

General Ledger Budgeted Receipts
2012 - 2013 Fiscal Year through April

Obj.	Description	April 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	197,814.86	14,938,790.31	14,934,295.33	16,069,922.00	9,368,764.53	92.9	1,135,626.67
201	MOTOR VEHICLE/AD VALOREM	332,764.82	2,005,177.17	2,005,177.17	3,274,258.00	1,908,892.41	61.2	1,269,080.83
204	LAND REDEMPTION	7,745.64	155,626.85	155,626.85	185,000.00	107,855.00	84.1	29,373.15
205	PENALTY ON TAXES	12,038.93	78,493.42	78,493.42	168,000.00	97,944.00	46.7	89,506.58
206	MINERAL STAMPS	77.90	559.15	559.15	600.00	349.80	93.1	40.85
211	LOCAL PRIVILEGE LICENSE	819.26	7,533.52	7,533.52	10,000.00	5,830.00	75.3	2,466.48
212	CHANCERY CLERK FEES	792.00	6,000.00	6,000.00	23,000.00	13,409.00	26.0	17,000.00
213	CIRCUIT CLERK FEES	2,351.00	16,227.00	16,227.00	33,000.00	19,239.00	49.1	16,773.00
214	COMMISSION ON ADD. PRIV.	70,962.39	823,562.73	758,060.34	1,500,000.00	874,500.00	50.5	741,939.66
215	SHERIFF FEES	6,980.12	44,070.23	44,070.23	95,000.00	55,385.00	46.3	50,929.77
216	JUSTICE COURT FEES	31,967.50	252,202.75	252,202.75	415,000.00	241,945.00	60.7	162,797.25
220	LAW LIBRARY FEES	1,922.00	13,488.86	13,488.86	30,000.00	17,490.00	44.9	16,511.14
221	MOBILE HOME REGISTRATION		70.00	70.00	250.00	145.75	28.0	180.00
222	AIRCRAFT FEES	434.73	1,102.65	1,102.65	1,600.00	932.80	68.9	497.35
230	JUSTICE COURT FINES	87,912.84	452,894.61	452,894.61	900,000.00	524,700.00	50.3	447,105.39
234	YOUTH COURT FINES	15,270.34	75,689.68	75,689.68	175,000.00	102,025.00	43.2	99,310.32
244	FEDERAL GRANT	7,916.31	12,113.43	12,113.43				-12,113.43
261	REIMB STATE WELFARE DEPT	14,546.92	90,787.65	90,787.65	138,000.00	80,454.00	65.7	47,212.35
262	REIMB FOR HOMESTEAD EXEM		998,208.45	539,014.00	900,000.00	524,700.00	59.8	360,986.00
266	VEHICLE RENTAL TAX FROM		221,519.00	68,202.24	60,000.00	34,980.00	113.6	-8,202.24
267	RAILCAR TAXES FROM STATE		34,066.12	11,908.48	12,000.00	6,996.00	99.2	91.52
268	STATE GRANT	20,611.78	111,133.66	111,133.66	156,362.00	91,159.05	71.0	45,228.34
283	MOTOR VEHICLE LICENSES	26,982.71	177,252.85	57,823.66	295,000.00	171,985.00	19.6	237,176.34
288	LIQUOR PRIV TAX FROM STA	900.00	10,950.00	10,950.00	11,000.00	6,413.00	99.5	50.00
291	PAYMENT IN LIEU OF TAXES		5,394.37	5,394.37	13,000.00	7,579.00	41.4	7,605.63
297	OVERWEIGHT FINES		3,789.50	3,789.50	5,000.00	2,915.00	75.7	1,210.50
298	DONATIONS							
200 - 299	REVENUES	840,812.05	20,536,703.96	19,712,608.55	24,470,992.00	14,266,588.34	80.5	4,758,383.45
306	REIM- CITY OF MADISON				56,150.00	32,735.45		56,150.00
321	HOUSING LOCAL PRISONERS	73,082.94	799,939.83	797,103.98	1,200,000.00	699,600.00	66.4	402,896.02
330	INTEREST INCOME	4,921.77	37,304.62	-61,673.54	100,000.00	58,300.00	-61.6	161,673.54
332	RENTAL INCOME	300.00	6,316.50	6,291.50	15,000.00	8,745.00	41.9	8,708.50
336	SALES		1,689.50	1,689.50	3,000.00	1,749.00	56.3	1,310.50
340	REFUNDS	57,370.31	142,775.10	127,897.99	150,000.00	87,450.00	85.2	22,102.01
346	INSURANCE SETTLEMENT		2,800.00	2,800.00				-2,800.00
352	PHONE FEES/JAIL	21,815.04	101,597.02	88,555.85	150,000.00	87,450.00	59.0	61,444.15
361	SALE OF FIXED ASSETS		86,850.00	86,850.00	50,000.00	29,150.00	173.7	-36,850.00
364	FRANCHISE TAXES		62,034.92	62,034.92	110,000.00	64,130.00	56.3	47,965.08
376	UNCLAIMED FUND - CIRCUIT		22,388.62	22,388.62				-22,388.62
378	MISCELLANEOUS REVENUE	2,148.10	61,525.03	47,058.53	10,000.00	5,830.00	470.5	-37,058.53
387	TRANSFERS IN		8,900,100.00	9,070,403.66	9,400,930.45	5,480,742.45	96.4	330,526.79
389	BEGINNING CASH				596,664.61	347,855.47		596,664.61
392	HOST FEES							

Obj.	Description	April 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		159,638.16	10,525,357.21	10,251,401.01	11,841,745.06	6,903,737.37	86.5	1,590,344.05
DEPARTMENT TOTAL		1,000,450.21	31,062,061.17	29,964,009.56	36,312,737.06	21,170,325.71	82.5	6,348,727.50
FUND TOTAL		1,000,450.21	31,062,061.17	29,964,009.56	36,312,737.06	21,170,325.71	82.5	6,348,727.50
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		2,815.33	193,706.71	193,706.71	207,529.00	120,989.41	93.3	13,822.29
201 MOTOR VEHICLE/AD VALOREM		3,602.73	21,801.79	21,801.79	35,417.00	20,648.11	61.5	13,615.21
222 AIRCRAFT FEES		4.84	12.27	12.27				-12.27
283 MOTOR VEHICLE LICENSES		63.62	379.74	379.74				-379.74
200 - 299 REVENUES		6,486.52	215,900.51	215,900.51	242,946.00	141,637.52	88.8	27,045.49
330 INTEREST INCOME				4,662.62				-4,662.62
389 BEGINNING CASH					200,000.00	116,600.00		200,000.00
300 - 399 REVENUES				4,662.62	200,000.00	116,600.00	2.3	195,337.38
DEPARTMENT TOTAL		6,486.52	215,900.51	220,563.13	442,946.00	258,237.52	49.7	222,382.87
FUND TOTAL		6,486.52	215,900.51	220,563.13	442,946.00	258,237.52	49.7	222,382.87
012-000 PLANNING & ZONING FUND		RECEIPTS						
219 BUILD PERMITS & REC PLAT		53,653.50	373,091.80	369,320.00	576,000.00	335,808.00	64.1	206,680.00
200 - 299 REVENUES		53,653.50	373,091.80	369,320.00	576,000.00	335,808.00	64.1	206,680.00
330 INTEREST INCOME				5,932.90				-5,932.90
340 REFUNDS				1,350.00				-1,350.00
378 MISCELLANEOUS REVENUE					350,500.00	204,341.50		350,500.00
389 BEGINNING CASH								
300 - 399 REVENUES				7,282.90	350,500.00	204,341.50	2.0	343,217.10
DEPARTMENT TOTAL		53,653.50	373,091.80	376,602.90	926,500.00	540,149.50	40.6	549,897.10
FUND TOTAL		53,653.50	373,091.80	376,602.90	926,500.00	540,149.50	40.6	549,897.10

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
013-000 CASH RESERVE FUND		RECEIPTS						
244	FEDERAL GRANT							
291	PAYMENT IN LIEU OF TAXES							
292	STATE GRANT (GRAND GULF)		504,899.47	504,899.47	486,000.00	283,338.00	103.8	-18,899.47
200 - 299	REVENUES		504,899.47	504,899.47	486,000.00	283,338.00	103.8	-18,899.47
330	INTEREST INCOME			10,078.08	1,000.00	583.00	7.8	-9,078.08
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	OTHER INCOME/SALES							
389	BEGINNING CASH							
300 - 399	REVENUES			10,078.08	1,000.00	583.00	7.8	-9,078.08
DEPARTMENT TOTAL			504,899.47	514,977.55	487,000.00	283,921.00	105.7	-27,977.55
FUND TOTAL			504,899.47	514,977.55	487,000.00	283,921.00	105.7	-27,977.55
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT		56,570.00	56,570.00	45,000.00	26,235.00	125.7	-11,570.00
200 - 299	REVENUES		56,570.00	56,570.00	45,000.00	26,235.00	125.7	-11,570.00
330	INTEREST INCOME			1,252.00				-1,252.00
389	BEGINNING CASH				48,000.00	27,984.00		48,000.00
300 - 399	REVENUES			1,252.00	48,000.00	27,984.00	2.6	46,748.00
DEPARTMENT TOTAL			56,570.00	57,822.00	93,000.00	54,219.00	62.1	35,178.00
FUND TOTAL			56,570.00	57,822.00	93,000.00	54,219.00	62.1	35,178.00
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	300,880.01	2,168,215.70	2,148,983.28	3,781,580.00	2,204,661.14	56.8	1,632,596.72
330	INTEREST INCOME	7.44	145.67	365.78				-365.78
340	REFUNDS							
387	TRANSFERS IN							
300 - 399	REVENUES	300,887.45	2,168,361.37	2,149,349.06	3,781,580.00	2,204,661.14	56.8	1,632,230.94
DEPARTMENT TOTAL		300,887.45	2,168,361.37	2,149,349.06	3,781,580.00	2,204,661.14	56.8	1,632,230.94
FUND TOTAL		300,887.45	2,168,361.37	2,149,349.06	3,781,580.00	2,204,661.14	56.8	1,632,230.94

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
025-000 HELP AMERICA VOTE ACT FUND		RECEIPTS						
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	15,675.70		26,888.00
300	- 399 REVENUES			120.75	26,888.00	15,675.70	.4	26,767.25
	DEPARTMENT TOTAL		23,693.57	23,814.32	26,888.00	15,675.70	88.5	3,073.68
	FUND TOTAL		23,693.57	23,814.32	26,888.00	15,675.70	88.5	3,073.68
026-000 ELECTION SUPPORT FUND		RECEIPTS						
389	BEGINNING CASH				19,306.10	11,255.46		19,306.10
300	- 399 REVENUES				19,306.10	11,255.46		19,306.10
	DEPARTMENT TOTAL				19,306.10	11,255.46		19,306.10
	FUND TOTAL				19,306.10	11,255.46		19,306.10
048-000 CDBG GRANT - IMS AUTRANS		RECEIPTS						
330	INTEREST INCOME			13.08				-13.08
300	- 399 REVENUES			13.08				-13.08
	DEPARTMENT TOTAL			13.08				-13.08
	FUND TOTAL			13.08				-13.08
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	12,935.73	1,007,673.92	-26,556.67	1,077,428.00	628,140.52	-2.4	1,103,984.67
201	MOTOR VEHICLE/AD VALOREM	19,261.60	116,517.76	2,406.76	189,478.00	110,465.67	1.2	187,071.24
222	AIRCRAFT FEES	25.86	65.59	65.59				-65.59
283	MOTOR VEHICLE LICENSES	340.34	2,018.52	340.34				-340.34

Obj.	Description	April 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	21,979.10		37,700.00
300 - 399	REVENUES	104,705.80	776,711.38	777,618.80	1,238,700.00	722,162.10	62.7	461,081.20
	DEPARTMENT TOTAL	104,705.80	776,711.38	777,618.80	1,238,700.00	722,162.10	62.7	461,081.20
	FUND TOTAL	104,705.80	776,711.38	777,618.80	1,238,700.00	722,162.10	62.7	461,081.20
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	25,487.28	1,185,622.37	1,185,622.37	1,041,400.00	607,136.20	113.8	-144,222.37
201	MOTOR VEHICLE/AD VALOREM	27,566.57	155,440.68	155,440.68	249,000.00	145,167.00	62.4	93,559.32
222	AIRCRAFT FEES	64.00	162.35	162.35	100.00	58.30	162.3	-62.35
270	STATE GRANT	4,710.00	33,829.45	33,829.45	15,000.00	8,745.00	225.5	-18,829.45
283	MOTOR VEHICLE LICENSES	672.80	3,854.02	3,854.02	2,000.00	1,166.00	192.7	-1,854.02
200 - 299	REVENUES	58,500.65	1,378,908.87	1,378,908.87	1,307,500.00	762,272.50	105.4	-71,408.87
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	3,826.62	272,109.67	272,109.67	600,000.00	349,800.00	45.3	327,890.33
300 - 399	REVENUES	3,826.62	282,488.89	286,161.53	600,000.00	349,800.00	47.6	313,838.47
	DEPARTMENT TOTAL	62,327.27	1,661,397.76	1,665,070.40	1,907,500.00	1,112,072.50	87.2	242,429.60
	FUND TOTAL	62,327.27	1,661,397.76	1,665,070.40	1,907,500.00	1,112,072.50	87.2	242,429.60
108-000 TAX COLLECTOR INTERFACE FUND		RECEIPTS						
214	COMMISSION ON ADD. PRIV.	4,658.50	28,267.00	28,267.00	40,000.00	23,320.00	70.6	11,733.00
200 - 299	REVENUES	4,658.50	28,267.00	28,267.00	40,000.00	23,320.00	70.6	11,733.00
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	4,658.50	28,267.00	29,826.51	40,000.00	23,320.00	74.5	10,173.49
	FUND TOTAL	4,658.50	28,267.00	29,826.51	40,000.00	23,320.00	74.5	10,173.49

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

110-000 MADISON COUNTY-MDES SURETY ACC RECEIPTS								

330	INTEREST INCOME		2.10	41.67				-41.67
300 - 399	REVENUES		2.10	41.67				-41.67
	DEPARTMENT TOTAL		2.10	41.67				-41.67
	FUND TOTAL		2.10	41.67				-41.67

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

238	CASH FORFEITURES		17,284.20	17,284.20	20,000.00	11,660.00	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		29,677.70	29,002.70	20,000.00	11,660.00	145.0	-9,002.70
330	INTEREST INCOME	11.85	193.75	474.35				-474.35
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS		7,415.00	7,415.00	20,000.00	11,660.00	37.0	12,585.00
378	MISCELLANEOUS REVENUE		10,490.00	10,490.00				-10,490.00
383	OTHER INCOME/SALES							
387	TRANSFERS IN				131,541.12	76,688.47		131,541.12
389	BEGINNING CASH				100,000.00	58,300.00		100,000.00
398	BANK TRANSFER		.98					
300 - 399	REVENUES	11.85	18,099.73	18,379.35	251,541.12	146,648.47	7.3	233,161.77
	DEPARTMENT TOTAL	11.85	47,777.43	47,382.05	271,541.12	158,308.47	17.4	224,159.07

113-200 SHERIFF'S ST/LOCAL DRUG SEIZ SHERIFF ADMINISTRATION								

387	TRANSFERS IN		131,541.12	131,541.12				-131,541.12
300 - 399	REVENUES		131,541.12	131,541.12				-131,541.12
	DEPARTMENT TOTAL		131,541.12	131,541.12				-131,541.12
	FUND TOTAL	11.85	179,318.55	178,923.17	271,541.12	158,308.47	65.8	92,617.95

114-000 FIRE INS REBATE FUND RECEIPTS								

268	STATE GRANT							

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
114-000 FIRE INS REBATE FUND		RECEIPTS						
289	STATE GRANT				160,800.00	93,746.40		160,800.00
200 - 299	REVENUES				160,800.00	93,746.40		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
DEPARTMENT TOTAL				10,609.64	160,800.00	93,746.40	6.5	150,190.36
FUND TOTAL				10,609.64	160,800.00	93,746.40	6.5	150,190.36
115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	4,703.28	278,193.57	278,193.57	269,000.00	156,827.00	103.4	-9,193.57
201	MOTOR VEHICLE/AD VALOREM	6,966.65	37,230.92	37,230.92	66,000.00	38,478.00	56.4	28,769.08
222	AIRCRAFT FEES	7.25	18.40	18.40				-18.40
268	STATE GRANT		70,000.00	70,000.00				-70,000.00
279	STATE GRANT/LOAN							
283	MOTOR VEHICLE LICENSES	170.33	899.11	899.11				-899.11
289	STATE GRANT							
200 - 299	REVENUES	11,847.51	386,342.00	386,342.00	335,000.00	195,305.00	115.3	-51,342.00
330	INTEREST INCOME			2,421.33				-2,421.33
340	REFUNDS							
346	INSURANCE SETTLEMENT							
387	TRANSFERS IN				25,000.00	14,575.00		25,000.00
389	BEGINNING CASH				4,525.00	2,638.08		4,525.00
300 - 399	REVENUES			2,421.33	29,525.00	17,213.08	8.2	27,103.67
DEPARTMENT TOTAL		11,847.51	386,342.00	388,763.33	364,525.00	212,518.08	106.6	-24,238.33
FUND TOTAL		11,847.51	386,342.00	388,763.33	364,525.00	212,518.08	106.6	-24,238.33
116-000 SOUTH MADISON FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	5,571.73	482,379.11	482,379.11	519,000.00	302,577.00	92.9	36,620.89

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

116-000 SOUTH MADISON FIRE DIST FUND		RECEIPTS						

200 - 299	REVENUES	5,571.73	482,379.11	482,379.11	519,000.00	302,577.00	92.9	36,620.89
330	INTEREST INCOME			1,752.84				-1,752.84
389	BEGINNING CASH							

300 - 399	REVENUES			1,752.84				-1,752.84

	DEPARTMENT TOTAL	5,571.73	482,379.11	484,131.95	519,000.00	302,577.00	93.2	34,868.05
	FUND TOTAL	5,571.73	482,379.11	484,131.95	519,000.00	302,577.00	93.2	34,868.05

118-000 WEST MADISON FIRE DIST FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	756.76	45,245.64	45,245.64	54,600.00	31,831.80	82.8	9,354.36
200 - 299	REVENUES	756.76	45,245.64	45,245.64	54,600.00	31,831.80	82.8	9,354.36
330	INTEREST INCOME			1,418.49				-1,418.49
389	BEGINNING CASH				42,000.00	24,486.00		42,000.00

300 - 399	REVENUES			1,418.49	42,000.00	24,486.00	3.3	40,581.51

	DEPARTMENT TOTAL	756.76	45,245.64	46,664.13	96,600.00	56,317.80	48.3	49,935.87
	FUND TOTAL	756.76	45,245.64	46,664.13	96,600.00	56,317.80	48.3	49,935.87

119-000 FARMHAVEN FIRE DISTRICT FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	2,303.08	54,275.37	54,275.37	66,000.00	38,478.00	82.2	11,724.63
200 - 299	REVENUES	2,303.08	54,275.37	54,275.37	66,000.00	38,478.00	82.2	11,724.63
330	INTEREST INCOME			977.12				-977.12

300 - 399	REVENUES			977.12				-977.12

	DEPARTMENT TOTAL	2,303.08	54,275.37	55,252.49	66,000.00	38,478.00	83.7	10,747.51
	FUND TOTAL	2,303.08	54,275.37	55,252.49	66,000.00	38,478.00	83.7	10,747.51

Obj.	Description	April Receipts	2012 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
120-000 SOUTHWEST MADISON FIRE DIST		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	241.97	12,502.21	12,502.21	15,000.00	8,745.00	83.3	2,497.79
268	STATE GRANT							
298	DONATIONS							
200 - 299 REVENUES		241.97	12,502.21	12,502.21	15,000.00	8,745.00	83.3	2,497.79
330	INTEREST INCOME			331.95				-331.95
389	BEGINNING CASH				18,672.60	10,886.13		18,672.60
300 - 399 REVENUES				331.95	18,672.60	10,886.13	1.7	18,340.65
DEPARTMENT TOTAL		241.97	12,502.21	12,834.16	33,672.60	19,631.13	38.1	20,838.44
FUND TOTAL		241.97	12,502.21	12,834.16	33,672.60	19,631.13	38.1	20,838.44
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	99.26	3,571.48	3,571.48	2,555.00	1,489.57	139.7	-1,016.48
281	GRANT							
200 - 299 REVENUES		99.26	3,571.48	3,571.48	2,555.00	1,489.57	139.7	-1,016.48
330	INTEREST INCOME			6.10				-6.10
387	TRANSFERS IN							
300 - 399 REVENUES				6.10				-6.10
DEPARTMENT TOTAL		99.26	3,571.48	3,577.58	2,555.00	1,489.57	140.0	-1,022.58
FUND TOTAL		99.26	3,571.48	3,577.58	2,555.00	1,489.57	140.0	-1,022.58
124-000 SHERIFF'S FEDERAL DRUG SEIZURE		RECEIPTS						
330	INTEREST INCOME	2.52	80.77	151.53				-151.53
378	MISCELLANEOUS REVENUE				5,000.00	2,915.00		5,000.00
387	TRANSFERS IN				30,665.60	17,878.04		30,665.60
389	BEGINNING CASH				25,000.00	14,575.00		25,000.00
300 - 399 REVENUES		2.52	80.77	151.53	60,665.60	35,368.04	.2	60,514.07
DEPARTMENT TOTAL		2.52	80.77	151.53	60,665.60	35,368.04	.2	60,514.07

Obj.	Description	April Receipts	2012 - 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	2.52	30,782.44	30,853.20	60,665.60	35,368.04	50.8	29,812.40
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	5,440.21	423,722.77	423,722.77	453,122.00	264,170.13	93.5	29,399.23
201	MOTOR VEHICLE/AD VALOREM	8,102.44	49,013.52	49,013.52	79,687.00	46,457.52	61.5	30,673.48
222	AIRCRAFT FEES	10.88	27.59	27.59				-27.59
283	MOTOR VEHICLE LICENSES	143.14	849.76	849.76				-849.76
200	- 299 REVENUES	13,696.67	473,613.64	473,613.64	532,809.00	310,627.65	88.8	59,195.36
330	INTEREST INCOME							
389	BEGINNING CASH							
300	- 399 REVENUES							
	DEPARTMENT TOTAL	13,696.67	473,613.64	473,613.64	532,809.00	310,627.65	88.8	59,195.36
	FUND TOTAL	13,696.67	473,613.64	473,613.64	532,809.00	310,627.65	88.8	59,195.36
150-000 ROAD MAINTENANCE FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	26,532.55	1,927,673.79	1,927,673.79	2,060,888.00	1,201,497.70	93.5	133,214.21
201	MOTOR VEHICLE/AD VALOREM	39,490.09	237,248.96	237,248.96	384,146.00	223,957.12	61.7	146,897.04
210	ROAD & BRIDGE PRIVILEGE	121,948.63	737,216.07	737,216.07	960,000.00	559,680.00	76.7	222,783.93
222	AIRCRAFT FEES	76.37	193.70	193.70	200.00	116.60	96.8	6.30
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	378,950.00	15.3	549,923.19
283	MOTOR VEHICLE LICENSES	1,657.75	23,952.71	23,952.71	25,000.00	14,575.00	95.8	1,047.29
284	TIMBER SEVERANCE FROM ST	310.14	5,098.40	5,098.40	6,700.00	3,906.10	76.0	1,601.60
286	OIL SEVERANCE FROM STATE	319.85	2,743.47	2,743.47	5,400.00	3,148.20	50.8	2,656.53
288	LIQUOR PRIV TAX FROM STA							
200	- 299 REVENUES	190,335.38	3,064,421.41	3,064,421.41	4,092,334.00	2,385,830.72	74.8	1,027,912.59

Obj.	Description	April Receipts	2012 - 2013 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
330	INTEREST INCOME			17,354.28				-17,354.28
336	SALES							
340	REFUNDS	80.90	80.90	80.90				-80.90
346	INSURANCE SETTLEMENT		4,171.15	2,544.64				-2,544.64
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS	80,910.00	80,910.00	80,910.00	60,000.00	34,980.00	134.8	-20,910.00
378	MISCELLANEOUS REVENUE	1,080.20	18,462.74	11,041.49	4,236.00	2,469.59	260.6	-6,805.49
383	OTHER INCOME/SALES							
387	TRANSFERS IN			362,700.00	362,700.00	211,454.10	100.0	
389	BEGINNING CASH				518,909.60	302,524.30		518,909.60
300 - 399	REVENUES	82,071.10	103,624.79	474,631.31	945,845.60	551,427.99	50.1	471,214.29
DEPARTMENT TOTAL		272,406.48	3,168,046.20	3,539,052.72	5,038,179.60	2,937,258.71	70.2	1,499,126.88
FUND TOTAL		272,406.48	3,168,046.20	3,539,052.72	5,038,179.60	2,937,258.71	70.2	1,499,126.88
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	14,507.36	1,130,181.22	1,130,181.22	1,208,331.00	704,456.97	93.5	78,149.78
201	MOTOR VEHICLE/AD VALOREM	21,604.21	130,699.14	130,699.14	212,499.00	123,886.92	61.5	81,799.86
222	AIRCRAFT FEES	29.00	73.55	73.55	100.00	58.30	73.5	26.45
268	STATE GRANT		10,072.50	10,072.50				-10,072.50
283	MOTOR VEHICLE LICENSES	381.69	2,263.67	2,263.67	800.00	466.40	282.9	-1,463.67
200 - 299	REVENUES	36,522.26	1,273,290.08	1,273,290.08	1,421,730.00	828,868.59	89.5	148,439.92
330	INTEREST INCOME			14,316.99	2,000.00	1,166.00	715.8	-12,316.99
389	BEGINNING CASH				360,057.99	209,913.81		360,057.99
300 - 399	REVENUES			14,316.99	362,057.99	211,079.81	3.9	347,741.00
DEPARTMENT TOTAL		36,522.26	1,273,290.08	1,287,607.07	1,783,787.99	1,039,948.40	72.1	496,180.92
FUND TOTAL		36,522.26	1,273,290.08	1,287,607.07	1,783,787.99	1,039,948.40	72.1	496,180.92
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID	35,130.00	71,613.56	71,613.56	150,000.00	87,450.00	47.7	78,386.44
200 - 299	REVENUES	35,130.00	71,613.56	71,613.56	150,000.00	87,450.00	47.7	78,386.44

General Ledger Budgeted Receipts
2012 - 2013 Fiscal Year through April

Obj.	Description	April Receipts	2012 - 2013 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
170-000 STATE AID ROAD FUND		RECEIPTS						
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	35,130.00	72,799.48	74,445.30	150,000.00	87,450.00	49.6	75,554.70
	FUND TOTAL	35,130.00	72,799.48	74,445.30	150,000.00	87,450.00	49.6	75,554.70
171-000 MDA GRANT -JOHNSON CONTROLS		RECEIPTS						
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
172-000 MALLARD POINT		RECEIPTS						
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
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	194.78	15,071.92	15,071.92	14,000.00	8,162.00	107.6	-1,071.92
200 - 299	REVENUES	194.78	15,071.92	15,071.92	14,000.00	8,162.00	107.6	-1,071.92
330	INTEREST INCOME			197.47				-197.47
389	BEGINNING CASH							
300 - 399	REVENUES			197.47				-197.47
	DEPARTMENT TOTAL	194.78	15,071.92	15,269.39	14,000.00	8,162.00	109.0	-1,269.39
	FUND TOTAL	194.78	15,071.92	15,269.39	14,000.00	8,162.00	109.0	-1,269.39

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
190-000 AOC-JUVENILE DRUG COURT		RECEIPTS						
268	STATE GRANT							
269	STATE GRANT							
270	STATE GRANT	19,392.81	168,064.16	168,064.16	260,000.00	151,580.00	64.6	91,935.84
272	STATE GRANT							
200	- 299 REVENUES	19,392.81	168,064.16	168,064.16	260,000.00	151,580.00	64.6	91,935.84
340	REFUNDS		175.00	175.00				-175.00
378	MISCELLANEOUS REVENUE		745.01	745.01				-745.01
300	- 399 REVENUES		920.01	920.01				-920.01
DEPARTMENT TOTAL		19,392.81	168,984.17	168,984.17	260,000.00	151,580.00	64.9	91,015.83
FUND TOTAL		19,392.81	168,984.17	168,984.17	260,000.00	151,580.00	64.9	91,015.83
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT							
269	STATE GRANT	6,342.93	51,402.97	51,402.97	125,000.00	72,875.00	41.1	73,597.03
200	- 299 REVENUES	6,342.93	51,402.97	51,402.97	125,000.00	72,875.00	41.1	73,597.03
378	MISCELLANEOUS REVENUE	941.00	5,621.00	5,621.00	3,000.00	1,749.00	187.3	-2,621.00
300	- 399 REVENUES	941.00	5,621.00	5,621.00	3,000.00	1,749.00	187.3	-2,621.00
DEPARTMENT TOTAL		7,283.93	57,023.97	57,023.97	128,000.00	74,624.00	44.5	70,976.03
FUND TOTAL		7,283.93	57,023.97	57,023.97	128,000.00	74,624.00	44.5	70,976.03
192-000 ADOLESCENT OPPORTUNITY PROGRAM		RECEIPTS						
270	STATE GRANT		8,033.99	8,033.99	139,006.00	81,040.50	5.7	130,972.01
200	- 299 REVENUES		8,033.99	8,033.99	139,006.00	81,040.50	5.7	130,972.01
DEPARTMENT TOTAL			8,033.99	8,033.99	139,006.00	81,040.50	5.7	130,972.01
FUND TOTAL			8,033.99	8,033.99	139,006.00	81,040.50	5.7	130,972.01

		General Ledger Budgeted Receipts						
		2012 - 2013 Fiscal Year through April						
Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

210-000	SPECIAL ASSESS PKY I & S FUND	RECEIPTS						

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

220-000	PARKWAY INT/SKG FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY		3.15	3.15				-3.15
201	MOTOR VEHICLE/AD VALOREM							

200 -	299 REVENUES		3.15	3.15				-3.15

330	INTEREST INCOME			5.91				-5.91

300 -	399 REVENUES			5.91				-5.91

	DEPARTMENT TOTAL		3.15	9.06				-9.06
	FUND TOTAL		3.15	9.06				-9.06

223-000	DISTRICT 3 I & S FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY							

200 -	299 REVENUES							

	DEPARTMENT TOTAL							
	FUND TOTAL							

226-000	GENERAL COUNTY I & S FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	79,186.37	6,168,781.86	6,168,781.86	6,572,638.00	3,831,847.95	93.8	403,856.14
201	MOTOR VEHICLE/AD VALOREM	117,900.21	713,159.45	713,159.45	1,138,632.00	663,822.46	62.6	425,472.55

General Ledger Budgeted Receipts
2012 - 2013 Fiscal Year through April

Obj.	Description	April Receipts	2012 - 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	158.28	401.46	401.46				-401.46
283	MOTOR VEHICLE LICENSES	2,083.41	12,348.91	12,348.91				-12,348.91
200 - 299	REVENUES	199,328.27	6,894,691.68	6,894,691.68	7,711,270.00	4,495,670.41	89.4	816,578.32
330	INTEREST INCOME			24,774.98				-24,774.98
340	REFUNDS							
353	REIMB CITY OF RIDGELAND				117,900.00	68,735.70		117,900.00
381	BOND PROCEEDS							
389	BEGINNING CASH							
300 - 399	REVENUES			24,774.98	117,900.00	68,735.70	21.0	93,125.02
DEPARTMENT TOTAL		199,328.27	6,894,691.68	6,919,466.66	7,829,170.00	4,564,406.11	88.3	909,703.34
FUND TOTAL		199,328.27	6,894,691.68	6,919,466.66	7,829,170.00	4,564,406.11	88.3	909,703.34
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
330	INTEREST INCOME			6.32				-6.32
381	BOND PROCEEDS							
387	TRANSFERS IN				1,000.00	583.00		1,000.00
389	BEGINNING CASH				462.50	269.64		462.50
300 - 399	REVENUES			6.32	1,462.50	852.64	.4	1,456.18
DEPARTMENT TOTAL				6.32	1,462.50	852.64	.4	1,456.18
FUND TOTAL				6.32	1,462.50	852.64	.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								

Obj.	Description	April 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					1,116.50	650.92		1,116.50
389 BEGINNING CASH		-----						
300 - 399 REVENUES				162.38	1,116.50	650.92	14.5	954.12
DEPARTMENT TOTAL				162.38	1,116.50	650.92	14.5	954.12
FUND TOTAL				162.38	1,116.50	650.92	14.5	954.12
250-000 HOSPITAL I & S FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		.58	.58					-.58
200 - 299 REVENUES		.58	.58					-.58
330 INTEREST INCOME				87.84				-87.84
300 - 399 REVENUES				87.84				-87.84
DEPARTMENT TOTAL		.58	.58	88.42				-88.42
FUND TOTAL		.58	.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 April						
Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

280-000	INDUSTRIAL PARK I & S FUND	RECEIPTS						

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

291-000	MS DEV. BANK G/O-NISSAN PROJEC	RECEIPTS						

291	PAYMENT IN LIEU OF TAXES		3,681,206.84	1,639,241.41	3,650,000.00	2,127,950.00	44.9	2,010,758.59
200 - 299	REVENUES		3,681,206.84	1,639,241.41	3,650,000.00	2,127,950.00	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	2,127,950.00	45.1	2,000,843.54
	FUND TOTAL		3,681,206.84	1,649,156.46	3,650,000.00	2,127,950.00	45.1	2,000,843.54

300-000	2001 NISSAN CAPITAL PRJ FUND	RECEIPTS						

330	INTEREST INCOME							
300 - 399	REVENUES							

	DEPARTMENT TOTAL							
	FUND TOTAL							

302-000	ROAD & BRIDGE CAP PROJECT FUND	RECEIPTS						

330	INTEREST INCOME							
340	REFUNDS							
380	LOAN FROM MS DEV BANK							

Obj.	Description	April Receipts	2012 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

302-000 ROAD & BRIDGE CAP PROJECT FUND RECEIPTS								

381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH							

300	- 399 REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

306-000 VALLEY VIEW FIRE STATION RECEIPTS								

279	STATE GRANT/LOAN	139,146.06	300,212.68	300,212.68	755,000.00	440,165.00	39.7	454,787.32
200	- 299 REVENUES	139,146.06	300,212.68	300,212.68	755,000.00	440,165.00	39.7	454,787.32

	DEPARTMENT TOTAL	139,146.06	300,212.68	300,212.68	755,000.00	440,165.00	39.7	454,787.32

	FUND TOTAL	139,146.06	300,212.68	300,212.68	755,000.00	440,165.00	39.7	454,787.32

307-000 AULENBROCK DRIVE RECEIPTS								

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

308-000 \$7 MILLION 2013 CAPITAL PROJEC RECEIPTS								

381	BOND PROCEEDS		895,000.00	895,000.00	7,000,000.00	4,081,000.00	12.7	6,105,000.00
300	- 399 REVENUES		895,000.00	895,000.00	7,000,000.00	4,081,000.00	12.7	6,105,000.00

	DEPARTMENT TOTAL		895,000.00	895,000.00	7,000,000.00	4,081,000.00	12.7	6,105,000.00

	FUND TOTAL		895,000.00	895,000.00	7,000,000.00	4,081,000.00	12.7	6,105,000.00

General Ledger Budgeted Receipts
2012 - 2013 Fiscal Year through April

Obj.	Description	April Receipts	2012 - 2013 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
309-000 \$1.5 MILLION 2013 URBAN FUND RECEIPTS								
381	BOND PROCEEDS		1,500,000.00	1,500,000.00	1,500,000.00	874,500.00	100.0	
300 - 399	REVENUES		1,500,000.00	1,500,000.00	1,500,000.00	874,500.00	100.0	
	DEPARTMENT TOTAL		1,500,000.00	1,500,000.00	1,500,000.00	874,500.00	100.0	
	FUND TOTAL		1,500,000.00	1,500,000.00	1,500,000.00	874,500.00	100.0	
310-000 HAMPTON HILLS RECEIPTS								
378	MISCELLANEOUS REVENUE	79,000.00	79,000.00	79,000.00				-79,000.00
300 - 399	REVENUES	79,000.00	79,000.00	79,000.00				-79,000.00
	DEPARTMENT TOTAL	79,000.00	79,000.00	79,000.00				-79,000.00
	FUND TOTAL	79,000.00	79,000.00	79,000.00				-79,000.00
401-000 CANTEEN FUND RECEIPTS								
330	INTEREST INCOME			558.85				-558.85
336	SALES	44,692.00	225,791.34	251,600.80	250,000.00	145,750.00	100.6	-1,600.80
378	MISCELLANEOUS REVENUE				25,000.00	14,575.00		25,000.00
389	BEGINNING CASH							
300 - 399	REVENUES	44,692.00	225,791.34	252,159.65	275,000.00	160,325.00	91.6	22,840.35
	DEPARTMENT TOTAL	44,692.00	225,791.34	252,159.65	275,000.00	160,325.00	91.6	22,840.35
	FUND TOTAL	44,692.00	225,791.34	252,159.65	275,000.00	160,325.00	91.6	22,840.35
402-000 JAIL PHONE CARDS RECEIPTS								
330	INTEREST INCOME			582.39				-582.39
336	SALES	13,420.00	91,275.77	91,275.77	90,000.00	52,470.00	101.4	-1,275.77
340	REFUNDS							
300 - 399	REVENUES	13,420.00	91,275.77	91,858.16	90,000.00	52,470.00	102.0	-1,858.16
	DEPARTMENT TOTAL	13,420.00	91,275.77	91,858.16	90,000.00	52,470.00	102.0	-1,858.16
	FUND TOTAL	13,420.00	91,275.77	91,858.16	90,000.00	52,470.00	102.0	-1,858.16

Obj.	Description	General Ledger Budgeted Receipts			Prorated Budget	Percent to Date	Anticipated Receipts
		2012 - 2013 Fiscal Year	2013 Fiscal Year through April	Adjusted To Date			
		April Receipts	to Date	To Date			
653-000 LITTER LAW VIOLATIONS		RECEIPTS					
230	JUSTICE COURT FINES	50.00	400.00				
200 - 299	REVENUES	50.00	400.00				
	DEPARTMENT TOTAL	50.00	400.00				
	FUND TOTAL	50.00	400.00				
654-000 DRUG VIOLATION		RECEIPTS					
230	JUSTICE COURT FINES	25.00	370.00				
200 - 299	REVENUES	25.00	370.00				
	DEPARTMENT TOTAL	25.00	370.00				
	FUND TOTAL	25.00	370.00				
655-000 STATE COURT EDUCATION FUND		RECEIPTS					
212	CHANCERY CLERK FEES						
230	JUSTICE COURT FINES	934.00	7,906.00				
200 - 299	REVENUES	934.00	7,906.00				
	DEPARTMENT TOTAL	934.00	7,906.00				
	FUND TOTAL	934.00	7,906.00				
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS					
230	JUSTICE COURT FINES	1,085.00	7,675.00				
200 - 299	REVENUES	1,085.00	7,675.00				
	DEPARTMENT TOTAL	1,085.00	7,675.00				
	FUND TOTAL	1,085.00	7,675.00				

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts

657-000	COMPREHENSIVE ELEC. COURT SYS	RECEIPTS						

230	JUSTICE COURT FINES	2,170.00	15,350.00					
200 - 299	REVENUES	2,170.00	15,350.00					
DEPARTMENT TOTAL		2,170.00	15,350.00					
FUND TOTAL		2,170.00	15,350.00					

658-000	TRAUMA TRAFFIC	RECEIPTS						

230	JUSTICE COURT FINES	2,060.00	14,053.00					
200 - 299	REVENUES	2,060.00	14,053.00					
DEPARTMENT TOTAL		2,060.00	14,053.00					
FUND TOTAL		2,060.00	14,053.00					

659-000	VICTIMS BOND FEE	RECEIPTS						

230	JUSTICE COURT FINES	1,410.00	6,763.75					
200 - 299	REVENUES	1,410.00	6,763.75					
DEPARTMENT TOTAL		1,410.00	6,763.75					
FUND TOTAL		1,410.00	6,763.75					

660-000	APPEARANCE BOND FEE	RECEIPTS						

230	JUSTICE COURT FINES	3,820.50	17,043.50					
200 - 299	REVENUES	3,820.50	17,043.50					
DEPARTMENT TOTAL		3,820.50	17,043.50					
FUND TOTAL		3,820.50	17,043.50					

661-000	VICTIMS OF DOM VIOLENCE FUND	RECEIPTS						

230	JUSTICE COURT FINES	658.00	4,704.00					

Obj.	Description	April Receipts	2012 - 2013 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
200 - 299	REVENUES	658.00	4,704.00					
	DEPARTMENT TOTAL	658.00	4,704.00					
	FUND TOTAL	658.00	4,704.00					
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	280.00	280.00					
200 - 299	REVENUES	280.00	280.00					
	DEPARTMENT TOTAL	280.00	280.00					
	FUND TOTAL	280.00	280.00					
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	8,760.00	70,000.00					
230	JUSTICE COURT FINES							
200 - 299	REVENUES	8,760.00	70,000.00					
	DEPARTMENT TOTAL	8,760.00	70,000.00					
	FUND TOTAL	8,760.00	70,000.00					
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	54,173.62	332,591.41					

Obj.	Description	April Receipts	2012 - 2013 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
200 - 299	REVENUES	54,173.62	332,591.41					
	DEPARTMENT TOTAL	54,173.62	332,591.41					
	FUND TOTAL	54,173.62	332,591.41					
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	7,479.02	42,206.66					
200 - 299	REVENUES	7,479.02	42,206.66					
	DEPARTMENT TOTAL	7,479.02	42,206.66					
	FUND TOTAL	7,479.02	42,206.66					
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,753.00	4,431.00					
200 - 299	REVENUES	1,753.00	4,431.00					
	DEPARTMENT TOTAL	1,753.00	4,431.00					
	FUND TOTAL	1,753.00	4,431.00					
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	10,016.20	44,184.29					
200 - 299	REVENUES	10,016.20	44,184.29					
	DEPARTMENT TOTAL	10,016.20	44,184.29					
	FUND TOTAL	10,016.20	44,184.29					
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	7,387.50	31,582.00					

General Ledger Budgeted Receipts

2012 - 2013 Fiscal Year through April

Obj.	Description	April Receipts	2012 - Year to Date	Year Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
671-000 OTHER FELONIES FUND		RECEIPTS						
200 - 299	REVENUES	7,387.50	31,582.00					
	DEPARTMENT TOTAL	7,387.50	31,582.00					
	FUND TOTAL	7,387.50	31,582.00					
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	2,690.50	17,921.50	8,960.75				-8,960.75
200 - 299	REVENUES	2,690.50	17,921.50	8,960.75				-8,960.75
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	2,690.50	17,921.50	8,960.75				-8,960.75
	FUND TOTAL	2,690.50	17,921.50	8,960.75				-8,960.75
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	48.00	350.00					
230	JUSTICE COURT FINES	490.00	3,440.00					
200 - 299	REVENUES	538.00	3,790.00					
	DEPARTMENT TOTAL	538.00	3,790.00					
	FUND TOTAL	538.00	3,790.00					
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES		43.00					
200 - 299	REVENUES		43.00					
	DEPARTMENT TOTAL		43.00					
	FUND TOTAL		43.00					

Obj.	Description	April Receipts	2012 - 2013 Year to Date	Adjusted Year through April To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	6,541.00	41,654.50					
200 - 299	REVENUES	6,541.00	41,654.50					
	DEPARTMENT TOTAL	6,541.00	41,654.50					
	FUND TOTAL	6,541.00	41,654.50					
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	53.00	576.00					
200 - 299	REVENUES	53.00	576.00					
	DEPARTMENT TOTAL	53.00	576.00					
	FUND TOTAL	53.00	576.00					
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES	32.00	2,710.50					
200 - 299	REVENUES	32.00	2,710.50					
	DEPARTMENT TOTAL	32.00	2,710.50					
	FUND TOTAL	32.00	2,710.50					
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	14.47	343.24	701.33				-701.33
340	REFUNDS		257.40					
398	BANK TRANSFER		10,938.67					
300 - 399	REVENUES	14.47	11,539.31	701.33				-701.33
	DEPARTMENT TOTAL	14.47	11,539.31	701.33				-701.33
	FUND TOTAL	14.47	11,539.31	701.33				-701.33

General Ledger Budgeted Receipts
2012 - 2013 Fiscal Year through April

Obj.	Description	April Receipts	2012 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
682-000 SELF INSURANCE FUND		RECEIPTS						
330	INTEREST INCOME							
340	REFUNDS							
387	TRANSFERS IN							
398	BANK TRANSFER							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	12,089.44	941,722.27	-24,819.06	1,003,453.00	585,013.10	-2.4	1,028,272.06
201	MOTOR VEHICLE/AD VALOREM	18,002.09	108,895.47	2,249.17	173,837.00	101,346.97	1.2	171,587.83
222	AIRCRAFT FEES	24.17	61.30	61.30				-61.30
283	MOTOR VEHICLE LICENSES	318.08	1,887.71	318.08				-318.08
200 - 299	REVENUES	30,433.78	1,052,566.75	-22,190.51	1,177,290.00	686,360.07	-1.8	1,199,480.51
DEPARTMENT TOTAL		30,433.78	1,052,566.75	-22,190.51	1,177,290.00	686,360.07	-1.8	1,199,480.51
FUND TOTAL		30,433.78	1,052,566.75	-22,190.51	1,177,290.00	686,360.07	-1.8	1,199,480.51
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	14,076.93	968,779.74	-23,582.44	1,037,661.00	604,956.36	-2.2	1,061,243.44
201	MOTOR VEHICLE/AD VALOREM	18,002.05	108,889.79	2,249.18	177,083.00	103,239.39	1.2	174,833.82
222	AIRCRAFT FEES	24.17	61.30	61.30				-61.30
283	MOTOR VEHICLE LICENSES	318.08	1,887.71	318.08				-318.08
200 - 299	REVENUES	32,421.23	1,079,618.54	-20,953.88	1,214,744.00	708,195.75	-1.7	1,235,697.88
DEPARTMENT TOTAL		32,421.23	1,079,618.54	-20,953.88	1,214,744.00	708,195.75	-1.7	1,235,697.88
FUND TOTAL		32,421.23	1,079,618.54	-20,953.88	1,214,744.00	708,195.75	-1.7	1,235,697.88
693-000 YOUTH SERVICE RESTITUTION		RECEIPTS						
350	RESTITUTION FEES DUE COU	1,094.00	1,497.78	1,295.89				-1,295.89

General Ledger Budgeted Receipts
 2012 - 2013 Fiscal Year through April

Obj.	Description	April Receipts	2012 - 2013 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
693-000 YOUTH SERVICE RESTITUTION		RECEIPTS						
300 - 399	REVENUES	1,094.00	1,497.78	1,295.89				-1,295.89
	DEPARTMENT TOTAL	1,094.00	1,497.78	1,295.89				-1,295.89
	FUND TOTAL	1,094.00	1,497.78	1,295.89				-1,295.89
694-000 UNCLAIMED FUNDS		RECEIPTS						
378	MISCELLANEOUS REVENUE	1,741.53	1,741.53	1,741.53				-1,741.53
300 - 399	REVENUES	1,741.53	1,741.53	1,741.53				-1,741.53
	DEPARTMENT TOTAL	1,741.53	1,741.53	1,741.53				-1,741.53
	FUND TOTAL	1,741.53	1,741.53	1,741.53				-1,741.53
	REPORT TOTAL	2,626,230.49	61,029,009.19	54,371,779.26	79,754,026.07	46,496,597.22	68.1	25,382,246.81

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	53,185.77	327,743.44	327,743.44	674,604.19	393,519.08	48.5	346,860.75
500	CONTRACTUAL SERVICES	72,027.49	466,794.63	462,571.61	640,000.00	373,333.30	72.2	177,428.39
600	CONSUMABLE SUPPLIES	1,401.50	18,550.95	18,550.95	35,400.00	20,649.99	52.4	16,849.05
900	CAPITAL OUTLAY & OTHER	1,423.80	8,903,063.67	8,903,063.67	8,929,064.00	5,208,620.65	99.7	26,000.33
DEPARTMENT TOTAL		128,038.56	9,716,152.69	9,711,929.67	10,279,068.19	5,996,123.02	94.4	567,138.52
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	17,951.79	79,291.85	79,291.85	150,939.00	88,047.71	52.5	71,647.15
500	CONTRACTUAL SERVICES	450.11	29,050.88	29,569.72	54,800.00	31,966.63	53.9	25,230.28
600	CONSUMABLE SUPPLIES	712.01	3,415.81	3,415.81	12,600.00	7,350.00	27.1	9,184.19
900	CAPITAL OUTLAY & OTHER				1,500.00	875.00		1,500.00
DEPARTMENT TOTAL		19,113.91	111,758.54	112,277.38	219,839.00	128,239.34	51.0	107,561.62
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	8,533.33	55,579.55	55,579.55	117,307.00	68,429.03	47.3	61,727.45
500	CONTRACTUAL SERVICES	990.12	30,895.81	30,895.81	89,600.00	52,266.64	34.4	58,704.19
600	CONSUMABLE SUPPLIES	977.84	4,265.85	4,265.85	74,731.21	43,593.20	5.7	70,465.36
900	CAPITAL OUTLAY & OTHER				500.00	291.66		500.00
DEPARTMENT TOTAL		10,501.29	90,741.21	90,741.21	282,138.21	164,580.53	32.1	191,397.00
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	141,555.63	951,925.63	951,925.63	1,709,161.01	997,010.55	55.6	757,235.38
500	CONTRACTUAL SERVICES	3,838.58	38,200.62	37,446.44	103,580.00	60,421.61	36.1	66,133.56
600	CONSUMABLE SUPPLIES	1,131.33	11,196.62	11,196.62	23,301.00	13,592.24	48.0	12,104.38
900	CAPITAL OUTLAY & OTHER	605.13	11,479.11	11,479.11	43,215.00	25,208.74	26.5	31,735.89
DEPARTMENT TOTAL		147,130.67	1,012,801.98	1,012,047.80	1,879,257.01	1,096,233.14	53.8	867,209.21
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	77,798.56	525,174.60	525,174.60	910,730.57	531,259.46	57.6	385,555.97
500	CONTRACTUAL SERVICES	15,329.32	79,670.44	83,884.09	155,425.00	90,664.55	53.9	71,540.91
600	CONSUMABLE SUPPLIES	952.10	13,712.43	13,712.43	17,905.00	10,444.57	76.5	4,192.57
900	CAPITAL OUTLAY & OTHER			749.98	750.00	437.50	99.9	.02

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		94,079.98	618,557.47	623,521.10	1,084,810.57	632,806.08	57.4	461,289.47
001-119	GENERAL COUNTY FUND	RECORDS MANAGEMENT						
500	CONTRACTUAL SERVICES				5,000.00	2,916.66		5,000.00
DEPARTMENT TOTAL					5,000.00	2,916.66		5,000.00
001-120	GENERAL COUNTY FUND	COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	15,560.54	95,045.32	95,045.32	169,257.28	98,733.38	56.1	74,211.96
500	CONTRACTUAL SERVICES	67.11	1,934.13	1,934.13	2,480.00	1,446.66	77.9	545.87
600	CONSUMABLE SUPPLIES	134.28	596.98	596.98	1,300.00	758.33	45.9	703.02
DEPARTMENT TOTAL		15,761.93	97,576.43	97,576.43	173,037.28	100,938.37	56.3	75,460.85
001-121	GENERAL COUNTY FUND	COMPTROLLER						
400	PERSONAL SERVICES	33,253.50	216,524.94	216,524.94	382,111.05	222,898.07	56.6	165,586.11
500	CONTRACTUAL SERVICES	1,051.40	7,253.90	7,253.90	94,200.00	54,949.99	7.7	86,946.10
600	CONSUMABLE SUPPLIES				13,000.00	7,583.33		13,000.00
900	CAPITAL OUTLAY & OTHER		640.00	640.00	6,000.00	3,500.00	10.6	5,360.00
DEPARTMENT TOTAL		34,304.90	224,418.84	224,418.84	495,311.05	288,931.39	45.3	270,892.21
001-122	GENERAL COUNTY FUND	HUMAN RESOURCES						
400	PERSONAL SERVICES	9,529.72	61,176.63	61,176.63	112,832.55	65,818.95	54.2	51,655.92
500	CONTRACTUAL SERVICES	62.01	914.07	914.07	880.00	513.33	103.8	-34.07
600	CONSUMABLE SUPPLIES				200.00	116.66		200.00
900	CAPITAL OUTLAY & OTHER				300.00	175.00		300.00
DEPARTMENT TOTAL		9,591.73	62,090.70	62,090.70	114,212.55	66,623.94	54.3	52,121.85
001-151	GENERAL COUNTY FUND	BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	38,377.76	262,059.63	262,059.63	482,904.84	281,694.46	54.2	220,845.21
500	CONTRACTUAL SERVICES	39,807.84	351,857.99	357,756.19	713,096.00	415,972.63	50.1	355,339.81
600	CONSUMABLE SUPPLIES	6,218.72	27,069.47	27,082.84	55,520.00	32,386.64	48.7	28,437.16
900	CAPITAL OUTLAY & OTHER		18,191.00	18,191.00	425,553.66	248,239.62	4.2	407,362.66
DEPARTMENT TOTAL		84,404.32	659,178.09	665,089.66	1,677,074.50	978,293.35	39.6	1,011,984.84

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	26,428.27	180,767.56	180,767.56	311,308.42	181,596.54	58.0	130,540.86
500	CONTRACTUAL SERVICES	12,123.69	107,744.79	100,660.30	166,100.00	96,891.65	60.6	65,439.70
600	CONSUMABLE SUPPLIES	635.71	3,254.51	3,254.51	19,100.00	11,141.65	17.0	15,845.49
800	DEBT SERVICE				44,400.00	25,900.00		44,400.00
900	CAPITAL OUTLAY & OTHER	284.99	20,478.15	20,763.14	74,500.00	43,458.33	27.8	53,736.86
DEPARTMENT TOTAL		39,472.66		305,445.51		358,988.17	49.6	
			312,245.01		615,408.42			309,962.91
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,012.18	42,682.73	42,682.73	71,849.60	41,912.24	59.4	29,166.87
500	CONTRACTUAL SERVICES	32.01	224.07	224.07	890.00	519.15	25.1	665.93
600	CONSUMABLE SUPPLIES		286.33	286.33	275.00	160.41	104.1	-11.33
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		7,044.19		43,193.13		42,591.80	59.1	
			43,193.13		73,014.60			29,821.47
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	19,851.07	134,354.34	134,354.34	249,801.92	145,717.74	53.7	115,447.58
500	CONTRACTUAL SERVICES	462.01	2,279.20	2,279.20	4,400.00	2,566.65	51.8	2,120.80
600	CONSUMABLE SUPPLIES	106.71	1,638.75	1,638.75	2,000.00	1,166.66	81.9	361.25
900	CAPITAL OUTLAY & OTHER	456.52	2,263.93	2,263.93	2,300.00	1,341.66	98.4	36.07
DEPARTMENT TOTAL		20,876.31		140,536.22		150,792.71	54.3	
			140,536.22		258,501.92			117,965.70
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	36,405.82	249,695.73	249,695.73	447,864.90	261,254.50	55.7	198,169.17
500	CONTRACTUAL SERVICES	12,331.40	47,993.73	47,903.73	102,000.00	59,499.97	46.9	54,096.27
600	CONSUMABLE SUPPLIES	270.88	888.99	888.99	3,300.00	1,925.00	26.9	2,411.01
900	CAPITAL OUTLAY & OTHER				500.00	291.66		500.00
DEPARTMENT TOTAL		49,008.10		298,488.45		322,971.13	53.9	
			298,488.45		553,664.90			255,176.45
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	61,888.53	410,864.38	410,864.38	715,153.00	417,172.56	57.4	304,288.62
500	CONTRACTUAL SERVICES	57.01	6,774.03	6,774.03	11,650.00	6,795.82	58.1	4,875.97
600	CONSUMABLE SUPPLIES	85.44	550.32	550.32	2,600.00	1,516.66	21.1	2,049.68

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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	4,637.50	62.8	2,955.00
	DEPARTMENT TOTAL	62,030.98	423,183.73	423,183.73	737,353.00	430,122.54	57.3	314,169.27
001-163 GENERAL COUNTY FUND YOUTH SERVICES								
400	PERSONAL SERVICES	14,594.86	100,335.24	100,335.24	192,413.52	112,241.19	52.1	92,078.28
500	CONTRACTUAL SERVICES	23,119.62	128,676.81	128,700.76	167,400.00	97,649.97	76.8	38,699.24
600	CONSUMABLE SUPPLIES	83.28	2,044.15	2,044.15	2,000.00	1,166.66	102.2	-44.15
	DEPARTMENT TOTAL	37,797.76	231,056.20	231,080.15	361,813.52	211,057.82	63.8	130,733.37
001-165 GENERAL COUNTY FUND MENTAL HEALTH COURT								
400	PERSONAL SERVICES	1,678.42	6,107.03	6,107.03	18,477.00	10,778.23	33.0	12,369.97
500	CONTRACTUAL SERVICES	18,527.00	128,459.00	128,219.00	220,000.00	128,333.32	58.2	91,781.00
	DEPARTMENT TOTAL	20,205.42	134,566.03	134,326.03	238,477.00	139,111.55	56.3	104,150.97
001-166 GENERAL COUNTY FUND JUSTICE COURT								
400	PERSONAL SERVICES	80,986.83	555,270.53	555,270.53	1,004,091.76	585,720.15	55.3	448,821.23
500	CONTRACTUAL SERVICES	2,233.02	26,730.35	26,730.35	54,300.00	31,674.98	49.2	27,569.65
600	CONSUMABLE SUPPLIES	1,378.44	6,700.18	6,700.18	18,000.00	10,500.00	37.2	11,299.82
900	CAPITAL OUTLAY & OTHER		284.99					
	DEPARTMENT TOTAL	84,598.29	588,986.05	588,701.06	1,076,391.76	627,895.13	54.6	487,690.70
001-167 GENERAL COUNTY FUND CORONER								
400	PERSONAL SERVICES	11,144.03	93,800.29	93,800.29	150,087.38	87,550.93	62.4	56,287.09
500	CONTRACTUAL SERVICES	3,666.40	53,867.33	49,117.33	79,225.00	46,214.58	61.9	30,107.67
600	CONSUMABLE SUPPLIES		3,112.93	3,112.93	4,700.00	2,741.66	66.2	1,587.07
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	14,810.43	150,780.55	146,030.55	234,012.38	136,507.17	62.4	87,981.83
001-168 GENERAL COUNTY FUND DISTRICT ATTORNEY								
400	PERSONAL SERVICES	60,114.47	377,315.55	377,315.55	660,902.77	385,526.58	57.0	283,587.22

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
500	CONTRACTUAL SERVICES	3,237.50	27,193.93	27,193.93	45,100.00	26,308.32	60.2	17,906.07
600	CONSUMABLE SUPPLIES	577.53	1,497.56	1,497.56	5,000.00	2,916.66	29.9	3,502.44
700	GRANTS & SUBSIDIES				28,500.00	16,625.00		28,500.00
900	CAPITAL OUTLAY & OTHER				500.00	291.66		500.00
DEPARTMENT TOTAL		63,929.50	406,007.04	406,007.04	740,002.77	431,668.22	54.8	333,995.73
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	14,256.24	96,711.27	96,711.27	169,679.14	98,979.47	56.9	72,967.87
500	CONTRACTUAL SERVICES	26.91	5,443.16	5,443.16	7,314.79	4,266.94	74.4	1,871.63
600	CONSUMABLE SUPPLIES		110.63	110.63	500.00	291.66	22.1	389.37
DEPARTMENT TOTAL		14,283.15	102,265.06	102,265.06	177,493.93	103,538.07	57.6	75,228.87
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	6,625.58	43,278.51	43,278.51	107,129.00	62,491.91	40.3	63,850.49
500	CONTRACTUAL SERVICES	58.84	111,001.72	111,054.83	189,114.00	110,316.48	58.7	78,059.17
600	CONSUMABLE SUPPLIES	234.42	16,411.05	16,411.05	26,250.00	15,312.49	62.5	9,838.95
900	CAPITAL OUTLAY & OTHER				2,000.00	1,166.66		2,000.00
DEPARTMENT TOTAL		6,918.84	170,691.28	170,744.39	324,493.00	189,287.54	52.6	153,748.61
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES	2,867.97	20,075.79	20,075.79	35,000.00	20,416.66	57.3	14,924.21
DEPARTMENT TOTAL		2,867.97	20,075.79	20,075.79	35,000.00	20,416.66	57.3	14,924.21
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	332,318.70	2,370,730.54	2,370,730.54	4,145,798.36	2,418,382.33	57.1	1,775,067.82
500	CONTRACTUAL SERVICES	44,227.04	449,534.70	449,381.15	761,551.00	444,238.05	59.0	312,169.85
600	CONSUMABLE SUPPLIES	36,359.49	254,020.13	252,541.90	490,460.00	286,101.64	51.4	237,918.10
800	DEBT SERVICE	30,594.31	205,499.41	205,499.41	358,470.95	209,108.04	57.3	152,971.54
900	CAPITAL OUTLAY & OTHER	22,239.00	58,565.80	58,565.80	91,098.44	53,140.75	64.2	32,532.64
DEPARTMENT TOTAL		465,738.54	3,338,350.58	3,336,718.80	5,847,378.75	3,410,970.81	57.0	2,510,659.95

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	215,767.63	1,559,378.81	1,559,378.81	2,735,937.88	1,595,963.74	56.9	1,176,559.07
500	CONTRACTUAL SERVICES	89,877.26	713,126.09	713,126.09	1,259,350.00	734,620.78	56.6	546,223.91
600	CONSUMABLE SUPPLIES	11,235.87	78,820.41	79,319.69	144,400.00	84,233.28	54.9	65,080.31
900	CAPITAL OUTLAY & OTHER	50,772.54	51,157.59	51,157.59	60,000.00	35,000.00	85.2	8,842.41
DEPARTMENT TOTAL		367,653.30	2,402,482.90	2,402,982.18	4,199,687.88	2,449,817.80	57.2	1,796,705.70
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES		1,156.48	1,156.48	2,600.00	1,516.66	44.4	1,443.52
DEPARTMENT TOTAL			1,156.48	1,156.48	2,600.00	1,516.66	44.4	1,443.52
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES		11,300.00	11,300.00	11,300.00	6,591.66	100.0	
DEPARTMENT TOTAL			11,300.00	11,300.00	11,300.00	6,591.66	100.0	
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	3,500.00		6,000.00
DEPARTMENT TOTAL					6,000.00	3,500.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	21,542.43	159,863.28	159,863.28	264,592.00	154,345.30	60.4	104,728.72
500	CONTRACTUAL SERVICES	116.83	4,182.96	4,182.96	9,900.00	5,774.98	42.2	5,717.04
600	CONSUMABLE SUPPLIES		121.50	121.50	7,000.00	4,083.32	1.7	6,878.50
900	CAPITAL OUTLAY & OTHER		2,036.50	2,036.50	16,724.00	9,755.66	12.1	14,687.50
DEPARTMENT TOTAL		21,659.26	166,204.24	166,204.24	298,216.00	173,959.26	55.7	132,011.76
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	10,862.04	74,918.87	74,918.87	120,320.48	70,186.93	62.2	45,401.61
500	CONTRACTUAL SERVICES	4,520.78	15,153.96	13,235.66	25,990.00	15,160.81	50.9	12,754.34
600	CONSUMABLE SUPPLIES	2,879.98	17,151.96	18,065.97	36,380.00	21,221.64	49.6	18,314.03

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
900	CAPITAL OUTLAY & OTHER	13,027.99	19,859.72	8,964.73	77,000.00	44,916.66	11.6	68,035.27
DEPARTMENT TOTAL		31,290.79	127,084.51	115,185.23	259,690.48	151,486.04	44.3	144,505.25
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700	GRANTS & SUBSIDIES				7,500.00	4,375.00		7,500.00
DEPARTMENT TOTAL					7,500.00	4,375.00		7,500.00
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES	207.00	1,022.00	1,022.00	1,500.00	875.00	68.1	478.00
700	GRANTS & SUBSIDIES	10,703.33	74,923.31	74,923.31	128,440.00	74,923.33	58.3	53,516.69
DEPARTMENT TOTAL		10,910.33	75,945.31	75,945.31	129,940.00	75,798.33	58.4	53,994.69
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
500	CONTRACTUAL SERVICES		8,840.00	8,840.00	20,000.00	11,666.66	44.2	11,160.00
600	CONSUMABLE SUPPLIES	709.03	894.70	894.70	40,000.00	23,333.33	2.2	39,105.30
DEPARTMENT TOTAL		709.03	9,734.70	9,734.70	60,000.00	34,999.99	16.2	50,265.30
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.66	64,166.62	64,166.62	110,000.00	64,166.66	58.3	45,833.38
DEPARTMENT TOTAL		9,166.66	64,166.62	64,166.62	110,000.00	64,166.66	58.3	45,833.38
001-440 GENERAL COUNTY FUND		DEPT OF REHAB (WINN JOB CNTR)						
500	CONTRACTUAL SERVICES	2,607.24	18,250.68	18,250.68	29,000.00	16,916.66	62.9	10,749.32
DEPARTMENT TOTAL		2,607.24	18,250.68	18,250.68	29,000.00	16,916.66	62.9	10,749.32
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	18,699.46	124,923.64	124,923.64	240,886.05	140,516.83	51.8	115,962.41

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
500	CONTRACTUAL SERVICES	2,199.40	23,300.35	23,300.35	50,900.00	29,691.64	45.7	27,599.65
600	CONSUMABLE SUPPLIES	39.66	3,627.21	3,613.84	8,450.00	4,929.16	42.7	4,836.16
900	CAPITAL OUTLAY & OTHER		910.00	910.00	2,000.00	1,166.66	45.5	1,090.00
DEPARTMENT TOTAL		20,938.52	152,761.20	152,747.83	302,236.05	176,304.29	50.5	149,488.22
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	4,083.33	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	4,083.33	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	5,189.33	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	5,189.33	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES				5,000.00	2,916.66		5,000.00
DEPARTMENT TOTAL					5,000.00	2,916.66		5,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	81,750.00	245,250.00	245,250.00	327,000.00	190,750.00	75.0	81,750.00
DEPARTMENT TOTAL		81,750.00	245,250.00	245,250.00	327,000.00	190,750.00	75.0	81,750.00
001-530 GENERAL COUNTY FUND		PARKS						
400	PERSONAL SERVICES	3,262.56	22,490.48	22,490.48	43,459.94	25,351.61	51.7	20,969.46
500	CONTRACTUAL SERVICES	758.46	37,943.78	11,076.18	26,100.00	15,224.99	42.4	15,023.82
600	CONSUMABLE SUPPLIES				2,800.00	1,633.33		2,800.00
900	CAPITAL OUTLAY & OTHER		7,514.42	39,019.02	134,560.22	78,493.45	28.9	95,541.20
DEPARTMENT TOTAL		4,021.02	67,948.68	72,585.68	206,920.16	120,703.38	35.0	134,334.48

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-531 GENERAL COUNTY FUND		LAW LIBRARY						
400	PERSONAL SERVICES	244.32	1,777.28	1,777.28	2,650.00	1,545.83	67.0	872.72
600	CONSUMABLE SUPPLIES	2,780.56	13,269.05	13,269.05	20,100.00	11,724.99	66.0	6,830.95
DEPARTMENT TOTAL		3,024.88	15,046.33	15,046.33	22,750.00	13,270.82	66.1	7,703.67
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	4,261.51	4,261.51	15,043.00	8,775.08	28.3	10,781.49
700	GRANTS & SUBSIDIES	9,912.25	69,385.75	69,385.75	118,947.00	69,385.75	58.3	49,561.25
DEPARTMENT TOTAL		10,539.02	73,647.26	73,647.26	133,990.00	78,160.83	54.9	60,342.74
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES	6,358.35	36,301.15	36,301.15	61,294.39	35,755.03	59.2	24,993.24
500	CONTRACTUAL SERVICES	7,561.00	53,252.63	53,252.63	86,925.00	50,706.23	61.2	33,672.37
600	CONSUMABLE SUPPLIES		25.67	25.67	1,200.00	700.00	2.1	1,174.33
700	GRANTS & SUBSIDIES		30,000.00	30,000.00	30,000.00	17,500.00	100.0	
900	CAPITAL OUTLAY & OTHER				700.00	408.33		700.00
DEPARTMENT TOTAL		13,919.35	119,579.45	119,579.45	180,119.39	105,069.59	66.3	60,539.94
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES				500.00	291.66		500.00
600	CONSUMABLE SUPPLIES				900.00	525.00		900.00
900	CAPITAL OUTLAY & OTHER		1,292.40	1,292.40	1,600.00	933.33	80.7	307.60
DEPARTMENT TOTAL			1,292.40	1,292.40	3,000.00	1,749.99	43.0	1,707.60
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		10,925.00	10,925.00	10,925.00	6,372.91	100.0	

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			10,925.00	10,925.00	10,925.00	6,372.91	100.0	
001-720 GENERAL COUNTY FUND		MUNICIPAL PASSTHROUGH						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700 GRANTS & SUBSIDIES		1,004,858.67	1,076,186.97	1,781,571.60	2,347,266.00	1,369,238.48	75.8	565,694.40
800 DEBT SERVICE		32,649.60	150,988.10	150,988.10	150,989.00	88,076.91	99.9	.90
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		1,037,508.27	1,227,175.07	1,932,559.70	2,498,255.00	1,457,315.39	77.3	565,695.30
FUND TOTAL		3,048,207.10	23,759,637.90	24,450,943.79	36,302,780.27	21,176,619.72	67.3	11,851,836.48
002-153 REAPPRAISAL TRUST FUND		MAPPING/REAPPRAISAL & GIS						
400 PERSONAL SERVICES					7,500.00	4,375.00		7,500.00
500 CONTRACTUAL SERVICES					200,000.00	116,666.66		200,000.00
600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					207,500.00	121,041.66		207,500.00
FUND TOTAL					207,500.00	121,041.66		207,500.00
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400 PERSONAL SERVICES		24,555.96	168,391.38	168,391.38	294,066.75	171,538.88	57.2	125,675.37
500 CONTRACTUAL SERVICES		21,901.59	140,173.23	140,173.23	237,200.00	138,366.62	59.0	97,026.77
600 CONSUMABLE SUPPLIES		433.43	4,584.58	4,584.58	9,850.00	5,745.81	46.5	5,265.42
900 CAPITAL OUTLAY & OTHER		1,279.97	1,279.97	351,279.97	384,500.00	224,291.65	91.3	33,220.03
DEPARTMENT TOTAL		48,170.95	314,429.16	664,429.16	925,616.75	539,942.96	71.7	261,187.59
FUND TOTAL		48,170.95	314,429.16	664,429.16	925,616.75	539,942.96	71.7	261,187.59

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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			59,755.98	59,755.98	93,000.00	54,250.00	64.2	33,244.02
DEPARTMENT TOTAL			59,755.98	59,755.98	93,000.00	54,250.00	64.2	33,244.02
FUND TOTAL			59,755.98	59,755.98	93,000.00	54,250.00	64.2	33,244.02
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400 PERSONAL SERVICES		305,684.38	1,967,720.46	1,940,288.76	3,592,000.00	2,095,333.32	54.0	1,651,711.24
DEPARTMENT TOTAL		305,684.38	1,967,720.46	1,940,288.76	3,592,000.00	2,095,333.32	54.0	1,651,711.24
FUND TOTAL		305,684.38	1,967,720.46	1,940,288.76	3,592,000.00	2,095,333.32	54.0	1,651,711.24
025-180 HELP AMERICA VOTE ACT FUND		ELECTIONS						
600 CONSUMABLE SUPPLIES					26,888.00	15,684.66		26,888.00
900 CAPITAL OUTLAY & OTHER					9,947.79	5,802.87		9,947.79
DEPARTMENT TOTAL					36,835.79	21,487.53		36,835.79
FUND TOTAL					36,835.79	21,487.53		36,835.79
026-180 ELECTION SUPPORT FUND		ELECTIONS						
500 CONTRACTUAL SERVICES					19,306.10	11,261.89		19,306.10

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					19,306.10	11,261.89		19,306.10
FUND TOTAL					19,306.10	11,261.89		19,306.10
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES	-3,818.18	-22,909.08	-22,909.08	1,291,905.00	753,611.25	-1.7	1,314,814.08
DEPARTMENT TOTAL		-3,818.18	-22,909.08	-22,909.08	1,291,905.00	753,611.25	-1.7	1,314,814.08
FUND TOTAL		-3,818.18	-22,909.08	-22,909.08	1,291,905.00	753,611.25	-1.7	1,314,814.08
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
400	PERSONAL SERVICES				2,038.00	1,188.83		2,038.00
500	CONTRACTUAL SERVICES				69,000.00	40,250.00		69,000.00
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					71,038.00	41,438.83		71,038.00
FUND TOTAL					71,038.00	41,438.83		71,038.00
097-155 E911 COMMUNICATIONS FUND		GIS/ROAD IDENTIFICATION						
400	PERSONAL SERVICES	5,913.81	41,161.74	41,161.74	128,774.77	75,118.59	31.9	87,613.03
500	CONTRACTUAL SERVICES		35,940.27	35,940.27	57,000.00	33,249.99	63.0	21,059.73
600	CONSUMABLE SUPPLIES	128.16	634.49	634.49	32,000.00	18,666.66	1.9	31,365.51
DEPARTMENT TOTAL		6,041.97	77,736.50	77,736.50	217,774.77	127,035.24	35.6	140,038.27
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	34,745.56	239,318.59	239,318.59	410,584.09	239,507.36	58.2	171,265.50
500	CONTRACTUAL SERVICES	28,838.04	195,037.22	196,490.72	348,420.00	203,244.98	56.3	151,929.28

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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	9,333.33	9.1	14,531.50
700	GRANTS & SUBSIDIES		37,700.00	37,700.00	37,700.00	21,991.66	100.0	
900	CAPITAL OUTLAY & OTHER		14,247.66	25,142.65	43,000.00	25,083.33	58.4	17,857.35
DEPARTMENT TOTAL		63,583.60	487,771.97	500,120.46	855,704.09	499,160.66	58.4	355,583.63
FUND TOTAL		69,625.57	565,508.47	577,856.96	1,073,478.86	626,195.90	53.8	495,621.90
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	76,117.48	514,070.95	514,070.95	866,998.31	505,749.00	59.2	352,927.36
500	CONTRACTUAL SERVICES	34,790.55	239,520.56	255,533.36	425,400.00	248,149.95	60.0	169,866.64
600	CONSUMABLE SUPPLIES	42,545.73	256,203.38	256,203.38	358,250.00	208,979.13	71.5	102,046.62
800	DEBT SERVICE	19,449.73	136,148.11	136,148.11	233,398.00	136,148.83	58.3	97,249.89
900	CAPITAL OUTLAY & OTHER				3,000.00	1,750.00		3,000.00
DEPARTMENT TOTAL		172,903.49	1,145,943.00	1,161,955.80	1,887,046.31	1,100,776.91	61.5	725,090.51
FUND TOTAL		172,903.49	1,145,943.00	1,161,955.80	1,887,046.31	1,100,776.91	61.5	725,090.51
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
500	CONTRACTUAL SERVICES				1,000.00	583.33		1,000.00
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER	346.46	5,615.08	5,615.08	39,000.00	22,750.00	14.3	33,384.92
DEPARTMENT TOTAL		346.46	5,615.08	5,615.08	40,000.00	23,333.33	14.0	34,384.92
FUND TOTAL		346.46	5,615.08	5,615.08	40,000.00	23,333.33	14.0	34,384.92
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES				1,000.00	583.33		1,000.00
500	CONTRACTUAL SERVICES	1,490.00	7,005.00	7,005.00	25,000.00	14,583.33	28.0	17,995.00
600	CONSUMABLE SUPPLIES	662.50	5,133.95	5,133.95	40,000.00	23,333.32	12.8	34,866.05

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ SHERIFF ADMINISTRATION								
900	CAPITAL OUTLAY & OTHER		134,371.12	134,371.12	205,541.12	119,898.98	65.3	71,170.00
	DEPARTMENT TOTAL	2,152.50	146,510.07	146,510.07	271,541.12	158,398.96	53.9	125,031.05
	FUND TOTAL	2,152.50	146,510.07	146,510.07	271,541.12	158,398.96	53.9	125,031.05
114-251 FIRE INS REBATE FUND FIRE DISTRICT								
400	PERSONAL SERVICES				5,000.00	2,916.66		5,000.00
500	CONTRACTUAL SERVICES		165.00	165.00	9,931.00	5,793.08	1.6	9,766.00
600	CONSUMABLE SUPPLIES		128.15	128.15	400.00	233.33	32.0	271.85
700	GRANTS & SUBSIDIES		10,000.00	10,000.00	91,100.00	53,141.66	10.9	81,100.00
800	DEBT SERVICE	998.28	6,987.96	6,987.96	11,980.00	6,988.32	58.3	4,992.04
900	CAPITAL OUTLAY & OTHER				31,000.00	18,083.33		31,000.00
	DEPARTMENT TOTAL	998.28	17,281.11	17,281.11	149,411.00	87,156.38	11.5	132,129.89
	FUND TOTAL	998.28	17,281.11	17,281.11	149,411.00	87,156.38	11.5	132,129.89
115-251 1/4 MILL FIRE DISTRICT FUND FIRE DISTRICT								
400	PERSONAL SERVICES	6,991.99	47,858.73	47,858.73	85,053.15	49,614.31	56.2	37,194.42
500	CONTRACTUAL SERVICES	547.20	1,578.00	1,578.00	7,005.00	4,086.23	22.5	5,427.00
600	CONSUMABLE SUPPLIES	377.12	7,099.32	7,099.32	10,100.00	5,891.64	70.2	3,000.68
800	DEBT SERVICE	12,341.07	86,387.49	86,387.49	179,580.00	104,754.98	48.1	93,192.51
900	CAPITAL OUTLAY & OTHER		3,653.90	3,653.90	78,500.00	45,791.65	4.6	74,846.10
	DEPARTMENT TOTAL	20,257.38	146,577.44	146,577.44	360,238.15	210,138.81	40.6	213,660.71
	FUND TOTAL	20,257.38	146,577.44	146,577.44	360,238.15	210,138.81	40.6	213,660.71
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
500	CONTRACTUAL SERVICES		175.00	175.00	600.00	350.00	29.1	425.00
600	CONSUMABLE SUPPLIES	1,371.67	9,309.72	9,309.72	14,500.00	8,458.33	64.2	5,190.28

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended

116-251	SOUTH MADISON FIRE DIST FUND	FIRE DISTRICT						

700	GRANTS & SUBSIDIES		103,000.00	103,000.00	503,900.00	293,941.66	20.4	400,900.00
	DEPARTMENT TOTAL	1,371.67	112,484.72	112,484.72	519,000.00	302,749.99	21.6	406,515.28
	FUND TOTAL	1,371.67	112,484.72	112,484.72	519,000.00	302,749.99	21.6	406,515.28

118-251	WEST MADISON FIRE DIST FUND	FIRE DISTRICT						

500	CONTRACTUAL SERVICES				600.00	350.00		600.00
700	GRANTS & SUBSIDIES	54,000.00	96,000.00	96,000.00	96,000.00	56,000.00	100.0	
	DEPARTMENT TOTAL	54,000.00	96,000.00	96,000.00	96,600.00	56,350.00	99.3	600.00
	FUND TOTAL	54,000.00	96,000.00	96,000.00	96,600.00	56,350.00	99.3	600.00

119-251	FARMHAVEN FIRE DISTRICT FUND	FIRE DISTRICT						

500	CONTRACTUAL SERVICES		200.00	200.00	600.00	350.00	33.3	400.00
700	GRANTS & SUBSIDIES		65,400.00	65,400.00	65,400.00	38,150.00	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		65,600.00	65,600.00	66,000.00	38,500.00	99.3	400.00
	FUND TOTAL		65,600.00	65,600.00	66,000.00	38,500.00	99.3	400.00

120-251	SOUTHWEST MADISON FIRE DIST	FIRE DISTRICT						

500	CONTRACTUAL SERVICES		2,096.72	2,980.79	3,594.02	2,096.49	82.9	613.23
600	CONSUMABLE SUPPLIES	1,026.48	4,260.56	4,260.56	11,678.58	6,812.49	36.4	7,418.02
700	GRANTS & SUBSIDIES	10,000.00	18,400.00	18,400.00	18,400.00	10,733.33	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	11,026.48	24,757.28	25,641.35	33,672.60	19,642.31	76.1	8,031.25
	FUND TOTAL	11,026.48	24,757.28	25,641.35	33,672.60	19,642.31	76.1	8,031.25

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES				600.00	350.00		600.00
600	CONSUMABLE SUPPLIES	185.03	1,448.01	1,448.01	1,955.00	1,140.41	74.0	506.99
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL	185.03	1,448.01	1,448.01	2,555.00	1,490.41	56.6	1,106.99
	FUND TOTAL	185.03	1,448.01	1,448.01	2,555.00	1,490.41	56.6	1,106.99
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				30,000.00	17,500.00		30,000.00
900	CAPITAL OUTLAY & OTHER		30,701.67	30,701.67	30,665.60	17,888.26	100.1	-36.07
	DEPARTMENT TOTAL		30,701.67	30,701.67	60,665.60	35,388.26	50.6	29,963.93
	FUND TOTAL		30,701.67	30,701.67	60,665.60	35,388.26	50.6	29,963.93
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES	128,952.25	386,856.75	386,856.75	532,809.00	310,805.24	72.6	145,952.25
	DEPARTMENT TOTAL	128,952.25	386,856.75	386,856.75	532,809.00	310,805.24	72.6	145,952.25
	FUND TOTAL	128,952.25	386,856.75	386,856.75	532,809.00	310,805.24	72.6	145,952.25
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	116,482.84	808,639.00	808,639.00	1,560,556.87	910,324.80	51.8	751,917.87
500	CONTRACTUAL SERVICES	31,874.64	303,017.45	189,722.74	540,590.00	315,344.10	35.0	350,867.26
600	CONSUMABLE SUPPLIES	80,577.94	510,316.72	510,124.22	796,908.00	464,862.90	64.0	286,783.78
700	GRANTS & SUBSIDIES				75,000.00	43,750.00		75,000.00
800	DEBT SERVICE	26,659.42	186,615.94	186,615.94	327,390.00	190,977.49	57.0	140,774.06
900	CAPITAL OUTLAY & OTHER	539.98	61,765.88	28,450.88	400,041.20	233,357.35	7.1	371,590.32
	DEPARTMENT TOTAL	256,134.82	1,870,354.99	1,723,552.78	3,700,486.07	2,158,616.64	46.5	1,976,933.29

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
150-311 ROAD MAINTENANCE FUND		LUEBIRDIA WARNING PROJECT						
500	CONTRACTUAL SERVICES			22,471.19	24,471.19	14,274.86	91.8	2,000.00
900	CAPITAL OUTLAY & OTHER		34,725.00	34,725.00	34,725.00	20,256.25	100.0	
DEPARTMENT TOTAL			34,725.00	57,196.19	59,196.19	34,531.11	96.6	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	81,666.66	100.0	
DEPARTMENT TOTAL			140,000.00	140,000.00	140,000.00	81,666.66	100.0	
150-313 ROAD MAINTENANCE FUND		COKER ROAD						
500	CONTRACTUAL SERVICES				37,990.00	22,160.83		37,990.00
600	CONSUMABLE SUPPLIES				250,000.00	145,833.33		250,000.00
DEPARTMENT TOTAL					287,990.00	167,994.16		287,990.00
150-314 ROAD MAINTENANCE FUND		LAKE CAVALIER RD						
500	CONTRACTUAL SERVICES				17,030.00	9,934.16		17,030.00
600	CONSUMABLE SUPPLIES				116,000.00	67,666.66		116,000.00
DEPARTMENT TOTAL					133,030.00	77,600.82		133,030.00
150-315 ROAD MAINTENANCE FUND		GILES DR						
500	CONTRACTUAL SERVICES				11,790.00	6,877.50		11,790.00
600	CONSUMABLE SUPPLIES				79,000.00	46,083.33		79,000.00
DEPARTMENT TOTAL					90,790.00	52,960.83		90,790.00
150-316 ROAD MAINTENANCE FUND		HUNT CIRCLE						
500	CONTRACTUAL SERVICES				20,960.00	12,226.66		20,960.00
600	CONSUMABLE SUPPLIES				141,000.00	82,250.00		141,000.00
DEPARTMENT TOTAL					161,960.00	94,476.66		161,960.00

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
150-317 ROAD MAINTENANCE FUND		SPRING RD						
500	CONTRACTUAL SERVICES				3,930.00	2,292.50		3,930.00
600	CONSUMABLE SUPPLIES				30,000.00	17,500.00		30,000.00
DEPARTMENT TOTAL					33,930.00	19,792.50		33,930.00
150-318 ROAD MAINTENANCE FUND		ROBINSON RD EXT						
500	CONTRACTUAL SERVICES				6,550.00	3,820.83		6,550.00
600	CONSUMABLE SUPPLIES				45,000.00	26,250.00		45,000.00
DEPARTMENT TOTAL					51,550.00	30,070.83		51,550.00
150-319 ROAD MAINTENANCE FUND		WESTMINSTER COURT						
500	CONTRACTUAL SERVICES				3,930.00	2,292.50		3,930.00
600	CONSUMABLE SUPPLIES				23,000.00	13,416.66		23,000.00
DEPARTMENT TOTAL					26,930.00	15,709.16		26,930.00
150-320 ROAD MAINTENANCE FUND		KINGS COURT						
500	CONTRACTUAL SERVICES				2,620.00	1,528.33		2,620.00
600	CONSUMABLE SUPPLIES				15,000.00	8,750.00		15,000.00
DEPARTMENT TOTAL					17,620.00	10,278.33		17,620.00
150-321 ROAD MAINTENANCE FUND		CLEO CLARK RD						
500	CONTRACTUAL SERVICES				11,790.00	6,877.50		11,790.00
600	CONSUMABLE SUPPLIES				75,000.00	43,750.00		75,000.00
DEPARTMENT TOTAL					86,790.00	50,627.50		86,790.00
150-322 ROAD MAINTENANCE FUND		DEVLIN SPRINGS RD						
500	CONTRACTUAL SERVICES				7,860.00	4,585.00		7,860.00
600	CONSUMABLE SUPPLIES				50,000.00	29,166.66		50,000.00
DEPARTMENT TOTAL					57,860.00	33,751.66		57,860.00

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
150-323 ROAD MAINTENANCE FUND		PROVIDENCE DR						
500	CONTRACTUAL SERVICES		997.39	997.39	7,860.00	4,585.00	12.6	6,862.61
600	CONSUMABLE SUPPLIES				50,000.00	29,166.66		50,000.00
DEPARTMENT TOTAL			997.39	997.39		33,751.66	1.7	
			997.39		57,860.00			56,862.61
150-324 ROAD MAINTENANCE FUND		QUAIL RUN						
600	CONSUMABLE SUPPLIES				78,000.00	45,500.00		78,000.00
DEPARTMENT TOTAL					78,000.00	45,500.00		78,000.00
FUND TOTAL		256,134.82	2,046,077.38	1,921,746.36	4,983,992.26	2,907,328.52	38.5	3,062,245.90
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	52,509.43	362,048.44	362,048.44	604,934.31	352,878.31	59.8	242,885.87
500	CONTRACTUAL SERVICES	932.50	107,520.40	94,250.49	234,154.01	136,589.81	40.2	139,903.52
600	CONSUMABLE SUPPLIES	7,799.62	56,945.20	56,945.20	378,000.00	220,499.97	15.0	321,054.80
700	GRANTS & SUBSIDIES				46,000.00	26,833.33		46,000.00
900	CAPITAL OUTLAY & OTHER		104,613.47	49,736.39	113,817.35	66,393.44	43.6	64,080.96
DEPARTMENT TOTAL		61,241.55	631,127.51	562,980.52	1,376,905.67	803,194.86	40.8	813,925.15
160-325 BRIDGE & CULVERT FUND		2013 BRIDGE PLAN						
500	CONTRACTUAL SERVICES	24,800.01	72,609.12	123,711.11	123,712.00	72,165.33	99.9	.89
900	CAPITAL OUTLAY & OTHER	98,807.48	232,114.88	249,159.88	254,904.00	148,694.00	97.7	5,744.12
DEPARTMENT TOTAL		123,607.49	304,724.00	372,870.99	378,616.00	220,859.33	98.4	5,745.01
FUND TOTAL		184,849.04	935,851.51	935,851.51	1,755,521.67	1,024,054.19	53.3	819,670.16
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES		50,265.85	50,265.85	150,000.00	87,500.00	33.5	99,734.15
900	CAPITAL OUTLAY & OTHER							

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			50,265.85	50,265.85	150,000.00	87,500.00	33.5	99,734.15
FUND TOTAL			50,265.85	50,265.85	150,000.00	87,500.00	33.5	99,734.15
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES	640.69	1,150.71	1,150.71	1,450.00	845.83	79.3	299.29
500	CONTRACTUAL SERVICES				140.00	81.66		140.00
700	GRANTS & SUBSIDIES				12,400.00	7,233.33		12,400.00
DEPARTMENT TOTAL		640.69	1,150.71	1,150.71	13,990.00	8,160.82	8.2	12,839.29
FUND TOTAL		640.69	1,150.71	1,150.71	13,990.00	8,160.82	8.2	12,839.29
190-280 AOC-JUVENILE DRUG COURT		JABG GRANT						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER				556.00	324.33		556.00
DEPARTMENT TOTAL					556.00	324.33		556.00
190-282 AOC-JUVENILE DRUG COURT		JUVENILE DRUG COURT						
400	PERSONAL SERVICES	18,033.47	140,959.16	140,959.16	242,933.00	141,710.89	58.0	101,973.84
500	CONTRACTUAL SERVICES	1,495.98	5,503.57	5,503.57	15,000.00	8,750.00	36.6	9,496.43
600	CONSUMABLE SUPPLIES				3,419.00	1,994.41		3,419.00
900	CAPITAL OUTLAY & OTHER				2,000.00	1,166.66		2,000.00
DEPARTMENT TOTAL		19,529.45	146,462.73	146,462.73	263,352.00	153,621.96	55.6	116,889.27
FUND TOTAL		19,529.45	146,462.73	146,462.73	263,908.00	153,946.29	55.4	117,445.27
191-283 AOC-ADULT DRUG COURT		ADULT DRUG COURT						
400	PERSONAL SERVICES	4,862.84	43,468.50	43,468.50	81,199.00	47,366.07	53.5	37,730.50

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
191-283 AOC-ADULT DRUG COURT		ADULT DRUG COURT						
500	CONTRACTUAL SERVICES	1,225.59	6,887.44	6,887.44	34,551.00	20,154.74	19.9	27,663.56
600	CONSUMABLE SUPPLIES	203.90	1,494.95	1,494.95	9,250.00	5,395.83	16.1	7,755.05
900	CAPITAL OUTLAY & OTHER				3,000.00	1,750.00		3,000.00
DEPARTMENT TOTAL		6,292.33	51,850.89	51,850.89	128,000.00	74,666.64	40.5	76,149.11
FUND TOTAL		6,292.33	51,850.89	51,850.89	128,000.00	74,666.64	40.5	76,149.11
192-542 ADOLESCENT OPPORTUNITY PROGRAM AOP FFY2013 #641WL31								
400	PERSONAL SERVICES	12,739.50	32,275.25	32,275.25	107,690.00	62,819.15	29.9	75,414.75
500	CONTRACTUAL SERVICES	994.94	994.94	994.94	6,116.00	3,567.65	16.2	5,121.06
600	CONSUMABLE SUPPLIES	82.71	176.69	176.69	19,200.00	11,199.99	.9	19,023.31
900	CAPITAL OUTLAY & OTHER	3,038.55	3,038.55	3,038.55	6,000.00	3,500.00	50.6	2,961.45
DEPARTMENT TOTAL		16,855.70	36,485.43	36,485.43	139,006.00	81,086.79	26.2	102,520.57
FUND TOTAL		16,855.70	36,485.43	36,485.43	139,006.00	81,086.79	26.2	102,520.57
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	140,233.33		240,400.00
800	DEBT SERVICE	2,239,778.17	4,722,327.76	4,722,327.76	7,322,310.00	4,271,347.49	64.4	2,599,982.24
DEPARTMENT TOTAL		2,239,778.17	4,722,327.76	4,722,327.76	7,562,710.00	4,411,580.82	62.4	2,840,382.24
FUND TOTAL		2,239,778.17	4,722,327.76	4,722,327.76	7,562,710.00	4,411,580.82	62.4	2,840,382.24

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
228-800 GALLERIA PARKWAY TIF BONDS DEBT SERVICE								
800	DEBT SERVICE		1,000.00	1,000.00	1,000.00	583.33	100.0	
900	CAPITAL OUTLAY & OTHER				462.50	269.79		462.50
	DEPARTMENT TOTAL		1,000.00	1,000.00	1,462.50	853.12	68.3	462.50
	FUND TOTAL		1,000.00	1,000.00	1,462.50	853.12	68.3	462.50
240-800 ROAD EQUIPMENT LEASE FUND DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER				1,116.50	651.29		1,116.50
	DEPARTMENT TOTAL				1,116.50	651.29		1,116.50
	FUND TOTAL				1,116.50	651.29		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	1,213,625.00		2,080,500.00
	DEPARTMENT TOTAL				2,080,500.00	1,213,625.00		2,080,500.00
291-800 MS DEV. BANK G/O-NISSAN PROJEC DEBT SERVICE								
800	DEBT SERVICE		400,165.63	400,165.63	1,705,400.00	994,816.65	23.4	1,305,234.37
	DEPARTMENT TOTAL		400,165.63	400,165.63	1,705,400.00	994,816.65	23.4	1,305,234.37
	FUND TOTAL		400,165.63	400,165.63	3,785,900.00	2,208,441.65	10.5	3,385,734.37

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
302-300 ROAD & BRIDGE CAP PROJECT FUND ROAD								

900 CAPITAL OUTLAY & OTHER								

DEPARTMENT TOTAL								

FUND TOTAL								

306-251 VALLEY VIEW FIRE STATION FIRE DISTRICT								

900	CAPITAL OUTLAY & OTHER	44,138.23	309,768.13	309,768.13	755,000.00	440,416.66	41.0	445,231.87
DEPARTMENT TOTAL		44,138.23	309,768.13	309,768.13	755,000.00	440,416.66	41.0	445,231.87
FUND TOTAL		44,138.23	309,768.13	309,768.13	755,000.00	440,416.66	41.0	445,231.87

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	12,943.25	28,471.68	34,188.99	40,509.00	23,630.25	84.3	6,320.01
600	CONSUMABLE SUPPLIES				155,777.00	90,869.91		155,777.00
800	DEBT SERVICE		4,350.00	4,350.00	4,350.00	2,537.50	100.0	
DEPARTMENT TOTAL		12,943.25	32,821.68	38,538.99	200,636.00	117,037.66	19.2	162,097.01

308-327 \$7 MILLION 2013 CAPITAL PROJEC PANTHER CREEK ROAD								

500	CONTRACTUAL SERVICES	3,005.67	8,637.50	10,362.50	30,000.00	17,500.00	34.5	19,637.50
600	CONSUMABLE SUPPLIES				266,175.00	155,268.75		266,175.00
800	DEBT SERVICE		6,525.00	6,525.00	6,525.00	3,806.25	100.0	
DEPARTMENT TOTAL		3,005.67	15,162.50	16,887.50	302,700.00	176,575.00	5.5	285,812.50

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
308-328 \$7 MILLION 2013 CAPITAL PROJEC RICE ROAD								
500	CONTRACTUAL SERVICES	13,140.00	89,534.94	141,638.48	453,000.00	264,250.00	31.2	311,361.52
600	CONSUMABLE SUPPLIES				3,182,485.00	1,856,449.58		3,182,485.00
800	DEBT SERVICE		80,040.00	80,040.00	80,040.00	46,690.00	100.0	
	DEPARTMENT TOTAL	13,140.00		221,678.48		2,167,389.58	5.9	
			169,574.94		3,715,525.00			3,493,846.52
308-329 \$7 MILLION 2013 CAPITAL PROJEC WHEATLEY STREET								
500	CONTRACTUAL SERVICES		1,225.00	23,437.50	23,437.50	13,671.87	100.0	
	DEPARTMENT TOTAL			23,437.50		13,671.87	100.0	
			1,225.00		23,437.50			
308-330 \$7 MILLION 2013 CAPITAL PROJEC KING RANCH ROAD								
500	CONTRACTUAL SERVICES	13,485.00	38,162.54	58,222.91	235,321.50	137,270.87	24.7	177,098.59
	DEPARTMENT TOTAL	13,485.00		58,222.91		137,270.87	24.7	
			38,162.54		235,321.50			177,098.59
308-331 \$7 MILLION 2013 CAPITAL PROJEC LAKE HARBOUR DR								
700	GRANTS & SUBSIDIES				1,974,585.00	1,151,841.25		1,974,585.00
800	DEBT SERVICE		43,355.00	43,355.00	43,355.00	25,290.41	100.0	
	DEPARTMENT TOTAL			43,355.00		1,177,131.66	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	287,997.49		493,710.00
800	DEBT SERVICE		10,730.00	10,730.00	10,730.00	6,259.16	100.0	
	DEPARTMENT TOTAL			10,730.00		294,256.65	2.1	
			10,730.00		504,440.00			493,710.00
	FUND TOTAL	42,573.92		412,850.38		4,083,333.29	5.8	
			311,031.66		7,000,000.00			6,587,149.62
309-651 \$1.5 MILLION 2013 URBAN FUND URBAN DEVELOPMENT								
500	CONTRACTUAL SERVICES	7,511.56	36,712.35	36,712.35	330,000.00	192,500.00	11.1	293,287.65

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
309-651 \$1.5 MILLION 2013 URBAN FUND URBAN DEVELOPMENT								
800	DEBT SERVICE	49,125.34	49,125.34	49,125.34	49,126.00	28,656.83	99.9	.66
900	CAPITAL OUTLAY & OTHER		1,850.00	184,853.66	1,120,853.66	653,831.29	16.4	936,000.00
	DEPARTMENT TOTAL	56,636.90	87,687.69	270,691.35	1,499,979.66	874,988.12	18.0	1,229,288.31
	FUND TOTAL	56,636.90	87,687.69	270,691.35	1,499,979.66	874,988.12	18.0	1,229,288.31
401-220 CANTEEN FUND DETENTION CENTER/JAIL								
600	CONSUMABLE SUPPLIES	20,746.51	193,203.16	193,203.16	272,000.00	158,666.66	71.0	78,796.84
900	CAPITAL OUTLAY & OTHER				3,000.00	1,750.00		3,000.00
	DEPARTMENT TOTAL	20,746.51	193,203.16	193,203.16	275,000.00	160,416.66	70.2	81,796.84
	FUND TOTAL	20,746.51	193,203.16	193,203.16	275,000.00	160,416.66	70.2	81,796.84
402-220 JAIL PHONE CARDS DETENTION CENTER/JAIL								
600	CONSUMABLE SUPPLIES	4,870.00	48,690.00	48,690.00	90,000.00	52,500.00	54.1	41,310.00
	DEPARTMENT TOTAL	4,870.00	48,690.00	48,690.00	90,000.00	52,500.00	54.1	41,310.00
	FUND TOTAL	4,870.00	48,690.00	48,690.00	90,000.00	52,500.00	54.1	41,310.00
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	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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	686,752.50		1,177,290.00
DEPARTMENT TOTAL					1,177,290.00	686,752.50		1,177,290.00
FUND TOTAL					1,177,290.00	686,752.50		1,177,290.00

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
691-550 HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE								

700	GRANTS & SUBSIDIES				1,214,744.00	708,600.66		1,214,744.00
	DEPARTMENT TOTAL					708,600.66		1,214,744.00
	FUND TOTAL				1,214,744.00	708,600.66		1,214,744.00

693-901	YOUTH SERVICE RESTITUTION	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

697-101	CHANCERY CLERK EMPLOYEES	CHANCERY CLERK						

400	PERSONAL SERVICES	49,407.97	337,311.62	4,170.01				-4,170.01
	DEPARTMENT TOTAL	49,407.97	337,311.62	4,170.01				-4,170.01
	FUND TOTAL	49,407.97	337,311.62	4,170.01				-4,170.01

698-102	CIRCUIT CLERK EMPLOYEES	CIRCUIT CLERK						

400	PERSONAL SERVICES	33,593.10	255,852.70	-33,968.57				33,968.57
	DEPARTMENT TOTAL	33,593.10	255,852.70	-33,968.57				33,968.57
	FUND TOTAL	33,593.10	255,852.70	-33,968.57				33,968.57
	REPORT TOTAL	6,836,110.19	38,759,100.87	39,339,748.90	78,430,620.14	45,751,191.68	50.1	39,090,871.24