

General Ledger Budgeted Receipts								
2012 - 2013 Fiscal Year through March								
Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,475,920.46	14,740,975.45	14,736,480.47	16,069,922.00	8,034,961.00	91.7	1,333,441.53
201	MOTOR VEHICLE/AD VALOREM	301,242.79	1,672,412.35	1,672,412.35	3,274,258.00	1,637,129.00	51.0	1,601,845.65
204	LAND REDEMPTION	15,201.27	147,881.21	147,881.21	185,000.00	92,500.00	79.9	37,118.79
205	PENALTY ON TAXES	13,228.26	66,454.49	66,454.49	168,000.00	84,000.00	39.5	101,545.51
206	MINERAL STAMPS	35.53	481.25	481.25	600.00	300.00	80.2	118.75
211	LOCAL PRIVILEGE LICENSE	235.36	6,714.26	6,714.26	10,000.00	5,000.00	67.1	3,285.74
212	CHANCERY CLERK FEES	898.00	5,208.00	5,208.00	23,000.00	11,500.00	22.6	17,792.00
213	CIRCUIT CLERK FEES	1,946.00	13,876.00	13,876.00	33,000.00	16,500.00	42.0	19,124.00
214	COMMISSION ON ADD. PRIV.	108,330.34	752,600.34	687,097.95	1,500,000.00	750,000.00	45.8	812,902.05
215	SHERIFF FEES	6,534.24	37,090.11	37,090.11	95,000.00	47,500.00	39.0	57,909.89
216	JUSTICE COURT FEES	38,557.50	220,235.25	220,235.25	415,000.00	207,500.00	53.0	194,764.75
220	LAW LIBRARY FEES	2,263.00	11,566.86	11,566.86	30,000.00	15,000.00	38.5	18,433.14
221	MOBILE HOME REGISTRATION	70.00	70.00	70.00	250.00	125.00	28.0	180.00
222	AIRCRAFT FEES	38.63	667.92	667.92	1,600.00	800.00	41.7	932.08
230	JUSTICE COURT FINES	92,329.10	364,981.77	364,981.77	900,000.00	450,000.00	40.5	535,018.23
234	YOUTH COURT FINES	13,478.35	60,419.34	60,419.34	175,000.00	87,500.00	34.5	114,580.66
244	FEDERAL GRANT	318.30	4,197.12	4,197.12				-4,197.12
261	REIMB STATE WELFARE DEPT	13,083.29	76,240.73	76,240.73	138,000.00	69,000.00	55.2	61,759.27
262	REIMB FOR HOMESTEAD EXEM	998,208.45	998,208.45	539,014.00	900,000.00	450,000.00	59.8	360,986.00
266	VEHICLE RENTAL TAX FROM		221,519.00	68,202.24	60,000.00	30,000.00	113.6	-8,202.24
267	RAILCAR TAXES FROM STATE		34,066.12	11,908.48	12,000.00	6,000.00	99.2	91.52
268	STATE GRANT	7,869.58	90,521.88	90,521.88	156,362.00	78,181.00	57.8	65,840.12
283	MOTOR VEHICLE LICENSES	24,181.77	150,270.14	49,751.94	295,000.00	147,500.00	16.8	245,248.06
288	LIQUOR PRIV TAX FROM STA	225.00	10,050.00	10,050.00	11,000.00	5,500.00	91.3	950.00
291	PAYMENT IN LIEU OF TAXES		5,394.37	5,394.37	13,000.00	6,500.00	41.4	7,605.63
297	OVERWEIGHT FINES		3,789.50	3,789.50	5,000.00	2,500.00	75.7	1,210.50
298	DONATIONS							
200 - 299 REVENUES		3,114,195.22	19,695,891.91	18,890,707.49	24,470,992.00	12,235,496.00	77.1	5,580,284.51
306	REIM- CITY OF MADISON				56,150.00	28,075.00		56,150.00
321	HOUSING LOCAL PRISONERS	22,431.58	726,856.89	726,021.04	1,200,000.00	600,000.00	60.5	473,978.96
330	INTEREST INCOME	4,223.22	32,382.85	-64,335.48	100,000.00	50,000.00	-64.3	164,335.48
332	RENTAL INCOME	1,625.00	6,016.50	6,016.50	15,000.00	7,500.00	40.1	8,983.50
336	SALES		1,689.50	1,689.50	3,000.00	1,500.00	56.3	1,310.50
340	REFUNDS	9,137.45	85,404.79	75,109.06	150,000.00	75,000.00	50.0	74,890.94
346	INSURANCE SETTLEMENT	2,800.00	2,800.00	2,800.00				-2,800.00
352	PHONE FEES/JAIL	9,897.25	79,781.98	66,740.81	150,000.00	75,000.00	44.4	83,259.19
361	SALE OF FIXED ASSETS	16,000.00	86,850.00	86,850.00	50,000.00	25,000.00	173.7	-36,850.00
364	FRANCHISE TAXES		62,034.92	62,034.92	110,000.00	55,000.00	56.3	47,965.08
376	UNCLAIMED FUND - CIRCUIT		22,388.62	22,388.62				-22,388.62
378	MISCELLANEOUS REVENUE	3,061.40	59,376.93	44,910.43	10,000.00	5,000.00	449.1	-34,910.43
387	TRANSFERS IN		8,900,100.00	8,900,100.00	9,230,626.79	4,615,313.40	96.4	330,526.79
389	BEGINNING CASH				585,112.61	292,556.31		585,112.61
392	HOST FEES							

General Ledger Budgeted Receipts  
2012 - 2013 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
398 BANK TRANSFER		300,036.07						
300 - 399	REVENUES	69,175.90	10,365,719.05	9,930,325.40	11,659,889.40	5,829,944.71	85.1	1,729,564.00
DEPARTMENT TOTAL		3,183,371.12	30,061,610.96	28,821,032.89	36,130,881.40	18,065,440.71	79.7	7,309,848.51
FUND TOTAL		3,183,371.12	30,061,610.96	28,821,032.89	36,130,881.40	18,065,440.71	79.7	7,309,848.51
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	19,359.91	190,891.38	190,891.38	207,529.00	103,764.50	91.9	16,637.62
201	MOTOR VEHICLE/AD VALOREM	3,261.91	18,199.06	18,199.06	35,417.00	17,708.50	51.3	17,217.94
222	AIRCRAFT FEES	.43	7.43	7.43				-7.43
283	MOTOR VEHICLE LICENSES	57.01	316.12	316.12				-316.12
200 - 299	REVENUES	22,679.26	209,413.99	209,413.99	242,946.00	121,473.00	86.1	33,532.01
330	INTEREST INCOME			4,662.62				-4,662.62
389	BEGINNING CASH				200,000.00	100,000.00		200,000.00
300 - 399	REVENUES			4,662.62	200,000.00	100,000.00	2.3	195,337.38
DEPARTMENT TOTAL		22,679.26	209,413.99	214,076.61	442,946.00	221,473.00	48.3	228,869.39
FUND TOTAL		22,679.26	209,413.99	214,076.61	442,946.00	221,473.00	48.3	228,869.39
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	72,271.60	319,438.30	315,666.50	576,000.00	288,000.00	54.8	260,333.50
200 - 299	REVENUES	72,271.60	319,438.30	315,666.50	576,000.00	288,000.00	54.8	260,333.50
330	INTEREST INCOME			5,932.90				-5,932.90
340	REFUNDS							
378	MISCELLANEOUS REVENUE			1,350.00				-1,350.00
389	BEGINNING CASH				350,500.00	175,250.00		350,500.00
300 - 399	REVENUES			7,282.90	350,500.00	175,250.00	2.0	343,217.10
DEPARTMENT TOTAL		72,271.60	319,438.30	322,949.40	926,500.00	463,250.00	34.8	603,550.60
FUND TOTAL		72,271.60	319,438.30	322,949.40	926,500.00	463,250.00	34.8	603,550.60

General Ledger Budgeted Receipts

2012 - 2013 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
013-000 CASH RESERVE FUND		RECEIPTS						
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244	FEDERAL GRANT							
291	PAYMENT IN LIEU OF TAXES							
292	STATE GRANT (GRAND GULF)		504,899.47	504,899.47	486,000.00	243,000.00	103.8	-18,899.47
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200 - 299	REVENUES		504,899.47	504,899.47	486,000.00	243,000.00	103.8	-18,899.47
330	INTEREST INCOME			10,078.08	1,000.00	500.00	7.8	-9,078.08
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	OTHER INCOME/SALES							
389	BEGINNING CASH							
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300 - 399	REVENUES			10,078.08	1,000.00	500.00	7.8	-9,078.08
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DEPARTMENT TOTAL			504,899.47	514,977.55	487,000.00	243,500.00	105.7	-27,977.55
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FUND TOTAL			504,899.47	514,977.55	487,000.00	243,500.00	105.7	-27,977.55
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014-000 EMSOF GRANT		RECEIPTS						
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268	STATE GRANT	56,570.00	56,570.00	56,570.00	45,000.00	22,500.00	125.7	-11,570.00
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200 - 299	REVENUES	56,570.00	56,570.00	56,570.00	45,000.00	22,500.00	125.7	-11,570.00
330	INTEREST INCOME			1,252.00				-1,252.00
389	BEGINNING CASH				48,000.00	24,000.00		48,000.00
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300 - 399	REVENUES			1,252.00	48,000.00	24,000.00	2.6	46,748.00
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DEPARTMENT TOTAL		56,570.00	56,570.00	57,822.00	93,000.00	46,500.00	62.1	35,178.00
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FUND TOTAL		56,570.00	56,570.00	57,822.00	93,000.00	46,500.00	62.1	35,178.00
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015-000 SELF INSURANCE FUND		RECEIPTS						
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323	EMPLOYEE/CTY INS CONTRIB	443,697.94	1,867,335.69	1,848,303.16	3,781,580.00	1,890,790.00	48.8	1,933,276.84
330	INTEREST INCOME	5.96	138.23	358.34				-358.34
340	REFUNDS							
387	TRANSFERS IN							
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300 - 399	REVENUES	443,703.90	1,867,473.92	1,848,661.50	3,781,580.00	1,890,790.00	48.8	1,932,918.50
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DEPARTMENT TOTAL		443,703.90	1,867,473.92	1,848,661.50	3,781,580.00	1,890,790.00	48.8	1,932,918.50
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FUND TOTAL		443,703.90	1,867,473.92	1,848,661.50	3,781,580.00	1,890,790.00	48.8	1,932,918.50

General Ledger Budgeted Receipts

2012 - 2013 Fiscal Year through March

Obj.	Description	March Receipts	2012 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>025-000 HELP AMERICA VOTE ACT FUND RECEIPTS</b>								
268	STATE GRANT		23,693.57	23,693.57				-23,693.57
200 - 299	REVENUES		23,693.57	23,693.57				-23,693.57
330	INTEREST INCOME			120.75				-120.75
389	BEGINNING CASH				26,888.00	13,444.00		26,888.00
300 - 399	REVENUES			120.75	26,888.00	13,444.00	.4	26,767.25
<b>DEPARTMENT TOTAL</b>			23,693.57	23,814.32	26,888.00	13,444.00	88.5	3,073.68
<b>FUND TOTAL</b>			23,693.57	23,814.32	26,888.00	13,444.00	88.5	3,073.68
<b>026-000 ELECTION SUPPORT FUND RECEIPTS</b>								
389	BEGINNING CASH				19,306.10	9,653.05		19,306.10
300 - 399	REVENUES				19,306.10	9,653.05		19,306.10
<b>DEPARTMENT TOTAL</b>					19,306.10	9,653.05		19,306.10
<b>FUND TOTAL</b>					19,306.10	9,653.05		19,306.10
<b>048-000 CDBG GRANT - IMS AUTRANS RECEIPTS</b>								
330	INTEREST INCOME			13.08				-13.08
300 - 399	REVENUES			13.08				-13.08
<b>DEPARTMENT TOTAL</b>				13.08				-13.08
<b>FUND TOTAL</b>				13.08				-13.08
<b>095-000 LIBRARY FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	90,034.96	994,738.19	50,542.56	1,077,428.00	538,714.00	4.6	1,026,885.44
201	MOTOR VEHICLE/AD VALOREM	17,438.67	97,256.16	583.83	189,478.00	94,739.00	.3	188,894.17
222	AIRCRAFT FEES	2.30	39.73	39.73				-39.73
283	MOTOR VEHICLE LICENSES	305.01	1,678.18	305.01				-305.01

General Ledger Budgeted Receipts

2012 - 2013 Fiscal Year through March

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<b>095-000 LIBRARY FUND RECEIPTS</b>								
<b>298 DONATIONS</b>								
200 - 299	REVENUES	107,780.94	1,093,712.26	51,471.13	1,266,906.00	633,453.00	4.0	1,215,434.87
389	BEGINNING CASH				25,000.00	12,500.00		25,000.00
300 - 399	REVENUES				25,000.00	12,500.00		25,000.00
<b>DEPARTMENT TOTAL</b>		<b>107,780.94</b>	<b>1,093,712.26</b>	<b>51,471.13</b>	<b>1,291,906.00</b>	<b>645,953.00</b>	<b>3.9</b>	<b>1,240,434.87</b>
<b>FUND TOTAL</b>		<b>107,780.94</b>	<b>1,093,712.26</b>	<b>51,471.13</b>	<b>1,291,906.00</b>	<b>645,953.00</b>	<b>3.9</b>	<b>1,240,434.87</b>
<b>096-000 MAPPING &amp; REAPPRAISAL FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	5,050.03	55,681.60	55,681.60	60,413.00	30,206.50	92.1	4,731.40
201	MOTOR VEHICLE/AD VALOREM	980.23	5,467.09	5,467.09	10,625.00	5,312.50	51.4	5,157.91
222	AIRCRAFT FEES	.13	2.23	2.23				-2.23
283	MOTOR VEHICLE LICENSES	17.10	95.18	95.18				-95.18
200 - 299	REVENUES	6,047.49	61,246.10	61,246.10	71,038.00	35,519.00	86.2	9,791.90
330	INTEREST INCOME			2,484.76				-2,484.76
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES			2,484.76				-2,484.76
<b>DEPARTMENT TOTAL</b>		<b>6,047.49</b>	<b>61,246.10</b>	<b>63,730.86</b>	<b>71,038.00</b>	<b>35,519.00</b>	<b>89.7</b>	<b>7,307.14</b>
<b>FUND TOTAL</b>		<b>6,047.49</b>	<b>61,246.10</b>	<b>63,730.86</b>	<b>71,038.00</b>	<b>35,519.00</b>	<b>89.7</b>	<b>7,307.14</b>
<b>097-000 E911 COMMUNICATIONS FUND RECEIPTS</b>								
<b>269 STATE GRANT</b>								
200 - 299	REVENUES							
322	911 FEES	105,232.46	671,981.47	671,731.98	1,200,000.00	600,000.00	55.9	528,268.02
330	INTEREST INCOME			1,156.91	1,000.00	500.00	115.6	-156.91
340	REFUNDS		24.11	24.11				-24.11
361	SALE OF FIXED ASSETS							

General Ledger Budgeted Receipts

2012 - 2013 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
389	BEGINNING CASH				37,700.00	18,850.00		37,700.00
300 - 399	REVENUES	105,232.46	672,005.58	672,913.00	1,238,700.00	619,350.00	54.3	565,787.00
	DEPARTMENT TOTAL	105,232.46	672,005.58	672,913.00	1,238,700.00	619,350.00	54.3	565,787.00
	FUND TOTAL	105,232.46	672,005.58	672,913.00	1,238,700.00	619,350.00	54.3	565,787.00
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	138,523.12	1,160,135.09	1,160,135.09	1,021,400.00	510,700.00	113.5	-138,735.09
201	MOTOR VEHICLE/AD VALOREM	24,644.51	127,874.11	127,874.11	249,000.00	124,500.00	51.3	121,125.89
222	AIRCRAFT FEES	5.65	98.35	98.35	100.00	50.00	98.3	1.65
270	STATE GRANT		29,119.45	29,119.45	15,000.00	7,500.00	194.1	-14,119.45
283	MOTOR VEHICLE LICENSES	602.96	3,181.22	3,181.22	2,000.00	1,000.00	159.0	-1,181.22
200 - 299	REVENUES	163,776.24	1,320,408.22	1,320,408.22	1,287,500.00	643,750.00	102.5	-32,908.22
306	REIM- CITY OF MADISON							
330	INTEREST INCOME			3,672.64				-3,672.64
387	TRANSFERS IN							
389	BEGINNING CASH							
391	OTHER REVENUES		10,379.22	10,379.22				-10,379.22
392	HOST FEES		268,283.05	268,283.05	600,000.00	300,000.00	44.7	331,716.95
300 - 399	REVENUES		278,662.27	282,334.91	600,000.00	300,000.00	47.0	317,665.09
	DEPARTMENT TOTAL	163,776.24	1,599,070.49	1,602,743.13	1,887,500.00	943,750.00	84.9	284,756.87
	FUND TOTAL	163,776.24	1,599,070.49	1,602,743.13	1,887,500.00	943,750.00	84.9	284,756.87
108-000 TAX COLLECTOR INTERFACE FUND		RECEIPTS						
214	COMMISSION ON ADD. PRIV.	4,231.00	23,608.50	23,608.50	40,000.00	20,000.00	59.0	16,391.50
200 - 299	REVENUES	4,231.00	23,608.50	23,608.50	40,000.00	20,000.00	59.0	16,391.50
330	INTEREST INCOME			1,559.51				-1,559.51
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES			1,559.51				-1,559.51
	DEPARTMENT TOTAL	4,231.00	23,608.50	25,168.01	40,000.00	20,000.00	62.9	14,831.99
	FUND TOTAL	4,231.00	23,608.50	25,168.01	40,000.00	20,000.00	62.9	14,831.99

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2012 - 2013 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	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	39.50				-39.50
300 - 399	REVENUES		2.10	39.50				-39.50
<b>DEPARTMENT TOTAL</b>			2.10	39.50				-39.50
<b>FUND TOTAL</b>			2.10	39.50				-39.50
<b>113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS</b>								
238	CASH FORFEITURES	4,520.40	17,284.20	17,284.20	20,000.00	10,000.00	86.4	2,715.80
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	4,520.40	29,677.70	29,002.70	20,000.00	10,000.00	145.0	-9,002.70
330	INTEREST INCOME	13.01	181.90	462.50				-462.50
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS	265.00	7,415.00	7,415.00	20,000.00	10,000.00	37.0	12,585.00
378	MISCELLANEOUS REVENUE	100.00	10,490.00	10,490.00				-10,490.00
383	OTHER INCOME/SALES							
387	TRANSFERS IN				131,541.12	65,770.56		131,541.12
389	BEGINNING CASH				100,000.00	50,000.00		100,000.00
398	BANK TRANSFER		.98					
300 - 399	REVENUES	378.01	18,087.88	18,367.50	251,541.12	125,770.56	7.3	233,173.62
<b>DEPARTMENT TOTAL</b>		4,898.41	47,765.58	47,370.20	271,541.12	135,770.56	17.4	224,170.92
<b>113-200 SHERIFF'S ST/LOCAL DRUG SEIZ SHERIFF ADMINISTRATION</b>								
387	TRANSFERS IN		131,541.12	131,541.12				-131,541.12
300 - 399	REVENUES		131,541.12	131,541.12				-131,541.12
<b>DEPARTMENT TOTAL</b>			131,541.12	131,541.12				-131,541.12
<b>FUND TOTAL</b>		4,898.41	179,306.70	178,911.32	271,541.12	135,770.56	65.8	92,629.80
<b>114-000 FIRE INS REBATE FUND RECEIPTS</b>								
268	STATE GRANT							

General Ledger Budgeted Receipts

2012 - 2013 Fiscal Year through March

Obj.	Description	March Receipts	2012 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>114-000 FIRE INS REBATE FUND RECEIPTS</b>								
289	STATE GRANT				160,800.00	80,400.00		160,800.00
200 - 299	REVENUES				160,800.00	80,400.00		160,800.00
330	INTEREST INCOME			609.64				-609.64
378	MISCELLANEOUS REVENUE			10,000.00				-10,000.00
389	BEGINNING CASH							
300 - 399	REVENUES			10,609.64				-10,609.64
<b>DEPARTMENT TOTAL</b>				10,609.64	160,800.00	80,400.00	6.5	150,190.36
<b>FUND TOTAL</b>				10,609.64	160,800.00	80,400.00	6.5	150,190.36
<b>115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	23,527.65	273,490.29	273,490.29	269,000.00	134,500.00	101.6	-4,490.29
201	MOTOR VEHICLE/AD VALOREM	6,213.57	30,264.27	30,264.27	66,000.00	33,000.00	45.8	35,735.73
222	AIRCRAFT FEES	.65	11.15	11.15				-11.15
268	STATE GRANT		70,000.00	70,000.00				-70,000.00
279	STATE GRANT/LOAN							
283	MOTOR VEHICLE LICENSES	152.65	728.78	728.78				-728.78
289	STATE GRANT							
200 - 299	REVENUES	29,894.52	374,494.49	374,494.49	335,000.00	167,500.00	111.7	-39,494.49
330	INTEREST INCOME			2,421.33				-2,421.33
340	REFUNDS							
346	INSURANCE SETTLEMENT							
387	TRANSFERS IN				25,000.00	12,500.00		25,000.00
389	BEGINNING CASH				4,525.00	2,262.50		4,525.00
300 - 399	REVENUES			2,421.33	29,525.00	14,762.50	8.2	27,103.67
<b>DEPARTMENT TOTAL</b>		29,894.52	374,494.49	376,915.82	364,525.00	182,262.50	103.3	-12,390.82
<b>FUND TOTAL</b>		29,894.52	374,494.49	376,915.82	364,525.00	182,262.50	103.3	-12,390.82
<b>116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	29,106.66	476,807.38	476,807.38	519,000.00	259,500.00	91.8	42,192.62

General Ledger Budgeted Receipts  
2012 - 2013 Fiscal Year through March

Obj.	Description	March Receipts	2012 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS</b>								
200 - 299	REVENUES	29,106.66	476,807.38	476,807.38	519,000.00	259,500.00	91.8	42,192.62
330	INTEREST INCOME			1,752.84				-1,752.84
389	BEGINNING CASH							
300 - 399	REVENUES			1,752.84				-1,752.84
<b>DEPARTMENT TOTAL</b>		29,106.66	476,807.38	478,560.22	519,000.00	259,500.00	92.2	40,439.78
<b>FUND TOTAL</b>		29,106.66	476,807.38	478,560.22	519,000.00	259,500.00	92.2	40,439.78
<b>118-000 WEST MADISON FIRE DIST FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	7,182.34	44,488.88	44,488.88	54,600.00	27,300.00	81.4	10,111.12
200 - 299	REVENUES	7,182.34	44,488.88	44,488.88	54,600.00	27,300.00	81.4	10,111.12
330	INTEREST INCOME			1,418.49				-1,418.49
389	BEGINNING CASH				42,000.00	21,000.00		42,000.00
300 - 399	REVENUES			1,418.49	42,000.00	21,000.00	3.3	40,581.51
<b>DEPARTMENT TOTAL</b>		7,182.34	44,488.88	45,907.37	96,600.00	48,300.00	47.5	50,692.63
<b>FUND TOTAL</b>		7,182.34	44,488.88	45,907.37	96,600.00	48,300.00	47.5	50,692.63
<b>119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	6,901.00	51,972.29	51,972.29	66,000.00	33,000.00	78.7	14,027.71
200 - 299	REVENUES	6,901.00	51,972.29	51,972.29	66,000.00	33,000.00	78.7	14,027.71
330	INTEREST INCOME			977.12				-977.12
300 - 399	REVENUES			977.12				-977.12
<b>DEPARTMENT TOTAL</b>		6,901.00	51,972.29	52,949.41	66,000.00	33,000.00	80.2	13,050.59
<b>FUND TOTAL</b>		6,901.00	51,972.29	52,949.41	66,000.00	33,000.00	80.2	13,050.59

General Ledger Budgeted Receipts  
 2012 - 2013 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	949.57	12,260.24	12,260.24	15,000.00	7,500.00	81.7	2,739.76
268	STATE GRANT							
298	DONATIONS							
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200 - 299	REVENUES	949.57	12,260.24	12,260.24	15,000.00	7,500.00	81.7	2,739.76
330	INTEREST INCOME			331.95				-331.95
389	BEGINNING CASH				16,982.60	8,491.30		16,982.60
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300 - 399	REVENUES			331.95	16,982.60	8,491.30	1.9	16,650.65
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DEPARTMENT TOTAL		949.57	12,260.24	12,592.19	31,982.60	15,991.30	39.3	19,390.41
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FUND TOTAL		949.57	12,260.24	12,592.19	31,982.60	15,991.30	39.3	19,390.41
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<b>121-000 CAMDEN FIRE DIST FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	309.10	3,472.22	3,472.22	2,555.00	1,277.50	135.8	-917.22
281	GRANT							
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200 - 299	REVENUES	309.10	3,472.22	3,472.22	2,555.00	1,277.50	135.8	-917.22
330	INTEREST INCOME			6.10				-6.10
387	TRANSFERS IN							
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300 - 399	REVENUES			6.10				-6.10
<hr/>								
DEPARTMENT TOTAL		309.10	3,472.22	3,478.32	2,555.00	1,277.50	136.1	-923.32
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FUND TOTAL		309.10	3,472.22	3,478.32	2,555.00	1,277.50	136.1	-923.32
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<b>124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS</b>								
330	INTEREST INCOME	2.61	78.25	149.01				-149.01
378	MISCELLANEOUS REVENUE				5,000.00	2,500.00		5,000.00
387	TRANSFERS IN				30,665.60	15,332.80		30,665.60
389	BEGINNING CASH				25,000.00	12,500.00		25,000.00
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300 - 399	REVENUES	2.61	78.25	149.01	60,665.60	30,332.80	.2	60,516.59
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DEPARTMENT TOTAL		2.61	78.25	149.01	60,665.60	30,332.80	.2	60,516.59

General Ledger Budgeted Receipts  
2012 - 2013 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
387	TRANSFERS IN		30,701.67	30,701.67				-30,701.67
300	- 399 REVENUES		30,701.67	30,701.67				-30,701.67
DEPARTMENT TOTAL			30,701.67	30,701.67				-30,701.67
FUND TOTAL		2.61	30,779.92	30,850.68	60,665.60	30,332.80	50.8	29,814.92

137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	37,865.40	418,282.56	418,282.56	453,122.00	226,561.00	92.3	34,839.44
201	MOTOR VEHICLE/AD VALOREM	7,335.65	40,911.08	40,911.08	79,687.00	39,843.50	51.3	38,775.92
222	AIRCRAFT FEES	.97	16.71	16.71				-16.71
283	MOTOR VEHICLE LICENSES	128.28	706.62	706.62				-706.62
200	- 299 REVENUES	45,330.30	459,916.97	459,916.97	532,809.00	266,404.50	86.3	72,892.03
330	INTEREST INCOME							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL		45,330.30	459,916.97	459,916.97	532,809.00	266,404.50	86.3	72,892.03
FUND TOTAL		45,330.30	459,916.97	459,916.97	532,809.00	266,404.50	86.3	72,892.03

150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	170,205.40	1,901,141.24	1,901,141.24	2,060,888.00	1,030,444.00	92.2	159,746.76
201	MOTOR VEHICLE/AD VALOREM	35,649.57	197,758.87	197,758.87	384,146.00	192,073.00	51.4	186,387.13
210	ROAD & BRIDGE PRIVILEGE	111,152.44	615,267.44	615,267.44	960,000.00	480,000.00	64.0	344,732.56
222	AIRCRAFT FEES	6.79	117.33	117.33	200.00	100.00	58.6	82.67
244	FEDERAL GRANT							
268	STATE GRANT		30,217.50	30,217.50				-30,217.50
282	MOTOR VEHICLE FUEL TAX		100,076.81	100,076.81	650,000.00	325,000.00	15.3	549,923.19
283	MOTOR VEHICLE LICENSES	1,468.57	22,294.96	22,294.96	25,000.00	12,500.00	89.1	2,705.04
284	TIMBER SEVERANCE FROM ST	310.28	4,788.26	4,788.26	6,700.00	3,350.00	71.4	1,911.74
286	OIL SEVERANCE FROM STATE	923.29	2,423.62	2,423.62	5,400.00	2,700.00	44.8	2,976.38
288	LIQUOR PRIV TAX FROM STA							
200	- 299 REVENUES	319,716.34	2,874,086.03	2,874,086.03	4,092,334.00	2,046,167.00	70.2	1,218,247.97

General Ledger Budgeted Receipts

2012 - 2013 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>150-000 ROAD MAINTENANCE FUND RECEIPTS</b>								
330	INTEREST INCOME			17,354.28				-17,354.28
336	SALES							
340	REFUNDS							
346	INSURANCE SETTLEMENT		4,171.15	2,544.64				-2,544.64
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS				60,000.00	30,000.00		60,000.00
378	MISCELLANEOUS REVENUE		17,382.54	9,961.29	4,236.00	2,118.00	235.1	-5,725.29
383	OTHER INCOME/SALES							
387	TRANSFERS IN			350,000.00	350,000.00	175,000.00	100.0	
389	BEGINNING CASH				518,909.60	259,454.80		518,909.60
<b>300 - 399 REVENUES</b>			<b>21,553.69</b>	<b>379,860.21</b>	<b>933,145.60</b>	<b>466,572.80</b>	<b>40.7</b>	<b>553,285.39</b>
<b>DEPARTMENT TOTAL</b>		<b>319,716.34</b>	<b>2,895,639.72</b>	<b>3,253,946.24</b>	<b>5,025,479.60</b>	<b>2,512,739.80</b>	<b>64.7</b>	<b>1,771,533.36</b>
<b>FUND TOTAL</b>		<b>319,716.34</b>	<b>2,895,639.72</b>	<b>3,253,946.24</b>	<b>5,025,479.60</b>	<b>2,512,739.80</b>	<b>64.7</b>	<b>1,771,533.36</b>
<b>160-000 BRIDGE &amp; CULVERT FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	100,978.52	1,115,673.86	1,115,673.86	1,208,331.00	604,165.50	92.3	92,657.14
201	MOTOR VEHICLE/AD VALOREM	19,557.13	109,094.93	109,094.93	212,499.00	106,249.50	51.3	103,404.07
222	AIRCRAFT FEES	2.58	44.55	44.55	100.00	50.00	44.5	55.45
268	STATE GRANT		10,072.50	10,072.50				-10,072.50
283	MOTOR VEHICLE LICENSES	342.07	1,881.98	1,881.98	800.00	400.00	235.2	-1,081.98
<b>200 - 299 REVENUES</b>		<b>120,880.30</b>	<b>1,236,767.82</b>	<b>1,236,767.82</b>	<b>1,421,730.00</b>	<b>710,865.00</b>	<b>86.9</b>	<b>184,962.18</b>
330	INTEREST INCOME			14,316.99	2,000.00	1,000.00	715.8	-12,316.99
389	BEGINNING CASH				360,057.99	180,029.00		360,057.99
<b>300 - 399 REVENUES</b>				<b>14,316.99</b>	<b>362,057.99</b>	<b>181,029.00</b>	<b>3.9</b>	<b>347,741.00</b>
<b>DEPARTMENT TOTAL</b>		<b>120,880.30</b>	<b>1,236,767.82</b>	<b>1,251,084.81</b>	<b>1,783,787.99</b>	<b>891,894.00</b>	<b>70.1</b>	<b>532,703.18</b>
<b>FUND TOTAL</b>		<b>120,880.30</b>	<b>1,236,767.82</b>	<b>1,251,084.81</b>	<b>1,783,787.99</b>	<b>891,894.00</b>	<b>70.1</b>	<b>532,703.18</b>
<b>170-000 STATE AID ROAD FUND RECEIPTS</b>								
263	REIMB STATE AID		36,483.56	36,483.56	150,000.00	75,000.00	24.3	113,516.44
<b>200 - 299 REVENUES</b>			<b>36,483.56</b>	<b>36,483.56</b>	<b>150,000.00</b>	<b>75,000.00</b>	<b>24.3</b>	<b>113,516.44</b>

General Ledger Budgeted Receipts

2012 - 2013 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>170-000 STATE AID ROAD FUND RECEIPTS</b>								
330	INTEREST INCOME			1,645.82				-1,645.82
340	REFUNDS		1,185.92	1,185.92				-1,185.92
389	BEGINNING CASH							
300 - 399	REVENUES		1,185.92	2,831.74				-2,831.74
	DEPARTMENT TOTAL		37,669.48	39,315.30	150,000.00	75,000.00	26.2	110,684.70
	FUND TOTAL		37,669.48	39,315.30	150,000.00	75,000.00	26.2	110,684.70
<b>171-000 MDA GRANT -JOHNSON CONTROLS RECEIPTS</b>								
330	INTEREST INCOME			28.55				-28.55
300 - 399	REVENUES			28.55				-28.55
	DEPARTMENT TOTAL			28.55				-28.55
	FUND TOTAL			28.55				-28.55
<b>172-000 MALLARD POINT RECEIPTS</b>								
330	INTEREST INCOME			1.74				-1.74
300 - 399	REVENUES			1.74				-1.74
	DEPARTMENT TOTAL			1.74				-1.74
	FUND TOTAL			1.74				-1.74
<b>180-000 PERSIMMON BURNT CORN WMD RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	1,351.40	14,877.14	14,877.14	14,000.00	7,000.00	106.2	-877.14
200 - 299	REVENUES	1,351.40	14,877.14	14,877.14	14,000.00	7,000.00	106.2	-877.14
330	INTEREST INCOME			197.47				-197.47
389	BEGINNING CASH							
300 - 399	REVENUES			197.47				-197.47
	DEPARTMENT TOTAL	1,351.40	14,877.14	15,074.61	14,000.00	7,000.00	107.6	-1,074.61
	FUND TOTAL	1,351.40	14,877.14	15,074.61	14,000.00	7,000.00	107.6	-1,074.61

General Ledger Budgeted Receipts

2012 - 2013 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>190-000 AOC-JUVENILE DRUG COURT RECEIPTS</b>								
268	STATE GRANT							
269	STATE GRANT							
270	STATE GRANT	25,795.92	148,671.35	148,671.35	260,000.00	130,000.00	57.1	111,328.65
272	STATE GRANT							
200	- 299 REVENUES	25,795.92	148,671.35	148,671.35	260,000.00	130,000.00	57.1	111,328.65
340	REFUNDS	175.00	175.00	175.00				-175.00
378	MISCELLANEOUS REVENUE		745.01	745.01				-745.01
300	- 399 REVENUES	175.00	920.01	920.01				-920.01
<b>DEPARTMENT TOTAL</b>		<b>25,970.92</b>	<b>149,591.36</b>	<b>149,591.36</b>	<b>260,000.00</b>	<b>130,000.00</b>	<b>57.5</b>	<b>110,408.64</b>
<b>FUND TOTAL</b>		<b>25,970.92</b>	<b>149,591.36</b>	<b>149,591.36</b>	<b>260,000.00</b>	<b>130,000.00</b>	<b>57.5</b>	<b>110,408.64</b>
<b>191-000 AOC-ADULT DRUG COURT RECEIPTS</b>								
268	STATE GRANT							
269	STATE GRANT		45,060.04	45,060.04	125,000.00	62,500.00	36.0	79,939.96
200	- 299 REVENUES		45,060.04	45,060.04	125,000.00	62,500.00	36.0	79,939.96
378	MISCELLANEOUS REVENUE	2,889.00	4,680.00	4,680.00	3,000.00	1,500.00	156.0	-1,680.00
300	- 399 REVENUES	2,889.00	4,680.00	4,680.00	3,000.00	1,500.00	156.0	-1,680.00
<b>DEPARTMENT TOTAL</b>		<b>2,889.00</b>	<b>49,740.04</b>	<b>49,740.04</b>	<b>128,000.00</b>	<b>64,000.00</b>	<b>38.8</b>	<b>78,259.96</b>
<b>FUND TOTAL</b>		<b>2,889.00</b>	<b>49,740.04</b>	<b>49,740.04</b>	<b>128,000.00</b>	<b>64,000.00</b>	<b>38.8</b>	<b>78,259.96</b>
<b>192-000 ADOLESCENT OPPORTUNITY PROGRAM RECEIPTS</b>								
270	STATE GRANT	8,033.99	8,033.99	8,033.99	139,006.00	69,503.00	5.7	130,972.01
200	- 299 REVENUES	8,033.99	8,033.99	8,033.99	139,006.00	69,503.00	5.7	130,972.01
<b>DEPARTMENT TOTAL</b>		<b>8,033.99</b>	<b>8,033.99</b>	<b>8,033.99</b>	<b>139,006.00</b>	<b>69,503.00</b>	<b>5.7</b>	<b>130,972.01</b>
<b>FUND TOTAL</b>		<b>8,033.99</b>	<b>8,033.99</b>	<b>8,033.99</b>	<b>139,006.00</b>	<b>69,503.00</b>	<b>5.7</b>	<b>130,972.01</b>

General Ledger Budgeted Receipts

2012 - 2013 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>210-000 SPECIAL ASSESS PKY I &amp; S FUND RECEIPTS</b>								
330	INTEREST INCOME			586.32				-586.32
375	SPECIAL ASSESSMENTS							
389	BEGINNING CASH							
300 - 399	REVENUES			586.32				-586.32
DEPARTMENT TOTAL				586.32				-586.32
FUND TOTAL				586.32				-586.32
<b>220-000 PARKWAY INT/SGK FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	1.33	3.15	3.15				-3.15
201	MOTOR VEHICLE/AD VALOREM							
200 - 299	REVENUES	1.33	3.15	3.15				-3.15
330	INTEREST INCOME			5.91				-5.91
300 - 399	REVENUES			5.91				-5.91
DEPARTMENT TOTAL		1.33	3.15	9.06				-9.06
FUND TOTAL		1.33	3.15	9.06				-9.06
<b>223-000 DISTRICT 3 I &amp; S FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY							
200 - 299	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
<b>226-000 GENERAL COUNTY I &amp; S FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	551,144.27	6,089,595.49	6,089,595.49	6,572,638.00	3,286,319.00	92.6	483,042.51
201	MOTOR VEHICLE/AD VALOREM	106,740.51	595,259.24	595,259.24	1,138,632.00	569,316.00	52.2	543,372.76

General Ledger Budgeted Receipts

2012 - 2013 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
226-000	GENERAL COUNTY I & S FUND	RECEIPTS						
-----								
222	AIRCRAFT FEES	14.07	243.18	243.18				-243.18
283	MOTOR VEHICLE LICENSES	1,867.14	10,265.50	10,265.50				-10,265.50
-----								
200 - 299	REVENUES	659,765.99	6,695,363.41	6,695,363.41	7,711,270.00	3,855,635.00	86.8	1,015,906.59
330	INTEREST INCOME			24,774.98				-24,774.98
340	REFUNDS							
353	REIMB CITY OF RIDGELAND				117,900.00	58,950.00		117,900.00
381	BOND PROCEEDS							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES			24,774.98	117,900.00	58,950.00	21.0	93,125.02
-----								
	DEPARTMENT TOTAL	659,765.99	6,695,363.41	6,720,138.39	7,829,170.00	3,914,585.00	85.8	1,109,031.61
-----								
	FUND TOTAL	659,765.99	6,695,363.41	6,720,138.39	7,829,170.00	3,914,585.00	85.8	1,109,031.61
-----								
228-000	GALLERIA PARKWAY TIF BONDS	RECEIPTS						
-----								
330	INTEREST INCOME			6.32				-6.32
381	BOND PROCEEDS							
387	TRANSFERS IN				1,000.00	500.00		1,000.00
389	BEGINNING CASH				462.50	231.25		462.50
-----								
300 - 399	REVENUES			6.32	1,462.50	731.25	.4	1,456.18
-----								
	DEPARTMENT TOTAL			6.32	1,462.50	731.25	.4	1,456.18
-----								
	FUND TOTAL			6.32	1,462.50	731.25	.4	1,456.18
-----								
229-000	DISTRICT 1 I & S FUND	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY							
201	MOTOR VEHICLE/AD VALOREM							
-----								
200 - 299	REVENUES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							

General Ledger Budgeted Receipts

2012 - 2013 Fiscal Year through March

Obj.	Description	March Receipts	2012 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
235-000	DISTRICT 5 I & S FUND	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY							
-----								
200 - 299	REVENUES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
240-000	ROAD EQUIPMENT LEASE FUND	RECEIPTS						
-----								
330	INTEREST INCOME			162.38				-162.38
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				1,116.50	558.25		1,116.50
-----								
300 - 399	REVENUES			162.38	1,116.50	558.25	14.5	954.12
-----								
	DEPARTMENT TOTAL			162.38	1,116.50	558.25	14.5	954.12
-----								
	FUND TOTAL			162.38	1,116.50	558.25	14.5	954.12
-----								
250-000	HOSPITAL I & S FUND	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	.43	.58	.58				-.58
-----								
200 - 299	REVENUES	.43	.58	.58				-.58
-----								
330	INTEREST INCOME			87.84				-87.84
-----								
300 - 399	REVENUES			87.84				-87.84
-----								
	DEPARTMENT TOTAL	.43	.58	88.42				-88.42
-----								
	FUND TOTAL	.43	.58	88.42				-88.42
-----								
280-000	INDUSTRIAL PARK I & S FUND	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY		.35	.35				-.35
-----								
200 - 299	REVENUES		.35	.35				-.35
-----								

General Ledger Budgeted Receipts

2012 - 2013 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	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			283.13				-283.13
389	BEGINNING CASH							
300 - 399	REVENUES			283.13				-283.13
	DEPARTMENT TOTAL		.35	283.48				-283.48
	FUND TOTAL		.35	283.48				-283.48
<b>291-000 MS DEV. BANK G/O-NISSAN PROJEC RECEIPTS</b>								
291	PAYMENT IN LIEU OF TAXES	3,681,206.84	1,639,241.41	3,650,000.00	1,825,000.00	44.9		2,010,758.59
200 - 299	REVENUES	3,681,206.84	1,639,241.41	3,650,000.00	1,825,000.00	44.9		2,010,758.59
330	INTEREST INCOME			9,915.05				-9,915.05
387	TRANSFERS IN							
300 - 399	REVENUES			9,915.05				-9,915.05
	DEPARTMENT TOTAL	3,681,206.84	1,649,156.46	3,650,000.00	1,825,000.00	45.1		2,000,843.54
	FUND TOTAL	3,681,206.84	1,649,156.46	3,650,000.00	1,825,000.00	45.1		2,000,843.54
<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							

General Ledger Budgeted Receipts

2012 - 2013 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	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</b>		<b>RECEIPTS</b>						
-----								
279	STATE GRANT/LOAN		161,066.62	161,066.62	755,000.00	377,500.00	21.3	593,933.38
-----								
200	- 299 REVENUES		161,066.62	161,066.62	755,000.00	377,500.00	21.3	593,933.38
-----								
	DEPARTMENT TOTAL		161,066.62	161,066.62	755,000.00	377,500.00	21.3	593,933.38
-----								
	FUND TOTAL		161,066.62	161,066.62	755,000.00	377,500.00	21.3	593,933.38
-----								
<b>307-000 AULENBROCK DRIVE</b>		<b>RECEIPTS</b>						
-----								
378	MISCELLANEOUS REVENUE		57,040.09	57,040.09				-57,040.09
-----								
300	- 399 REVENUES		57,040.09	57,040.09				-57,040.09
-----								
	DEPARTMENT TOTAL		57,040.09	57,040.09				-57,040.09
-----								
	FUND TOTAL		57,040.09	57,040.09				-57,040.09
-----								
<b>308-000 \$7 MILLION 2013 CAPITAL PROJEC RECEIPTS</b>		<b>RECEIPTS</b>						
-----								
381	BOND PROCEEDS	895,000.00	895,000.00	895,000.00	7,000,000.00	3,500,000.00	12.7	6,105,000.00
-----								
300	- 399 REVENUES	895,000.00	895,000.00	895,000.00	7,000,000.00	3,500,000.00	12.7	6,105,000.00
-----								
	DEPARTMENT TOTAL	895,000.00	895,000.00	895,000.00	7,000,000.00	3,500,000.00	12.7	6,105,000.00
-----								
	FUND TOTAL	895,000.00	895,000.00	895,000.00	7,000,000.00	3,500,000.00	12.7	6,105,000.00
-----								

General Ledger Budgeted Receipts  
2012 - 2013 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>309-000 \$1.5 MILLION 2013 URBAN FUND RECEIPTS</b>								
381	BOND PROCEEDS	1,500,000.00	1,500,000.00	1,500,000.00				-1,500,000.00
300 - 399	REVENUES	1,500,000.00	1,500,000.00	1,500,000.00				-1,500,000.00
	DEPARTMENT TOTAL	1,500,000.00	1,500,000.00	1,500,000.00				-1,500,000.00
	FUND TOTAL	1,500,000.00	1,500,000.00	1,500,000.00				-1,500,000.00
<b>401-000 CANTEEN FUND RECEIPTS</b>								
330	INTEREST INCOME			558.85				-558.85
336	SALES	32,603.06	181,099.34	206,908.80	250,000.00	125,000.00	82.7	43,091.20
378	MISCELLANEOUS REVENUE							
389	BEGINNING CASH				25,000.00	12,500.00		25,000.00
300 - 399	REVENUES	32,603.06	181,099.34	207,467.65	275,000.00	137,500.00	75.4	67,532.35
	DEPARTMENT TOTAL	32,603.06	181,099.34	207,467.65	275,000.00	137,500.00	75.4	67,532.35
	FUND TOTAL	32,603.06	181,099.34	207,467.65	275,000.00	137,500.00	75.4	67,532.35
<b>402-000 JAIL PHONE CARDS RECEIPTS</b>								
330	INTEREST INCOME			582.39				-582.39
336	SALES	13,871.00	77,855.77	77,855.77	90,000.00	45,000.00	86.5	12,144.23
340	REFUNDS							
300 - 399	REVENUES	13,871.00	77,855.77	78,438.16	90,000.00	45,000.00	87.1	11,561.84
	DEPARTMENT TOTAL	13,871.00	77,855.77	78,438.16	90,000.00	45,000.00	87.1	11,561.84
	FUND TOTAL	13,871.00	77,855.77	78,438.16	90,000.00	45,000.00	87.1	11,561.84
<b>653-000 LITTER LAW VIOLATIONS RECEIPTS</b>								
230	JUSTICE COURT FINES		350.00					
200 - 299	REVENUES		350.00					
	DEPARTMENT TOTAL		350.00					
	FUND TOTAL		350.00					

General Ledger Budgeted Receipts

2012 - 2013 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>654-000 DRUG VIOLATION RECEIPTS</b>								
-----								
230	JUSTICE COURT FINES	150.00	345.00					
-----								
200 - 299	REVENUES	150.00	345.00					
-----								
	DEPARTMENT TOTAL	150.00	345.00					
-----								
	FUND TOTAL	150.00	345.00					
-----								
<b>655-000 STATE COURT EDUCATION FUND RECEIPTS</b>								
-----								
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,102.00	6,972.00					
-----								
200 - 299	REVENUES	1,102.00	6,972.00					
-----								
	DEPARTMENT TOTAL	1,102.00	6,972.00					
-----								
	FUND TOTAL	1,102.00	6,972.00					
-----								
<b>656-000 CIVIL LEGAL ASSISTANCE FUND RECEIPTS</b>								
-----								
230	JUSTICE COURT FINES	1,030.00	6,590.00					
-----								
200 - 299	REVENUES	1,030.00	6,590.00					
-----								
	DEPARTMENT TOTAL	1,030.00	6,590.00					
-----								
	FUND TOTAL	1,030.00	6,590.00					
-----								
<b>657-000 COMPREHENSIVE ELEC. COURT SYS RECEIPTS</b>								
-----								
230	JUSTICE COURT FINES	2,060.00	13,180.00					
-----								
200 - 299	REVENUES	2,060.00	13,180.00					
-----								
	DEPARTMENT TOTAL	2,060.00	13,180.00					
-----								
	FUND TOTAL	2,060.00	13,180.00					

General Ledger Budgeted Receipts

2012 - 2013 Fiscal Year through March

Obj.	Description	March Receipts	2012 - 2013 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
658-000 TRAUMA TRAFFIC		RECEIPTS						
-----								
230	JUSTICE COURT FINES	2,658.25	11,993.00					
200 - 299	REVENUES	2,658.25	11,993.00					
DEPARTMENT TOTAL		2,658.25	11,993.00					
FUND TOTAL		2,658.25	11,993.00					
659-000 VICTIMS BOND FEE		RECEIPTS						
-----								
230	JUSTICE COURT FINES	1,110.00	5,353.75					
200 - 299	REVENUES	1,110.00	5,353.75					
DEPARTMENT TOTAL		1,110.00	5,353.75					
FUND TOTAL		1,110.00	5,353.75					
660-000 APPEARANCE BOND FEE		RECEIPTS						
-----								
230	JUSTICE COURT FINES	3,167.50	13,223.00					
200 - 299	REVENUES	3,167.50	13,223.00					
DEPARTMENT TOTAL		3,167.50	13,223.00					
FUND TOTAL		3,167.50	13,223.00					
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
-----								
230	JUSTICE COURT FINES	616.00	4,046.00					
200 - 299	REVENUES	616.00	4,046.00					
DEPARTMENT TOTAL		616.00	4,046.00					
FUND TOTAL		616.00	4,046.00					
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
-----								
230	JUSTICE COURT FINES							

General Ledger Budgeted Receipts

2012 - 2013 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
662-000	EXPUNGE ASSESSMENT	RECEIPTS						
-----								
200 - 299	REVENUES	-----						
-----								
	DEPARTMENT TOTAL	-----						
-----								
	FUND TOTAL	-----						
-----								
663-000	JUDICIAL SYSTEM FUND	RECEIPTS						
-----								
212	CHANCERY CLERK FEES	8,280.00	61,240.00					
230	JUSTICE COURT FINES							
-----								
200 - 299	REVENUES	8,280.00	61,240.00					
-----								
	DEPARTMENT TOTAL	8,280.00	61,240.00					
-----								
	FUND TOTAL	8,280.00	61,240.00					
-----								
666-000	CRIMINAL JUSTICE FUND	RECEIPTS						
-----								
230	JUSTICE COURT FINES							
-----								
200 - 299	REVENUES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
667-000	TRAFFIC VIOLATIONS FUND	RECEIPTS						
-----								
230	JUSTICE COURT FINES	74,073.50	278,417.79					
-----								
200 - 299	REVENUES	74,073.50	278,417.79					
-----								
	DEPARTMENT TOTAL	74,073.50	278,417.79					
-----								
	FUND TOTAL	74,073.50	278,417.79					
-----								
668-000	IMPLIED CONSENT LAW VIOL FUND	RECEIPTS						
-----								
230	JUSTICE COURT FINES	6,741.50	34,727.64					

General Ledger Budgeted Receipts

2012 - 2013 Fiscal Year through March

Obj.	Description	March Receipts	2012 - 2013 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS</b>								
200 - 299	REVENUES	6,741.50	34,727.64					
	DEPARTMENT TOTAL	6,741.50	34,727.64					
	FUND TOTAL	6,741.50	34,727.64					
<b>669-000 GAME &amp; FISH LAW VIOL FUND RECEIPTS</b>								
230	JUSTICE COURT FINES	534.00	2,678.00					
200 - 299	REVENUES	534.00	2,678.00					
	DEPARTMENT TOTAL	534.00	2,678.00					
	FUND TOTAL	534.00	2,678.00					
<b>670-000 OTHER MISDEMEANORS FUND RECEIPTS</b>								
230	JUSTICE COURT FINES	7,980.00	34,168.09					
200 - 299	REVENUES	7,980.00	34,168.09					
	DEPARTMENT TOTAL	7,980.00	34,168.09					
	FUND TOTAL	7,980.00	34,168.09					
<b>671-000 OTHER FELONIES FUND RECEIPTS</b>								
230	JUSTICE COURT FINES	3,688.00	24,194.50					
200 - 299	REVENUES	3,688.00	24,194.50					
	DEPARTMENT TOTAL	3,688.00	24,194.50					
	FUND TOTAL	3,688.00	24,194.50					
<b>672-000 RECORDS MANAGEMENT PROGRAM RECEIPTS</b>								
230	JUSTICE COURT FINES	2,254.50	15,231.00	7,615.50				-7,615.50

General Ledger Budgeted Receipts

2012 - 2013 Fiscal Year through March

Obj.	Description	March Receipts	2012 - 2013 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
200 - 299	REVENUES	2,254.50	15,231.00	7,615.50				-7,615.50
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		2,254.50	15,231.00	7,615.50				-7,615.50
FUND TOTAL		2,254.50	15,231.00	7,615.50				-7,615.50
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	49.50	302.00					
230	JUSTICE COURT FINES	603.75	2,950.00					
200 - 299	REVENUES	653.25	3,252.00					
DEPARTMENT TOTAL		653.25	3,252.00					
FUND TOTAL		653.25	3,252.00					
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	8,634.00	35,113.50					
200 - 299	REVENUES	8,634.00	35,113.50					
DEPARTMENT TOTAL		8,634.00	35,113.50					
FUND TOTAL		8,634.00	35,113.50					

General Ledger Budgeted Receipts

2012 - 2013 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	73.00	523.00					
200 - 299	REVENUES	73.00	523.00					
DEPARTMENT TOTAL		73.00	523.00					
FUND TOTAL		73.00	523.00					
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,752.50	2,678.50	230.50				-230.50
200 - 299	REVENUES	1,752.50	2,678.50	230.50				-230.50
DEPARTMENT TOTAL		1,752.50	2,678.50	230.50				-230.50
FUND TOTAL		1,752.50	2,678.50	230.50				-230.50
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	12.47	328.77	686.86				-686.86
340	REFUNDS		257.40					
398	BANK TRANSFER		10,938.67					
300 - 399	REVENUES	12.47	11,524.84	686.86				-686.86
DEPARTMENT TOTAL		12.47	11,524.84	686.86				-686.86
FUND TOTAL		12.47	11,524.84	686.86				-686.86
682-000 SELF INSURANCE FUND		RECEIPTS						
330	INTEREST INCOME							
340	REFUNDS							
387	TRANSFERS IN							
398	BANK TRANSFER							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								

General Ledger Budgeted Receipts  
2012 - 2013 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	84,143.49	929,632.83	47,234.99	1,003,453.00	501,726.50	4.7	956,218.01
201	MOTOR VEHICLE/AD VALOREM	16,298.46	90,893.38	545.54	173,837.00	86,918.50	.3	173,291.46
222	AIRCRAFT FEES	2.15	37.13	37.13				-37.13
283	MOTOR VEHICLE LICENSES	285.06	1,569.63	285.06				-285.06
200 - 299	REVENUES	100,729.16	1,022,132.97	48,102.72	1,177,290.00	588,645.00	4.0	1,129,187.28
DEPARTMENT TOTAL		100,729.16	1,022,132.97	48,102.72	1,177,290.00	588,645.00	4.0	1,129,187.28
FUND TOTAL		100,729.16	1,022,132.97	48,102.72	1,177,290.00	588,645.00	4.0	1,129,187.28
<b>691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	96,792.72	954,702.81	59,133.35	1,037,661.00	518,830.50	5.6	978,527.65
201	MOTOR VEHICLE/AD VALOREM	16,298.42	90,887.74	545.55	177,083.00	88,541.50	.3	176,537.45
222	AIRCRAFT FEES	2.15	37.13	37.13				-37.13
283	MOTOR VEHICLE LICENSES	285.06	1,569.63	285.06				-285.06
200 - 299	REVENUES	113,378.35	1,047,197.31	60,001.09	1,214,744.00	607,372.00	4.9	1,154,742.91
DEPARTMENT TOTAL		113,378.35	1,047,197.31	60,001.09	1,214,744.00	607,372.00	4.9	1,154,742.91
FUND TOTAL		113,378.35	1,047,197.31	60,001.09	1,214,744.00	607,372.00	4.9	1,154,742.91
<b>693-000 YOUTH SERVICE RESTITUTION RECEIPTS</b>								
350	RESTITUTION FEES DUE COU	403.78	403.78	201.89				-201.89
300 - 399	REVENUES	403.78	403.78	201.89				-201.89
DEPARTMENT TOTAL		403.78	403.78	201.89				-201.89
FUND TOTAL		403.78	403.78	201.89				-201.89
<b>694-000 UNCLAIMED FUNDS RECEIPTS</b>								
378	MISCELLANEOUS REVENUE							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		8,211,404.04	58,402,778.70	52,023,203.47	78,037,780.41	39,018,890.22	66.6	26,014,576.94

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	44,504.28	274,557.67	274,557.67	674,604.19	337,302.09	40.6	400,046.52
500	CONTRACTUAL SERVICES	43,717.35	394,767.14	390,544.12	640,000.00	320,000.00	61.0	249,455.88
600	CONSUMABLE SUPPLIES	1,731.24	17,149.45	17,149.45	35,400.00	17,700.00	48.4	18,250.55
900	CAPITAL OUTLAY & OTHER	1,279.89	8,901,639.87	8,901,639.87	8,929,064.00	4,464,532.00	99.6	27,424.13
DEPARTMENT TOTAL		91,232.76	9,588,114.13	9,583,891.11	10,279,068.19	5,139,534.09	93.2	695,177.08
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	7,819.01	61,340.06	61,340.06	142,647.00	71,323.50	43.0	81,306.94
500	CONTRACTUAL SERVICES	18,843.42	28,600.77	29,119.61	54,800.00	27,400.00	53.1	25,680.39
600	CONSUMABLE SUPPLIES	515.71	2,703.80	2,703.80	12,600.00	6,300.00	21.4	9,896.20
900	CAPITAL OUTLAY & OTHER				1,500.00	750.00		1,500.00
DEPARTMENT TOTAL		27,178.14	92,644.63	93,163.47	211,547.00	105,773.50	44.0	118,383.53
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	7,138.16	47,046.22	47,046.22	117,307.00	58,653.50	40.1	70,260.78
500	CONTRACTUAL SERVICES	314.28	29,905.69	29,905.69	89,600.00	44,800.00	33.3	59,694.31
600	CONSUMABLE SUPPLIES	1,708.68	3,288.01	3,288.01	74,731.21	37,365.60	4.3	71,443.20
900	CAPITAL OUTLAY & OTHER				500.00	250.00		500.00
DEPARTMENT TOTAL		9,161.12	80,239.92	80,239.92	282,138.21	141,069.10	28.4	201,898.29
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	135,568.71	810,370.00	810,370.00	1,707,661.01	853,830.50	47.4	897,291.01
500	CONTRACTUAL SERVICES	5,391.38	34,362.04	33,673.84	102,580.00	51,290.00	32.8	68,906.16
600	CONSUMABLE SUPPLIES	1,110.16	10,065.29	10,065.29	25,801.00	12,900.50	39.0	15,735.71
900	CAPITAL OUTLAY & OTHER	6,939.00	10,873.98	10,873.98	43,215.00	21,607.50	25.1	32,341.02
DEPARTMENT TOTAL		149,009.25	865,671.31	864,983.11	1,879,257.01	939,628.50	46.0	1,014,273.90
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	73,711.29	447,376.04	447,376.04	910,730.57	455,365.28	49.1	463,354.53
500	CONTRACTUAL SERVICES	3,652.33	64,341.12	68,554.77	155,425.00	77,712.50	44.1	86,870.23
600	CONSUMABLE SUPPLIES	1,343.81	12,760.33	12,760.33	17,905.00	8,952.50	71.2	5,144.67
900	CAPITAL OUTLAY & OTHER			749.98	750.00	375.00	99.9	.02

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		78,707.43	524,477.49	529,441.12	1,084,810.57	542,405.28	48.8	555,369.45
001-119	GENERAL COUNTY FUND	RECORDS MANAGEMENT						
500	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						
400	PERSONAL SERVICES	13,467.50	79,484.78	79,484.78	169,257.28	84,628.63	46.9	89,772.50
500	CONTRACTUAL SERVICES	67.11	1,867.02	1,867.02	2,480.00	1,240.00	75.2	612.98
600	CONSUMABLE SUPPLIES	89.79	462.70	462.70	1,300.00	650.00	35.5	837.30
DEPARTMENT TOTAL		13,624.40	81,814.50	81,814.50	173,037.28	86,518.63	47.2	91,222.78
001-121	GENERAL COUNTY FUND	COMPTROLLER						
400	PERSONAL SERVICES	29,938.51	183,271.44	183,271.44	382,111.05	191,055.52	47.9	198,839.61
500	CONTRACTUAL SERVICES	538.85	6,202.50	6,202.50	94,200.00	47,100.00	6.5	87,997.50
600	CONSUMABLE SUPPLIES				13,000.00	6,500.00		13,000.00
900	CAPITAL OUTLAY & OTHER		640.00	640.00	6,000.00	3,000.00	10.6	5,360.00
DEPARTMENT TOTAL		30,477.36	190,113.94	190,113.94	495,311.05	247,655.52	38.3	305,197.11
001-122	GENERAL COUNTY FUND	HUMAN RESOURCES						
400	PERSONAL SERVICES	9,182.19	51,646.91	51,646.91	112,832.55	56,416.27	45.7	61,185.64
500	CONTRACTUAL SERVICES	62.01	852.06	852.06	880.00	440.00	96.8	27.94
600	CONSUMABLE SUPPLIES				200.00	100.00		200.00
900	CAPITAL OUTLAY & OTHER				300.00	150.00		300.00
DEPARTMENT TOTAL		9,244.20	52,498.97	52,498.97	114,212.55	57,106.27	45.9	61,713.58
001-151	GENERAL COUNTY FUND	BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	37,134.49	223,681.87	223,681.87	482,904.84	241,452.41	46.3	259,222.97
500	CONTRACTUAL SERVICES	56,909.74	312,050.15	317,948.35	713,096.00	356,548.00	44.5	395,147.65
600	CONSUMABLE SUPPLIES	2,422.84	20,850.75	20,864.12	55,520.00	27,760.00	37.5	34,655.88
900	CAPITAL OUTLAY & OTHER	1,046.00	18,191.00	18,191.00	255,250.00	127,625.00	7.1	237,059.00
DEPARTMENT TOTAL		97,513.07	574,773.77	580,685.34	1,506,770.84	753,385.41	38.5	926,085.50

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	25,600.19	154,339.29	154,339.29	311,308.42	155,654.21	49.5	156,969.13
500	CONTRACTUAL SERVICES	10,181.69	95,621.10	88,536.61	166,100.00	83,050.00	53.3	77,563.39
600	CONSUMABLE SUPPLIES	575.81	2,618.80	2,618.80	19,100.00	9,550.00	13.7	16,481.20
800	DEBT SERVICE				44,400.00	22,200.00		44,400.00
900	CAPITAL OUTLAY & OTHER	147.72	20,193.16	20,478.15	74,500.00	37,250.00	27.4	54,021.85
DEPARTMENT TOTAL		36,505.41	272,772.35	265,972.85	615,408.42	307,704.21	43.2	349,435.57
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	6,477.13	35,670.55	35,670.55	71,849.60	35,924.79	49.6	36,179.05
500	CONTRACTUAL SERVICES	32.01	192.06	192.06	890.00	445.00	21.5	697.94
600	CONSUMABLE SUPPLIES		286.33	286.33	275.00	137.50	104.1	-11.33
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		6,509.14	36,148.94	36,148.94	73,014.60	36,507.29	49.5	36,865.66
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	19,245.17	114,503.27	114,503.27	249,801.92	124,900.95	45.8	135,298.65
500	CONTRACTUAL SERVICES	137.55	1,817.19	1,817.19	4,400.00	2,200.00	41.2	2,582.81
600	CONSUMABLE SUPPLIES		1,532.04	1,532.04	1,500.00	750.00	102.1	-32.04
900	CAPITAL OUTLAY & OTHER		1,807.41	1,807.41	2,300.00	1,150.00	78.5	492.59
DEPARTMENT TOTAL		19,382.72	119,659.91	119,659.91	258,001.92	129,000.95	46.3	138,342.01
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	37,360.73	213,289.91	213,289.91	447,864.90	223,932.45	47.6	234,574.99
500	CONTRACTUAL SERVICES	1,197.97	35,662.33	35,662.33	102,000.00	51,000.00	34.9	66,337.67
600	CONSUMABLE SUPPLIES		618.11	618.11	3,300.00	1,650.00	18.7	2,681.89
900	CAPITAL OUTLAY & OTHER				500.00	250.00		500.00
DEPARTMENT TOTAL		38,558.70	249,570.35	249,570.35	553,664.90	276,832.45	45.0	304,094.55
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	58,909.23	348,975.85	348,975.85	715,153.00	357,576.50	48.7	366,177.15
500	CONTRACTUAL SERVICES	69.78	6,717.02	6,717.02	11,650.00	5,825.00	57.6	4,932.98
600	CONSUMABLE SUPPLIES	92.35	464.88	464.88	2,600.00	1,300.00	17.8	2,135.12

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-162 GENERAL COUNTY FUND		COUNTY COURT						
900	CAPITAL OUTLAY & OTHER		4,995.00	4,995.00	7,950.00	3,975.00	62.8	2,955.00
DEPARTMENT TOTAL		59,071.36	361,152.75	361,152.75	737,353.00	368,676.50	48.9	376,200.25
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	14,479.26	85,740.38	85,740.38	192,413.52	96,206.75	44.5	106,673.14
500	CONTRACTUAL SERVICES	14,237.43	105,557.19	105,581.14	167,400.00	83,700.00	63.0	61,818.86
600	CONSUMABLE SUPPLIES	162.74	1,960.87	1,960.87	2,000.00	1,000.00	98.0	39.13
DEPARTMENT TOTAL		28,879.43	193,258.44	193,282.39	361,813.52	180,906.75	53.4	168,531.13
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	1,033.04	4,428.61	4,428.61	18,477.00	9,238.50	23.9	14,048.39
500	CONTRACTUAL SERVICES	18,947.00	109,932.00	109,932.00	220,000.00	110,000.00	49.9	110,068.00
DEPARTMENT TOTAL		19,980.04	114,360.61	114,360.61	238,477.00	119,238.50	47.9	124,116.39
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	78,847.87	474,283.70	474,283.70	1,004,091.76	502,045.87	47.2	529,808.06
500	CONTRACTUAL SERVICES	5,765.75	24,497.33	24,497.33	54,300.00	27,150.00	45.1	29,802.67
600	CONSUMABLE SUPPLIES	61.02	5,321.74	5,321.74	18,000.00	9,000.00	29.5	12,678.26
900	CAPITAL OUTLAY & OTHER		284.99					
DEPARTMENT TOTAL		84,674.64	504,387.76	504,102.77	1,076,391.76	538,195.87	46.8	572,288.99
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	11,625.29	82,656.26	82,656.26	150,087.38	75,043.69	55.0	67,431.12
500	CONTRACTUAL SERVICES	17,216.94	50,200.93	45,450.93	79,225.00	39,612.50	57.3	33,774.07
600	CONSUMABLE SUPPLIES	51.98	3,112.93	3,112.93	4,700.00	2,350.00	66.2	1,587.07
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		28,894.21	135,970.12	131,220.12	234,012.38	117,006.19	56.0	102,792.26
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	52,451.36	317,201.08	317,201.08	660,902.77	330,451.38	47.9	343,701.69

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						
500	CONTRACTUAL SERVICES	3,276.83	23,956.43	23,956.43	45,100.00	22,550.00	53.1	21,143.57
600	CONSUMABLE SUPPLIES		920.03	920.03	5,000.00	2,500.00	18.4	4,079.97
700	GRANTS & SUBSIDIES				28,500.00	14,250.00		28,500.00
900	CAPITAL OUTLAY & OTHER				500.00	250.00		500.00
DEPARTMENT TOTAL		55,728.19	342,077.54	342,077.54	740,002.77	370,001.38	46.2	397,925.23
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	13,548.54	82,455.03	82,455.03	169,679.14	84,839.56	48.5	87,224.11
500	CONTRACTUAL SERVICES	26.91	5,416.25	5,416.25	6,704.79	3,352.39	80.7	1,288.54
600	CONSUMABLE SUPPLIES		110.63	110.63	500.00	250.00	22.1	389.37
DEPARTMENT TOTAL		13,575.45	87,981.91	87,981.91	176,883.93	88,441.95	49.7	88,902.02
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	5,468.88	36,652.93	36,652.93	107,129.00	53,564.50	34.2	70,476.07
500	CONTRACTUAL SERVICES	1,007.86	110,942.88	110,995.99	189,114.00	94,557.00	58.6	78,118.01
600	CONSUMABLE SUPPLIES	1,892.24	16,176.63	16,176.63	26,250.00	13,125.00	61.6	10,073.37
900	CAPITAL OUTLAY & OTHER				2,000.00	1,000.00		2,000.00
DEPARTMENT TOTAL		8,368.98	163,772.44	163,825.55	324,493.00	162,246.50	50.4	160,667.45
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES	2,867.97	17,207.82	17,207.82	35,000.00	17,500.00	49.1	17,792.18
DEPARTMENT TOTAL		2,867.97	17,207.82	17,207.82	35,000.00	17,500.00	49.1	17,792.18
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	294,824.17	2,038,411.84	2,038,411.84	4,145,798.36	2,072,899.17	49.1	2,107,386.52
500	CONTRACTUAL SERVICES	156,781.77	405,307.66	405,154.11	761,551.00	380,775.50	53.2	356,396.89
600	CONSUMABLE SUPPLIES	39,348.39	217,660.64	216,182.41	490,260.00	245,130.00	44.0	274,077.59
800	DEBT SERVICE	30,594.31	174,905.10	174,905.10	358,470.95	179,235.47	48.7	183,565.85
900	CAPITAL OUTLAY & OTHER	2,104.23	36,326.80	36,326.80	91,098.44	45,549.22	39.8	54,771.64
DEPARTMENT TOTAL		523,652.87	2,872,612.04	2,870,980.26	5,847,178.75	2,923,589.36	49.1	2,976,198.49

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						
400	PERSONAL SERVICES	196,012.80	1,343,611.18	1,343,611.18	2,735,937.88	1,367,968.94	49.1	1,392,326.70
500	CONTRACTUAL SERVICES	101,501.97	623,248.83	623,248.83	1,259,350.00	629,675.00	49.4	636,101.17
600	CONSUMABLE SUPPLIES	11,696.41	67,584.54	68,083.82	144,400.00	72,200.00	47.1	76,316.18
900	CAPITAL OUTLAY & OTHER		385.05	385.05	60,000.00	30,000.00	.6	59,614.95
DEPARTMENT TOTAL		309,211.18	2,034,829.60	2,035,328.88	4,199,687.88	2,099,843.94	48.4	2,164,359.00
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	194.02	1,156.48	1,156.48	2,600.00	1,300.00	44.4	1,443.52
DEPARTMENT TOTAL		194.02	1,156.48	1,156.48	2,600.00	1,300.00	44.4	1,443.52
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	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						
700	GRANTS & SUBSIDIES				6,000.00	3,000.00		6,000.00
DEPARTMENT TOTAL					6,000.00	3,000.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	21,354.01	138,320.85	138,320.85	264,592.00	132,296.00	52.2	126,271.15
500	CONTRACTUAL SERVICES	3,117.84	4,066.13	4,066.13	9,900.00	4,950.00	41.0	5,833.87
600	CONSUMABLE SUPPLIES		121.50	121.50	7,000.00	3,500.00	1.7	6,878.50
900	CAPITAL OUTLAY & OTHER		2,036.50	2,036.50	16,724.00	8,362.00	12.1	14,687.50
DEPARTMENT TOTAL		24,471.85	144,544.98	144,544.98	298,216.00	149,108.00	48.4	153,671.02
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	13,822.94	64,056.83	64,056.83	120,320.48	60,160.24	53.2	56,263.65
500	CONTRACTUAL SERVICES	599.94	10,633.18	9,974.88	24,690.00	12,345.00	40.4	14,715.12
600	CONSUMABLE SUPPLIES	1,989.21	14,271.98	15,185.99	35,980.00	17,990.00	42.2	20,794.01

General Ledger Budgeted Expenditures  
2012 - 2013 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
900	CAPITAL OUTLAY & OTHER	5,015.00	6,831.73	6,831.73	77,000.00	38,500.00	8.8	70,168.27
DEPARTMENT TOTAL		21,427.09	95,793.72	96,049.43	257,990.48	128,995.24	37.2	161,941.05
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700	GRANTS & SUBSIDIES				7,500.00	3,750.00		7,500.00
DEPARTMENT TOTAL					7,500.00	3,750.00		7,500.00
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES		815.00	815.00	1,500.00	750.00	54.3	685.00
700	GRANTS & SUBSIDIES	10,703.33	64,219.98	64,219.98	128,440.00	64,220.00	49.9	64,220.02
DEPARTMENT TOTAL		10,703.33	65,034.98	65,034.98	129,940.00	64,970.00	50.0	64,905.02
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
500	CONTRACTUAL SERVICES		8,840.00	8,840.00	20,000.00	10,000.00	44.2	11,160.00
600	CONSUMABLE SUPPLIES	153.47	185.67	185.67	40,000.00	20,000.00	.4	39,814.33
DEPARTMENT TOTAL		153.47	9,025.67	9,025.67	60,000.00	30,000.00	15.0	50,974.33
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.66	54,999.96	54,999.96	110,000.00	55,000.00	49.9	55,000.04
DEPARTMENT TOTAL		9,166.66	54,999.96	54,999.96	110,000.00	55,000.00	49.9	55,000.04
001-440 GENERAL COUNTY FUND		DEPT OF REHAB (WINN JOB CNTR)						
500	CONTRACTUAL SERVICES	2,607.24	15,643.44	15,643.44	29,000.00	14,500.00	53.9	13,356.56
DEPARTMENT TOTAL		2,607.24	15,643.44	15,643.44	29,000.00	14,500.00	53.9	13,356.56
001-450 GENERAL COUNTY FUND		WELFARE ADMINSTRATION						
400	PERSONAL SERVICES	18,060.41	106,224.18	106,224.18	240,886.05	120,443.02	44.0	134,661.87

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						
500	CONTRACTUAL SERVICES	4,967.37	21,100.95	21,100.95	50,900.00	25,450.00	41.4	29,799.05
600	CONSUMABLE SUPPLIES	806.86	3,587.55	3,574.18	8,450.00	4,225.00	42.2	4,875.82
900	CAPITAL OUTLAY & OTHER	910.00	910.00	910.00	2,000.00	1,000.00	45.5	1,090.00
DEPARTMENT TOTAL		24,744.64	131,822.68	131,809.31	302,236.05	151,118.02	43.6	170,426.74
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	3,500.00	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	3,500.00	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	4,448.00	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	4,448.00	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES				5,000.00	2,500.00		5,000.00
DEPARTMENT TOTAL					5,000.00	2,500.00		5,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES		163,500.00	163,500.00	327,000.00	163,500.00	50.0	163,500.00
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						
400	PERSONAL SERVICES	3,121.37	19,227.92	19,227.92	43,459.94	21,729.96	44.2	24,232.02
500	CONTRACTUAL SERVICES	3,625.98	37,185.32	10,317.72	26,100.00	13,050.00	39.5	15,782.28
600	CONSUMABLE SUPPLIES				2,800.00	1,400.00		2,800.00
900	CAPITAL OUTLAY & OTHER		7,514.42	39,019.02	134,560.22	67,280.10	28.9	95,541.20
DEPARTMENT TOTAL		6,747.35	63,927.66	68,564.66	206,920.16	103,460.06	33.1	138,355.50

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-531 GENERAL COUNTY FUND		LAW LIBRARY						
400	PERSONAL SERVICES	244.32	1,532.96	1,532.96	2,400.00	1,200.00	63.8	867.04
600	CONSUMABLE SUPPLIES	4,868.57	10,488.49	10,488.49	20,100.00	10,050.00	52.1	9,611.51
DEPARTMENT TOTAL		5,112.89	12,021.45	12,021.45	22,500.00	11,250.00	53.4	10,478.55
001-590 GENERAL COUNTY FUND		SCHOOL PASS THROUGH FUNDS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	626.77	3,634.74	3,634.74	15,043.00	7,521.50	24.1	11,408.26
700	GRANTS & SUBSIDIES	9,912.25	59,473.50	59,473.50	118,947.00	59,473.50	50.0	59,473.50
DEPARTMENT TOTAL		10,539.02	63,108.24	63,108.24	133,990.00	66,995.00	47.0	70,881.76
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES	4,349.60	29,942.80	29,942.80	61,294.39	30,647.19	48.8	31,351.59
500	CONTRACTUAL SERVICES	7,645.92	45,691.63	45,691.63	86,925.00	43,462.50	52.5	41,233.37
600	CONSUMABLE SUPPLIES	20.25	25.67	25.67	1,200.00	600.00	2.1	1,174.33
700	GRANTS & SUBSIDIES		30,000.00	30,000.00	30,000.00	15,000.00	100.0	
900	CAPITAL OUTLAY & OTHER				700.00	350.00		700.00
DEPARTMENT TOTAL		12,015.77	105,660.10	105,660.10	180,119.39	90,059.69	58.6	74,459.29
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES				500.00	250.00		500.00
600	CONSUMABLE SUPPLIES				900.00	450.00		900.00
900	CAPITAL OUTLAY & OTHER		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						
700	GRANTS & SUBSIDIES		10,925.00	10,925.00	10,925.00	5,462.50	100.0	



General Ledger Budgeted Expenditures  
2012 - 2013 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
014-232 EMSOF GRANT		MEDICAL SERVICES						
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER		2,008.50	59,755.98	59,755.98	93,000.00	46,500.00	64.2	33,244.02
DEPARTMENT TOTAL		2,008.50	59,755.98	59,755.98	93,000.00	46,500.00	64.2	33,244.02
FUND TOTAL		2,008.50	59,755.98	59,755.98	93,000.00	46,500.00	64.2	33,244.02
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400 PERSONAL SERVICES		252,669.20	1,662,036.08	1,634,604.38	3,592,000.00	1,796,000.00	45.5	1,957,395.62
DEPARTMENT TOTAL		252,669.20	1,662,036.08	1,634,604.38	3,592,000.00	1,796,000.00	45.5	1,957,395.62
FUND TOTAL		252,669.20	1,662,036.08	1,634,604.38	3,592,000.00	1,796,000.00	45.5	1,957,395.62
025-180 HELP AMERICA VOTE ACT FUND		ELECTIONS						
600 CONSUMABLE SUPPLIES					26,888.00	13,444.00		26,888.00
900 CAPITAL OUTLAY & OTHER					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
026-180 ELECTION SUPPORT FUND		ELECTIONS						
500 CONTRACTUAL SERVICES					19,306.10	9,653.05		19,306.10

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
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						
700	GRANTS & SUBSIDIES	-3,818.18	-19,090.90	-19,090.90	1,291,905.00	645,952.50	-1.4	1,310,995.90
DEPARTMENT TOTAL		-3,818.18	-19,090.90	-19,090.90	1,291,905.00	645,952.50	-1.4	1,310,995.90
FUND TOTAL		-3,818.18	-19,090.90	-19,090.90	1,291,905.00	645,952.50	-1.4	1,310,995.90
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES				2,038.00	1,019.00		2,038.00
900	CAPITAL OUTLAY & OTHER				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						
400	PERSONAL SERVICES	5,871.74	35,247.93	35,247.93	128,774.77	64,387.38	27.3	93,526.84
500	CONTRACTUAL SERVICES	17,128.71	35,940.27	35,940.27	57,000.00	28,500.00	63.0	21,059.73
600	CONSUMABLE SUPPLIES		506.33	506.33	32,000.00	16,000.00	1.5	31,493.67
DEPARTMENT TOTAL		23,000.45	71,694.53	71,694.53	217,774.77	108,887.38	32.9	146,080.24
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	30,551.86	204,573.03	204,573.03	410,584.09	205,292.04	49.8	206,011.06
500	CONTRACTUAL SERVICES	26,266.52	166,199.18	166,392.68	348,420.00	174,210.00	47.7	182,027.32

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
600	CONSUMABLE SUPPLIES		1,468.50	1,468.50	16,000.00	8,000.00	9.1	14,531.50
700	GRANTS & SUBSIDIES		37,700.00	37,700.00	37,700.00	18,850.00	100.0	
900	CAPITAL OUTLAY & OTHER	9,253.00	14,247.66	14,247.66	43,000.00	21,500.00	33.1	28,752.34
DEPARTMENT TOTAL		66,071.38	424,188.37	424,381.87	855,704.09	427,852.04	49.5	431,322.22
FUND TOTAL		89,071.83	495,882.90	496,076.40	1,073,478.86	536,739.42	46.2	577,402.46
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	73,483.12	437,953.47	437,953.47	866,998.31	433,499.15	50.5	429,044.84
500	CONTRACTUAL SERVICES	30,735.49	204,730.01	220,742.81	425,400.00	212,700.00	51.8	204,657.19
600	CONSUMABLE SUPPLIES	32,973.04	213,657.65	213,657.65	338,250.00	169,125.00	63.1	124,592.35
800	DEBT SERVICE	19,449.73	116,698.38	116,698.38	233,398.00	116,699.00	49.9	116,699.62
900	CAPITAL OUTLAY & OTHER				3,000.00	1,500.00		3,000.00
DEPARTMENT TOTAL		156,641.38	973,039.51	989,052.31	1,867,046.31	933,523.15	52.9	877,994.00
FUND TOTAL		156,641.38	973,039.51	989,052.31	1,867,046.31	933,523.15	52.9	877,994.00
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
500	CONTRACTUAL SERVICES				1,000.00	500.00		1,000.00
600	CONSUMABLE SUPPLIES				39,000.00	19,500.00	13.5	33,731.38
900	CAPITAL OUTLAY & OTHER	1,200.00	5,268.62	5,268.62				
DEPARTMENT TOTAL		1,200.00	5,268.62	5,268.62	40,000.00	20,000.00	13.1	34,731.38
FUND TOTAL		1,200.00	5,268.62	5,268.62	40,000.00	20,000.00	13.1	34,731.38
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES				1,000.00	500.00		1,000.00
500	CONTRACTUAL SERVICES		5,515.00	5,515.00	25,000.00	12,500.00	22.0	19,485.00
600	CONSUMABLE SUPPLIES	1,724.00	4,471.45	4,471.45	40,000.00	20,000.00	11.1	35,528.55

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
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900	CAPITAL OUTLAY & OTHER		134,371.12	134,371.12	205,541.12	102,770.56	65.3	71,170.00
	DEPARTMENT TOTAL	1,724.00	144,357.57	144,357.57	271,541.12	135,770.56	53.1	127,183.55
	FUND TOTAL	1,724.00	144,357.57	144,357.57	271,541.12	135,770.56	53.1	127,183.55
-----								
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
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400	PERSONAL SERVICES				5,000.00	2,500.00		5,000.00
500	CONTRACTUAL SERVICES		165.00	165.00	9,931.00	4,965.50	1.6	9,766.00
600	CONSUMABLE SUPPLIES		128.15	128.15	400.00	200.00	32.0	271.85
700	GRANTS & SUBSIDIES		10,000.00	10,000.00	91,100.00	45,550.00	10.9	81,100.00
800	DEBT SERVICE	998.28	5,989.68	5,989.68	11,980.00	5,990.00	49.9	5,990.32
900	CAPITAL OUTLAY & OTHER				31,000.00	15,500.00		31,000.00
	DEPARTMENT TOTAL	998.28	16,282.83	16,282.83	149,411.00	74,705.50	10.8	133,128.17
	FUND TOTAL	998.28	16,282.83	16,282.83	149,411.00	74,705.50	10.8	133,128.17
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115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
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400	PERSONAL SERVICES	6,779.17	40,866.74	40,866.74	85,053.15	42,526.57	48.0	44,186.41
500	CONTRACTUAL SERVICES	178.16	1,030.80	1,030.80	7,005.00	3,502.50	14.7	5,974.20
600	CONSUMABLE SUPPLIES	3,141.43	6,722.20	6,722.20	10,100.00	5,050.00	66.5	3,377.80
800	DEBT SERVICE	12,341.07	74,046.42	74,046.42	179,580.00	89,790.00	41.2	105,533.58
900	CAPITAL OUTLAY & OTHER	3,153.95	3,653.90	3,653.90	78,500.00	39,250.00	4.6	74,846.10
	DEPARTMENT TOTAL	25,593.78	126,320.06	126,320.06	360,238.15	180,119.07	35.0	233,918.09
	FUND TOTAL	25,593.78	126,320.06	126,320.06	360,238.15	180,119.07	35.0	233,918.09
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116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
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500	CONTRACTUAL SERVICES	175.00	175.00	175.00	600.00	300.00	29.1	425.00
600	CONSUMABLE SUPPLIES	1,263.73	7,938.05	7,938.05	14,500.00	7,250.00	54.7	6,561.95

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
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700	GRANTS & SUBSIDIES		103,000.00	103,000.00	503,900.00	251,950.00	20.4	400,900.00
	DEPARTMENT TOTAL	1,438.73	111,113.05	111,113.05	519,000.00	259,500.00	21.4	407,886.95
	FUND TOTAL	1,438.73	111,113.05	111,113.05	519,000.00	259,500.00	21.4	407,886.95
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118-251 WEST MADISON FIRE DIST FUND FIRE DISTRICT								
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500	CONTRACTUAL SERVICES				600.00	300.00		600.00
700	GRANTS & SUBSIDIES	42,000.00	42,000.00	42,000.00	96,000.00	48,000.00	43.7	54,000.00
	DEPARTMENT TOTAL	42,000.00	42,000.00	42,000.00	96,600.00	48,300.00	43.4	54,600.00
	FUND TOTAL	42,000.00	42,000.00	42,000.00	96,600.00	48,300.00	43.4	54,600.00
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119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								
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500	CONTRACTUAL SERVICES		200.00	200.00	600.00	300.00	33.3	400.00
700	GRANTS & SUBSIDIES	65,400.00	65,400.00	65,400.00	65,400.00	32,700.00	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	65,400.00	65,600.00	65,600.00	66,000.00	33,000.00	99.3	400.00
	FUND TOTAL	65,400.00	65,600.00	65,600.00	66,000.00	33,000.00	99.3	400.00
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120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
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500	CONTRACTUAL SERVICES	47.49	2,096.72	2,980.79	3,594.02	1,797.00	82.9	613.23
600	CONSUMABLE SUPPLIES	529.62	3,234.08	3,234.08	9,988.58	4,994.29	32.3	6,754.50
700	GRANTS & SUBSIDIES		8,400.00	8,400.00	18,400.00	9,200.00	45.6	10,000.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	577.11	13,730.80	14,614.87	31,982.60	15,991.29	45.6	17,367.73
	FUND TOTAL	577.11	13,730.80	14,614.87	31,982.60	15,991.29	45.6	17,367.73

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
500 CONTRACTUAL SERVICES					600.00	300.00		600.00
600 CONSUMABLE SUPPLIES		133.54	1,262.98	1,262.98	1,955.00	977.50	64.6	692.02
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL		133.54	1,262.98	1,262.98		1,277.50	49.4	
FUND TOTAL		133.54	1,262.98	1,262.98	2,555.00	1,277.50	49.4	1,292.02
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600 CONSUMABLE SUPPLIES					30,000.00	15,000.00		30,000.00
900 CAPITAL OUTLAY & OTHER			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						
700 GRANTS & SUBSIDIES			257,904.50	257,904.50	532,809.00	266,404.50	48.4	274,904.50
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
150-300 ROAD MAINTENANCE FUND		ROAD						
400 PERSONAL SERVICES		136,466.43	692,156.16	692,156.16	1,560,556.87	780,278.43	44.3	868,400.71
500 CONTRACTUAL SERVICES		14,192.02	271,142.81	157,848.10	540,590.00	270,295.00	29.1	382,741.90
600 CONSUMABLE SUPPLIES		61,705.23	429,738.78	429,546.28	796,908.00	398,454.00	53.9	367,361.72
700 GRANTS & SUBSIDIES					75,000.00	37,500.00		75,000.00
800 DEBT SERVICE		26,659.42	159,956.52	159,956.52	327,390.00	163,695.00	48.8	167,433.48
900 CAPITAL OUTLAY & OTHER			61,225.90	27,910.90	400,041.20	200,020.60	6.9	372,130.30
DEPARTMENT TOTAL		239,023.10	1,614,220.17	1,467,417.96	3,700,486.07	1,850,243.03	39.6	2,233,068.11

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
150-311 ROAD MAINTENANCE FUND		LUEBIRDIA WARNING PROJECT						
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500	CONTRACTUAL SERVICES			22,471.19	24,471.19	12,235.59	91.8	2,000.00
900	CAPITAL OUTLAY & OTHER	34,725.00	34,725.00	34,725.00	34,725.00	17,362.50	100.0	
DEPARTMENT TOTAL		34,725.00		57,196.19		29,598.09	96.6	
			34,725.00		59,196.19			2,000.00
150-312 ROAD MAINTENANCE FUND		OLD AGENCY RD						
-----								
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	140,000.00	140,000.00	140,000.00	140,000.00	70,000.00	100.0	
DEPARTMENT TOTAL		140,000.00		140,000.00		70,000.00	100.0	
			140,000.00		140,000.00			
150-313 ROAD MAINTENANCE FUND		COKER ROAD						
-----								
500	CONTRACTUAL SERVICES				37,990.00	18,995.00		37,990.00
600	CONSUMABLE SUPPLIES				250,000.00	125,000.00		250,000.00
DEPARTMENT TOTAL						143,995.00		
					287,990.00			287,990.00
150-314 ROAD MAINTENANCE FUND		LAKE CAVALIER RD						
-----								
500	CONTRACTUAL SERVICES				17,030.00	8,515.00		17,030.00
600	CONSUMABLE SUPPLIES				116,000.00	58,000.00		116,000.00
DEPARTMENT TOTAL						66,515.00		
					133,030.00			133,030.00
150-315 ROAD MAINTENANCE FUND		GILES DR						
-----								
500	CONTRACTUAL SERVICES				11,790.00	5,895.00		11,790.00
600	CONSUMABLE SUPPLIES				79,000.00	39,500.00		79,000.00
DEPARTMENT TOTAL						45,395.00		
					90,790.00			90,790.00
150-316 ROAD MAINTENANCE FUND		HUNT CIRCLE						
-----								
500	CONTRACTUAL SERVICES				20,960.00	10,480.00		20,960.00
600	CONSUMABLE SUPPLIES				141,000.00	70,500.00		141,000.00
DEPARTMENT TOTAL						80,980.00		
					161,960.00			161,960.00

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
150-317 ROAD MAINTENANCE FUND		SPRING RD						
500	CONTRACTUAL SERVICES				3,930.00	1,965.00		3,930.00
600	CONSUMABLE SUPPLIES				30,000.00	15,000.00		30,000.00
DEPARTMENT TOTAL					33,930.00	16,965.00		33,930.00
150-318 ROAD MAINTENANCE FUND		ROBINSON RD EXT						
500	CONTRACTUAL SERVICES				6,550.00	3,275.00		6,550.00
600	CONSUMABLE SUPPLIES				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						
500	CONTRACTUAL SERVICES				3,930.00	1,965.00		3,930.00
600	CONSUMABLE SUPPLIES				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						
500	CONTRACTUAL SERVICES				2,620.00	1,310.00		2,620.00
600	CONSUMABLE SUPPLIES				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						
500	CONTRACTUAL SERVICES				11,790.00	5,895.00		11,790.00
600	CONSUMABLE SUPPLIES				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						
500	CONTRACTUAL SERVICES				7,860.00	3,930.00		7,860.00
600	CONSUMABLE SUPPLIES				50,000.00	25,000.00		50,000.00
DEPARTMENT TOTAL					57,860.00	28,930.00		57,860.00



General Ledger Budgeted Expenditures  
2012 - 2013 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		4,408.72	50,265.85	50,265.85	150,000.00	75,000.00	33.5	99,734.15
FUND TOTAL		4,408.72	50,265.85	50,265.85	150,000.00	75,000.00	33.5	99,734.15
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES	381.18	510.02	510.02	1,450.00	725.00	35.1	939.98
500	CONTRACTUAL SERVICES				140.00	70.00		140.00
700	GRANTS & SUBSIDIES				12,400.00	6,200.00		12,400.00
DEPARTMENT TOTAL		381.18	510.02	510.02	13,990.00	6,995.00	3.6	13,479.98
FUND TOTAL		381.18	510.02	510.02	13,990.00	6,995.00	3.6	13,479.98
190-280 AOC-JUVENILE DRUG COURT		JABG GRANT						
500	CONTRACTUAL SERVICES				556.00	278.00		556.00
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					556.00	278.00		556.00
190-282 AOC-JUVENILE DRUG COURT		JUVENILE DRUG COURT						
400	PERSONAL SERVICES	18,891.78	122,925.69	122,925.69	242,933.00	121,466.50	50.6	120,007.31
500	CONTRACTUAL SERVICES	501.03	4,007.59	4,007.59	15,000.00	7,500.00	26.7	10,992.41
600	CONSUMABLE SUPPLIES				3,419.00	1,709.50		3,419.00
900	CAPITAL OUTLAY & OTHER				2,000.00	1,000.00		2,000.00
DEPARTMENT TOTAL		19,392.81	126,933.28	126,933.28	263,352.00	131,676.00	48.1	136,418.72
FUND TOTAL		19,392.81	126,933.28	126,933.28	263,908.00	131,954.00	48.0	136,974.72
191-283 AOC-ADULT DRUG COURT		ADULT DRUG COURT						
400	PERSONAL SERVICES	5,371.09	38,605.66	38,605.66	81,199.00	40,599.50	47.5	42,593.34

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						
500	CONTRACTUAL SERVICES	751.74	5,661.85	5,661.85	34,551.00	17,275.50	16.3	28,889.15
600	CONSUMABLE SUPPLIES	220.10	1,291.05	1,291.05	9,250.00	4,625.00	13.9	7,958.95
900	CAPITAL OUTLAY & OTHER				3,000.00	1,500.00		3,000.00
DEPARTMENT TOTAL		6,342.93	45,558.56	45,558.56	128,000.00	64,000.00	35.5	82,441.44
FUND TOTAL		6,342.93	45,558.56	45,558.56	128,000.00	64,000.00	35.5	82,441.44
192-542 ADOLESCENT OPPORTUNITY PROGRAM AOP FFY2013 #641WL31								
400	PERSONAL SERVICES	11,491.35	19,535.75	19,535.75	107,690.00	53,845.00	18.1	88,154.25
500	CONTRACTUAL SERVICES				6,116.00	3,058.00		6,116.00
600	CONSUMABLE SUPPLIES	93.98	93.98	93.98	19,200.00	9,600.00	.4	19,106.02
900	CAPITAL OUTLAY & OTHER				6,000.00	3,000.00		6,000.00
DEPARTMENT TOTAL		11,585.33	19,629.73	19,629.73	139,006.00	69,503.00	14.1	119,376.27
FUND TOTAL		11,585.33	19,629.73	19,629.73	139,006.00	69,503.00	14.1	119,376.27
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	120,200.00		240,400.00
800	DEBT SERVICE	2,482,549.59	2,482,549.59	2,482,549.59	7,062,700.00	3,531,350.00	35.1	4,580,150.41
DEPARTMENT TOTAL		2,482,549.59	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	2,482,549.59	7,303,100.00	3,651,550.00	33.9	4,820,550.41

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 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	500.00	100.0	
900	CAPITAL OUTLAY & OTHER				462.50	231.25		462.50
	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						
900	CAPITAL OUTLAY & OTHER				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
280-800 INDUSTRIAL PARK I & S FUND		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
291-590 MS DEV. BANK G/O-NISSAN PROJEC SCHOOL PASS THROUGH FUNDS								
700	GRANTS & SUBSIDIES				2,080,500.00	1,040,250.00		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	DEBT SERVICE	3,000.00	400,165.63	400,165.63	1,705,400.00	852,700.00	23.4	1,305,234.37
	DEPARTMENT TOTAL	3,000.00	400,165.63	400,165.63	1,705,400.00	852,700.00	23.4	1,305,234.37
	FUND TOTAL	3,000.00	400,165.63	400,165.63	3,785,900.00	1,892,950.00	10.5	3,385,734.37

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								
-----								
900 CAPITAL OUTLAY & OTHER								
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
306-251 VALLEY VIEW FIRE STATION FIRE DISTRICT								
-----								
900	CAPITAL OUTLAY & OTHER	67,847.23	265,629.90	265,629.90	755,000.00	377,500.00	35.1	489,370.10
-----								
DEPARTMENT TOTAL								
		67,847.23	265,629.90	265,629.90	755,000.00	377,500.00	35.1	489,370.10
-----								
FUND TOTAL								
		67,847.23	265,629.90	265,629.90	755,000.00	377,500.00	35.1	489,370.10
-----								
308-302 \$7 MILLION 2013 CAPITAL PROJEC CAPITAL PROJECT								
-----								
800 DEBT SERVICE								
-----								
DEPARTMENT TOTAL								
-----								
308-326 \$7 MILLION 2013 CAPITAL PROJEC CHURCH ROAD								
-----								
500	CONTRACTUAL SERVICES	12,416.79	15,528.43	21,245.74	34,189.00	17,094.50	62.1	12,943.26
600	CONSUMABLE SUPPLIES				162,097.00	81,048.50		162,097.00
800	DEBT SERVICE	4,350.00	4,350.00	4,350.00	4,350.00	2,175.00	100.0	
-----								
DEPARTMENT TOTAL								
		16,766.79	19,878.43	25,595.74	200,636.00	100,318.00	12.7	175,040.26
-----								
308-327 \$7 MILLION 2013 CAPITAL PROJEC PANTHER CREEK ROAD								
-----								
500	CONTRACTUAL SERVICES	1,371.83	5,631.83	7,356.83	30,000.00	15,000.00	24.5	22,643.17
600	CONSUMABLE SUPPLIES				266,175.00	133,087.50		266,175.00
800	DEBT SERVICE	6,525.00	6,525.00	6,525.00	6,525.00	3,262.50	100.0	
-----								
DEPARTMENT TOTAL								
		7,896.83	12,156.83	13,881.83	302,700.00	151,350.00	4.5	288,818.17
-----								

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
308-328 \$7 MILLION 2013 CAPITAL PROJEC RICE ROAD								
-----								
500	CONTRACTUAL SERVICES	35,624.76	76,394.94	128,498.48	453,000.00	226,500.00	28.3	324,501.52
600	CONSUMABLE SUPPLIES				3,182,485.00	1,591,242.50		3,182,485.00
800	DEBT SERVICE	80,040.00	80,040.00	80,040.00	80,040.00	40,020.00	100.0	
DEPARTMENT TOTAL		115,664.76		208,538.48		1,857,762.50	5.6	
			156,434.94		3,715,525.00			3,506,986.52
-----								
308-329 \$7 MILLION 2013 CAPITAL PROJEC WHEATLEY STREET								
-----								
500	CONTRACTUAL SERVICES		1,225.00	23,437.50	23,437.50	11,718.75	100.0	
DEPARTMENT TOTAL			1,225.00	23,437.50		11,718.75	100.0	
			1,225.00		23,437.50			
-----								
308-330 \$7 MILLION 2013 CAPITAL PROJEC KING RANCH ROAD								
-----								
500	CONTRACTUAL SERVICES	12,521.79	24,677.54	44,737.91	235,321.50	117,660.75	19.0	190,583.59
DEPARTMENT TOTAL		12,521.79		44,737.91		117,660.75	19.0	
			24,677.54		235,321.50			190,583.59
-----								
308-331 \$7 MILLION 2013 CAPITAL PROJEC LAKE HARBOUR DR								
-----								
700	GRANTS & SUBSIDIES				1,974,585.00	987,292.50		1,974,585.00
800	DEBT SERVICE	43,355.00	43,355.00	43,355.00	43,355.00	21,677.50	100.0	
DEPARTMENT TOTAL		43,355.00		43,355.00		1,008,970.00	2.1	
			43,355.00		2,017,940.00			1,974,585.00
-----								
308-332 \$7 MILLION 2013 CAPITAL PROJEC CIRCUIT COURT BUILDING								
-----								
500	CONTRACTUAL SERVICES				493,710.00	246,855.00		493,710.00
800	DEBT SERVICE	10,730.00	10,730.00	10,730.00	10,730.00	5,365.00	100.0	
DEPARTMENT TOTAL		10,730.00		10,730.00		252,220.00	2.1	
			10,730.00		504,440.00			493,710.00
-----								
FUND TOTAL		206,935.17		370,276.46		3,500,000.00	5.2	
			268,457.74		7,000,000.00			6,629,723.54
-----								
309-651 \$1.5 MILLION 2013 URBAN FUND URBAN DEVELOPMENT								
-----								
500	CONTRACTUAL SERVICES	16,097.50	29,200.79	29,200.79				-29,200.79

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
309-651	\$1.5 MILLION 2013 URBAN FUND	URBAN DEVELOPMENT						
-----								
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	1,850.00	1,850.00	1,850.00				-1,850.00
-----								
	DEPARTMENT TOTAL	17,947.50	31,050.79	31,050.79				-31,050.79
-----								
	FUND TOTAL	17,947.50	31,050.79	31,050.79				-31,050.79
-----								
401-220	CANTEEN FUND	DETENTION CENTER/JAIL						
-----								
600	CONSUMABLE SUPPLIES	22,190.82	172,456.65	172,456.65	272,000.00	136,000.00	63.4	99,543.35
900	CAPITAL OUTLAY & OTHER				3,000.00	1,500.00		3,000.00
-----								
	DEPARTMENT TOTAL	22,190.82	172,456.65	172,456.65	275,000.00	137,500.00	62.7	102,543.35
-----								
	FUND TOTAL	22,190.82	172,456.65	172,456.65	275,000.00	137,500.00	62.7	102,543.35
-----								
402-220	JAIL PHONE CARDS	DETENTION CENTER/JAIL						
-----								
600	CONSUMABLE SUPPLIES	9,740.00	43,820.00	43,820.00	90,000.00	45,000.00	48.6	46,180.00
-----								
	DEPARTMENT TOTAL	9,740.00	43,820.00	43,820.00	90,000.00	45,000.00	48.6	46,180.00
-----								
	FUND TOTAL	9,740.00	43,820.00	43,820.00	90,000.00	45,000.00	48.6	46,180.00
-----								
653-901	LITTER LAW VIOLATIONS	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
654-901	DRUG VIOLATION	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
655-901	STATE COURT EDUCATION FUND	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
656-901	CIVIL LEGAL ASSISTANCE FUND	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
657-901	COMPREHENSIVE ELEC. COURT SYS	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
658-901	TRAUMA TRAFFIC	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								

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

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
667-901	TRAFFIC VIOLATIONS FUND	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
668-901	IMPLIED CONSENT LAW VIOL FUND	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
669-901	GAME & FISH LAW VIOL FUND	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
670-901	OTHER MISDEMEANORS FUND	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
671-901	OTHER FELONIES FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
672-901	RECORDS MANAGEMENT PROGRAM							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
673-901	COURT CONSTITUENTS FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
674-901	HUNTERS VIOLATION							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
675-901	WIRELESS COMMUNICATION-MHP							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
676-901	ADULT DRIVER'S TRAINING	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
677-901	MOTOR VEHICLE LIABILITY INS.	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
678-901	MISS. CHILDREN'S TRUST FUND	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
690-550	HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE							
-----								
700	GRANTS & SUBSIDIES			1,177,290.00	1,177,290.00	588,645.00	1,177,290.00	1,177,290.00
	DEPARTMENT TOTAL			1,177,290.00	1,177,290.00	588,645.00	1,177,290.00	1,177,290.00
	FUND TOTAL			1,177,290.00	1,177,290.00	588,645.00	1,177,290.00	1,177,290.00

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
691-550 HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE								
-----								
700	GRANTS & SUBSIDIES				1,214,744.00	607,372.00		1,214,744.00
	DEPARTMENT TOTAL					607,372.00		
					1,214,744.00			1,214,744.00
	FUND TOTAL					607,372.00		
					1,214,744.00			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	49,287.03	287,903.65	3,954.50				-3,954.50
	DEPARTMENT TOTAL	49,287.03	287,903.65	3,954.50				-3,954.50
	FUND TOTAL	49,287.03	287,903.65	3,954.50				-3,954.50
-----								
698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK								
-----								
400	PERSONAL SERVICES	33,601.06	222,259.60	-67,561.67				67,561.67
	DEPARTMENT TOTAL	33,601.06	222,259.60	-67,561.67				67,561.67
	FUND TOTAL	33,601.06	222,259.60	-67,561.67				67,561.67
	REPORT TOTAL	3,598,443.47	31,922,990.68	32,370,223.49	76,467,484.82	38,233,742.19	42.3	44,097,261.33