,333.32	32.0	2,441,482.47
025-180 HELP AMERICA VOTE ACT FUND		ELECTIONS						
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600	CONSUMABLE SUPPLIES				26,888.00	8,962.66		26,888.00
900	CAPITAL OUTLAY & OTHER				9,947.79	3,315.93		9,947.79
	DEPARTMENT TOTAL				36,835.79	12,278.59		36,835.79
	FUND TOTAL				36,835.79	12,278.59		36,835.79
026-180 ELECTION SUPPORT FUND		ELECTIONS						
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500	CONTRACTUAL SERVICES				19,306.10	6,435.36		19,306.10

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					19,306.10	6,435.36		19,306.10
FUND TOTAL					19,306.10	6,435.36		19,306.10
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES	-3,818.18	-11,454.54	-11,454.54	1,291,905.00	430,635.00	-.8	1,303,359.54
DEPARTMENT TOTAL		-3,818.18	-11,454.54	-11,454.54	1,291,905.00	430,635.00	-.8	1,303,359.54
FUND TOTAL		-3,818.18	-11,454.54	-11,454.54	1,291,905.00	430,635.00	-.8	1,303,359.54
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
400	PERSONAL SERVICES				2,038.00	679.33		2,038.00
500	CONTRACTUAL SERVICES				69,000.00	23,000.00		69,000.00
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					71,038.00	23,679.33		71,038.00
FUND TOTAL					71,038.00	23,679.33		71,038.00
097-155 E911 COMMUNICATIONS FUND		GIS/ROAD IDENTIFICATION						
400	PERSONAL SERVICES	5,920.46	23,504.45	23,504.45	128,774.77	42,924.90	18.2	105,270.32
500	CONTRACTUAL SERVICES	16,311.56	18,811.56	18,811.56	57,000.00	18,999.99	33.0	38,188.44
600	CONSUMABLE SUPPLIES		286.96	286.96	32,000.00	10,666.66	.8	31,713.04
DEPARTMENT TOTAL		22,232.02	42,602.97	42,602.97	217,774.77	72,591.55	19.5	175,171.80
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	47,103.57	142,309.25	142,309.25	410,584.09	136,861.34	34.6	268,274.84
500	CONTRACTUAL SERVICES	22,455.02	94,710.93	94,904.43	348,420.00	116,139.98	27.2	253,515.57

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
600	CONSUMABLE SUPPLIES				16,000.00	5,333.33		16,000.00
700	GRANTS & SUBSIDIES		37,700.00	37,700.00	37,700.00	12,566.66	100.0	
900	CAPITAL OUTLAY & OTHER		2,928.76	2,928.76	43,000.00	14,333.33	6.8	40,071.24
	DEPARTMENT TOTAL	69,558.59	277,648.94	277,842.44	855,704.09	285,234.64	32.4	577,861.65
	FUND TOTAL	91,790.61	320,251.91	320,445.41	1,073,478.86	357,826.19	29.8	753,033.45
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	78,324.65	296,551.75	296,551.75	866,998.31	288,999.42	34.2	570,446.56
500	CONTRACTUAL SERVICES	61,140.00	136,508.33	152,521.13	423,900.00	141,299.95	35.9	271,378.87
600	CONSUMABLE SUPPLIES	56,979.08	138,177.33	138,177.33	315,000.00	104,999.95	43.8	176,822.67
800	DEBT SERVICE	19,449.73	77,798.92	77,798.92	233,398.00	77,799.33	33.3	155,599.08
900	CAPITAL OUTLAY & OTHER				3,000.00	1,000.00		3,000.00
	DEPARTMENT TOTAL	215,893.46	649,036.33	665,049.13	1,842,296.31	614,098.65	36.0	1,177,247.18
	FUND TOTAL	215,893.46	649,036.33	665,049.13	1,842,296.31	614,098.65	36.0	1,177,247.18
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
500	CONTRACTUAL SERVICES				1,000.00	333.33		1,000.00
600	CONSUMABLE SUPPLIES				39,000.00	13,000.00	5.8	36,720.31
900	CAPITAL OUTLAY & OTHER	715.69	2,279.69	2,279.69				
	DEPARTMENT TOTAL	715.69	2,279.69	2,279.69	40,000.00	13,333.33	5.6	37,720.31
	FUND TOTAL	715.69	2,279.69	2,279.69	40,000.00	13,333.33	5.6	37,720.31
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES				1,000.00	333.33		1,000.00
500	CONTRACTUAL SERVICES		4,200.00	4,200.00	25,000.00	8,333.33	16.8	20,800.00
600	CONSUMABLE SUPPLIES	1,097.76	2,747.45	2,747.45	40,000.00	13,333.32	6.8	37,252.55



Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
900	CAPITAL OUTLAY & OTHER	131,541.12	134,371.12	134,371.12	205,541.12	68,513.70	65.3	71,170.00
	DEPARTMENT TOTAL	132,638.88	141,318.57	141,318.57	271,541.12	90,513.68	52.0	130,222.55
	FUND TOTAL	132,638.88	141,318.57	141,318.57	271,541.12	90,513.68	52.0	130,222.55
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400	PERSONAL SERVICES				5,000.00	1,666.66		5,000.00
500	CONTRACTUAL SERVICES		165.00	165.00	9,931.00	3,310.33	1.6	9,766.00
600	CONSUMABLE SUPPLIES		128.15	128.15	400.00	133.33	32.0	271.85
700	GRANTS & SUBSIDIES		10,000.00	10,000.00	91,100.00	30,366.66	10.9	81,100.00
800	DEBT SERVICE	998.28	3,993.12	3,993.12	11,980.00	3,993.32	33.3	7,986.88
900	CAPITAL OUTLAY & OTHER				31,000.00	10,333.33		31,000.00
	DEPARTMENT TOTAL	998.28	14,286.27	14,286.27	149,411.00	49,803.63	9.5	135,124.73
	FUND TOTAL	998.28	14,286.27	14,286.27	149,411.00	49,803.63	9.5	135,124.73
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	7,003.88	27,307.73	27,307.73	85,053.15	28,351.03	32.1	57,745.42
500	CONTRACTUAL SERVICES	338.41	681.23	681.23	5,080.00	1,693.32	13.4	4,398.77
600	CONSUMABLE SUPPLIES	651.03	2,748.84	2,748.84	7,500.00	2,499.98	36.6	4,751.16
800	DEBT SERVICE	12,341.07	49,364.28	49,364.28	179,580.00	59,859.98	27.4	130,215.72
900	CAPITAL OUTLAY & OTHER		499.95	499.95	78,500.00	26,166.65	.6	78,000.05
	DEPARTMENT TOTAL	20,334.39	80,602.03	80,602.03	355,713.15	118,570.96	22.6	275,111.12
	FUND TOTAL	20,334.39	80,602.03	80,602.03	355,713.15	118,570.96	22.6	275,111.12
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES				600.00	200.00		600.00
600	CONSUMABLE SUPPLIES	1,802.79	5,672.42	5,672.42	14,500.00	4,833.33	39.1	8,827.58

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES		103,000.00	103,000.00	503,900.00	167,966.66	20.4	400,900.00
	DEPARTMENT TOTAL	1,802.79	108,672.42	108,672.42	519,000.00	172,999.99	20.9	410,327.58
	FUND TOTAL	1,802.79	108,672.42	108,672.42	519,000.00	172,999.99	20.9	410,327.58
118-251 WEST MADISON FIRE DIST FUND FIRE DISTRICT								
500	CONTRACTUAL SERVICES				600.00	200.00		600.00
700	GRANTS & SUBSIDIES				54,000.00	18,000.00		54,000.00
	DEPARTMENT TOTAL				54,600.00	18,200.00		54,600.00
	FUND TOTAL				54,600.00	18,200.00		54,600.00
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								
500	CONTRACTUAL SERVICES				600.00	200.00		600.00
700	GRANTS & SUBSIDIES				65,400.00	21,800.00		65,400.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				66,000.00	22,000.00		66,000.00
	FUND TOTAL				66,000.00	22,000.00		66,000.00
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
500	CONTRACTUAL SERVICES	1,287.14	1,624.50	1,642.94	3,594.02	1,198.00	45.7	1,951.08
600	CONSUMABLE SUPPLIES	539.23	1,876.06	1,876.06	7,988.58	2,662.85	23.4	6,112.52
700	GRANTS & SUBSIDIES		3,000.00	3,000.00	14,300.00	4,766.66	20.9	11,300.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	1,826.37	6,500.56	6,519.00	25,882.60	8,627.51	25.1	19,363.60
	FUND TOTAL	1,826.37	6,500.56	6,519.00	25,882.60	8,627.51	25.1	19,363.60

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES				600.00	200.00		600.00
600	CONSUMABLE SUPPLIES	44.98	594.62	594.62	1,955.00	651.66	30.4	1,360.38
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL	44.98	594.62	594.62	2,555.00	851.66	23.2	1,960.38
	FUND TOTAL	44.98	594.62	594.62	2,555.00	851.66	23.2	1,960.38
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				30,000.00	10,000.00		30,000.00
900	CAPITAL OUTLAY & OTHER	30,701.67	30,701.67	30,701.67	30,665.60	10,221.86	100.1	-36.07
	DEPARTMENT TOTAL	30,701.67	30,701.67	30,701.67	60,665.60	20,221.86	50.6	29,963.93
	FUND TOTAL	30,701.67	30,701.67	30,701.67	60,665.60	20,221.86	50.6	29,963.93
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES	128,952.25	257,904.50	257,904.50	532,809.00	177,602.99	48.4	274,904.50
	DEPARTMENT TOTAL	128,952.25	257,904.50	257,904.50	532,809.00	177,602.99	48.4	274,904.50
	FUND TOTAL	128,952.25	257,904.50	257,904.50	532,809.00	177,602.99	48.4	274,904.50
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	115,701.00	451,150.00	451,150.00	1,540,556.87	513,518.92	29.2	1,089,406.87
500	CONTRACTUAL SERVICES	51,317.39	237,880.45	197,726.46	539,590.00	179,863.26	36.6	341,863.54
600	CONSUMABLE SUPPLIES	55,691.53	316,944.39	316,751.89	795,672.00	265,223.90	39.8	478,920.11
700	GRANTS & SUBSIDIES				75,000.00	25,000.00		75,000.00
800	DEBT SERVICE	26,659.42	106,637.68	106,637.68	327,390.00	109,129.99	32.5	220,752.32
900	CAPITAL OUTLAY & OTHER	2,377.00	59,905.90	59,905.90	366,726.20	122,242.05	16.3	306,820.30
	DEPARTMENT TOTAL	251,746.34	1,172,518.42	1,132,171.93	3,644,935.07	1,214,978.12	31.0	2,512,763.14

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
150-311 ROAD MAINTENANCE FUND		LUEBIRDIA WARNING PROJECT						
500 CONTRACTUAL SERVICES				22,471.19	24,471.19	8,157.06	91.8	2,000.00
900 CAPITAL OUTLAY & OTHER					34,725.00	11,575.00		34,725.00
DEPARTMENT TOTAL				22,471.19		19,732.06	37.9	
					59,196.19			36,725.00
150-312 ROAD MAINTENANCE FUND		OLD AGENCY RD						
500 CONTRACTUAL SERVICES					140,000.00	46,666.66		140,000.00
600 CONSUMABLE SUPPLIES								
DEPARTMENT TOTAL						46,666.66		
					140,000.00			140,000.00
150-313 ROAD MAINTENANCE FUND		COKER ROAD						
500 CONTRACTUAL SERVICES					37,990.00	12,663.33		37,990.00
600 CONSUMABLE SUPPLIES					250,000.00	83,333.33		250,000.00
DEPARTMENT TOTAL						95,996.66		
					287,990.00			287,990.00
150-314 ROAD MAINTENANCE FUND		LAKE CAVALIER RD						
500 CONTRACTUAL SERVICES					17,030.00	5,676.66		17,030.00
600 CONSUMABLE SUPPLIES					116,000.00	38,666.66		116,000.00
DEPARTMENT TOTAL						44,343.32		
					133,030.00			133,030.00
150-315 ROAD MAINTENANCE FUND		GILES DR						
500 CONTRACTUAL SERVICES					11,790.00	3,930.00		11,790.00
600 CONSUMABLE SUPPLIES					79,000.00	26,333.33		79,000.00
DEPARTMENT TOTAL						30,263.33		
					90,790.00			90,790.00
150-316 ROAD MAINTENANCE FUND		HUNT CIRCLE						
500 CONTRACTUAL SERVICES					20,960.00	6,986.66		20,960.00
600 CONSUMABLE SUPPLIES					141,000.00	47,000.00		141,000.00
DEPARTMENT TOTAL						53,986.66		
					161,960.00			161,960.00

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
150-317 ROAD MAINTENANCE FUND		SPRING RD						
500	CONTRACTUAL SERVICES				3,930.00	1,310.00		3,930.00
600	CONSUMABLE SUPPLIES				30,000.00	10,000.00		30,000.00
DEPARTMENT TOTAL					33,930.00	11,310.00		33,930.00
150-318 ROAD MAINTENANCE FUND		ROBINSON RD EXT						
500	CONTRACTUAL SERVICES				6,550.00	2,183.33		6,550.00
600	CONSUMABLE SUPPLIES				45,000.00	15,000.00		45,000.00
DEPARTMENT TOTAL					51,550.00	17,183.33		51,550.00
150-319 ROAD MAINTENANCE FUND		WESTMINSTER COURT						
500	CONTRACTUAL SERVICES				3,930.00	1,310.00		3,930.00
600	CONSUMABLE SUPPLIES				23,000.00	7,666.66		23,000.00
DEPARTMENT TOTAL					26,930.00	8,976.66		26,930.00
150-320 ROAD MAINTENANCE FUND		KINGS COURT						
500	CONTRACTUAL SERVICES				2,620.00	873.33		2,620.00
600	CONSUMABLE SUPPLIES				15,000.00	5,000.00		15,000.00
DEPARTMENT TOTAL					17,620.00	5,873.33		17,620.00
150-321 ROAD MAINTENANCE FUND		CLEO CLARK RD						
500	CONTRACTUAL SERVICES				11,790.00	3,930.00		11,790.00
600	CONSUMABLE SUPPLIES				75,000.00	25,000.00		75,000.00
DEPARTMENT TOTAL					86,790.00	28,930.00		86,790.00
150-322 ROAD MAINTENANCE FUND		DEVLIN SPRINGS RD						
500	CONTRACTUAL SERVICES				7,860.00	2,620.00		7,860.00
600	CONSUMABLE SUPPLIES				50,000.00	16,666.66		50,000.00
DEPARTMENT TOTAL					57,860.00	19,286.66		57,860.00

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
150-323 ROAD MAINTENANCE FUND		PROVIDENCE DR						
500	CONTRACTUAL SERVICES	997.39	997.39	997.39	7,860.00	2,620.00	12.6	6,862.61
600	CONSUMABLE SUPPLIES				50,000.00	16,666.66		50,000.00
DEPARTMENT TOTAL		997.39	997.39	997.39		19,286.66	1.7	
			997.39		57,860.00			56,862.61
150-324 ROAD MAINTENANCE FUND		QUAIL RUN						
600	CONSUMABLE SUPPLIES				78,000.00	26,000.00		78,000.00
DEPARTMENT TOTAL					78,000.00	26,000.00		78,000.00
FUND TOTAL		252,743.73	1,173,515.81	1,155,640.51	4,928,441.26	1,642,813.45	23.4	3,772,800.75
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	52,541.30	201,532.39	201,532.39	604,934.31	201,644.74	33.3	403,401.92
500	CONTRACTUAL SERVICES	6,696.75	98,584.44	98,584.44	224,854.01	74,951.31	43.8	126,269.57
600	CONSUMABLE SUPPLIES	13,429.61	31,753.43	31,753.43	378,000.00	125,999.97	8.4	346,246.57
700	GRANTS & SUBSIDIES				46,000.00	15,333.33		46,000.00
900	CAPITAL OUTLAY & OTHER	56,236.17	104,613.47	49,736.39	136,083.35	45,361.11	36.5	86,346.96
DEPARTMENT TOTAL		128,903.83	436,483.73	381,606.65	1,389,871.67	463,290.46	27.4	1,008,265.02
160-325 BRIDGE & CULVERT FUND		2013 BRIDGE PLAN						
500	CONTRACTUAL SERVICES			37,832.08	83,000.00	27,666.66	45.5	45,167.92
900	CAPITAL OUTLAY & OTHER			17,045.00	243,797.00	81,265.66	6.9	226,752.00
DEPARTMENT TOTAL				54,877.08		108,932.32	16.7	
					326,797.00			271,919.92
FUND TOTAL		128,903.83	436,483.73	436,483.73	1,716,668.67	572,222.78	25.4	1,280,184.94
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES		22,484.09	22,484.09	150,000.00	50,000.00	14.9	127,515.91
900	CAPITAL OUTLAY & OTHER							

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			22,484.09	22,484.09	150,000.00	50,000.00	14.9	127,515.91
FUND TOTAL			22,484.09	22,484.09	150,000.00	50,000.00	14.9	127,515.91
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES	128.84	128.84	128.84	1,450.00	483.33	8.8	1,321.16
500	CONTRACTUAL SERVICES				140.00	46.66		140.00
700	GRANTS & SUBSIDIES				12,400.00	4,133.33		12,400.00
DEPARTMENT TOTAL		128.84	128.84	128.84	13,990.00	4,663.32	.9	13,861.16
FUND TOTAL		128.84	128.84	128.84	13,990.00	4,663.32	.9	13,861.16
190-280 AOC-JUVENILE DRUG COURT		JABG GRANT						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER				556.00	185.33		556.00
DEPARTMENT TOTAL					556.00	185.33		556.00
190-282 AOC-JUVENILE DRUG COURT		JUVENILE DRUG COURT						
400	PERSONAL SERVICES	24,744.16	85,845.44	85,845.44	238,581.00	79,526.97	35.9	152,735.56
500	CONTRACTUAL SERVICES	414.34	2,439.53	2,439.53	25,857.00	8,618.99	9.4	23,417.47
600	CONSUMABLE SUPPLIES				3,419.00	1,139.66		3,419.00
900	CAPITAL OUTLAY & OTHER				3,000.00	1,000.00		3,000.00
DEPARTMENT TOTAL		25,158.50	88,284.97	88,284.97	270,857.00	90,285.62	32.5	182,572.03
FUND TOTAL		25,158.50	88,284.97	88,284.97	271,413.00	90,470.95	32.5	183,128.03
191-283 AOC-ADULT DRUG COURT		ADULT DRUG COURT						
400	PERSONAL SERVICES	6,695.24	27,857.23	27,857.23	81,199.00	27,066.32	34.3	53,341.77

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
191-283 AOC-ADULT DRUG COURT		ADULT DRUG COURT						
500	CONTRACTUAL SERVICES	2,344.76	3,905.87	3,905.87	34,551.00	11,516.99	11.3	30,645.13
600	CONSUMABLE SUPPLIES	73.38	912.11	912.11	9,250.00	3,083.33	9.8	8,337.89
900	CAPITAL OUTLAY & OTHER				3,000.00	1,000.00		3,000.00
	DEPARTMENT TOTAL	9,113.38	32,675.21	32,675.21	128,000.00	42,666.64	25.5	95,324.79
	FUND TOTAL	9,113.38	32,675.21	32,675.21	128,000.00	42,666.64	25.5	95,324.79
192-542 ADOLESCENT OPPORTUNITY PROGRAM AOP FFY2013 #641WL31								
400	PERSONAL SERVICES				107,690.00	35,896.65		107,690.00
500	CONTRACTUAL SERVICES				6,116.00	2,038.65		6,116.00
600	CONSUMABLE SUPPLIES				19,200.00	6,399.99		19,200.00
900	CAPITAL OUTLAY & OTHER				6,000.00	2,000.00		6,000.00
	DEPARTMENT TOTAL				139,006.00	46,335.29		139,006.00
	FUND TOTAL				139,006.00	46,335.29		139,006.00
210-800 SPECIAL ASSESS PKY I & S FUND DEBT SERVICE								
800	DEBT SERVICE							
	DEPARTMENT TOTAL							
	FUND TOTAL							
226-800 GENERAL COUNTY I & S FUND DEBT SERVICE								
700	GRANTS & SUBSIDIES				240,400.00	80,133.33		240,400.00
800	DEBT SERVICE		614,431.46	614,431.46	7,062,700.00	2,354,233.32	8.6	6,448,268.54
	DEPARTMENT TOTAL		614,431.46	614,431.46	7,303,100.00	2,434,366.65	8.4	6,688,668.54
	FUND TOTAL		614,431.46	614,431.46	7,303,100.00	2,434,366.65	8.4	6,688,668.54



Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
228-800 GALLERIA PARKWAY TIF BONDS DEBT SERVICE								
800	DEBT SERVICE		1,000.00	1,000.00	1,000.00	333.33	100.0	
900	CAPITAL OUTLAY & OTHER				462.50	154.16		462.50
	DEPARTMENT TOTAL			1,000.00		487.49	68.3	
	FUND TOTAL		1,000.00	1,000.00	1,462.50	487.49	68.3	462.50
240-800 ROAD EQUIPMENT LEASE FUND DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER				1,116.50	372.16		1,116.50
	DEPARTMENT TOTAL					372.16		
	FUND TOTAL				1,116.50	372.16		1,116.50
280-800 INDUSTRIAL PARK I & S FUND DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
291-590 MS DEV. BANK G/O-NISSAN PROJEC SCHOOL PASS THROUGH FUNDS								
700	GRANTS & SUBSIDIES				2,080,500.00	693,500.00		2,080,500.00
	DEPARTMENT TOTAL				2,080,500.00	693,500.00		2,080,500.00
291-800 MS DEV. BANK G/O-NISSAN PROJEC DEBT SERVICE								
800	DEBT SERVICE	2,000.00	397,165.63	397,165.63	1,705,400.00	568,466.65	23.2	1,308,234.37
	DEPARTMENT TOTAL	2,000.00	397,165.63	397,165.63	1,705,400.00	568,466.65	23.2	1,308,234.37
	FUND TOTAL	2,000.00	397,165.63	397,165.63	3,785,900.00	1,261,966.65	10.4	3,388,734.37

General Ledger Budgeted Expenditures  
2012 - 2013 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
-----								
302-300 ROAD & BRIDGE CAP PROJECT FUND ROAD								
-----								
900 CAPITAL OUTLAY & OTHER								
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
306-251 VALLEY VIEW FIRE STATION FIRE DISTRICT								
-----								
900	CAPITAL OUTLAY & OTHER	113,145.61	121,709.28	121,709.28	755,000.00	251,666.66	16.1	633,290.72
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
308-326 \$7 MILLION 2013 CAPITAL PROJEC CHURCH ROAD								
-----								
500 CONTRACTUAL SERVICES								
-----								
DEPARTMENT TOTAL								
-----								
308-327 \$7 MILLION 2013 CAPITAL PROJEC PANTHER CREEK ROAD								
-----								
500 CONTRACTUAL SERVICES								
-----								
DEPARTMENT TOTAL								
-----								
308-328 \$7 MILLION 2013 CAPITAL PROJEC RICE ROAD								
-----								
500 CONTRACTUAL SERVICES								
-----								
DEPARTMENT TOTAL								
-----								
308-329 \$7 MILLION 2013 CAPITAL PROJEC WHEATLEY STREET								
-----								
500 CONTRACTUAL SERVICES								

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
-----								
DEPARTMENT TOTAL								
-----								
308-330 \$7 MILLION 2013 CAPITAL PROJEC KING RANCH ROAD								
-----								
500 CONTRACTUAL SERVICES								
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
309-651 \$1.5 MILLION 2013 URBAN FUND URBAN DEVELOPMENT								
-----								
500 CONTRACTUAL SERVICES								
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
401-220 CANTEEN FUND DETENTION CENTER/JAIL								
-----								
600	CONSUMABLE SUPPLIES	38,363.07	121,736.52	121,736.52	272,000.00	90,666.66	44.7	150,263.48
900	CAPITAL OUTLAY & OTHER				3,000.00	1,000.00		3,000.00
DEPARTMENT TOTAL		38,363.07	121,736.52	121,736.52	275,000.00	91,666.66	44.2	153,263.48
FUND TOTAL		38,363.07	121,736.52	121,736.52	275,000.00	91,666.66	44.2	153,263.48
-----								
402-220 JAIL PHONE CARDS DETENTION CENTER/JAIL								
-----								
600	CONSUMABLE SUPPLIES	9,740.00	29,210.00	29,210.00	50,000.00	16,666.66	58.4	20,790.00
DEPARTMENT TOTAL		9,740.00	29,210.00	29,210.00	50,000.00	16,666.66	58.4	20,790.00
FUND TOTAL		9,740.00	29,210.00	29,210.00	50,000.00	16,666.66	58.4	20,790.00

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
653-901	LITTER LAW VIOLATIONS	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
654-901	DRUG VIOLATION	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
655-901	STATE COURT EDUCATION FUND	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
656-901	CIVIL LEGAL ASSISTANCE FUND	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
657-901	COMPREHENSIVE ELEC. COURT SYS	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL								
FUND TOTAL								
658-901	TRAUMA TRAFFIC	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
659-901	VICTIMS BOND FEE	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
660-901	APPEARANCE BOND FEE	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
661-901	VICTIMS OF DOM VIOLENCE FUND	AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
662-901	EXPUNGE ASSESSMENT	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
666-901	CRIMINAL JUSTICE FUND	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
667-901	TRAFFIC VIOLATIONS FUND	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
668-901	IMPLIED CONSENT LAW VIOL FUND	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
669-901	GAME & FISH LAW VIOL FUND	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						



Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
674-901	HUNTERS VIOLATION	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
675-901	WIRELESS COMMUNICATION-MHP	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
676-901	ADULT DRIVER'S TRAINING	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
677-901	MOTOR VEHICLE LIABILITY INS.	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
678-901	MISS. CHILDREN'S TRUST FUND	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						



Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE								
-----								
700	GRANTS & SUBSIDIES				1,177,290.00	392,430.00		1,177,290.00
DEPARTMENT TOTAL					1,177,290.00	392,430.00		1,177,290.00
FUND TOTAL					1,177,290.00	392,430.00		1,177,290.00
-----								
691-550 HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE								
-----								
700	GRANTS & SUBSIDIES				1,214,744.00	404,914.66		1,214,744.00
DEPARTMENT TOTAL					1,214,744.00	404,914.66		1,214,744.00
FUND TOTAL					1,214,744.00	404,914.66		1,214,744.00
-----								
693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								
-----								
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL								
FUND TOTAL								
-----								
697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK								
-----								
400	PERSONAL SERVICES	50,423.84	189,326.63	4,893.94				-4,893.94
DEPARTMENT TOTAL		50,423.84	189,326.63	4,893.94				-4,893.94
FUND TOTAL		50,423.84	189,326.63	4,893.94				-4,893.94

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
698-102	CIRCUIT CLERK EMPLOYEES		CIRCUIT CLERK					
400	PERSONAL SERVICES	33,601.06	155,057.48	-67,692.37				67,692.37
	DEPARTMENT TOTAL	33,601.06	155,057.48	-67,692.37				67,692.37
	FUND TOTAL	33,601.06	155,057.48	-67,692.37				67,692.37
	REPORT TOTAL	8,969,297.84	23,225,674.39	23,518,061.26	69,251,686.82	23,083,892.41	33.9	45,733,625.56

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	OFFICIALS		95,208.50	95,208.50	228,500.00	114,250.00	41.6	133,291.50
404	OFFICE AND CLERICAL EMPLOYEES		64,547.90	64,547.90	162,365.00	81,182.50	39.7	97,817.10
409	TEMP LABOR				5,000.00	2,500.00		5,000.00
465	STATE RETIREMENT		22,781.23	22,781.23	154,498.00	77,249.00	14.7	131,716.77
466	SOCIAL SECURITY MATCHING		11,497.61	11,497.61	29,903.83	14,951.91	38.4	18,406.22
467	WORKERS' COMPENSATION		1,454.44	1,454.44	7,000.00	3,500.00	20.7	5,545.56
468	GROUP INSURANCE MATCHING		29,394.07	29,394.07	68,337.36	34,168.68	43.0	38,943.29
469	UNEMPLOYMENT SERVICE FEES		2,207.72	2,207.72	500.00	250.00	441.5	-1,707.72
480	TRAVEL REIMB		766.92	766.92	10,000.00	5,000.00	7.6	9,233.08
487	TRAINING/SEMINARS		2,195.00	2,195.00	6,000.00	3,000.00	36.5	3,805.00
501	POSTAGE AND BOX RENT		7,621.27	1,823.25	9,000.00	4,500.00	20.2	7,176.75
502	PHONE SERVICE		15,373.53	15,373.53	50,000.00	25,000.00	30.7	34,626.47
521	LEGAL AD		6,105.68	6,105.68	15,000.00	7,500.00	40.7	8,894.32
533	OFFICE MACHINE RENTAL		2,918.53	2,918.53	6,000.00	3,000.00	48.6	3,081.47
542	VEHICLE REPAIRS		183.86	183.86	2,000.00	1,000.00	9.1	1,816.14
544	MAINT CONTRACTS				4,000.00	2,000.00		4,000.00
550	LEGAL FEES		205,481.14	205,481.14	300,000.00	150,000.00	68.4	94,518.86
555	ENGINEERING FEES		51,229.32	52,804.32	120,000.00	60,000.00	44.0	67,195.68
556	OTHER PROFESSIONAL FEES/SVCS		2,643.98	2,643.98	5,000.00	2,500.00	52.8	2,356.02
570	INSURANCE & FIDELITY BONDS		538.00	538.00	24,000.00	12,000.00	2.2	23,462.00
571	DUES & SUBSCRIPTIONS		3,434.00	3,434.00	5,000.00	2,500.00	68.6	1,566.00
581	OTHER CONTRACTUAL SERVICES		55,520.48	55,520.48	100,000.00	50,000.00	55.5	44,479.52
603	OFFICE SUPPLIES		12,497.59	12,497.59	22,000.00	11,000.00	56.8	9,502.41
671	GASOLINE		2,920.62	2,920.62	12,000.00	6,000.00	24.3	9,079.38
674	LUBRICATING OIL/GREASE				300.00	150.00		300.00
680	TIRES				1,000.00	500.00		1,000.00
682	TAGS & INSPECTIONS				100.00	50.00		100.00
915	VEHICLES							
919	OTHER MACHINERY & EQUIP		259.98	259.98				-259.98
951	TRANSFERS OUT		8,900,100.00	8,900,100.00	8,926,100.00	4,463,050.00	99.7	26,000.00
956	REFUNDS							
DEPARTMENT TOTAL			9,496,881.37	9,492,658.35	10,273,604.19	5,136,802.09	92.3	780,945.84
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
446	CLERK OF BOARD ANNUAL FEE		1,500.00	1,500.00	3,000.00	1,500.00	50.0	1,500.00
447	ATTENDING BOARD MEETINGS		480.00	480.00	1,200.00	600.00	40.0	720.00
448	COUNTY AUDITOR		2,208.30	2,208.30	5,300.00	2,650.00	41.6	3,091.70
449	COUNTY TREASURER		1,041.65	1,041.65	2,500.00	1,250.00	41.6	1,458.35
450	COPYING TAX ROLLS		4,249.08	4,249.08	4,200.00	2,100.00	101.1	-49.08
451	HOMESTEAD EXEMPTION SERVICES				2,300.00	1,150.00		2,300.00
453	PUBLIC SVC NOT O/W PROV BD		2,083.35	2,083.35	5,000.00	2,500.00	41.6	2,916.65

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
460	OTHER FEES		500.00	500.00	3,640.00	1,820.00	13.7	3,140.00
463	RESTORATION OF RECORDS - CCY		2,500.00	2,500.00	9,000.00	4,500.00	27.7	6,500.00
465	STATE RETIREMENT		2,076.59	2,076.59	5,283.00	2,641.50	39.3	3,206.41
466	SOCIAL SECURITY MATCHING		1,049.64	1,049.64	2,842.00	1,421.00	36.9	1,792.36
467	WORKERS' COMPENSATION		1,852.28	1,852.28	9,500.00	4,750.00	19.4	7,647.72
468	GROUP INSURANCE MATCHING		33,959.37	33,959.37	86,632.00	43,316.00	39.1	52,672.63
469	UNEMPLOYMENT SERVICE FEES		20.79	20.79	750.00	375.00	2.7	729.21
480	TRAVEL REIMB				1,500.00	750.00		1,500.00
501	POSTAGE AND BOX RENT		3,257.56	3,776.40	26,000.00	13,000.00	14.5	22,223.60
502	PHONE SERVICE		1,402.95	1,402.95	4,000.00	2,000.00	35.0	2,597.05
521	LEGAL AD				500.00	250.00		500.00
533	OFFICE MACHINE RENTAL							
544	MAINT CONTRACTS				6,000.00	3,000.00		6,000.00
556	OTHER PROFESSIONAL FEES/SVCS		2,921.84	2,921.84	5,000.00	2,500.00	58.4	2,078.16
570	INSURANCE & FIDELITY BONDS		2,100.00	2,100.00	3,500.00	1,750.00	60.0	1,400.00
571	DUES & SUBSCRIPTIONS		75.00	75.00	300.00	150.00	25.0	225.00
581	OTHER CONTRACTUAL SERVICES				9,500.00	4,750.00		9,500.00
603	OFFICE SUPPLIES		2,188.09	2,188.09	12,600.00	6,300.00	17.3	10,411.91
919	OTHER MACHINERY & EQUIP				1,500.00	750.00		1,500.00
DEPARTMENT TOTAL			65,466.49	65,985.33	211,547.00	105,773.50	31.1	145,561.67
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
453	PUBLIC SVC NOT O/W PROV BD				5,000.00	2,500.00		5,000.00
454	ATTENDING COURT				2,575.00	1,287.50		2,575.00
455	COUNTY REGISTRAR		8,496.00	8,496.00	25,020.00	12,510.00	33.9	16,524.00
458	VITAL STATISTICS		278.00	278.00	3,105.00	1,552.50	8.9	2,827.00
460	OTHER FEES		339.00	339.00	2,549.00	1,274.50	13.2	2,210.00
465	STATE RETIREMENT				5,454.00	2,727.00		5,454.00
466	SOCIAL SECURITY MATCHING		95.78	95.78	2,428.00	1,214.00	3.9	2,332.22
467	WORKERS' COMPENSATION		1,395.17	1,395.17	8,000.00	4,000.00	17.4	6,604.83
468	GROUP INSURANCE MATCHING		29,301.57	29,301.57	61,946.00	30,973.00	47.3	32,644.43
469	UNEMPLOYMENT SERVICE FEES		2.54	2.54	230.00	115.00	1.1	227.46
480	TRAVEL REIMB				500.00	250.00		500.00
487	TRAINING/SEMINARS				500.00	250.00		500.00
501	POSTAGE AND BOX RENT		25,000.00	25,000.00	60,500.00	30,250.00	41.3	35,500.00
502	PHONE SERVICE		1,661.41	1,661.41	4,000.00	2,000.00	41.5	2,338.59
533	OFFICE MACHINE RENTAL		1,530.00	1,530.00	3,500.00	1,750.00	43.7	1,970.00
544	MAINT CONTRACTS				2,100.00	1,050.00		2,100.00
570	INSURANCE & FIDELITY BONDS		1,400.00	1,400.00	3,000.00	1,500.00	46.6	1,600.00
571	DUES & SUBSCRIPTIONS				500.00	250.00		500.00
581	OTHER CONTRACTUAL SERVICES				16,000.00	8,000.00		16,000.00

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
603	OFFICE SUPPLIES		1,579.33	1,579.33	95,295.21	47,647.60	1.6	93,715.88
919	OTHER MACHINERY & EQUIP				500.00	250.00		500.00
DEPARTMENT TOTAL			71,078.80	71,078.80	302,702.21	151,351.10	23.4	231,623.41
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	OFFICIALS		59,375.00	59,375.00	142,500.00	71,250.00	41.6	83,125.00
410	MAPPING & REAPPRAISAL STAFF		431,514.70	431,514.70	1,089,761.00	544,880.50	39.5	658,246.30
465	STATE RETIREMENT		70,000.92	70,000.92	174,053.62	87,026.81	40.2	104,052.70
466	SOCIAL SECURITY MATCHING		34,017.96	34,017.96	94,272.39	47,136.19	36.0	60,254.43
467	WORKERS' COMPENSATION		4,611.33	4,611.33	20,000.00	10,000.00	23.0	15,388.67
468	GROUP INSURANCE MATCHING		65,860.70	65,860.70	173,375.00	86,687.50	37.9	107,514.30
469	UNEMPLOYMENT SERVICE FEES		490.95	490.95	1,000.00	500.00	49.0	509.05
476	MEALS/LODGING		1,900.00	1,900.00	1,900.00	950.00	100.0	
480	TRAVEL REIMB		3,299.73	3,299.73	3,100.00	1,550.00	106.4	-199.73
487	TRAINING/SEMINARS		3,730.00	3,730.00	4,000.00	2,000.00	93.2	270.00
501	POSTAGE AND BOX RENT		2,491.11	2,652.91	4,100.00	2,050.00	64.7	1,447.09
502	PHONE SERVICE		4,218.29	4,218.29	9,000.00	4,500.00	46.8	4,781.71
521	LEGAL AD				1,000.00	500.00		1,000.00
533	OFFICE MACHINE RENTAL		198.00	198.00	500.00	250.00	39.6	302.00
542	VEHICLE REPAIRS		320.77	320.77	5,000.00	2,500.00	6.4	4,679.23
543	EQUIP REPAIR				500.00	250.00		500.00
544	MAINT CONTRACTS		10,120.00	10,120.00	42,690.00	21,345.00	23.7	32,570.00
556	OTHER PROFESSIONAL FEES/SVCS				5,000.00	2,500.00		5,000.00
569	REAPPRAISAL				8,000.00	4,000.00		8,000.00
570	INSURANCE & FIDELITY BONDS		1,900.00	1,900.00	5,500.00	2,750.00	34.5	3,600.00
571	DUES & SUBSCRIPTIONS		5,033.40	5,033.40	4,500.00	2,250.00	111.8	-533.40
581	OTHER CONTRACTUAL SERVICES		4,689.09	4,689.09	15,000.00	7,500.00	31.2	10,310.91
582	SECURITY FEES				500.00	250.00		500.00
603	OFFICE SUPPLIES		2,669.91	2,669.91	7,500.00	3,750.00	35.5	4,830.09
646	OTHER SUPPLIES/MATERIALS		239.58	239.58				-239.58
671	GASOLINE		4,775.18	4,775.18	12,000.00	6,000.00	39.7	7,224.82
674	LUBRICATING OIL/GREASE				750.00	375.00		750.00
680	TIRES		1,270.46	1,270.46	500.00	250.00	254.0	-770.46
682	TAGS & INSPECTIONS				40.00	20.00		40.00
691	UNIFORMS/WEARING APPAREL				5,000.00	2,500.00		5,000.00
915	VEHICLES				25,000.00	12,500.00		25,000.00
919	OTHER MACHINERY & EQUIP		3,934.98	3,934.98	23,215.00	11,607.50	16.9	19,280.02
DEPARTMENT TOTAL			716,662.06	716,823.86	1,879,257.01	939,628.50	38.1	1,162,433.15
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	OFFICIALS		52,708.35	52,708.35	126,500.00	63,250.00	41.6	73,791.65

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						
402	DEPUTIES/STAFF		213,071.45	213,071.45	508,785.00	254,392.50	41.8	295,713.55
465	STATE RETIREMENT		37,166.43	37,166.43	88,538.98	44,269.49	41.9	51,372.55
466	SOCIAL SECURITY MATCHING		18,334.73	18,334.73	49,466.59	24,733.29	37.0	31,131.86
467	WORKERS' COMPENSATION		2,418.23	2,418.23	9,800.00	4,900.00	24.6	7,381.77
468	GROUP INSURANCE MATCHING		47,214.95	47,214.95	120,640.00	60,320.00	39.1	73,425.05
469	UNEMPLOYMENT SERVICE FEES		282.06	282.06	1,000.00	500.00	28.2	717.94
480	TRAVEL REIMB		2,093.55	2,093.55	3,500.00	1,750.00	59.8	1,406.45
487	TRAINING/SEMINARS		375.00	375.00	2,500.00	1,250.00	15.0	2,125.00
501	POSTAGE AND BOX RENT		37,211.87	42,210.49	60,000.00	30,000.00	70.3	17,789.51
502	PHONE SERVICE		3,959.14	3,209.16	10,000.00	5,000.00	32.0	6,790.84
521	LEGAL AD				5,000.00	2,500.00		5,000.00
533	OFFICE MACHINE RENTAL				500.00	250.00		500.00
542	VEHICLE REPAIRS		69.98	34.99	1,000.00	500.00	3.4	965.01
543	EQUIP REPAIR				100.00	50.00		100.00
544	MAINT CONTRACTS		648.00	648.00	3,000.00	1,500.00	21.6	2,352.00
550	LEGAL FEES		683.30	683.30	10,000.00	5,000.00	6.8	9,316.70
570	INSURANCE & FIDELITY BONDS				10,000.00	5,000.00		10,000.00
571	DUES & SUBSCRIPTIONS		760.00	760.00	825.00	412.50	92.1	65.00
581	OTHER CONTRACTUAL SERVICES		17,356.50	17,356.50	54,000.00	27,000.00	32.1	36,643.50
582	SECURITY FEES				1,000.00	500.00		1,000.00
603	OFFICE SUPPLIES		11,119.16	11,119.16	16,000.00	8,000.00	69.4	4,880.84
671	GASOLINE		297.36	297.36	1,800.00	900.00	16.5	1,502.64
674	LUBRICATING OIL/GREASE				100.00	50.00		100.00
682	TAGS & INSPECTIONS				5.00	2.50		5.00
915	VEHICLES							
919	OTHER MACHINERY & EQUIP			749.98	500.00	250.00	149.9	-249.98
956	REFUNDS							
DEPARTMENT TOTAL			445,770.06	450,733.69	1,084,560.57	542,280.28	41.5	633,826.88
001-119 GENERAL COUNTY FUND		RECORDS MANAGEMENT						
581	OTHER CONTRACTUAL SERVICES				5,000.00	2,500.00		5,000.00
DEPARTMENT TOTAL					5,000.00	2,500.00		5,000.00
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
401	ADMINISTRATIVE/MANAGERIAL		44,012.50	44,012.50	107,100.00	53,550.00	41.0	63,087.50
404	OFFICE AND CLERICAL EMPLOYEES		4,701.23	4,701.23	16,480.00	8,240.00	28.5	11,778.77
465	STATE RETIREMENT		6,946.58	6,946.58	17,622.91	8,811.45	39.4	10,676.33
466	SOCIAL SECURITY MATCHING		3,572.39	3,572.39	9,454.37	4,727.18	37.7	5,881.98

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
467	WORKERS' COMPENSATION		450.85	450.85	2,200.00	1,100.00	20.4	1,749.15
468	GROUP INSURANCE MATCHING		4,074.02	4,074.02	11,300.00	5,650.00	36.0	7,225.98
469	UNEMPLOYMENT SERVICE FEES		41.83	41.83	100.00	50.00	41.8	58.17
480	TRAVEL REIMB		772.88	772.88	1,000.00	500.00	77.2	227.12
487	TRAINING/SEMINARS		1,445.00	1,445.00	2,000.00	1,000.00	72.2	555.00
502	PHONE SERVICE		355.41	355.41	780.00	390.00	45.5	424.59
542	VEHICLE REPAIRS		806.17	806.17	500.00	250.00	161.2	-306.17
570	INSURANCE & FIDELITY BONDS		350.00	350.00	500.00	250.00	70.0	150.00
571	DUES & SUBSCRIPTIONS		288.33	288.33	100.00	50.00	288.3	-188.33
603	OFFICE SUPPLIES							
671	GASOLINE		372.91	372.91	1,200.00	600.00	31.0	827.09
674	LUBRICATING OIL/GREASE				100.00	50.00		100.00
DEPARTMENT TOTAL			68,190.10	68,190.10	170,437.28	85,218.63	40.0	102,247.18
001-121 GENERAL COUNTY FUND		COMPTROLLER						
401	ADMINISTRATIVE/MANAGERIAL		36,263.35	36,263.35	87,935.00	43,967.50	41.2	51,671.65
404	OFFICE AND CLERICAL EMPLOYEES		77,116.45	77,116.45	181,012.00	90,506.00	42.6	103,895.55
409	TEMP LABOR				5,000.00	2,500.00		5,000.00
465	STATE RETIREMENT		15,925.57	15,925.57	38,352.71	19,176.35	41.5	22,427.14
466	SOCIAL SECURITY MATCHING		8,331.28	8,331.28	20,576.34	10,288.17	40.4	12,245.06
467	WORKERS' COMPENSATION		992.24	992.24	3,400.00	1,700.00	29.1	2,407.76
468	GROUP INSURANCE MATCHING		12,535.40	12,535.40	30,135.00	15,067.50	41.5	17,599.60
469	UNEMPLOYMENT SERVICE FEES		111.61	111.61	200.00	100.00	55.8	88.39
480	TRAVEL REIMB		1,042.03	1,042.03	7,500.00	3,750.00	13.8	6,457.97
487	TRAINING/SEMINARS		1,015.00	1,015.00	8,000.00	4,000.00	12.6	6,985.00
502	PHONE SERVICE		250.00	250.00	1,200.00	600.00	20.8	950.00
544	MAINT CONTRACTS		2,050.00	2,050.00	5,400.00	2,700.00	37.9	3,350.00
551	ACCOUNTING & AUDITING FEES		1,173.98	1,173.98	60,000.00	30,000.00	1.9	58,826.02
570	INSURANCE & FIDELITY BONDS		613.00	613.00	1,100.00	550.00	55.7	487.00
571	DUES & SUBSCRIPTIONS		576.67	576.67	1,500.00	750.00	38.4	923.33
581	OTHER CONTRACTUAL SERVICES		1,000.00	1,000.00	25,000.00	12,500.00	4.0	24,000.00
603	OFFICE SUPPLIES							
616	SOFTWARE/LICENSES				13,000.00	6,500.00		13,000.00
919	OTHER MACHINERY & EQUIP		640.00	640.00	6,000.00	3,000.00	10.6	5,360.00
DEPARTMENT TOTAL			159,636.58	159,636.58	495,311.05	247,655.52	32.2	335,674.47
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
401	ADMINISTRATIVE/MANAGERIAL		25,750.00	25,750.00	61,800.00	30,900.00	41.6	36,050.00

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
404	OFFICE AND CLERICAL EMPLOYEES		4,701.23	4,701.23	16,480.00	8,240.00	28.5	11,778.77
465	STATE RETIREMENT		4,342.33	4,342.33	11,163.13	5,581.56	38.8	6,820.80
466	SOCIAL SECURITY MATCHING		2,201.89	2,201.89	5,989.42	2,994.71	36.7	3,787.53
467	WORKERS' COMPENSATION		280.32	280.32	1,000.00	500.00	28.0	719.68
468	GROUP INSURANCE MATCHING		4,073.99	4,073.99	11,300.00	5,650.00	36.0	7,226.01
469	UNEMPLOYMENT SERVICE FEES		31.25	31.25	100.00	50.00	31.2	68.75
480	TRAVEL REIMB		288.71	288.71	2,000.00	1,000.00	14.4	1,711.29
487	TRAINING/SEMINARS		795.00	795.00	3,000.00	1,500.00	26.5	2,205.00
502	PHONE SERVICE		310.05	310.05	400.00	200.00	77.5	89.95
570	INSURANCE & FIDELITY BONDS							
571	DUES & SUBSCRIPTIONS		480.00	480.00	480.00	240.00	100.0	
603	OFFICE SUPPLIES							
695	SAFETY PROGRAM EXPENSES				200.00	100.00		200.00
919	OTHER MACHINERY & EQUIP				300.00	150.00		300.00
DEPARTMENT TOTAL			43,254.77	43,254.77	114,212.55	57,106.27	37.8	70,957.78
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
401	ADMINISTRATIVE/MANAGERIAL		20,273.80	20,273.80	48,667.00	24,333.50	41.6	28,393.20
430	MAINTENANCE EMPLOYEES		105,160.73	105,160.73	278,072.00	139,036.00	37.8	172,911.27
465	STATE RETIREMENT		17,886.90	17,886.90	44,452.55	22,226.27	40.2	26,565.65
466	SOCIAL SECURITY MATCHING		9,369.42	9,369.42	23,847.29	11,923.64	39.2	14,477.87
467	WORKERS' COMPENSATION		1,150.75	1,150.75	4,500.00	2,250.00	25.5	3,349.25
468	GROUP INSURANCE MATCHING		32,592.04	32,592.04	82,866.00	41,433.00	39.3	50,273.96
469	UNEMPLOYMENT SERVICE FEES		113.74	113.74	500.00	250.00	22.7	386.26
502	PHONE SERVICE		774.02	774.02	1,746.00	873.00	44.3	971.98
510	UTILITIES		148,242.04	148,170.87	355,000.00	177,500.00	41.7	206,829.13
535	UNIFORM RENTAL		1,358.97	1,358.97	3,250.00	1,625.00	41.8	1,891.03
540	BUILDING AND GROUND REPAIR		18,504.22	18,504.22	48,500.00	24,250.00	38.1	29,995.78
542	VEHICLE REPAIRS		1,602.66	1,602.66	2,500.00	1,250.00	64.1	897.34
544	MAINT CONTRACTS		55,741.44	62,576.44	147,500.00	73,750.00	42.4	84,923.56
547	RADIO REPAIRS				100.00	50.00		100.00
570	INSURANCE & FIDELITY BONDS				100,000.00	50,000.00		100,000.00
580	PEST CONTROL		2,608.16	2,608.16	4,500.00	2,250.00	57.9	1,891.84
581	OTHER CONTRACTUAL SERVICES		26,308.90	26,308.90	50,000.00	25,000.00	52.6	23,691.10
641	BLDG REPAIR SUPPLIES		2,863.38	2,863.38	9,215.00	4,607.50	31.0	6,351.62
642	PAINT,PRESERVES & CHEMICAL				1,260.00	630.00		1,260.00
645	JANITORIAL SUPPLIES		10,396.89	10,396.89	28,500.00	14,250.00	36.4	18,103.11
646	OTHER SUPPLIES/MATERIALS		1,078.88	1,078.88	4,000.00	2,000.00	26.9	2,921.12
671	GASOLINE		4,088.76	4,088.76	12,000.00	6,000.00	34.0	7,911.24
674	LUBRICATING OIL/GREASE				475.00	237.50		475.00
682	TAGS & INSPECTIONS				20.00	10.00		20.00



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						
694	FOOD FOR PERSONS				50.00	25.00		50.00
900	LAND/RIGHT OF WAY							
903	DETENTION/JAIL ROOF REPAIRS				60,000.00	30,000.00		60,000.00
904	OFFICE COMPLEX REPAIRS				140,250.00	70,125.00		140,250.00
906	OTHER IMPROVEMENTS	17,145.00	17,145.00		50,000.00	25,000.00	34.2	32,855.00
907	CIRCUIT COURTHOUSE REPAIRS							
919	OTHER MACHINERY & EQUIP				5,000.00	2,500.00		5,000.00
DEPARTMENT TOTAL			477,260.70	484,024.53	1,506,770.84	753,385.41	32.1	1,022,746.31
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
402	DEPUTIES/STAFF	58,490.65	58,490.65	58,490.65	140,389.00	70,194.50	41.6	81,898.35
408	DIRECTOR/I T	36,203.20	36,203.20	36,203.20	86,891.00	43,445.50	41.6	50,687.80
465	STATE RETIREMENT	13,503.35	13,503.35	13,503.35	32,409.00	16,204.50	41.6	18,905.65
466	SOCIAL SECURITY MATCHING	6,982.09	6,982.09	6,982.09	17,386.42	8,693.21	40.1	10,404.33
467	WORKERS' COMPENSATION	839.18	839.18	839.18	3,500.00	1,750.00	23.9	2,660.82
468	GROUP INSURANCE MATCHING	12,629.81	12,629.81	12,629.81	30,133.00	15,066.50	41.9	17,503.19
469	UNEMPLOYMENT SERVICE FEES	90.82	90.82	90.82	500.00	250.00	18.1	409.18
487	TRAINING/SEMINARS				100.00	50.00		100.00
502	PHONE SERVICE	13,371.78	13,371.78	13,371.78	27,600.00	13,800.00	48.4	14,228.22
542	VEHICLE REPAIRS	869.80	869.80	869.80	2,500.00	1,250.00	34.7	1,630.20
543	EQUIP REPAIR				500.00	250.00		500.00
544	MAINT CONTRACTS	51,708.86	44,873.86	44,873.86	108,000.00	54,000.00	41.5	63,126.14
581	OTHER CONTRACTUAL SERVICES	19,488.97	19,488.97	19,488.97	27,500.00	13,750.00	70.8	8,011.03
603	OFFICE SUPPLIES	327.51	327.51	327.51	5,000.00	2,500.00	6.5	4,672.49
616	SOFTWARE/LICENSES	445.51	445.51	445.51	10,000.00	5,000.00	4.4	9,554.49
671	GASOLINE	1,269.97	1,269.97	1,269.97	3,600.00	1,800.00	35.2	2,330.03
674	LUBRICATING OIL/GREASE				500.00	250.00		500.00
680	TIRES							
801	LEASE PURCHASE PAYMENT				44,400.00	22,200.00		44,400.00
919	OTHER MACHINERY & EQUIP	20,045.44	20,330.43	20,330.43	74,500.00	37,250.00	27.2	54,169.57
DEPARTMENT TOTAL			236,266.94	229,716.93	615,408.42	307,704.21	37.3	385,691.49
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	OFFICIALS	11,952.70	11,952.70	11,952.70	28,691.00	14,345.50	41.6	16,738.30
402	DEPUTIES/STAFF	10,305.37	10,305.37	10,305.37	24,504.00	12,252.00	42.0	14,198.63
465	STATE RETIREMENT	3,174.01	3,174.01	3,174.01	7,585.03	3,792.51	41.8	4,411.02
466	SOCIAL SECURITY MATCHING	1,696.64	1,696.64	1,696.64	4,069.57	2,034.78	41.6	2,372.93
467	WORKERS' COMPENSATION	185.05	185.05	185.05	450.00	225.00	41.1	264.95

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
468	GROUP INSURANCE MATCHING		1,724.26	1,724.26	4,150.00	2,075.00	41.5	2,425.74
469	UNEMPLOYMENT SERVICE FEES		24.36	24.36	100.00	50.00	24.3	75.64
480	TRAVEL REIMB		131.03	131.03	1,800.00	900.00	7.2	1,668.97
487	TRAINING/SEMINARS				500.00	250.00		500.00
502	PHONE SERVICE		160.05	160.05	500.00	250.00	32.0	339.95
520	ADVERTISING/CONTRACTUAL PRINT				275.00	137.50		275.00
571	DUES & SUBSCRIPTIONS				115.00	57.50		115.00
610	PROFESSIONAL SUPPLIES		286.33	286.33	275.00	137.50	104.1	-11.33
919	OTHER MACHINERY & EQUIP							
DEPARTMENT TOTAL			29,639.80	29,639.80	73,014.60	36,507.29	40.5	43,374.80
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
404	OFFICE AND CLERICAL EMPLOYEES		1,731.20	1,731.20	5,624.00	2,812.00	30.7	3,892.80
411	COURT PERSONNEL/STAFF		40,342.85	40,342.85	118,000.00	59,000.00	34.1	77,657.15
412	BAILIFF		22,483.40	22,483.40	54,590.00	27,295.00	41.1	32,106.60
454	ATTENDING COURT		16,150.00	16,150.00	44,060.00	22,030.00	36.6	27,910.00
465	STATE RETIREMENT		5,509.15	5,509.15	8,943.07	4,471.53	61.6	3,433.92
466	SOCIAL SECURITY MATCHING		2,881.27	2,881.27	5,212.85	2,606.42	55.2	2,331.58
467	WORKERS' COMPENSATION		439.08	439.08	910.00	455.00	48.2	470.92
468	GROUP INSURANCE MATCHING		4,800.47	4,800.47	8,362.00	4,181.00	57.4	3,561.53
469	UNEMPLOYMENT SERVICE FEES		172.20	172.20	100.00	50.00	172.2	-72.20
480	TRAVEL REIMB		748.48	748.48	4,000.00	2,000.00	18.7	3,251.52
502	PHONE SERVICE		422.14	422.14	900.00	450.00	46.9	477.86
544	MAINT CONTRACTS				1,100.00	550.00		1,100.00
570	INSURANCE & FIDELITY BONDS				400.00	200.00		400.00
581	OTHER CONTRACTUAL SERVICES		1,257.50	1,257.50	2,000.00	1,000.00	62.8	742.50
603	OFFICE SUPPLIES		1,532.04	1,532.04	1,500.00	750.00	102.1	-32.04
919	OTHER MACHINERY & EQUIP		1,807.41	1,807.41	1,000.00	500.00	180.7	-807.41
DEPARTMENT TOTAL			100,277.19	100,277.19	256,701.92	128,350.95	39.0	156,424.73
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
405	ATTORNEYS		95,100.00	95,100.00	228,240.00	114,120.00	41.6	133,140.00
411	COURT PERSONNEL/STAFF		22,643.40	22,643.40	70,000.00	35,000.00	32.3	47,356.60
454	ATTENDING COURT		39,025.00	39,025.00	101,065.00	50,532.50	38.6	62,040.00
465	STATE RETIREMENT		1,069.50	1,069.50	2,377.00	1,188.50	44.9	1,307.50
466	SOCIAL SECURITY MATCHING		963.81	963.81	3,018.90	1,509.45	31.9	2,055.09
467	WORKERS' COMPENSATION		445.32	445.32				-445.32
468	GROUP INSURANCE MATCHING		16,580.47	16,580.47	40,814.00	20,407.00	40.6	24,233.53

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
469	UNEMPLOYMENT SERVICE FEES		101.68	101.68	150.00	75.00	67.7	48.32
480	TRAVEL REIMB				1,200.00	600.00		1,200.00
544	MAINT CONTRACTS				500.00	250.00		500.00
550	LEGAL FEES				1,500.00	750.00		1,500.00
552	MEDICAL FEES							
559	TRANSCRIPTS		3,885.00	3,885.00	8,000.00	4,000.00	48.5	4,115.00
570	INSURANCE & FIDELITY BONDS				2,000.00	1,000.00		2,000.00
575	JURY & WITNESS FEES		27,765.69	27,765.69	70,000.00	35,000.00	39.6	42,234.31
581	OTHER CONTRACTUAL SERVICES		2,813.67	2,813.67	20,000.00	10,000.00	14.0	17,186.33
603	OFFICE SUPPLIES		618.11	618.11	2,100.00	1,050.00	29.4	1,481.89
693	FOOD FOR JURORS				1,200.00	600.00		1,200.00
919	OTHER MACHINERY & EQUIP				500.00	250.00		500.00
DEPARTMENT TOTAL			211,011.65	211,011.65	552,664.90	276,332.45	38.1	341,653.25
001-162 GENERAL COUNTY FUND		COUNTY COURT						
405	ATTORNEYS		48,000.00	48,000.00	115,200.00	57,600.00	41.6	67,200.00
411	COURT PERSONNEL/STAFF		59,177.15	59,177.15	142,655.00	71,327.50	41.4	83,477.85
413	JUDGE		88,627.52	88,627.52	218,277.00	109,138.50	40.6	129,649.48
454	ATTENDING COURT		35,869.00	35,869.00	92,992.00	46,496.00	38.5	57,123.00
465	STATE RETIREMENT		22,146.42	22,146.42	54,748.00	27,374.00	40.4	32,601.58
466	SOCIAL SECURITY MATCHING		11,861.14	11,861.14	29,371.00	14,685.50	40.3	17,509.86
467	WORKERS' COMPENSATION		1,646.34	1,646.34	5,400.00	2,700.00	30.4	3,753.66
468	GROUP INSURANCE MATCHING		22,577.91	22,577.91	55,260.00	27,630.00	40.8	32,682.09
469	UNEMPLOYMENT SERVICE FEES		161.14	161.14	500.00	250.00	32.2	338.86
480	TRAVEL REIMB				750.00	375.00		750.00
502	PHONE SERVICE		197.24	197.24	1,335.00	667.50	14.7	1,137.76
544	MAINT CONTRACTS				1,115.00	557.50		1,115.00
559	TRANSCRIPTS				250.00	125.00		250.00
570	INSURANCE & FIDELITY BONDS				1,500.00	750.00		1,500.00
581	OTHER CONTRACTUAL SERVICES		6,450.00	6,450.00	7,450.00	3,725.00	86.5	1,000.00
603	OFFICE SUPPLIES		372.53	372.53	2,600.00	1,300.00	14.3	2,227.47
919	OTHER MACHINERY & EQUIP		4,995.00	4,995.00	7,950.00	3,975.00	62.8	2,955.00
DEPARTMENT TOTAL			302,081.39	302,081.39	737,353.00	368,676.50	40.9	435,271.61
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
402	DEPUTIES/STAFF		51,846.75	51,846.75	137,656.00	68,828.00	37.6	85,809.25
465	STATE RETIREMENT		7,393.35	7,393.35	19,632.91	9,816.45	37.6	12,239.56
466	SOCIAL SECURITY MATCHING		3,746.75	3,746.75	10,530.61	5,265.30	35.5	6,783.86

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
467	WORKERS' COMPENSATION		421.42	421.42	2,300.00	1,150.00	18.3	1,878.58
468	GROUP INSURANCE MATCHING		7,803.85	7,803.85	21,094.00	10,547.00	36.9	13,290.15
469	UNEMPLOYMENT SERVICE FEES		49.00	49.00	200.00	100.00	24.5	151.00
480	TRAVEL REIMB				1,000.00	500.00		1,000.00
501	POSTAGE AND BOX RENT		9.63	33.58	500.00	250.00	6.7	466.42
502	PHONE SERVICE		432.81	432.81	2,000.00	1,000.00	21.6	1,567.19
533	OFFICE MACHINE RENTAL				1,200.00	600.00		1,200.00
552	MEDICAL FEES		283.52	283.52	2,000.00	1,000.00	14.1	1,716.48
570	INSURANCE & FIDELITY BONDS				200.00	100.00		200.00
581	OTHER CONTRACTUAL SERVICES		647.20	647.20	1,500.00	750.00	43.1	852.80
589	DETENTION/SECURITY COSTS		89,946.60	89,946.60	160,000.00	80,000.00	56.2	70,053.40
603	OFFICE SUPPLIES		1,798.13	1,798.13	2,000.00	1,000.00	89.9	201.87
DEPARTMENT TOTAL			164,379.01	164,402.96	361,813.52	180,906.75	45.4	197,410.56
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
454	ATTENDING COURT		2,548.00	2,548.00	9,700.00	4,850.00	26.2	7,152.00
465	STATE RETIREMENT		363.35	363.35	3,880.00	1,940.00	9.3	3,516.65
466	SOCIAL SECURITY MATCHING		180.95	180.95	2,077.00	1,038.50	8.7	1,896.05
467	WORKERS' COMPENSATION		31.12	31.12				-31.12
468	GROUP INSURANCE MATCHING		270.37	270.37	2,810.00	1,405.00	9.6	2,539.63
469	UNEMPLOYMENT SERVICE FEES		1.78	1.78	10.00	5.00	17.8	8.22
550	LEGAL FEES		5,550.00	5,550.00	20,000.00	10,000.00	27.7	14,450.00
552	MEDICAL FEES		85,435.00	85,435.00	200,000.00	100,000.00	42.7	114,565.00
DEPARTMENT TOTAL			94,380.57	94,380.57	238,477.00	119,238.50	39.5	144,096.43
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
402	DEPUTIES/STAFF		199,328.41	199,328.41	491,663.00	245,831.50	40.5	292,334.59
409	TEMP LABOR		2,809.50	2,809.50	16,175.00	8,087.50	17.3	13,365.50
412	BAILIFF		1,965.00	1,965.00	10,000.00	5,000.00	19.6	8,035.00
413	JUDGE		76,166.80	76,166.80	182,800.00	91,400.00	41.6	106,633.20
465	STATE RETIREMENT		39,285.53	39,285.53	98,484.97	49,242.48	39.8	59,199.44
466	SOCIAL SECURITY MATCHING		19,941.04	19,941.04	52,833.79	26,416.89	37.7	32,892.75
467	WORKERS' COMPENSATION		2,568.37	2,568.37	10,400.00	5,200.00	24.6	7,831.63
468	GROUP INSURANCE MATCHING		50,967.77	50,967.77	135,600.00	67,800.00	37.5	84,632.23
469	UNEMPLOYMENT SERVICE FEES		2,403.41	2,403.41	1,035.00	517.50	232.2	-1,368.41
480	TRAVEL REIMB				2,000.00	1,000.00		2,000.00
487	TRAINING/SEMINARS				1,500.00	750.00		1,500.00
501	POSTAGE AND BOX RENT		6,000.00	6,000.00	10,000.00	5,000.00	60.0	4,000.00

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-166 GENERAL COUNTY FUND JUSTICE COURT								
502	PHONE SERVICE		1,327.18	1,327.18	4,500.00	2,250.00	29.4	3,172.82
533	OFFICE MACHINE RENTAL				1,800.00	900.00		1,800.00
544	MAINT CONTRACTS	245.00	245.00	245.00	2,500.00	1,250.00	9.8	2,255.00
550	LEGAL FEES	10,000.00	10,000.00	10,000.00	24,000.00	12,000.00	41.6	14,000.00
570	INSURANCE & FIDELITY BONDS	1,050.00	1,050.00	1,050.00	5,000.00	2,500.00	21.0	3,950.00
571	DUES & SUBSCRIPTIONS				5,500.00	2,750.00		5,500.00
581	OTHER CONTRACTUAL SERVICES	109.40	109.40	109.40	1,000.00	500.00	10.9	890.60
603	OFFICE SUPPLIES	5,260.72	5,260.72	5,260.72	18,000.00	9,000.00	29.2	12,739.28
919	OTHER MACHINERY & EQUIP	284.99	284.99	284.99				
DEPARTMENT TOTAL			419,713.12	419,428.13	1,074,791.76	537,395.87	39.0	655,363.63
001-167 GENERAL COUNTY FUND CORONER								
400	OFFICIALS		37,725.00	37,725.00	30,000.00	15,000.00	125.7	-7,725.00
402	DEPUTIES/STAFF		7,125.00	7,125.00	61,800.00	30,900.00	11.5	54,675.00
465	STATE RETIREMENT		6,395.64	6,395.64	13,091.68	6,545.84	48.8	6,696.04
466	SOCIAL SECURITY MATCHING		3,131.60	3,131.60	7,022.70	3,511.35	44.5	3,891.10
467	WORKERS' COMPENSATION		338.80	338.80	1,400.00	700.00	24.2	1,061.20
468	GROUP INSURANCE MATCHING		9,451.40	9,451.40	22,708.00	11,354.00	41.6	13,256.60
469	UNEMPLOYMENT SERVICE FEES		13.40	13.40	65.00	32.50	20.6	51.60
480	TRAVEL REIMB		5,800.13	5,800.13	11,500.00	5,750.00	50.4	5,699.87
487	TRAINING/SEMINARS		1,050.00	1,050.00	2,500.00	1,250.00	42.0	1,450.00
502	PHONE SERVICE		243.99	243.99	1,500.00	750.00	16.2	1,256.01
552	MEDICAL FEES		31,050.00	26,300.00	70,000.00	35,000.00	37.5	43,700.00
570	INSURANCE & FIDELITY BONDS				525.00	262.50		525.00
581	OTHER CONTRACTUAL SERVICES		1,690.00	1,690.00	6,000.00	3,000.00	28.1	4,310.00
603	OFFICE SUPPLIES		3,060.95	3,060.95	4,700.00	2,350.00	65.1	1,639.05
919	OTHER MACHINERY & EQUIP							
DEPARTMENT TOTAL			107,075.91	102,325.91	232,812.38	116,406.19	43.9	130,486.47
001-168 GENERAL COUNTY FUND DISTRICT ATTORNEY								
402	DEPUTIES/STAFF		198,137.45	198,137.45	486,359.00	243,179.50	40.7	288,221.55
465	STATE RETIREMENT		28,254.43	28,254.43	69,354.65	34,677.32	40.7	41,100.22
466	SOCIAL SECURITY MATCHING		14,480.59	14,480.59	37,223.12	18,611.56	38.9	22,742.53
467	WORKERS' COMPENSATION		1,733.40	1,733.40	7,200.00	3,600.00	24.0	5,466.60
468	GROUP INSURANCE MATCHING		21,936.95	21,936.95	60,266.00	30,133.00	36.4	38,329.05
469	UNEMPLOYMENT SERVICE FEES		206.90	206.90	500.00	250.00	41.3	293.10
501	POSTAGE AND BOX RENT		671.74	671.74	1,000.00	500.00	67.1	328.26
502	PHONE SERVICE		199.02	199.02	2,500.00	1,250.00	7.9	2,300.98

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
510	UTILITIES							
530	RENT		19,100.84	19,100.84	40,100.00	20,050.00	47.6	20,999.16
533	OFFICE MACHINE RENTAL		708.00	708.00	1,500.00	750.00	47.2	792.00
603	OFFICE SUPPLIES		920.03	920.03	5,000.00	2,500.00	18.4	4,079.97
701	GRANTS & SUBSIDIES				28,500.00	14,250.00		28,500.00
919	OTHER MACHINERY & EQUIP				500.00	250.00		500.00
DEPARTMENT TOTAL			286,349.35	286,349.35	740,002.77	370,001.38	38.6	453,653.42
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
402	DEPUTIES/STAFF		11,935.15	11,935.15	28,644.00	14,322.00	41.6	16,708.85
405	ATTORNEYS		38,688.75	38,688.75	95,639.00	47,819.50	40.4	56,950.25
465	STATE RETIREMENT		7,218.95	7,218.95	17,722.21	8,861.10	40.7	10,503.26
466	SOCIAL SECURITY MATCHING		3,557.40	3,557.40	9,506.93	4,753.46	37.4	5,949.53
467	WORKERS' COMPENSATION		456.28	456.28	1,800.00	900.00	25.3	1,343.72
468	GROUP INSURANCE MATCHING		6,317.55	6,317.55	15,067.00	7,533.50	41.9	8,749.45
469	UNEMPLOYMENT SERVICE FEES		44.96	44.96	100.00	50.00	44.9	55.04
480	TRAVEL REIMB		687.45	687.45	1,200.00	600.00	57.2	512.55
502	PHONE SERVICE		134.55	134.55	700.00	350.00	19.2	565.45
559	TRANSCRIPTS				250.00	125.00		250.00
570	INSURANCE & FIDELITY BONDS				500.00	250.00		500.00
571	DUES & SUBSCRIPTIONS		5,254.79	5,254.79	5,254.79	2,627.39	100.0	
603	OFFICE SUPPLIES		110.63	110.63	500.00	250.00	22.1	389.37
DEPARTMENT TOTAL			74,406.46	74,406.46	176,883.93	88,441.95	42.0	102,477.47
001-180 GENERAL COUNTY FUND		ELECTIONS						
404	OFFICE AND CLERICAL EMPLOYEES							
459	CONDUCTING ELECTIONS		11,760.00	11,760.00	49,030.00	24,515.00	23.9	37,270.00
465	STATE RETIREMENT							
466	SOCIAL SECURITY MATCHING		899.64	899.64	3,750.00	1,875.00	23.9	2,850.36
468	GROUP INSURANCE MATCHING		16,562.58	16,562.58	37,422.00	18,711.00	44.2	20,859.42
469	UNEMPLOYMENT SERVICE FEES		29.40	29.40				-29.40
480	TRAVEL REIMB		319.30	319.30	15,232.00	7,616.00	2.0	14,912.70
487	TRAINING/SEMINARS		1,613.13	1,613.13	1,695.00	847.50	95.1	81.87
501	POSTAGE AND BOX RENT		867.59	920.70	2,500.00	1,250.00	36.8	1,579.30
502	PHONE SERVICE		728.02	728.02	1,000.00	500.00	72.8	271.98
521	LEGAL AD				250.00	125.00		250.00
530	RENT		10,203.00	10,203.00	18,600.00	9,300.00	54.8	8,397.00
550	LEGAL FEES		10,988.79	10,988.79	30,000.00	15,000.00	36.6	19,011.21

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-180 GENERAL COUNTY FUND		ELECTIONS						
571	DUES & SUBSCRIPTIONS				400.00	200.00		400.00
572	ELECTION COMMISSIONERS FEE		17,220.00	17,220.00	17,220.00	8,610.00	100.0	36,745.00
573	ELECTION WORKERS FEE		56,999.00	56,999.00	93,744.00	46,872.00	60.8	12,071.38
581	OTHER CONTRACTUAL SERVICES		12,928.62	12,928.62	25,000.00	12,500.00	51.7	8,025.02
603	OFFICE SUPPLIES		13,999.61	1,974.98	10,000.00	5,000.00	19.7	3,690.59
607	BALLOTS		284.78	12,309.41	16,000.00	8,000.00	76.9	250.00
694	FOOD FOR PERSONS				250.00	125.00		2,000.00
919	OTHER MACHINERY & EQUIP				2,000.00	1,000.00		
DEPARTMENT TOTAL			155,403.46	155,456.57	324,093.00	162,046.50	47.9	168,636.43
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
530	RENT		14,339.85	14,339.85	35,000.00	17,500.00	40.9	20,660.15
DEPARTMENT TOTAL			14,339.85	14,339.85	35,000.00	17,500.00	40.9	20,660.15
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	OFFICIALS		37,230.82	37,230.82	88,000.00	44,000.00	42.3	50,769.18
402	DEPUTIES/STAFF		1,132,936.29	1,132,936.29	2,643,982.00	1,321,991.00	42.8	1,511,045.71
431	RADIO OPERATORS AND DISPATCHER		67,309.38	67,309.38	187,326.00	93,663.00	35.9	120,016.62
465	STATE RETIREMENT		176,463.56	176,463.56	407,610.77	203,805.38	43.2	231,147.21
466	SOCIAL SECURITY MATCHING		88,193.87	88,193.87	218,669.29	109,334.64	40.3	130,475.42
467	WORKERS' COMPENSATION		10,004.76	10,004.76	50,000.00	25,000.00	20.0	39,995.24
468	GROUP INSURANCE MATCHING		226,537.48	226,537.48	538,710.30	269,355.15	42.0	312,172.82
469	UNEMPLOYMENT SERVICE FEES		1,364.62	1,364.62	4,000.00	2,000.00	34.1	2,635.38
480	TRAVEL REIMB		541.76	541.76	3,500.00	1,750.00	15.4	2,958.24
487	TRAINING/SEMINARS		3,005.13	3,005.13	4,000.00	2,000.00	75.1	994.87
501	POSTAGE AND BOX RENT		594.61	594.61	4,000.00	2,000.00	14.8	3,405.39
502	PHONE SERVICE		45,590.89	45,590.89	65,000.00	32,500.00	70.1	19,409.11
510	UTILITIES		39,125.07	39,125.07	100,000.00	50,000.00	39.1	60,874.93
533	OFFICE MACHINE RENTAL		3,846.00	3,846.00	9,000.00	4,500.00	42.7	5,154.00
540	BUILDING AND GROUND REPAIR				2,000.00	1,000.00		2,000.00
542	VEHICLE REPAIRS		72,269.67	72,269.67	110,000.00	55,000.00	65.6	37,730.33
543	EQUIP REPAIR				1,500.00	750.00		1,500.00
544	MAINT CONTRACTS		29,115.80	29,115.80	32,000.00	16,000.00	90.9	2,884.20
547	RADIO REPAIRS		193.50		3,000.00	1,500.00		3,000.00
570	INSURANCE & FIDELITY BONDS		11,550.00	11,550.00	300,000.00	150,000.00	3.8	288,450.00
571	DUES & SUBSCRIPTIONS		1,000.00	1,000.00	3,000.00	1,500.00	33.3	2,000.00
581	OTHER CONTRACTUAL SERVICES		45,240.35	45,240.35	132,051.00	66,025.50	34.2	86,810.65
603	OFFICE SUPPLIES		6,773.09	7,035.89	12,000.00	6,000.00	58.6	4,964.11

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						
613	LAW ENFORCEMENT SUPPLIES		4,049.56	2,847.76	12,000.00	6,000.00	23.7	9,152.24
616	SOFTWARE/LICENSES		660.00	660.00				-660.00
641	BLDG REPAIR SUPPLIES		354.38	354.38	300.00	150.00	118.1	-54.38
645	JANITORIAL SUPPLIES				300.00	150.00		300.00
646	OTHER SUPPLIES/MATERIALS		1,281.63	1,281.63	4,300.00	2,150.00	29.8	3,018.37
671	GASOLINE		145,086.31	145,086.31	400,000.00	200,000.00	36.2	254,913.69
674	LUBRICATING OIL/GREASE		69.11	69.11	10,000.00	5,000.00	.6	9,930.89
680	TIRES		10,937.64	10,937.64	20,000.00	10,000.00	54.6	9,062.36
681	REPAIR PARTS		375.21	375.21	2,000.00	1,000.00	18.7	1,624.79
682	TAGS & INSPECTIONS				700.00	350.00		700.00
691	UNIFORMS/WEARING APPAREL		8,725.32	8,725.32	28,000.00	14,000.00	31.1	19,274.68
805	LEASE PURCHASE- PRINCIPAL		139,408.77	139,408.77	372,000.00	186,000.00	37.4	232,591.23
806	INTEREST		4,902.02	4,902.02	19,145.00	9,572.50	25.6	14,242.98
915	VEHICLES							
919	OTHER MACHINERY & EQUIP		34,222.57	34,222.57	58,424.39	29,212.19	58.5	24,201.82
951	TRANSFERS OUT							
DEPARTMENT TOTAL			2,348,959.17	2,347,826.67	5,846,518.75	2,923,259.36	40.1	3,498,692.08
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
402	DEPUTIES/STAFF		763,415.56	763,415.56	1,803,842.00	901,921.00	42.3	1,040,426.44
465	STATE RETIREMENT		108,863.43	108,863.43	255,088.94	127,544.47	42.6	146,225.51
466	SOCIAL SECURITY MATCHING		55,830.50	55,830.50	136,846.34	68,423.17	40.7	81,015.84
467	WORKERS' COMPENSATION		6,635.16	6,635.16	30,000.00	15,000.00	22.1	23,364.84
468	GROUP INSURANCE MATCHING		208,374.28	208,374.28	489,660.60	244,830.30	42.5	281,286.32
469	UNEMPLOYMENT SERVICE FEES		1,019.45	1,019.45	14,000.00	7,000.00	7.2	12,980.55
480	TRAVEL REIMB				500.00	250.00		500.00
487	TRAINING/SEMINARS		3,460.00	3,460.00	6,000.00	3,000.00	57.6	2,540.00
501	POSTAGE AND BOX RENT							
502	PHONE SERVICE		2,246.71	2,246.71	25,000.00	12,500.00	8.9	22,753.29
510	UTILITIES		55,403.08	55,403.08	125,000.00	62,500.00	44.3	69,596.92
540	BUILDING AND GROUND REPAIR		794.77	794.77	20,000.00	10,000.00	3.9	19,205.23
542	VEHICLE REPAIRS		956.16	956.16	3,500.00	1,750.00	27.3	2,543.84
543	EQUIP REPAIR		358.00	358.00	5,000.00	2,500.00	7.1	4,642.00
544	MAINT CONTRACTS				10,000.00	5,000.00		10,000.00
547	RADIO REPAIRS		499.32	499.32	750.00	375.00	66.5	250.68
552	MEDICAL FEES		266,968.30	266,968.30	643,000.00	321,500.00	41.5	376,031.70
570	INSURANCE & FIDELITY BONDS				13,000.00	6,500.00		13,000.00
571	DUES & SUBSCRIPTIONS				100.00	50.00		100.00
579	FEEDING PRISONERS		191,065.99	191,065.99	400,000.00	200,000.00	47.7	208,934.01
580	PEST CONTROL		953.33	953.33	4,000.00	2,000.00	23.8	3,046.67
581	OTHER CONTRACTUAL SERVICES		2,501.20	2,501.20	10,000.00	5,000.00	25.0	7,498.80



Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
603	OFFICE SUPPLIES		3,426.25	3,426.25	12,000.00	6,000.00	28.5	8,573.75
613	LAW ENFORCEMENT SUPPLIES		262.98	262.98	5,000.00	2,500.00	5.2	4,737.02
641	BLDG REPAIR SUPPLIES		4,404.43	4,404.43	11,000.00	5,500.00	40.0	6,595.57
643	HARDWARE SUPPLIES		122.82	122.82	300.00	150.00	40.9	177.18
645	JANITORIAL SUPPLIES		16,144.92	16,144.92	30,000.00	15,000.00	53.8	13,855.08
646	OTHER SUPPLIES/MATERIALS		3,889.42	3,889.42	10,000.00	5,000.00	38.8	6,110.58
671	GASOLINE		2,534.81	2,534.81	8,000.00	4,000.00	31.6	5,465.19
672	DIESEL		131.06	131.06	500.00	250.00	26.2	368.94
674	LUBRICATING OIL/GREASE				100.00	50.00		100.00
681	REPAIR PARTS		101.39	101.39	2,000.00	1,000.00	5.0	1,898.61
691	UNIFORMS/WEARING APPAREL		4,186.40	4,186.40	12,500.00	6,250.00	33.4	8,313.60
699	JAIL SUPPLIES		20,683.65	20,683.65	53,000.00	26,500.00	39.0	32,316.35
906	OTHER IMPROVEMENTS							
919	OTHER MACHINERY & EQUIP		385.05	385.05	60,000.00	30,000.00	.6	59,614.95
951	TRANSFERS OUT							
DEPARTMENT TOTAL			1,725,618.42	1,725,618.42	4,199,687.88	2,099,843.94	41.0	2,474,069.46
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
502	PHONE SERVICE		962.46	962.46	2,600.00	1,300.00	37.0	1,637.54
DEPARTMENT TOTAL			962.46	962.46	2,600.00	1,300.00	37.0	1,637.54
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
750	GRANTS & SUBSIDIES		11,300.00	11,300.00	11,300.00	5,650.00	100.0	
DEPARTMENT TOTAL			11,300.00	11,300.00	11,300.00	5,650.00	100.0	
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
701	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						
461	CONSTABLE FEES		105,625.00	105,625.00	240,000.00	120,000.00	44.0	134,375.00
465	STATE RETIREMENT		-566.13	-566.13	1,027.00	513.50	-55.1	1,593.13

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						
466	SOCIAL SECURITY MATCHING		717.95	717.95				-717.95
468	GROUP INSURANCE MATCHING		11,166.56	11,166.56	22,565.00	11,282.50	49.4	11,398.44
469	UNEMPLOYMENT SERVICE FEES		23.46	23.46				-23.46
476	MEALS/LODGING				500.00	250.00		500.00
480	TRAVEL REIMB							
487	TRAINING/SEMINARS				500.00	250.00		500.00
501	POSTAGE AND BOX RENT				5,000.00	2,500.00		5,000.00
502	PHONE SERVICE		598.29	598.29	1,800.00	900.00	33.2	1,201.71
543	EQUIP REPAIR				250.00	125.00		250.00
547	RADIO REPAIRS				250.00	125.00		250.00
570	INSURANCE & FIDELITY BONDS		350.00	350.00	2,500.00	1,250.00	14.0	2,150.00
571	DUES & SUBSCRIPTIONS				100.00	50.00		100.00
613	LAW ENFORCEMENT SUPPLIES		121.50	121.50	5,000.00	2,500.00	2.4	4,878.50
691	UNIFORMS/WEARING APPAREL				2,000.00	1,000.00		2,000.00
919	OTHER MACHINERY & EQUIP		2,036.50	2,036.50	5,700.00	2,850.00	35.7	3,663.50
DEPARTMENT TOTAL			120,073.13	120,073.13	287,192.00	143,596.00	41.8	167,118.87
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	OFFICIALS		12,650.65	12,650.65	30,361.00	15,180.50	41.6	17,710.35
402	DEPUTIES/STAFF		23,779.72	23,779.72	52,321.00	26,160.50	45.4	28,541.28
465	STATE RETIREMENT		5,160.71	5,160.71	11,469.00	5,734.50	44.9	6,308.29
466	SOCIAL SECURITY MATCHING		2,543.55	2,543.55	6,153.00	3,076.50	41.3	3,609.45
467	WORKERS' COMPENSATION		81.19	81.19	400.00	200.00	20.2	318.81
468	GROUP INSURANCE MATCHING		5,640.88	5,640.88	15,066.48	7,533.24	37.4	9,425.60
469	UNEMPLOYMENT SERVICE FEES		33.66	33.66	500.00	250.00	6.7	466.34
480	TRAVEL REIMB		148.53	148.53				-148.53
487	TRAINING/SEMINARS		195.00	195.00				-195.00
501	POSTAGE AND BOX RENT		7.39	49.09	300.00	150.00	16.3	250.91
533	OFFICE MACHINE RENTAL		883.75	883.75				-883.75
542	VEHICLE REPAIRS		1,776.27	1,776.27	6,000.00	3,000.00	29.6	4,223.73
570	INSURANCE & FIDELITY BONDS				1,000.00	500.00		1,000.00
571	DUES & SUBSCRIPTIONS		3,763.50	3,763.50	3,000.00	1,500.00	125.4	-763.50
581	OTHER CONTRACTUAL SERVICES		3,602.33	2,902.33	12,500.00	6,250.00	23.2	9,597.67
603	OFFICE SUPPLIES		666.83	666.83	2,500.00	1,250.00	26.6	1,833.17
646	OTHER SUPPLIES/MATERIALS		2,598.31	3,512.32	10,000.00	5,000.00	35.1	6,487.68
671	GASOLINE		7,006.07	7,006.07	17,500.00	8,750.00	40.0	10,493.93
674	LUBRICATING OIL/GREASE		277.98	277.98	500.00	250.00	55.5	222.02
680	TIRES		752.00	752.00	2,000.00	1,000.00	37.6	1,248.00
681	REPAIR PARTS				450.00	225.00		450.00
682	TAGS & INSPECTIONS				30.00	15.00		30.00
691	UNIFORMS/WEARING APPAREL		981.58	981.58	3,000.00	1,500.00	32.7	2,018.42

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
919	OTHER MACHINERY & EQUIP		1,816.73	1,816.73	77,000.00	38,500.00	2.3	75,183.27
	DEPARTMENT TOTAL		74,366.63	74,622.34	252,050.48	126,025.24	29.6	177,428.14
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
703	BEAVER CONTROL PROGRAM				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						
458	VITAL STATISTICS		815.00	815.00	1,500.00	750.00	54.3	685.00
701	GRANTS & SUBSIDIES		53,516.65	53,516.65	128,440.00	64,220.00	41.6	74,923.35
	DEPARTMENT TOTAL		54,331.65	54,331.65	129,940.00	64,970.00	41.8	75,608.35
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
581	OTHER CONTRACTUAL SERVICES		8,840.00	8,840.00	20,000.00	10,000.00	44.2	11,160.00
646	OTHER SUPPLIES/MATERIALS		32.20	32.20	40,000.00	20,000.00		39,967.80
	DEPARTMENT TOTAL		8,872.20	8,872.20	60,000.00	30,000.00	14.7	51,127.80
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
701	GRANTS & SUBSIDIES		45,833.30	45,833.30	110,000.00	55,000.00	41.6	64,166.70
	DEPARTMENT TOTAL		45,833.30	45,833.30	110,000.00	55,000.00	41.6	64,166.70
001-440 GENERAL COUNTY FUND		DEPT OF REHAB (WINN JOB CNTR)						
530	RENT		13,036.20	13,036.20	29,000.00	14,500.00	44.9	15,963.80
	DEPARTMENT TOTAL		13,036.20	13,036.20	29,000.00	14,500.00	44.9	15,963.80
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
404	OFFICE AND CLERICAL EMPLOYEES		40,694.56	40,694.56	113,095.00	56,547.50	35.9	72,400.44

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
409	TEMP LABOR		8,860.32	8,860.32	22,432.00	11,216.00	39.4	13,571.68
430	MAINTENANCE EMPLOYEES		10,210.75	10,210.75	24,514.00	12,257.00	41.6	14,303.25
465	STATE RETIREMENT		7,777.53	7,777.53	22,490.15	11,245.07	34.5	14,712.62
466	SOCIAL SECURITY MATCHING		4,336.29	4,336.29	14,904.90	7,452.45	29.0	10,568.61
467	WORKERS' COMPENSATION		538.10	538.10	3,000.00	1,500.00	17.9	2,461.90
468	GROUP INSURANCE MATCHING		15,669.25	15,669.25	37,700.00	18,850.00	41.5	22,030.75
469	UNEMPLOYMENT SERVICE FEES		76.97	76.97	750.00	375.00	10.2	673.03
480	TRAVEL REIMB				2,000.00	1,000.00		2,000.00
501	POSTAGE AND BOX RENT				5,000.00	2,500.00		5,000.00
502	PHONE SERVICE		6,596.97	6,596.97	15,000.00	7,500.00	43.9	8,403.03
507	PAUPER BURIAL EXPENSES				900.00	450.00		900.00
510	UTILITIES		6,836.61	6,836.61	22,000.00	11,000.00	31.0	15,163.39
530	RENT		2,700.00	2,700.00	7,000.00	3,500.00	38.5	4,300.00
543	EQUIP REPAIR				400.00	200.00		400.00
570	INSURANCE & FIDELITY BONDS				500.00	250.00		500.00
581	OTHER CONTRACTUAL SERVICES				100.00	50.00		100.00
603	OFFICE SUPPLIES		562.91	562.91	5,400.00	2,700.00	10.4	4,837.09
645	JANITORIAL SUPPLIES		2,217.78	2,217.78	2,900.00	1,450.00	76.4	682.22
919	OTHER MACHINERY & EQUIP				2,000.00	1,000.00		2,000.00
DEPARTMENT TOTAL			107,078.04	107,078.04	302,086.05	151,043.02	35.4	195,008.01
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
701	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						
701	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						
701	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						
701	GRANTS & SUBSIDIES		163,500.00	163,500.00	327,000.00	163,500.00	50.0	163,500.00

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			163,500.00	163,500.00	327,000.00	163,500.00	50.0	163,500.00
001-530 GENERAL COUNTY FUND								
PARKS								
430	MAINTENANCE EMPLOYEES		10,467.00	10,467.00	30,374.00	15,187.00	34.4	19,907.00
465	STATE RETIREMENT		1,492.63	1,492.63	3,613.33	1,806.66	41.3	2,120.70
466	SOCIAL SECURITY MATCHING		817.66	817.66	1,938.61	969.30	42.1	1,120.95
467	WORKERS' COMPENSATION		23.92	23.92				-23.92
468	GROUP INSURANCE MATCHING		3,291.20	3,291.20	7,534.00	3,767.00	43.6	4,242.80
469	UNEMPLOYMENT SERVICE FEES		14.14	14.14				-14.14
502	PHONE SERVICE		128.04	128.04	600.00	300.00	21.3	471.96
542	VEHICLE REPAIRS				500.00	250.00		500.00
546	PARKS MAINTENANCE		33,431.30	1,926.70	25,000.00	12,500.00	7.7	23,073.30
671	GASOLINE				2,500.00	1,250.00		2,500.00
674	LUBRICATING OIL/GREASE				300.00	150.00		300.00
905	KEARNEY PARK		2,212.83	2,910.63	2,212.83	1,106.41	131.5	-697.80
908	SURPHUR SPRINGS PARK		5,301.59	36,108.39	132,347.39	66,173.69	27.2	96,239.00
940	FAIRVIEW PARK							
DEPARTMENT TOTAL			57,180.31	57,180.31	206,920.16	103,460.06	27.6	149,739.85
001-531 GENERAL COUNTY FUND								
LAW LIBRARY								
414	LAW LIBRARIAN		1,200.00	1,200.00	2,400.00	1,200.00	50.0	1,200.00
465	STATE RETIREMENT		57.04	57.04				-57.04
466	SOCIAL SECURITY MATCHING		30.60	30.60				-30.60
469	UNEMPLOYMENT SERVICE FEES		1.00	1.00				-1.00
601	LAW LIBRARY MATERIALS		5,619.92	5,619.92	20,000.00	10,000.00	28.0	14,380.08
603	OFFICE SUPPLIES				100.00	50.00		100.00
DEPARTMENT TOTAL			6,908.56	6,908.56	22,500.00	11,250.00	30.7	15,591.44
001-590 GENERAL COUNTY FUND								
SCHOOL PASS THROUGH FUNDS								
701 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
001-630 GENERAL COUNTY FUND								
SOIL CONSERVATION								
467	WORKERS' COMPENSATION							
468	GROUP INSURANCE MATCHING		3,007.97	3,007.97	15,043.00	7,521.50	19.9	12,035.03

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
701	GRANTS & SUBSIDIES		49,561.25	49,561.25	118,947.00	59,473.50	41.6	69,385.75
DEPARTMENT TOTAL			52,569.22	52,569.22	133,990.00	66,995.00	39.2	81,420.78
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	OFFICIALS		6,184.15	6,184.15	14,850.00	7,425.00	41.6	8,665.85
404	OFFICE AND CLERICAL EMPLOYEES		13,971.60	13,971.60	34,445.00	17,222.50	40.5	20,473.40
465	STATE RETIREMENT		3,667.71	3,667.71	7,029.77	3,514.88	52.1	3,362.06
466	SOCIAL SECURITY MATCHING		1,541.90	1,541.90	3,769.62	1,884.81	40.9	2,227.72
467	WORKERS' COMPENSATION		179.59	179.59	1,000.00	500.00	17.9	820.41
468	GROUP INSURANCE MATCHING							
469	UNEMPLOYMENT SERVICE FEES		48.25	48.25	200.00	100.00	24.1	151.75
480	TRAVEL REIMB							
501	POSTAGE AND BOX RENT				625.00	312.50		625.00
502	PHONE SERVICE		195.83	195.83	600.00	300.00	32.6	404.17
530	RENT		37,805.00	37,805.00	83,000.00	41,500.00	45.5	45,195.00
533	OFFICE MACHINE RENTAL				700.00	350.00		700.00
544	MAINT CONTRACTS				1,000.00	500.00		1,000.00
570	INSURANCE & FIDELITY BONDS							
581	OTHER CONTRACTUAL SERVICES		44.88	44.88	1,000.00	500.00	4.4	955.12
603	OFFICE SUPPLIES		5.42	5.42	1,200.00	600.00	.4	1,194.58
701	GRANTS & SUBSIDIES		30,000.00	30,000.00	30,000.00	15,000.00	100.0	
919	OTHER MACHINERY & EQUIP				700.00	350.00		700.00
DEPARTMENT TOTAL			93,644.33	93,644.33	180,119.39	90,059.69	51.9	86,475.06
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
543	EQUIP REPAIR				500.00	250.00		500.00
615	OTHER PROFESSIONAL SUPPLIES				900.00	450.00		900.00
919	OTHER MACHINERY & EQUIP		1,292.40	1,292.40	1,600.00	800.00	80.7	307.60
DEPARTMENT TOTAL			1,292.40	1,292.40	3,000.00	1,500.00	43.0	1,707.60
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
701	GRANTS & SUBSIDIES		10,925.00	10,925.00	10,925.00	5,462.50	100.0	
DEPARTMENT TOTAL			10,925.00	10,925.00	10,925.00	5,462.50	100.0	

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-720 GENERAL COUNTY FUND		MUNICIPAL PASSTHROUGH						
701 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
704	TAX INCREMENT FINANCING PYMTS			186,983.19	650,000.00	325,000.00		650,000.00
705	PARKWAY SOUTH PID			518,401.44	683,988.00	341,994.00	27.3	497,004.81
706	PARKWAY EAST PID			59,000.00	1,013,278.00	506,639.00	51.1	494,876.56
800	NOTE PRINCIPAL	59,000.00	59,000.00	59,000.00	59,000.00	29,500.00	100.0	
802	NOTE INTEREST	59,338.50	59,338.50	59,338.50	91,989.00	45,994.50	64.5	32,650.50
803	FISCAL AGENT FEES							
951	TRANSFERS OUT							
DEPARTMENT TOTAL				823,723.13	2,498,255.00	1,249,127.50	32.9	1,674,531.87
FUND TOTAL		118,338.50	118,338.50	19,471,396.13	36,109,900.61	18,054,950.15	53.9	16,638,504.48
18,770,211.15								
002-153 REAPPRAISAL TRUST FUND		MAPPING/REAPPRAISAL & GIS						
465	STATE RETIREMENT							
466	SOCIAL SECURITY MATCHING							
467	WORKERS' COMPENSATION							
468	GROUP INSURANCE MATCHING							
469	UNEMPLOYMENT SERVICE FEES							
487	TRAINING/SEMINARS							
502	PHONE SERVICE							
544	MAINT CONTRACTS							
581	OTHER CONTRACTUAL SERVICES							
603	OFFICE SUPPLIES							
671	GASOLINE							
704	TAX INCREMENT FINANCING PYMTS				7,500.00	3,750.00		7,500.00
915	VEHICLES							
919	OTHER MACHINERY & EQUIP							
951	TRANSFERS OUT				200,000.00	100,000.00		200,000.00
DEPARTMENT TOTAL					207,500.00	103,750.00		207,500.00
FUND TOTAL					207,500.00	103,750.00		207,500.00

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						
400	OFFICIALS		35,869.05	35,869.05	86,108.00	43,054.00	41.6	50,238.95
404	OFFICE AND CLERICAL EMPLOYEES		38,225.05	38,225.05	93,347.00	46,673.50	40.9	55,121.95
409	TEMP LABOR				2,061.00	1,030.50		2,061.00
430	MAINTENANCE EMPLOYEES		11,676.08	11,676.08	27,851.20	13,925.60	41.9	16,175.12
465	STATE RETIREMENT		12,230.81	12,230.81	28,988.01	14,494.00	42.1	16,757.20
466	SOCIAL SECURITY MATCHING		6,360.37	6,360.37	15,870.30	7,935.15	40.0	9,509.93
467	WORKERS' COMPENSATION		664.11	664.11	2,600.00	1,300.00	25.5	1,935.89
468	GROUP INSURANCE MATCHING		12,535.45	12,535.45	30,241.24	15,120.62	41.4	17,705.79
469	UNEMPLOYMENT SERVICE FEES		81.42	81.42	200.00	100.00	40.7	118.58
480	TRAVEL REIMB		388.25	388.25				-388.25
486	PER DIEM-PLANNING COMMISSION		2,040.00	2,040.00	5,800.00	2,900.00	35.1	3,760.00
487	TRAINING/SEMINARS				500.00	250.00		500.00
502	PHONE SERVICE		601.12	601.12	2,000.00	1,000.00	30.0	1,398.88
521	LEGAL AD		308.96	308.96	5,000.00	2,500.00	6.1	4,691.04
530	RENT							
533	OFFICE MACHINE RENTAL							
542	VEHICLE REPAIRS		500.61	500.61	1,000.00	500.00	50.0	499.39
544	MAINT CONTRACTS				1,900.00	950.00		1,900.00
550	LEGAL FEES		4,075.10	4,075.10	14,000.00	7,000.00	29.1	9,924.90
555	ENGINEERING FEES		21,963.46	21,963.46	27,200.00	13,600.00	80.7	5,236.54
556	OTHER PROFESSIONAL FEES/SVCS		72,745.00	72,745.00	180,000.00	90,000.00	40.4	107,255.00
570	INSURANCE & FIDELITY BONDS				1,000.00	500.00		1,000.00
571	DUES & SUBSCRIPTIONS				100.00	50.00		100.00
581	OTHER CONTRACTUAL SERVICES				5,000.00	2,500.00		5,000.00
603	OFFICE SUPPLIES		1,727.34	1,727.34	4,000.00	2,000.00	43.1	2,272.66
671	GASOLINE		1,868.73	1,868.73	5,000.00	2,500.00	37.3	3,131.27
674	LUBRICATING OIL/GREASE				300.00	150.00		300.00
680	TIRES				500.00	250.00		500.00
681	REPAIR PARTS							
682	TAGS & INSPECTIONS				50.00	25.00		50.00
915	VEHICLES				24,000.00	12,000.00		24,000.00
919	OTHER MACHINERY & EQUIP				9,500.00	4,750.00		9,500.00
920	FURNITURE/OFFICE EQUIPMENT							
945	REFUNDS				1,000.00	500.00		1,000.00
951	TRANSFERS OUT			350,000.00	350,000.00	175,000.00	100.0	
DEPARTMENT TOTAL			223,860.91	573,860.91	925,116.75	462,558.37	62.0	351,255.84
FUND TOTAL			223,860.91	573,860.91	925,116.75	462,558.37	62.0	351,255.84
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
901 BUILDINGS								



Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
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951	TRANSFERS OUT							
960	CLAIMS SETTLEMENT							
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
014-232 EMSOF GRANT		MEDICAL SERVICES						
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805	LEASE PURCHASE- PRINCIPAL							
806	INTEREST							
919	OTHER MACHINERY & EQUIP		57,747.48	57,747.48	93,000.00	46,500.00	62.0	35,252.52
DEPARTMENT TOTAL				57,747.48	93,000.00	46,500.00	62.0	35,252.52
FUND TOTAL			57,747.48	57,747.48	93,000.00	46,500.00	62.0	35,252.52
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
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468	GROUP INSURANCE MATCHING		59,181.79	59,181.79	200,000.00	100,000.00	29.5	140,818.21
489	LIFE/VISION/DENTAL-CLAIMS		61,965.16	61,965.16	192,000.00	96,000.00	32.2	130,034.84
490	LIFE/VISION/DENTAL-ADMIN		214,902.18	214,902.18	552,000.00	276,000.00	38.9	337,097.82
491	HEALTH-ADMIN		1,073,317.75	1,073,317.75	2,648,000.00	1,324,000.00	40.5	1,574,682.25
492	HEALTH-CLAIMS							
DEPARTMENT TOTAL			1,409,366.88	1,409,366.88	3,592,000.00	1,796,000.00	39.2	2,182,633.12
FUND TOTAL			1,409,366.88	1,409,366.88	3,592,000.00	1,796,000.00	39.2	2,182,633.12
025-180 HELP AMERICA VOTE ACT FUND		ELECTIONS						
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603	OFFICE SUPPLIES				26,888.00	13,444.00		26,888.00
951	TRANSFERS OUT				9,947.79	4,973.89		9,947.79
DEPARTMENT TOTAL					36,835.79	18,417.89		36,835.79
FUND TOTAL					36,835.79	18,417.89		36,835.79

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
026-180 ELECTION SUPPORT FUND		ELECTIONS						
581	OTHER CONTRACTUAL SERVICES				19,306.10	9,653.05		19,306.10
	DEPARTMENT TOTAL				19,306.10	9,653.05		19,306.10
	FUND TOTAL				19,306.10	9,653.05		19,306.10
095-500 LIBRARY FUND		LIBRARIES						
701	GRANTS & SUBSIDIES				1,249,905.00	624,952.50		1,249,905.00
704	TAX INCREMENT FINANCING PYMTS		-15,272.72	-15,272.72	42,000.00	21,000.00	-36.3	57,272.72
	DEPARTMENT TOTAL		-15,272.72	-15,272.72	1,291,905.00	645,952.50	-1.1	1,307,177.72
	FUND TOTAL		-15,272.72	-15,272.72	1,291,905.00	645,952.50	-1.1	1,307,177.72
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
487	TRAINING/SEMINARS							
542	VEHICLE REPAIRS							
544	MAINT CONTRACTS							
555	ENGINEERING FEES							
556	OTHER PROFESSIONAL FEES/SVCS							
569	REAPPRAISAL							
571	DUES & SUBSCRIPTIONS							
691	UNIFORMS/WEARING APPAREL							
704	TAX INCREMENT FINANCING PYMTS				2,038.00	1,019.00		2,038.00
919	OTHER MACHINERY & EQUIP							
951	TRANSFERS OUT				69,000.00	34,500.00		69,000.00
	DEPARTMENT TOTAL				71,038.00	35,519.00		71,038.00
	FUND TOTAL				71,038.00	35,519.00		71,038.00
097-155 E911 COMMUNICATIONS FUND		GIS/ROAD IDENTIFICATION						
404	OFFICE AND CLERICAL EMPLOYEES		21,511.95	21,511.95	93,025.00	46,512.50	23.1	71,513.05

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
097-155 E911 COMMUNICATIONS FUND		GIS/ROAD IDENTIFICATION						
465	STATE RETIREMENT		3,067.60	3,067.60	13,265.45	6,632.72	23.1	10,197.85
466	SOCIAL SECURITY MATCHING		1,593.25	1,593.25	7,117.32	3,558.66	22.3	5,524.07
467	WORKERS' COMPENSATION		48.72	48.72	100.00	50.00	48.7	51.28
468	GROUP INSURANCE MATCHING		3,133.85	3,133.85	15,067.00	7,533.50	20.7	11,933.15
469	UNEMPLOYMENT SERVICE FEES		20.82	20.82	200.00	100.00	10.4	179.18
544	MAINT CONTRACTS				7,000.00	3,500.00		7,000.00
581	OTHER CONTRACTUAL SERVICES		18,811.56	18,811.56	50,000.00	25,000.00	37.6	31,188.44
603	OFFICE SUPPLIES		506.33	506.33	2,000.00	1,000.00	25.3	1,493.67
639	SIGNS AND DECALS				30,000.00	15,000.00		30,000.00
DEPARTMENT TOTAL			48,694.08	48,694.08	217,774.77	108,887.38	22.3	169,080.69
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	OFFICIALS							
401	ADMINISTRATIVE/MANAGERIAL		12,650.65	12,650.65	30,361.00	15,180.50	41.6	17,710.35
402	DEPUTIES/STAFF		16,181.85	16,181.85	59,595.00	29,797.50	27.1	43,413.15
404	OFFICE AND CLERICAL EMPLOYEES							
431	RADIO OPERATORS AND DISPATCHER		90,033.63	90,033.63	187,993.00	93,996.50	47.8	97,959.37
465	STATE RETIREMENT		16,950.32	16,950.32	39,635.54	19,817.77	42.7	22,685.22
466	SOCIAL SECURITY MATCHING		8,624.50	8,624.50	21,263.55	10,631.77	40.5	12,639.05
467	WORKERS' COMPENSATION		1,708.17	1,708.17	10,000.00	5,000.00	17.0	8,291.83
468	GROUP INSURANCE MATCHING		27,734.96	27,734.96	58,986.00	29,493.00	47.0	31,251.04
469	UNEMPLOYMENT SERVICE FEES		137.09	137.09	1,000.00	500.00	13.7	862.91
480	TRAVEL REIMB				750.00	375.00		750.00
487	TRAINING/SEMINARS				1,000.00	500.00		1,000.00
502	PHONE SERVICE		109,960.88	109,960.88	265,000.00	132,500.00	41.4	155,039.12
530	RENT		3,300.00	3,300.00	7,920.00	3,960.00	41.6	4,620.00
543	EQUIP REPAIR				1,000.00	500.00		1,000.00
547	RADIO REPAIRS		24,325.28	24,518.78	50,000.00	25,000.00	49.0	25,481.22
570	INSURANCE & FIDELITY BONDS				9,000.00	4,500.00		9,000.00
571	DUES & SUBSCRIPTIONS		53.00	53.00	3,000.00	1,500.00	1.7	2,947.00
581	OTHER CONTRACTUAL SERVICES		2,293.50	2,293.50	12,500.00	6,250.00	18.3	10,206.50
646	OTHER SUPPLIES/MATERIALS		1,468.50	1,468.50	16,000.00	8,000.00	9.1	14,531.50
701	GRANTS & SUBSIDIES		5,000.00	37,700.00	37,700.00	18,850.00	100.0	
750	GRANTS & SUBSIDIES		32,700.00					
919	OTHER MACHINERY & EQUIP		4,994.66	4,994.66	43,000.00	21,500.00	11.6	38,005.34
DEPARTMENT TOTAL			358,116.99	358,310.49	855,704.09	427,852.04	41.8	497,393.60
FUND TOTAL			406,811.07	407,004.57	1,073,478.86	536,739.42	37.9	666,474.29

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
426	SOLID WASTE WORKERS		240,496.68	240,496.68	554,289.00	277,144.50	43.3	313,792.32
465	STATE RETIREMENT		34,294.84	34,294.84	79,041.64	39,520.82	43.3	44,746.80
466	SOCIAL SECURITY MATCHING		17,566.71	17,566.71	42,403.15	21,201.57	41.4	24,836.44
467	WORKERS' COMPENSATION		2,011.11	2,011.11	10,000.00	5,000.00	20.1	7,988.89
468	GROUP INSURANCE MATCHING		68,163.03	68,163.03	173,264.52	86,632.26	39.3	105,101.49
469	UNEMPLOYMENT SERVICE FEES		1,937.98	1,937.98	8,000.00	4,000.00	24.2	6,062.02
502	PHONE SERVICE		868.65	868.65	1,500.00	750.00	57.9	631.35
506	DRUG TESTING FEES		354.00	354.00	1,000.00	500.00	35.4	646.00
521	LEGAL AD		612.60	612.60	2,200.00	1,100.00	27.8	1,587.40
527	EDUCATIONAL ADVERTISING				1,000.00	500.00		1,000.00
530	RENT		2,500.00	2,500.00	6,000.00	3,000.00	41.6	3,500.00
535	UNIFORM RENTAL		4,825.34	4,825.34	9,500.00	4,750.00	50.7	4,674.66
541	ROAD MACH & EQUIPMENT REPAIRS							
542	VEHICLE REPAIRS		5,023.17	5,023.17	5,000.00	2,500.00	100.4	-23.17
547	RADIO REPAIRS				500.00	250.00		500.00
570	INSURANCE & FIDELITY BONDS				15,000.00	7,500.00		15,000.00
571	DUES & SUBSCRIPTIONS				200.00	100.00		200.00
581	OTHER CONTRACTUAL SERVICES				62,000.00	31,000.00		62,000.00
585	LANDFILL CHARGES		71,569.80	87,582.60	200,000.00	100,000.00	43.7	112,417.40
587	RECYCLING		88,240.96	88,240.96	120,000.00	60,000.00	73.5	31,759.04
642	PAINT, PRESERVES & CHEMICAL		1,089.00	1,089.00	5,000.00	2,500.00	21.7	3,911.00
644	SMALL TOOLS				3,000.00	1,500.00		3,000.00
646	OTHER SUPPLIES/MATERIALS		1,941.84	1,941.84	3,500.00	1,750.00	55.4	1,558.16
671	GASOLINE		8,997.26	8,997.26	37,000.00	18,500.00	24.3	28,002.74
672	DIESEL		115,811.30	115,811.30	200,000.00	100,000.00	57.9	84,188.70
674	LUBRICATING OIL/GREASE		1,781.88	1,781.88	4,000.00	2,000.00	44.5	2,218.12
675	ANTIFREEZE, STARTER FLUID ETC.		1,340.44	1,340.44	3,000.00	1,500.00	44.6	1,659.56
680	TIRES		27,038.41	27,038.41	32,000.00	16,000.00	84.4	4,961.59
681	REPAIR PARTS		21,657.23	21,657.23	20,000.00	10,000.00	108.2	-1,657.23
682	TAGS & INSPECTIONS							
691	UNIFORMS/WEARING APPAREL		1,027.25	1,027.25	7,000.00	3,500.00	14.6	5,972.75
698	MEDICAL SUPPLIES				500.00	250.00		500.00
805	LEASE PURCHASE- PRINCIPAL		94,772.35	94,772.35	229,525.00	114,762.50	41.2	134,752.65
806	INTEREST		2,476.30	2,476.30	3,873.00	1,936.50	63.9	1,396.70
919	OTHER MACHINERY & EQUIP				3,000.00	1,500.00		3,000.00
DEPARTMENT TOTAL			816,398.13	832,410.93	1,842,296.31	921,148.15	45.1	1,009,885.38
FUND TOTAL			816,398.13	832,410.93	1,842,296.31	921,148.15	45.1	1,009,885.38
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
581 OTHER CONTRACTUAL SERVICES								

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
108-104 TAX COLLECTOR INTERFACE FUND TAX COLLECTOR								
603	OFFICE SUPPLIES				1,000.00	500.00		1,000.00
919	OTHER MACHINERY & EQUIP		4,068.62	4,068.62	39,000.00	19,500.00	10.4	34,931.38
	DEPARTMENT TOTAL		4,068.62	4,068.62	40,000.00	20,000.00	10.1	35,931.38
	FUND TOTAL		4,068.62	4,068.62	40,000.00	20,000.00	10.1	35,931.38
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ SHERIFF ADMINISTRATION								
480	TRAVEL REIMB				1,000.00	500.00		1,000.00
581	OTHER CONTRACTUAL SERVICES		5,515.00	5,515.00	25,000.00	12,500.00	22.0	19,485.00
613	LAW ENFORCEMENT SUPPLIES		2,747.45	2,747.45	35,000.00	17,500.00	7.8	32,252.55
691	UNIFORMS/WEARING APPAREL				5,000.00	2,500.00		5,000.00
915	VEHICLES							
919	OTHER MACHINERY & EQUIP		2,830.00	2,830.00	74,000.00	37,000.00	3.8	71,170.00
951	TRANSFERS OUT		131,541.12	131,541.12	131,541.12	65,770.56	100.0	
	DEPARTMENT TOTAL		142,633.57	142,633.57	271,541.12	135,770.56	52.5	128,907.55
	FUND TOTAL		142,633.57	142,633.57	271,541.12	135,770.56	52.5	128,907.55
114-251 FIRE INS REBATE FUND FIRE DISTRICT								
487	TRAINING/SEMINARS				5,000.00	2,500.00		5,000.00
513	CODE ENFORCEMENT				8,931.00	4,465.50		8,931.00
514	RESTORATION							
542	VEHICLE REPAIRS							
570	INSURANCE & FIDELITY BONDS							
571	DUES & SUBSCRIPTIONS		165.00	165.00	1,000.00	500.00	16.5	835.00
603	OFFICE SUPPLIES							
691	UNIFORMS/WEARING APPAREL		128.15	128.15	400.00	200.00	32.0	271.85
701	GRANTS & SUBSIDIES		10,000.00	10,000.00	91,100.00	45,550.00	10.9	81,100.00
800	NOTE PRINCIPAL		4,685.65	4,685.65	11,378.00	5,689.00	41.1	6,692.35
802	NOTE INTEREST		305.75	305.75	602.00	301.00	50.7	296.25
915	VEHICLES							
919	OTHER MACHINERY & EQUIP				31,000.00	15,500.00		31,000.00
	DEPARTMENT TOTAL		15,284.55	15,284.55	149,411.00	74,705.50	10.2	134,126.45
	FUND TOTAL		15,284.55	15,284.55	149,411.00	74,705.50	10.2	134,126.45

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
401	ADMINISTRATIVE/MANAGERIAL		25,281.35	25,281.35	60,675.00	30,337.50	41.6	35,393.65
465	STATE RETIREMENT		3,605.10	3,605.10	8,651.97	4,325.98	41.6	5,046.87
466	SOCIAL SECURITY MATCHING		1,819.45	1,819.45	4,642.18	2,321.09	39.1	2,822.73
467	WORKERS' COMPENSATION		224.04	224.04	1,000.00	500.00	22.4	775.96
468	GROUP INSURANCE MATCHING		3,133.85	3,133.85	7,534.00	3,767.00	41.5	4,400.15
469	UNEMPLOYMENT SERVICE FEES		23.78	23.78	50.00	25.00	47.5	26.22
480	TRAVEL REIMB				1,500.00	750.00		1,500.00
487	TRAINING/SEMINARS				1,000.00	500.00		1,000.00
502	PHONE SERVICE		580.07	580.07	650.00	325.00	89.2	69.93
521	LEGAL AD				500.00	250.00		500.00
542	VEHICLE REPAIRS		85.57	85.57				-85.57
570	INSURANCE & FIDELITY BONDS		175.00	175.00				-175.00
581	OTHER CONTRACTUAL SERVICES		12.00	12.00	3,930.00	1,965.00	.3	3,918.00
603	OFFICE SUPPLIES		115.97	115.97	250.00	125.00	46.3	134.03
615	OTHER PROFESSIONAL SUPPLIES		320.72	320.72	1,000.00	500.00	32.0	679.28
671	GASOLINE		2,663.90	2,663.90	5,000.00	2,500.00	53.2	2,336.10
674	LUBRICATING OIL/GREASE				500.00	250.00		500.00
680	TIRES							
681	REPAIR PARTS		480.18	480.18	750.00	375.00	64.0	269.82
800	NOTE PRINCIPAL		26,188.74	26,188.74	63,225.00	31,612.50	41.4	37,036.26
802	NOTE INTEREST		4,848.41	4,848.41	11,300.00	5,650.00	42.9	6,451.59
808	VALLEY VIEW FIRE STATION				25,450.00	12,725.00		25,450.00
809	VALLEY VIEW FIRE STATION				6,000.00	3,000.00		6,000.00
810	FARMHAVEN #2 FIRE STATION		25,492.48	25,492.48	61,541.00	30,770.50	41.4	36,048.52
811	FARMHAVEN #2 FIRE STATION		5,175.72	5,175.72	12,064.00	6,032.00	42.9	6,888.28
901	BUILDINGS							
915	VEHICLES				28,000.00	14,000.00		28,000.00
919	OTHER MACHINERY & EQUIP		499.95	499.95	500.00	250.00	99.9	.05
951	TRANSFERS OUT				50,000.00	25,000.00		50,000.00
DEPARTMENT TOTAL			100,726.28	100,726.28	355,713.15	177,856.57	28.3	254,986.87
FUND TOTAL			100,726.28	100,726.28	355,713.15	177,856.57	28.3	254,986.87
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
570	INSURANCE & FIDELITY BONDS				600.00	300.00		600.00
671	GASOLINE		1,007.57	1,007.57	4,500.00	2,250.00	22.3	3,492.43
672	DIESEL		5,666.75	5,666.75	10,000.00	5,000.00	56.6	4,333.25
701	GRANTS & SUBSIDIES		103,000.00	103,000.00	503,900.00	251,950.00	20.4	400,900.00
DEPARTMENT TOTAL			109,674.32	109,674.32	519,000.00	259,500.00	21.1	409,325.68
FUND TOTAL			109,674.32	109,674.32	519,000.00	259,500.00	21.1	409,325.68

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
118-251 WEST MADISON FIRE DIST FUND FIRE DISTRICT								
555	ENGINEERING FEES				600.00	300.00		600.00
570	INSURANCE & FIDELITY BONDS				54,000.00	27,000.00		54,000.00
701	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL					54,600.00	27,300.00		54,600.00
FUND TOTAL					54,600.00	27,300.00		54,600.00
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								
550	LEGAL FEES							
570	INSURANCE & FIDELITY BONDS		200.00	200.00	600.00	300.00	33.3	400.00
581	OTHER CONTRACTUAL SERVICES							
701	GRANTS & SUBSIDIES				65,400.00	32,700.00		65,400.00
919	OTHER MACHINERY & EQUIP							
DEPARTMENT TOTAL			200.00	200.00	66,000.00	33,000.00	.3	65,800.00
FUND TOTAL			200.00	200.00	66,000.00	33,000.00	.3	65,800.00
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
502	PHONE SERVICE		231.19	231.19	595.59	297.79	38.8	364.40
510	UTILITIES		943.04	961.48	2,123.43	1,061.71	45.2	1,161.95
530	RENT							
542	VEHICLE REPAIRS							
555	ENGINEERING FEES							
570	INSURANCE & FIDELITY BONDS		875.00	875.00	875.00	437.50	100.0	
581	OTHER CONTRACTUAL SERVICES							
646	OTHER SUPPLIES/MATERIALS							
671	GASOLINE		934.72	934.72				-934.72
672	DIESEL		1,769.74	1,769.74	2,385.44	1,192.72	74.1	615.70
674	LUBRICATING OIL/GREASE				5,603.14	2,801.57		5,603.14
681	REPAIR PARTS							
682	TAGS & INSPECTIONS							
691	UNIFORMS/WEARING APPAREL							
701	GRANTS & SUBSIDIES		8,400.00	8,400.00	14,300.00	7,150.00	58.7	5,900.00
919	OTHER MACHINERY & EQUIP							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			13,153.69	13,172.13	25,882.60	12,941.29	50.8	12,710.47
FUND TOTAL			13,153.69	13,172.13	25,882.60	12,941.29	50.8	12,710.47
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
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510	UTILITIES				600.00	300.00		600.00
521	LEGAL AD				855.00	427.50	60.8	334.48
547	RADIO REPAIRS							
570	INSURANCE & FIDELITY BONDS							
671	GASOLINE		520.52	520.52	1,100.00	550.00	55.3	491.08
672	DIESEL		608.92	608.92				
674	LUBRICATING OIL/GREASE							
701	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL			1,129.44	1,129.44	2,555.00	1,277.50	44.2	1,425.56
FUND TOTAL			1,129.44	1,129.44	2,555.00	1,277.50	44.2	1,425.56
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION		-----						
613	LAW ENFORCEMENT SUPPLIES				30,000.00	15,000.00		30,000.00
951	TRANSFERS OUT		30,701.67	30,701.67	30,665.60	15,332.80	100.1	-36.07
DEPARTMENT TOTAL			30,701.67	30,701.67	60,665.60	30,332.80	50.6	29,963.93
FUND TOTAL			30,701.67	30,701.67	60,665.60	30,332.80	50.6	29,963.93
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
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701	GRANTS & SUBSIDIES		257,904.50	257,904.50	515,809.00	257,904.50	50.0	257,904.50
704	TAX INCREMENT FINANCING PYMTS				17,000.00	8,500.00		17,000.00
DEPARTMENT TOTAL			257,904.50	257,904.50	532,809.00	266,404.50	48.4	274,904.50
FUND TOTAL			257,904.50	257,904.50	532,809.00	266,404.50	48.4	274,904.50



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						
409	TEMP LABOR		4,752.50	4,752.50	60,780.00	30,390.00	7.8	56,027.50
420	ROAD DEPT STAFF/EMPLOYEES		379,730.39	379,730.39	1,002,828.80	501,414.40	37.8	623,098.41
430	MAINTENANCE EMPLOYEES							
465	STATE RETIREMENT		54,149.58	54,149.58	151,671.10	75,835.55	35.7	97,521.52
466	SOCIAL SECURITY MATCHING		27,954.19	27,954.19	81,365.97	40,682.98	34.3	53,411.78
467	WORKERS' COMPENSATION		4,369.45	4,369.45	23,600.00	11,800.00	18.5	19,230.55
468	GROUP INSURANCE MATCHING		81,481.40	81,481.40	208,811.00	104,405.50	39.0	127,329.60
469	UNEMPLOYMENT SERVICE FEES		3,252.22	3,252.22	10,000.00	5,000.00	32.5	6,747.78
480	TRAVEL REIMB				1,000.00	500.00		1,000.00
487	TRAINING/SEMINARS				500.00	250.00		500.00
502	PHONE SERVICE		3,252.34	3,252.34	8,000.00	4,000.00	40.6	4,747.66
506	DRUG TESTING FEES		500.00	500.00	4,000.00	2,000.00	12.5	3,500.00
510	UTILITIES		4,350.00	4,350.00	9,800.00	4,900.00	44.3	5,450.00
521	LEGAL AD				500.00	250.00		500.00
530	RENT		1,650.00	1,650.00	6,500.00	3,250.00	25.3	4,850.00
532	RENTAL OF ROAD EQUIPMENT		3,166.66	3,166.66	10,000.00	5,000.00	31.6	6,833.34
535	UNIFORM RENTAL		9,771.11	9,771.11	27,000.00	13,500.00	36.1	17,228.89
536	ROAD CLAIMS				15,000.00	7,500.00		15,000.00
540	BUILDING AND GROUND REPAIR		44.80	44.80	10,000.00	5,000.00	.4	9,955.20
541	ROAD MACH & EQUIPMENT REPAIRS		38,130.57	38,035.57	55,000.00	27,500.00	69.1	16,964.43
542	VEHICLE REPAIRS		4,852.40	4,852.40	5,000.00	2,500.00	97.0	147.60
544	MAINT CONTRACTS		2,055.00	2,055.00	2,000.00	1,000.00	102.7	-55.00
545	OTHER REPAIRS & MAINTENANCE							
547	RADIO REPAIRS		236.00	236.00	1,000.00	500.00	23.6	764.00
555	ENGINEERING FEES		161,426.11	137,379.92	217,690.00	108,845.00	63.1	80,310.08
556	OTHER PROFESSIONAL FEES/SVCS				5,000.00	2,500.00		5,000.00
570	INSURANCE & FIDELITY BONDS				100,000.00	50,000.00		100,000.00
571	DUES & SUBSCRIPTIONS				100.00	50.00		100.00
581	OTHER CONTRACTUAL SERVICES		27,515.80	11,503.00	63,000.00	31,500.00	18.2	51,497.00
603	OFFICE SUPPLIES		2,314.20	2,314.20	4,000.00	2,000.00	57.8	1,685.80
616	SOFTWARE/LICENSES		3,922.00	3,922.00	6,922.00	3,461.00	56.6	3,000.00
631	GRAVEL		22,618.03	22,618.03	50,000.00	25,000.00	45.2	27,381.97
632	ASPHALT		97,719.90	97,719.90	200,000.00	100,000.00	48.8	102,280.10
633	CONCRETE		25.86	25.86	250.00	125.00	10.3	224.14
635	TOPPING & FILL DIRT		43.25	43.25	15,000.00	7,500.00	.2	14,956.75
639	SIGNS AND DECALS		18,152.64	18,152.64	20,000.00	10,000.00	90.7	1,847.36
641	BLDG REPAIR SUPPLIES		105.14	105.14	3,500.00	1,750.00	3.0	3,394.86
642	PAINT, PRESERVES & CHEMICAL		113.69	113.69	10,000.00	5,000.00	1.1	9,886.31
644	SMALL TOOLS		573.97	573.97	5,000.00	2,500.00	11.4	4,426.03
645	JANITORIAL SUPPLIES		1,913.70	1,913.70	4,500.00	2,250.00	42.5	2,586.30
646	OTHER SUPPLIES/MATERIALS		3,863.10	3,863.10	20,000.00	10,000.00	19.3	16,136.90
647	GRADER BLADES		3,666.56	3,666.56	8,000.00	4,000.00	45.8	4,333.44
671	GASOLINE		37,507.57	37,507.57	77,000.00	38,500.00	48.7	39,492.43
672	DIESEL		116,275.83	116,275.83	224,000.00	112,000.00	51.9	107,724.17

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						
673	LIQUIFIED GAS		138.97	138.97	2,000.00	1,000.00	6.9	1,861.03
674	LUBRICATING OIL/GREASE		5,295.24	5,295.24	7,500.00	3,750.00	70.6	2,204.76
675	ANTIFREEZE, STARTER FLUID ETC.		749.42	749.42	1,500.00	750.00	49.9	750.58
680	TIRES		15,853.65	15,853.65	45,000.00	22,500.00	35.2	29,146.35
681	REPAIR PARTS		36,026.04	35,833.54	80,000.00	40,000.00	44.7	44,166.46
682	TAGS & INSPECTIONS		30.00	30.00	500.00	250.00	6.0	470.00
691	UNIFORMS/WEARING APPAREL		525.90	525.90	10,000.00	5,000.00	5.2	9,474.10
698	MEDICAL SUPPLIES		598.89	598.89	1,000.00	500.00	59.8	401.11
704	TAX INCREMENT FINANCING PYMTS			75,000.00	75,000.00	37,500.00		75,000.00
805	LEASE PURCHASE- PRINCIPAL		128,186.81	128,186.81	307,685.00	153,842.50	41.6	179,498.19
806	INTEREST		5,110.29	5,110.29	19,705.00	9,852.50	25.9	14,594.71
912	MADISON CITY INTERLOCAL AGMT 1				100,006.00	50,003.00		100,006.00
913	MADISON CITY INTERLOCAL AGMT 2				169,500.00	84,750.00		169,500.00
914	CASTLE RIDGE COVE							
915	VEHICLES							
919	OTHER MACHINERY & EQUIP		5,690.70	5,690.70				-5,690.70
920	FURNITURE/OFFICE EQUIPMENT				5,000.00	2,500.00		5,000.00
931	ROAD EQUIPMENT & MACHINERY				70,000.00	35,000.00		70,000.00
943	STRIBLING ROAD EXTENSION PROJ							
951	TRANSFERS OUT							
953	CONSTRUCTION PROJECTS		33,315.00	33,315.00				-33,315.00
955	LAND RIGHT OF WAY							
968	NORTH OLD CANTON ROAD							
969	STRIBLING ROAD							
970	SPOTTED ACRES ROAD							
971	COUNTRYSIDE PLACE							
993	COUNTRYSIDE COVE							
994	DOGWOOD LANE							
995	LORD NELSON		13,858.84	13,858.84	13,858.84	6,929.42	100.0	
996	CASTLE RIDGE COVE		8,361.36	8,361.36	8,361.36	4,180.68	100.0	
997	GREYSTONE DRIVE							
DEPARTMENT TOTAL			1,375,197.07	1,334,850.58	3,644,935.07	1,822,467.53	36.6	2,310,084.49
150-311 ROAD MAINTENANCE FUND		LUEBIRDIA WARNING PROJECT						
555	ENGINEERING FEES			22,471.19	24,471.19	12,235.59	91.8	2,000.00
953	CONSTRUCTION PROJECTS				34,725.00	17,362.50		34,725.00
DEPARTMENT TOTAL				22,471.19	59,196.19	29,598.09	37.9	36,725.00
150-312 ROAD MAINTENANCE FUND		OLD AGENCY RD						
555	ENGINEERING FEES							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
150-312 ROAD MAINTENANCE FUND		OLD AGENCY RD						
632	ASPHALT				140,000.00	70,000.00		140,000.00
DEPARTMENT TOTAL					140,000.00	70,000.00		140,000.00
150-313 ROAD MAINTENANCE FUND		COKER ROAD						
555	ENGINEERING FEES				37,990.00	18,995.00		37,990.00
632	ASPHALT				250,000.00	125,000.00		250,000.00
DEPARTMENT TOTAL					287,990.00	143,995.00		287,990.00
150-314 ROAD MAINTENANCE FUND		LAKE CAVALIER RD						
555	ENGINEERING FEES				17,030.00	8,515.00		17,030.00
632	ASPHALT				116,000.00	58,000.00		116,000.00
DEPARTMENT TOTAL					133,030.00	66,515.00		133,030.00
150-315 ROAD MAINTENANCE FUND		GILES DR						
555	ENGINEERING FEES				11,790.00	5,895.00		11,790.00
632	ASPHALT				79,000.00	39,500.00		79,000.00
DEPARTMENT TOTAL					90,790.00	45,395.00		90,790.00
150-316 ROAD MAINTENANCE FUND		HUNT CIRCLE						
555	ENGINEERING FEES				20,960.00	10,480.00		20,960.00
632	ASPHALT				141,000.00	70,500.00		141,000.00
DEPARTMENT TOTAL					161,960.00	80,980.00		161,960.00
150-317 ROAD MAINTENANCE FUND		SPRING RD						
555	ENGINEERING FEES				3,930.00	1,965.00		3,930.00
632	ASPHALT				30,000.00	15,000.00		30,000.00
DEPARTMENT TOTAL					33,930.00	16,965.00		33,930.00

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
150-318 ROAD MAINTENANCE FUND		ROBINSON RD EXT						
555	ENGINEERING FEES				6,550.00	3,275.00		6,550.00
632	ASPHALT				45,000.00	22,500.00		45,000.00
DEPARTMENT TOTAL					51,550.00	25,775.00		51,550.00
150-319 ROAD MAINTENANCE FUND		WESTMINSTER COURT						
555	ENGINEERING FEES				3,930.00	1,965.00		3,930.00
632	ASPHALT				23,000.00	11,500.00		23,000.00
DEPARTMENT TOTAL					26,930.00	13,465.00		26,930.00
150-320 ROAD MAINTENANCE FUND		KINGS COURT						
555	ENGINEERING FEES				2,620.00	1,310.00		2,620.00
632	ASPHALT				15,000.00	7,500.00		15,000.00
DEPARTMENT TOTAL					17,620.00	8,810.00		17,620.00
150-321 ROAD MAINTENANCE FUND		CLEO CLARK RD						
555	ENGINEERING FEES				11,790.00	5,895.00		11,790.00
632	ASPHALT				75,000.00	37,500.00		75,000.00
DEPARTMENT TOTAL					86,790.00	43,395.00		86,790.00
150-322 ROAD MAINTENANCE FUND		DEVLIN SPRINGS RD						
555	ENGINEERING FEES				7,860.00	3,930.00		7,860.00
632	ASPHALT				50,000.00	25,000.00		50,000.00
DEPARTMENT TOTAL					57,860.00	28,930.00		57,860.00
150-323 ROAD MAINTENANCE FUND		PROVIDENCE DR						
555	ENGINEERING FEES		997.39	997.39	7,860.00	3,930.00	12.6	6,862.61
632	ASPHALT				50,000.00	25,000.00		50,000.00
DEPARTMENT TOTAL			997.39	997.39	57,860.00	28,930.00	1.7	56,862.61

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
150-324 ROAD MAINTENANCE FUND		QUAIL RUN						
632	ASPHALT				78,000.00	39,000.00		78,000.00
DEPARTMENT TOTAL					78,000.00	39,000.00		78,000.00
FUND TOTAL			1,376,194.46	1,358,319.16	4,928,441.26	2,464,220.62	27.5	3,570,122.10
160-300 BRIDGE & CULVERT FUND		ROAD						
401	ADMINISTRATIVE/MANAGERIAL		33,153.15	33,153.15	79,568.00	39,784.00	41.6	46,414.85
420	ROAD DEPT STAFF/EMPLOYEES		144,282.88	144,282.88	345,746.00	172,873.00	41.7	201,463.12
465	STATE RETIREMENT		25,302.40	25,302.40	60,649.90	30,324.95	41.7	35,347.50
466	SOCIAL SECURITY MATCHING		13,171.26	13,171.26	32,537.41	16,268.70	40.4	19,366.15
467	WORKERS' COMPENSATION		1,859.92	1,859.92	7,000.00	3,500.00	26.5	5,140.08
468	GROUP INSURANCE MATCHING		31,338.95	31,338.95	75,433.00	37,716.50	41.5	44,094.05
469	UNEMPLOYMENT SERVICE FEES		167.00	167.00	4,000.00	2,000.00	4.1	3,833.00
510	UTILITIES				4,200.00	2,100.00		4,200.00
521	LEGAL AD		27.50	27.50	500.00	250.00	5.5	472.50
535	UNIFORM RENTAL		19.80	19.80	7,000.00	3,500.00	.2	6,980.20
541	ROAD MACH & EQUIPMENT REPAIRS		3,279.45	3,279.45	15,000.00	7,500.00	21.8	11,720.55
542	VEHICLE REPAIRS		675.00	675.00	5,000.00	2,500.00	13.5	4,325.00
543	EQUIP REPAIR				7,500.00	3,750.00		7,500.00
555	ENGINEERING FEES		86,158.31	86,158.31	90,854.01	45,427.00	94.8	4,695.70
556	OTHER PROFESSIONAL FEES/SVCS		10,294.38	10,294.38	1,000.00	500.00	29.4	-9,294.38
570	INSURANCE & FIDELITY BONDS				48,000.00	24,000.00		48,000.00
581	OTHER CONTRACTUAL SERVICES				40,000.00	20,000.00		40,000.00
586	DRAINAGE IMPROVEMENTS				5,800.00	2,900.00		5,800.00
631	GRAVEL		832.30	832.30	25,000.00	12,500.00	3.3	24,167.70
632	ASPHALT		12,415.71	12,415.71	100,000.00	50,000.00	12.4	87,584.29
634	CULVERT		9,289.40	9,289.40	55,000.00	27,500.00	16.8	45,710.60
636	BRIDGE LUMBER				10,000.00	5,000.00		10,000.00
646	OTHER SUPPLIES/MATERIALS		1,071.47	1,071.47	7,000.00	3,500.00	15.3	5,928.53
671	GASOLINE				33,000.00	16,500.00		33,000.00
672	DIESEL				96,000.00	48,000.00		96,000.00
674	LUBRICATING OIL/GREASE		5,331.88	5,331.88	6,000.00	3,000.00	88.8	668.12
680	TIRES		649.40	649.40	20,000.00	10,000.00	3.2	19,350.60
681	REPAIR PARTS		8,551.62	8,551.62	25,000.00	12,500.00	34.2	16,448.38
691	UNIFORMS/WEARING APPAREL				1,000.00	500.00		1,000.00
704	TAX INCREMENT FINANCING PYMTS				46,000.00	23,000.00		46,000.00
915	VEHICLES							
919	OTHER MACHINERY & EQUIP		1,150.00	1,150.00	62,000.00	31,000.00	1.8	60,850.00
953	CONSTRUCTION PROJECTS		82,259.38	27,382.30	52,879.26	26,439.63	51.7	25,496.96

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
160-300 BRIDGE & CULVERT FUND		ROAD						
955	LAND RIGHT OF WAY		21,204.09	21,204.09	21,204.09	10,602.04	100.0	
DEPARTMENT TOTAL			492,485.25	437,608.17	1,389,871.67	694,935.82	31.4	952,263.50
160-325 BRIDGE & CULVERT FUND		2013 BRIDGE PLAN						
555	ENGINEERING FEES		24,152.76	61,984.84	83,000.00	41,500.00	74.6	21,015.16
916	MOORE AVENUE BRIDGE 56			17,045.00	18,000.00	9,000.00	94.6	955.00
917	MOORE AVENUE BRIDGE 59		121,583.99	121,583.99	136,467.00	68,233.50	89.0	14,883.01
918	STEED ROAD BRIDGE 189				89,330.00	44,665.00		89,330.00
DEPARTMENT TOTAL			145,736.75	200,613.83	326,797.00	163,398.50	61.3	126,183.17
FUND TOTAL			638,222.00	638,222.00	1,716,668.67	858,334.32	37.1	1,078,446.67
170-300 STATE AID ROAD FUND		ROAD						
555	ENGINEERING FEES		45,857.13	45,857.13	150,000.00	75,000.00	30.5	104,142.87
581	OTHER CONTRACTUAL SERVICES							
951	TRANSFERS OUT							
DEPARTMENT TOTAL			45,857.13	45,857.13	150,000.00	75,000.00	30.5	104,142.87
FUND TOTAL			45,857.13	45,857.13	150,000.00	75,000.00	30.5	104,142.87
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
488	PER DIEM-PERSIMMON COMMISSION		128.84	128.84	1,450.00	725.00	8.8	1,321.16
570	INSURANCE & FIDELITY BONDS				140.00	70.00		140.00
701	GRANTS & SUBSIDIES				12,400.00	6,200.00		12,400.00
DEPARTMENT TOTAL			128.84	128.84	13,990.00	6,995.00	.9	13,861.16
FUND TOTAL			128.84	128.84	13,990.00	6,995.00	.9	13,861.16
190-280 AOC-JUVENILE DRUG COURT		JABG GRANT						
581	OTHER CONTRACTUAL SERVICES							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
190-280 AOC-JUVENILE DRUG COURT		JABG GRANT						
606	EDUC. MATERIALS/INCENTIVES							
919	OTHER MACHINERY & EQUIP				556.00	278.00		556.00
DEPARTMENT TOTAL					556.00	278.00		556.00
190-282 AOC-JUVENILE DRUG COURT		JUVENILE DRUG COURT						
401	ADMINISTRATIVE/MANAGERIAL	14,947.50	14,947.50	14,947.50	68,000.00	34,000.00	21.9	53,052.50
402	DEPUTIES/STAFF	63,277.62	63,277.62	63,277.62	128,800.00	64,400.00	49.1	65,522.38
465	STATE RETIREMENT	9,486.49	9,486.49	9,486.49	13,200.00	6,600.00	71.8	3,713.51
466	SOCIAL SECURITY MATCHING	4,733.00	4,733.00	4,733.00	10,211.00	5,105.50	46.3	5,478.00
467	WORKERS' COMPENSATION	768.94	768.94	768.94	500.00	250.00	153.7	-268.94
468	GROUP INSURANCE MATCHING	9,275.50	9,275.50	9,275.50	11,820.00	5,910.00	78.4	2,544.50
469	UNEMPLOYMENT SERVICE FEES	83.39	83.39	83.39	100.00	50.00	83.3	16.61
480	TRAVEL REIMB	1,011.47	1,011.47	1,011.47	5,500.00	2,750.00	18.3	4,488.53
487	TRAINING/SEMINARS	450.00	450.00	450.00	450.00	225.00	100.0	
502	PHONE SERVICE	1,067.64	1,067.64	1,067.64	2,000.00	1,000.00	53.3	932.36
530	RENT							
571	DUES & SUBSCRIPTIONS							
581	OTHER CONTRACTUAL SERVICES	2,438.92	2,438.92	2,438.92	23,857.00	11,928.50	10.2	21,418.08
603	OFFICE SUPPLIES				2,000.00	1,000.00		2,000.00
606	EDUC. MATERIALS/INCENTIVES				1,419.00	709.50		1,419.00
919	OTHER MACHINERY & EQUIP				3,000.00	1,500.00		3,000.00
DEPARTMENT TOTAL			107,540.47	107,540.47	270,857.00	135,428.50	39.7	163,316.53
FUND TOTAL			107,540.47	107,540.47	271,413.00	135,706.50	39.6	163,872.53
191-283 AOC-ADULT DRUG COURT		ADULT DRUG COURT						
401	ADMINISTRATIVE/MANAGERIAL							
402	DEPUTIES/STAFF	24,897.97	24,897.97	24,897.97	58,000.00	29,000.00	42.9	33,102.03
465	STATE RETIREMENT	3,265.23	3,265.23	3,265.23	5,704.00	2,852.00	57.2	2,438.77
466	SOCIAL SECURITY MATCHING	1,738.70	1,738.70	1,738.70	3,060.00	1,530.00	56.8	1,321.30
467	WORKERS' COMPENSATION	166.75	166.75	166.75	600.00	300.00	27.7	433.25
468	GROUP INSURANCE MATCHING	3,133.85	3,133.85	3,133.85	7,800.00	3,900.00	40.1	4,666.15
469	UNEMPLOYMENT SERVICE FEES	32.07	32.07	32.07	35.00	17.50	91.6	2.93
480	TRAVEL REIMB				6,000.00	3,000.00		6,000.00
487	TRAINING/SEMINARS							
501	POSTAGE AND BOX RENT				250.00	125.00		250.00

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
191-283 AOC-ADULT DRUG COURT		ADULT DRUG COURT						
502	PHONE SERVICE		521.63	521.63	1,530.00	765.00	34.0	1,008.37
542	VEHICLE REPAIRS		838.33	838.33	2,500.00	1,250.00	33.5	1,661.67
581	OTHER CONTRACTUAL SERVICES		3,550.15	3,550.15	30,271.00	15,135.50	11.7	26,720.85
603	OFFICE SUPPLIES		342.31	342.31	1,000.00	500.00	34.2	657.69
671	GASOLINE		728.64	728.64	8,250.00	4,125.00	8.8	7,521.36
919	OTHER MACHINERY & EQUIP				3,000.00	1,500.00		3,000.00
DEPARTMENT TOTAL			39,215.63	39,215.63	128,000.00	64,000.00	30.6	88,784.37
FUND TOTAL			39,215.63	39,215.63	128,000.00	64,000.00	30.6	88,784.37
192-542 ADOLESCENT OPPORTUNITY PROGRAM AOP FFY2013 #641WL31								
401	ADMINISTRATIVE/MANAGERIAL		2,625.08	2,625.08	30,000.00	15,000.00	8.7	27,374.92
402	DEPUTIES/STAFF		3,616.48	3,616.48	41,333.00	20,666.50	8.7	37,716.52
465	STATE RETIREMENT		890.05	890.05	10,571.00	5,285.50	8.4	9,680.95
466	SOCIAL SECURITY MATCHING		459.04	459.04	5,457.00	2,728.50	8.4	4,997.96
468	GROUP INSURANCE MATCHING		438.75	438.75	13,789.00	6,894.50	3.1	13,350.25
469	UNEMPLOYMENT SERVICE FEES		15.00	15.00				-15.00
480	TRAVEL REIMB				3,360.00	1,680.00		3,360.00
487	TRAINING/SEMINARS				3,180.00	1,590.00		3,180.00
502	PHONE SERVICE				750.00	375.00		750.00
542	VEHICLE REPAIRS				2,500.00	1,250.00		2,500.00
570	INSURANCE & FIDELITY BONDS				116.00	58.00		116.00
581	OTHER CONTRACTUAL SERVICES				2,750.00	1,375.00		2,750.00
603	OFFICE SUPPLIES				1,500.00	750.00		1,500.00
606	EDUC. MATERIALS/INCENTIVES				10,200.00	5,100.00		10,200.00
671	GASOLINE				6,000.00	3,000.00		6,000.00
674	LUBRICATING OIL/GREASE				450.00	225.00		450.00
680	TIRES				1,000.00	500.00		1,000.00
682	TAGS & INSPECTIONS				50.00	25.00		50.00
919	OTHER MACHINERY & EQUIP				6,000.00	3,000.00		6,000.00
DEPARTMENT TOTAL			8,044.40	8,044.40	139,006.00	69,503.00	5.7	130,961.60
FUND TOTAL			8,044.40	8,044.40	139,006.00	69,503.00	5.7	130,961.60
210-800 SPECIAL ASSESS PKY I & S FUND DEBT SERVICE								
800 NOTE PRINCIPAL								



Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
210-800	SPECIAL ASSESS PKY I & S FUND	DEBT SERVICE						
-----								
802	NOTE INTEREST							
803	FISCAL AGENT FEES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
226-800	GENERAL COUNTY I & S FUND	DEBT SERVICE						
-----								
704	TAX INCREMENT FINANCING PYMTS				240,400.00	120,200.00		240,400.00
800	NOTE PRINCIPAL		1,235,000.00	1,235,000.00	4,715,200.00	2,357,600.00	26.1	3,480,200.00
802	NOTE INTEREST		1,239,849.59	1,239,849.59	2,325,500.00	1,162,750.00	53.3	1,085,650.41
803	FISCAL AGENT FEES		7,700.00	7,700.00	22,000.00	11,000.00	35.0	14,300.00
	DEPARTMENT TOTAL		2,482,549.59	2,482,549.59	7,303,100.00	3,651,550.00	33.9	4,820,550.41
	FUND TOTAL		2,482,549.59	2,482,549.59	7,303,100.00	3,651,550.00	33.9	4,820,550.41
-----								
228-800	GALLERIA PARKWAY TIF BONDS	DEBT SERVICE						
-----								
803	FISCAL AGENT FEES		1,000.00	1,000.00	1,000.00	500.00	100.0	
804	BOND ISSUE COSTS							
902	GALLERIA DEVELOPER'S PROJECT				462.50	231.25		462.50
951	TRANSFERS OUT							
	DEPARTMENT TOTAL		1,000.00	1,000.00	1,462.50	731.25	68.3	462.50
	FUND TOTAL		1,000.00	1,000.00	1,462.50	731.25	68.3	462.50
-----								
240-800	ROAD EQUIPMENT LEASE FUND	DEBT SERVICE						
-----								
951	TRANSFERS OUT				1,116.50	558.25		1,116.50
	DEPARTMENT TOTAL				1,116.50	558.25		1,116.50
	FUND TOTAL				1,116.50	558.25		1,116.50

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
280-800	INDUSTRIAL PARK I & S FUND	DEBT SERVICE						
-----								
956	REFUNDS							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
291-590	MS DEV. BANK G/O-NISSAN PROJEC SCHOOL PASS THROUGH FUNDS							
-----								
701	GRANTS & SUBSIDIES				2,080,500.00	1,040,250.00		2,080,500.00
-----								
	DEPARTMENT TOTAL				2,080,500.00	1,040,250.00		2,080,500.00
-----								
291-800	MS DEV. BANK G/O-NISSAN PROJEC DEBT SERVICE							
-----								
800	NOTE PRINCIPAL				905,000.00	452,500.00		905,000.00
802	NOTE INTEREST	395,165.63		395,165.63	790,400.00	395,200.00	49.9	395,234.37
803	FISCAL AGENT FEES	2,000.00		2,000.00	10,000.00	5,000.00	20.0	8,000.00
-----								
	DEPARTMENT TOTAL			397,165.63	1,705,400.00	852,700.00	23.2	1,308,234.37
-----								
	FUND TOTAL	397,165.63		397,165.63	3,785,900.00	1,892,950.00	10.4	3,388,734.37
-----								
302-300	ROAD & BRIDGE CAP PROJECT FUND ROAD							
-----								
909	BOND ROAD MAINTENANCE - 2010							
914	CASTLE RIDGE COVE							
918	STEED ROAD BRIDGE 189							
922	LIVINGSTON-VERNON ROAD							
924	REUNION PARKWAY							
925	GLUCKSTADT 5-LANE							
926	CALHOUN STATION							
927	REUNION PHASE II							
928	CALHOUN PHASE III							
929	PARKWAY EAST-REUNION INTERCHG							
943	STRIBLING ROAD EXTENSION PROJ							
951	TRANSFERS OUT							
954	OLD RICE ROAD DRAINAGE							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
302-300 ROAD & BRIDGE CAP PROJECT FUND ROAD								
958	PARKPLACE BOULEVARD							
959	CALHOUN PHASE II							
961	REUNION PHASE III							
962	GLUCKSTADT ROAD WEST (55 TO C)							
963	SOWELL ROAD							
975	WAY ROAD							
980	DOVER LANE							
983	NORMANDY CIRCLE							
984	MOSS ROAD RECONSTRUCTION							
DEPARTMENT TOTAL								
FUND TOTAL								
306-251 VALLEY VIEW FIRE STATION FIRE DISTRICT								
901	BUILDINGS		197,782.67	197,782.67	755,000.00	377,500.00	26.1	557,217.33
DEPARTMENT TOTAL			197,782.67	197,782.67	755,000.00	377,500.00	26.1	557,217.33
FUND TOTAL			197,782.67	197,782.67	755,000.00	377,500.00	26.1	557,217.33
308-326 \$7 MILLION 2013 CAPITAL PROJEC CHURCH ROAD								
555	ENGINEERING FEES		3,111.64	3,111.64				-3,111.64
DEPARTMENT TOTAL			3,111.64	3,111.64				-3,111.64
308-327 \$7 MILLION 2013 CAPITAL PROJEC PANTHER CREEK ROAD								
555	ENGINEERING FEES		4,260.00	4,260.00				-4,260.00
DEPARTMENT TOTAL			4,260.00	4,260.00				-4,260.00
308-328 \$7 MILLION 2013 CAPITAL PROJEC RICE ROAD								
555	ENGINEERING FEES		40,770.18	40,770.18				-40,770.18

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			40,770.18	40,770.18				-40,770.18
308-329 \$7 MILLION 2013 CAPITAL PROJEC WHEATLEY STREET								
555	ENGINEERING FEES		1,225.00	1,225.00				-1,225.00
DEPARTMENT TOTAL			1,225.00	1,225.00				-1,225.00
308-330 \$7 MILLION 2013 CAPITAL PROJEC KING RANCH ROAD								
555	ENGINEERING FEES		12,155.75	12,155.75				-12,155.75
DEPARTMENT TOTAL			12,155.75	12,155.75				-12,155.75
FUND TOTAL			61,522.57	61,522.57				-61,522.57
309-651 \$1.5 MILLION 2013 URBAN FUND URBAN DEVELOPMENT								
555	ENGINEERING FEES		7,727.50	7,727.50				-7,727.50
581	OTHER CONTRACTUAL SERVICES		5,375.79	5,375.79				-5,375.79
DEPARTMENT TOTAL			13,103.29	13,103.29				-13,103.29
FUND TOTAL			13,103.29	13,103.29				-13,103.29
401-220 CANTEEN FUND DETENTION CENTER/JAIL								
699	JAIL SUPPLIES		150,265.83	150,265.83	272,000.00	136,000.00	55.2	121,734.17
919	OTHER MACHINERY & EQUIP				3,000.00	1,500.00		3,000.00
DEPARTMENT TOTAL			150,265.83	150,265.83	275,000.00	137,500.00	54.6	124,734.17
FUND TOTAL			150,265.83	150,265.83	275,000.00	137,500.00	54.6	124,734.17
402-220 JAIL PHONE CARDS DETENTION CENTER/JAIL								
699	JAIL SUPPLIES		34,080.00	34,080.00	50,000.00	25,000.00	68.1	15,920.00

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			34,080.00	34,080.00	50,000.00	25,000.00	68.1	15,920.00
FUND TOTAL			34,080.00	34,080.00	50,000.00	25,000.00	68.1	15,920.00
653-901	LITTER LAW VIOLATIONS	AGENCY DEPARTMENTS						
750 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
654-901	DRUG VIOLATION	AGENCY DEPARTMENTS						
750 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
655-901	STATE COURT EDUCATION FUND	AGENCY DEPARTMENTS						
750 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
656-901	CIVIL LEGAL ASSISTANCE FUND	AGENCY DEPARTMENTS						
750 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							
750	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
658-901	TRAUMA TRAFFIC							
	AGENCY DEPARTMENTS							
750	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
659-901	VICTIMS BOND FEE							
	AGENCY DEPARTMENTS							
750	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
660-901	APPEARANCE BOND FEE							
	AGENCY DEPARTMENTS							
750	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
661-901	VICTIMS OF DOM VIOLENCE FUND							
	AGENCY DEPARTMENTS							
750	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						
750 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
666-901	CRIMINAL JUSTICE FUND	AGENCY DEPARTMENTS						
750 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
667-901	TRAFFIC VIOLATIONS FUND	AGENCY DEPARTMENTS						
750 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
668-901	IMPLIED CONSENT LAW VIOL FUND	AGENCY DEPARTMENTS						
750 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						
750	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
670-901	OTHER MISDEMEANORS FUND							
		AGENCY DEPARTMENTS						
750	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
671-901	OTHER FELONIES FUND							
		AGENCY DEPARTMENTS						
750	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
672-901	RECORDS MANAGEMENT PROGRAM							
		AGENCY DEPARTMENTS						
750	GRANTS & SUBSIDIES							
951	TRANSFERS OUT							
	DEPARTMENT TOTAL							
	FUND TOTAL							
673-901	COURT CONSTITUENTS FUND							
		AGENCY DEPARTMENTS						
750	GRANTS & SUBSIDIES							





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						
-----								
750	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
690-550	HOLMES COMMUNITY COLLEGE-MAINT	HOLMES CC MAINTENANCE						
-----								
701	GRANTS & SUBSIDIES							
704	TAX INCREMENT FINANCING PYMTS							
	DEPARTMENT TOTAL							
	FUND TOTAL							
				1,138,290.00	1,138,290.00	569,145.00	50.00	1,138,290.00
				39,000.00	39,000.00	19,500.00	50.00	39,000.00
				1,177,290.00	1,177,290.00	588,645.00	50.00	1,177,290.00
				1,177,290.00	1,177,290.00	588,645.00	50.00	1,177,290.00
-----								
691-550	HOLMES COMMUNITY COLLEGE-E \$ I	HOLMES CC MAINTENANCE						
-----								
701	GRANTS & SUBSIDIES							
704	TAX INCREMENT FINANCING PYMTS							
	DEPARTMENT TOTAL							
	FUND TOTAL							
				1,175,744.00	1,175,744.00	587,872.00	50.00	1,175,744.00
				39,000.00	39,000.00	19,500.00	50.00	39,000.00
				1,214,744.00	1,214,744.00	607,372.00	50.00	1,214,744.00
				1,214,744.00	1,214,744.00	607,372.00	50.00	1,214,744.00
-----								
693-901	YOUTH SERVICE RESTITUTION	AGENCY DEPARTMENTS						
-----								
702	YOUTH COURT RESTITUTION							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
697-101	CHANCERY CLERK EMPLOYEES	CHANCERY CLERK						
-----								
404	OFFICE AND CLERICAL EMPLOYEES							
			195,991.82	3,013.76				-3,013.76

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
697-101 CHANCERY CLERK EMPLOYEES		CHANCERY CLERK						
465	STATE RETIREMENT		27,948.46	429.76				-429.76
466	SOCIAL SECURITY MATCHING		14,457.09	197.16				-197.16
468	GROUP INSURANCE MATCHING							
469	UNEMPLOYMENT SERVICE FEES		219.25	219.25				-219.25
DEPARTMENT TOTAL			238,616.62	3,859.93				-3,859.93
FUND TOTAL			238,616.62	3,859.93				-3,859.93
698-102 CIRCUIT CLERK EMPLOYEES		CIRCUIT CLERK						
404	OFFICE AND CLERICAL EMPLOYEES		155,102.22	-55,703.55				55,703.55
465	STATE RETIREMENT		22,117.58	-7,943.33				7,943.33
466	SOCIAL SECURITY MATCHING		11,308.04	-4,110.84				4,110.84
468	GROUP INSURANCE MATCHING							
469	UNEMPLOYMENT SERVICE FEES		130.70	130.70				-130.70
DEPARTMENT TOTAL			188,658.54	-67,627.02				67,627.02
FUND TOTAL			188,658.54	-67,627.02				67,627.02
REPORT TOTAL			28,324,547.21	28,883,039.38	69,251,686.82	34,625,843.19	41.7	40,368,647.44