

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	605,725.34	13,958,827.52	13,958,827.52	15,127,421.00	7,563,710.50	92.2	1,168,593.48
201	MOTOR VEHICLE/AD VALOREM	291,496.24	1,676,502.66	1,676,502.66	3,178,478.00	1,589,239.00	52.7	1,501,975.34
204	LAND REDEMPTION	14,457.61	67,986.75	67,986.75	185,000.00	92,500.00	36.7	117,013.25
205	PENALTY ON TAXES	14,697.99	74,388.72	74,388.72	168,000.00	84,000.00	44.2	93,611.28
206	MINERAL STAMPS		526.96	526.96	600.00	300.00	87.8	73.04
211	LOCAL PRIVILEGE LICENSE	218.38	6,763.26	6,763.26	10,000.00	5,000.00	67.6	3,236.74
212	CHANCERY CLERK FEES	810.00	5,554.00	5,358.00	23,000.00	11,500.00	23.2	17,642.00
213	CIRCUIT CLERK FEES	2,017.00	12,235.00	12,235.00	33,000.00	16,500.00	37.0	20,765.00
214	COMMISSION ON ADD. PRIV.	75,982.19	780,757.40	780,757.40	1,500,000.00	750,000.00	52.0	719,242.60
215	SHERIFF FEES	6,380.41	34,561.28	34,561.28	95,000.00	47,500.00	36.3	60,438.72
216	JUSTICE COURT FEES	40,200.50	212,765.33	212,765.33	415,000.00	207,500.00	51.2	202,234.67
220	LAW LIBRARY FEES	2,458.50	11,500.50	11,443.00	30,000.00	15,000.00	38.1	18,557.00
221	MOBILE HOME REGISTRATION				250.00	125.00		250.00
222	AIRCRAFT FEES	443.82	1,541.36	1,541.36	1,700.00	850.00	90.6	158.64
230	JUSTICE COURT FINES	87,666.86	334,515.06	334,515.06	900,000.00	450,000.00	37.1	565,484.94
234	YOUTH COURT FINES	17,916.20	61,669.49	61,669.49	175,000.00	87,500.00	35.2	113,330.51
241	HOMELAND SECURITY GRANT	1,546.00	1,546.00	1,546.00	1,546.00	773.00	100.0	
244	DEA-SHERIFF OVERTIME GRA	1,209.54	8,029.99	6,620.64				-6,620.64
245	OLD COURTHOUSE GRANT		43,642.26	43,642.26				-43,642.26
261	REIMB STATE WELFARE DEPT	27,480.11	78,569.40	78,569.40	138,000.00	69,000.00	56.9	59,430.60
262	REIMB FOR HOMESTEAD EXEM	1,006,339.34	1,006,339.34	542,167.63	900,000.00	450,000.00	60.2	357,832.37
266	VEHICLE RENTAL TAX FROM	20,597.87	281,305.40	281,305.40	60,000.00	30,000.00	468.8	-221,305.40
267	RAILCAR TAXES FROM STATE		42,393.67	14,814.71	12,000.00	6,000.00	123.4	-2,814.71
268	STATE GRANT	1,546.00	87,305.17	85,759.17	17,205.36	8,602.68	498.4	-68,553.81
271	DUI ENFORCEMENT PROGRAM		38,065.16	38,065.16	25,000.00	12,500.00	152.2	-13,065.16
272	EMERGENCY MANAGEMENT GRA		34,589.95	34,589.95	21,500.00	10,750.00	160.8	-13,089.95
273	OCCUPANT PROTECTION (SEA			3,000.00		1,500.00		3,000.00
274	YOUTH COURT GRANT	4,869.58	29,217.48	29,217.48	58,400.00	29,200.00	50.0	29,182.52
275	COUNTY COURT JUDGES		8,182.80	8,182.80	33,950.00	16,975.00	24.1	25,767.20
282	MOTOR VEHICLE FUEL TAX		58,479.74	14,193.23				-14,193.23
283	MOTOR VEHICLE LICENSES	14,167.59	133,913.91	38,897.94	295,000.00	147,500.00	13.1	256,102.06
286	OIL SEVERANCE FROM STATE	203.34	1,740.82	571.90				-571.90
288	LIQUOR PRIV TAX FROM STA	675.00	9,825.00	9,825.00	11,000.00	5,500.00	89.3	1,175.00
291	PAYMENT IN LIEU OF TAXES		4,496.82	4,496.82	13,000.00	6,500.00	34.5	8,503.18
297	OVERWEIGHT FINES		6,922.75	6,922.75	5,000.00	2,500.00	138.4	-1,922.75
298	DONATIONS							
200 - 299 REVENUES		2,239,105.41	19,114,660.95	18,479,230.03	23,437,050.36	11,718,525.18	78.8	4,957,820.33
306	REIM- CITY OF MADISON		1,537.50	1,537.50	53,075.00	26,537.50	2.8	51,537.50
321	HOUSING LOCAL PRISONERS	57,624.32	1,243,017.49	1,232,359.64	1,200,000.00	600,000.00	102.6	-32,359.64
330	INTEREST INCOME	6,530.98	21,031.21	17,954.23	100,000.00	50,000.00	17.9	82,045.77
332	RENTAL INCOME	200.00	9,175.00	9,175.00	15,000.00	7,500.00	61.1	5,825.00
336	SALES		871.00	871.00	3,000.00	1,500.00	29.0	2,129.00
340	REFUNDS	3,077.76	44,570.41	44,534.41	40,000.00	20,000.00	111.3	-4,534.41

Obj.	Description	March Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
345	DISTRICT ATTORNEY PAYROL	16,296.35	97,778.10	97,778.10	186,000.00	93,000.00	52.5	88,221.90
346	INSURANCE SETTLEMENT		14,159.13	14,159.13				-14,159.13
352	PHONE FEES/JAIL	7,396.70	44,453.93	44,453.93	150,000.00	75,000.00	29.6	105,546.07
361	SALE OF FIXED ASSETS		16,350.00	16,350.00	500,000.00	250,000.00	3.2	483,650.00
364	FRANCHISE TAXES		63,212.23	63,212.23	110,000.00	55,000.00	57.4	46,787.77
376	UNCLAIMED FUND - CIRCUIT							
378	MISCELLANEOUS REVENUE	2,365.24	27,814.12	-34,264.19	6,000.00	3,000.00	-571.0	40,264.19
379	COUNTY RX REBATE CARD	1,348.00	6,387.00	6,387.00	11,000.00	5,500.00	58.0	4,613.00
387	TRANSFERS IN				1,784,860.00	892,430.00		1,784,860.00
389	BEGINNING CASH				2,038,430.31	1,019,215.16		2,038,430.31
392	HOST FEES							
398	BANK TRANSFER		500,000.00					
300 - 399	REVENUES	94,839.35	2,090,357.12	1,514,507.98	6,197,365.31	3,098,682.66	24.4	4,682,857.33
DEPARTMENT TOTAL		2,333,944.76	21,205,018.07	19,993,738.01	29,634,415.67	14,817,207.84	67.4	9,640,677.66
FUND TOTAL		2,333,944.76	21,205,018.07	19,993,738.01	29,634,415.67	14,817,207.84	67.4	9,640,677.66
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	52,255.46	990,813.45	990,813.45	1,102,110.00	551,055.00	89.9	111,296.55
201	MOTOR VEHICLE/AD VALOREM	16,802.03	81,671.87	81,671.87	184,903.00	92,451.50	44.1	103,231.13
222	AIRCRAFT FEES	4.94	17.15	17.15				-17.15
282	MOTOR VEHICLE FUEL TAX		574.50	574.50				-574.50
283	MOTOR VEHICLE LICENSES	167.17	1,284.74	1,284.74				-1,284.74
286	OIL SEVERANCE FROM STATE	2.83	24.24	24.24				-24.24
200 - 299	REVENUES	69,232.43	1,074,385.95	1,074,385.95	1,287,013.00	643,506.50	83.4	212,627.05
330	INTEREST INCOME			140.54				-140.54
389	BEGINNING CASH				250,000.00	125,000.00		250,000.00
300 - 399	REVENUES			140.54	250,000.00	125,000.00		249,859.46
DEPARTMENT TOTAL		69,232.43	1,074,385.95	1,074,526.49	1,537,013.00	768,506.50	69.9	462,486.51
FUND TOTAL		69,232.43	1,074,385.95	1,074,526.49	1,537,013.00	768,506.50	69.9	462,486.51
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	100,423.00	431,201.70	381,201.70	590,000.00	295,000.00	64.6	208,798.30

Obj.	Description	March Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
012-000 PLANNING & ZONING FUND		RECEIPTS						
200 - 299	REVENUES	100,423.00	431,201.70	381,201.70	590,000.00	295,000.00	64.6	208,798.30
330	INTEREST INCOME			79.78				-79.78
340	REFUNDS							
378	MISCELLANEOUS REVENUE			120.00				-120.00
389	BEGINNING CASH							
300 - 399	REVENUES			199.78				-199.78
DEPARTMENT TOTAL		100,423.00	431,201.70	381,401.48	590,000.00	295,000.00	64.6	208,598.52
FUND TOTAL		100,423.00	431,201.70	381,401.48	590,000.00	295,000.00	64.6	208,598.52
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		541,330.88	541,330.88	490,000.00	245,000.00	110.4	-51,330.88
200 - 299	REVENUES		541,330.88	541,330.88	490,000.00	245,000.00	110.4	-51,330.88
330	INTEREST INCOME			143.85	500.00	250.00	28.7	356.15
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	OTHER INCOME/SALES							
389	BEGINNING CASH							
300 - 399	REVENUES			143.85	500.00	250.00	28.7	356.15
DEPARTMENT TOTAL			541,330.88	541,474.73	490,500.00	245,250.00	110.3	-50,974.73
FUND TOTAL			541,330.88	541,474.73	490,500.00	245,250.00	110.3	-50,974.73
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT				55,000.00	27,500.00		55,000.00
200 - 299	REVENUES				55,000.00	27,500.00		55,000.00
330	INTEREST INCOME			25.47				-25.47
389	BEGINNING CASH				90,000.00	45,000.00		90,000.00
300 - 399	REVENUES			25.47	90,000.00	45,000.00		89,974.53
DEPARTMENT TOTAL				25.47	145,000.00	72,500.00		144,974.53
FUND TOTAL				25.47	145,000.00	72,500.00		144,974.53

Obj.	Description	March Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	144,781.22	1,626,084.86	1,618,493.04				-1,618,493.04
330	INTEREST INCOME	20.69	139.12	96.08				-96.08
340	REFUNDS							
387	TRANSFERS IN							
300 - 399	REVENUES	144,801.91	1,626,223.98	1,618,589.12				-1,618,589.12
DEPARTMENT TOTAL		144,801.91	1,626,223.98	1,618,589.12				-1,618,589.12
FUND TOTAL		144,801.91	1,626,223.98	1,618,589.12				-1,618,589.12
025-000 HELP AMERICA VOTE ACT FUND		RECEIPTS						
268	STATE GRANT		6,097.56	6,097.56				-6,097.56
200 - 299	REVENUES		6,097.56	6,097.56				-6,097.56
330	INTEREST INCOME			23.67				-23.67
389	BEGINNING CASH				56,800.00	28,400.00		56,800.00
300 - 399	REVENUES			23.67	56,800.00	28,400.00		56,776.33
DEPARTMENT TOTAL			6,097.56	6,121.23	56,800.00	28,400.00	10.7	50,678.77
FUND TOTAL			6,097.56	6,121.23	56,800.00	28,400.00	10.7	50,678.77
048-000 CDBG GRANT - IMS AUTRANS		RECEIPTS						
330	INTEREST INCOME			.26				-.26
300 - 399	REVENUES			.26				-.26
DEPARTMENT TOTAL				.26				-.26
FUND TOTAL				.26				-.26
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	41,163.49	1,022,838.47	1,022,838.47	1,103,048.00	551,524.00	92.7	80,209.53

Obj.	Description	March Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
095-000 LIBRARY FUND		RECEIPTS						
201	MOTOR VEHICLE/AD VALOREM	18,131.09	102,895.29	102,895.29	197,846.00	98,923.00	52.0	94,950.71
222	AIRCRAFT FEES	26.40	91.69	91.69				-91.69
282	MOTOR VEHICLE FUEL TAX		868.67					
283	MOTOR VEHICLE LICENSES	178.87	1,688.55	178.87				-178.87
286	OIL SEVERANCE FROM STATE	3.03	25.94	3.03				-3.03
298	DONATIONS							
200	- 299 REVENUES	59,502.88	1,128,408.61	1,126,007.35	1,300,894.00	650,447.00	86.5	174,886.65
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL		59,502.88	1,128,408.61	1,126,007.35	1,300,894.00	650,447.00	86.5	174,886.65
FUND TOTAL		59,502.88	1,128,408.61	1,126,007.35	1,300,894.00	650,447.00	86.5	174,886.65
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	2,308.01	57,352.48	57,352.48	61,853.00	30,926.50	92.7	4,500.52
201	MOTOR VEHICLE/AD VALOREM	1,019.95	5,783.67	5,783.67	11,094.00	5,547.00	52.1	5,310.33
222	AIRCRAFT FEES	1.48	5.16	5.16				-5.16
282	MOTOR VEHICLE FUEL TAX		48.70	48.70				-48.70
283	MOTOR VEHICLE LICENSES	10.03	94.68	94.68				-94.68
286	OIL SEVERANCE FROM STATE	.17	1.44	1.44				-1.44
200	- 299 REVENUES	3,339.64	63,286.13	63,286.13	72,947.00	36,473.50	86.7	9,660.87
330	INTEREST INCOME			67.23	3,000.00	1,500.00	2.2	2,932.77
387	TRANSFERS IN				180,000.00	90,000.00		180,000.00
389	BEGINNING CASH							
300	- 399 REVENUES			67.23	183,000.00	91,500.00		182,932.77
DEPARTMENT TOTAL		3,339.64	63,286.13	63,353.36	255,947.00	127,973.50	24.7	192,593.64
FUND TOTAL		3,339.64	63,286.13	63,353.36	255,947.00	127,973.50	24.7	192,593.64
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269	STATE GRANT							

Obj.	Description	March Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
200 - 299 REVENUES								
322	911 FEES	102,065.25	643,882.70	643,855.77	1,200,000.00	600,000.00	53.6	556,144.23
330	INTEREST INCOME			138.05				-138.05
340	REFUNDS	5.00	5.00	5.00				-5.00
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							
300 - 399 REVENUES		102,070.25	643,887.70	643,998.82	1,200,000.00	600,000.00	53.6	556,001.18
DEPARTMENT TOTAL		102,070.25	643,887.70	643,998.82	1,200,000.00	600,000.00	53.6	556,001.18
FUND TOTAL		102,070.25	643,887.70	643,998.82	1,200,000.00	600,000.00	53.6	556,001.18
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	98,687.84	1,234,862.69	1,234,862.69	1,193,930.00	596,965.00	103.4	-40,932.69
201	MOTOR VEHICLE/AD VALOREM	26,475.67	145,101.46	145,101.46	275,092.00	137,546.00	52.7	129,990.54
222	AIRCRAFT FEES	65.38	227.06	227.06	100.00	50.00	227.0	-127.06
270	STATE GRANT				15,000.00	7,500.00		15,000.00
282	MOTOR VEHICLE FUEL TAX		3,206.80	3,206.80				-3,206.80
283	MOTOR VEHICLE LICENSES	326.11	3,127.87	3,127.87	5,000.00	2,500.00	62.5	1,872.13
286	OIL SEVERANCE FROM STATE	11.19	95.82	95.82				-95.82
200 - 299 REVENUES		125,566.19	1,386,621.70	1,386,621.70	1,489,122.00	744,561.00	93.1	102,500.30
306	REIM- CITY OF MADISON							
330	INTEREST INCOME			44.09				-44.09
340	REFUNDS	70.00	70.00	70.00				-70.00
387	TRANSFERS IN							
389	BEGINNING CASH							
391	OTHER REVENUES							
392	HOST FEES	85,582.92	364,219.63	330,294.19	600,000.00	300,000.00	55.0	269,705.81
300 - 399 REVENUES		85,652.92	364,289.63	330,408.28	600,000.00	300,000.00	55.0	269,591.72
DEPARTMENT TOTAL		211,219.11	1,750,911.33	1,717,029.98	2,089,122.00	1,044,561.00	82.1	372,092.02
FUND TOTAL		211,219.11	1,750,911.33	1,717,029.98	2,089,122.00	1,044,561.00	82.1	372,092.02
108-000 TAX COLLECTOR INTERFACE FUND		RECEIPTS						
214	COMMISSION ON ADD. PRIV.	4,226.50	23,882.50	23,882.50	45,000.00	22,500.00	53.0	21,117.50

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

108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								

200 - 299	REVENUES	4,226.50	23,882.50	23,882.50	45,000.00	22,500.00	53.0	21,117.50
330	INTEREST INCOME			40.04				-40.04
387	TRANSFERS IN				75,000.00	37,500.00		75,000.00
389	BEGINNING CASH							75,000.00
300 - 399	REVENUES			40.04	75,000.00	37,500.00		74,959.96
DEPARTMENT TOTAL		4,226.50	23,882.50	23,922.54	120,000.00	60,000.00	19.9	96,077.46
FUND TOTAL		4,226.50	23,882.50	23,922.54	120,000.00	60,000.00	19.9	96,077.46

110-000 MADISON COUNTY-MDES SURETY ACC RECEIPTS								

330	INTEREST INCOME			13.24				-13.24
300 - 399	REVENUES			13.24				-13.24
DEPARTMENT TOTAL				13.24				-13.24
FUND TOTAL				13.24				-13.24

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

238	CASH FORFEITURES		17,027.31	17,027.31	20,000.00	10,000.00	85.1	2,972.69
268	STATE GRANT							
298	DONATIONS		150.00	150.00				-150.00
200 - 299	REVENUES		17,177.31	17,177.31	20,000.00	10,000.00	85.8	2,822.69
330	INTEREST INCOME	16.19	92.70	92.70				-92.70
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISCELLANEOUS REVENUE		4,750.00	4,750.00				-4,750.00
383	OTHER INCOME/SALES							
387	TRANSFERS IN							
389	BEGINNING CASH				130,000.00	65,000.00		130,000.00
398	BANK TRANSFER							

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

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

300 - 399	REVENUES	16.19	4,842.70	4,842.70	130,000.00	65,000.00	3.7	125,157.30
	DEPARTMENT TOTAL	16.19	22,020.01	22,020.01	150,000.00	75,000.00	14.6	127,979.99
	FUND TOTAL	16.19	22,020.01	22,020.01	150,000.00	75,000.00	14.6	127,979.99

114-000 FIRE INS REBATE FUND		RECEIPTS						

268	STATE GRANT							
289	STATE GRANT				165,000.00	82,500.00		165,000.00
200 - 299	REVENUES				165,000.00	82,500.00		165,000.00
330	INTEREST INCOME			17.81				-17.81
378	MISCELLANEOUS REVENUE							
389	BEGINNING CASH				13,872.40	6,936.20		13,872.40
300 - 399	REVENUES			17.81	13,872.40	6,936.20	.1	13,854.59
	DEPARTMENT TOTAL			17.81	178,872.40	89,436.20		178,854.59
	FUND TOTAL			17.81	178,872.40	89,436.20		178,854.59

115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	11,246.64	284,299.19	284,299.19	350,680.00	175,340.00	81.0	66,380.81
201	MOTOR VEHICLE/AD VALOREM	6,700.61	36,730.01	36,730.01	69,644.00	34,822.00	52.7	32,913.99
222	AIRCRAFT FEES	7.41	25.73	25.73				-25.73
268	STATE GRANT							
279	STATE GRANT/LOAN							
282	MOTOR VEHICLE FUEL TAX		811.84	811.84				-811.84
283	MOTOR VEHICLE LICENSES	82.56	791.88	791.88				-791.88
286	OIL SEVERANCE FROM STATE	2.83	24.24	24.24				-24.24
289	STATE GRANT							
200 - 299	REVENUES	18,040.05	322,682.89	322,682.89	420,324.00	210,162.00	76.7	97,641.11
330	INTEREST INCOME			33.05				-33.05
340	REFUNDS							
346	INSURANCE SETTLEMENT							

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

115-000	1/4 MILL FIRE DISTRICT FUND	RECEIPTS						

387	TRANSFERS IN				27,800.00	13,900.00		27,800.00
389	BEGINNING CASH							
300 -	399 REVENUES			33.05	27,800.00	13,900.00	.1	27,766.95
DEPARTMENT TOTAL		18,040.05	322,682.89	322,715.94	448,124.00	224,062.00	72.0	125,408.06
FUND TOTAL		18,040.05	322,682.89	322,715.94	448,124.00	224,062.00	72.0	125,408.06

116-000	SOUTH MADISON FIRE DIST FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	24,352.88	533,455.00	533,455.00	547,205.00	273,602.50	97.4	13,750.00
200 -	299 REVENUES	24,352.88	533,455.00	533,455.00	547,205.00	273,602.50	97.4	13,750.00
330	INTEREST INCOME			20.04				-20.04
389	BEGINNING CASH				1,500.00	750.00		1,500.00
300 -	399 REVENUES			20.04	1,500.00	750.00	1.3	1,479.96
DEPARTMENT TOTAL		24,352.88	533,455.00	533,475.04	548,705.00	274,352.50	97.2	15,229.96
FUND TOTAL		24,352.88	533,455.00	533,475.04	548,705.00	274,352.50	97.2	15,229.96

118-000	WEST MADISON FIRE DIST FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	2,862.73	44,109.02	44,109.02	50,256.00	25,128.00	87.7	6,146.98
200 -	299 REVENUES	2,862.73	44,109.02	44,109.02	50,256.00	25,128.00	87.7	6,146.98
330	INTEREST INCOME			20.89				-20.89
389	BEGINNING CASH							
300 -	399 REVENUES			20.89				-20.89
DEPARTMENT TOTAL		2,862.73	44,109.02	44,129.91	50,256.00	25,128.00	87.8	6,126.09
FUND TOTAL		2,862.73	44,109.02	44,129.91	50,256.00	25,128.00	87.8	6,126.09

119-000	FARMHAVEN FIRE DISTRICT FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	4,312.21	51,891.79	51,891.79	66,124.00	33,062.00	78.4	14,232.21

Obj.	Description	March Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								
200 - 299	REVENUES	4,312.21	51,891.79	51,891.79	66,124.00	33,062.00	78.4	14,232.21
330	INTEREST INCOME			22.16				-22.16
389	BEGINNING CASH				200.00	100.00		200.00
300 - 399	REVENUES			22.16	200.00	100.00	11.0	177.84
DEPARTMENT TOTAL		4,312.21	51,891.79	51,913.95	66,324.00	33,162.00	78.2	14,410.05
FUND TOTAL		4,312.21	51,891.79	51,913.95	66,324.00	33,162.00	78.2	14,410.05
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								
200	REALTY/PERSONAL PROPERTY	766.04	23,785.22	23,785.22	26,665.00	13,332.50	89.2	2,879.78
268	STATE GRANT							
298	DONATIONS							
200 - 299	REVENUES	766.04	23,785.22	23,785.22	26,665.00	13,332.50	89.2	2,879.78
330	INTEREST INCOME			1.26				-1.26
389	BEGINNING CASH				500.00	250.00		500.00
300 - 399	REVENUES			1.26	500.00	250.00	.2	498.74
DEPARTMENT TOTAL		766.04	23,785.22	23,786.48	27,165.00	13,582.50	87.5	3,378.52
FUND TOTAL		766.04	23,785.22	23,786.48	27,165.00	13,582.50	87.5	3,378.52
121-000 CAMDEN FIRE DIST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	260.92	3,900.63	3,900.63	2,561.00	1,280.50	152.3	-1,339.63
281	GRANT							
200 - 299	REVENUES	260.92	3,900.63	3,900.63	2,561.00	1,280.50	152.3	-1,339.63
330	INTEREST INCOME			.66				-.66
387	TRANSFERS IN							
300 - 399	REVENUES			.66				-.66
DEPARTMENT TOTAL		260.92	3,900.63	3,901.29	2,561.00	1,280.50	152.3	-1,340.29
FUND TOTAL		260.92	3,900.63	3,901.29	2,561.00	1,280.50	152.3	-1,340.29

Obj.	Description	March Receipts	2013 - 2014 Fiscal Year to Date	Year Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								
330	INTEREST INCOME	4.85	40.25	28.90				-28.90
378	MISCELLANEOUS REVENUE		6,507.28	1,730.99				-1,730.99
387	TRANSFERS IN							
389	BEGINNING CASH				50,000.00	25,000.00		50,000.00
300 - 399	REVENUES	4.85	6,547.53	1,759.89	50,000.00	25,000.00	3.5	48,240.11
DEPARTMENT TOTAL		4.85	6,547.53	1,759.89	50,000.00	25,000.00	3.5	48,240.11
FUND TOTAL		4.85	6,547.53	1,759.89	50,000.00	25,000.00	3.5	48,240.11
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	17,312.29	430,164.71	430,164.71	463,899.00	231,949.50	92.7	33,734.29
201	MOTOR VEHICLE/AD VALOREM	7,627.01	43,282.82	43,282.82	83,206.00	41,603.00	52.0	39,923.18
222	AIRCRAFT FEES	11.11	38.58	38.58				-38.58
282	MOTOR VEHICLE FUEL TAX		365.32	365.32				-365.32
283	MOTOR VEHICLE LICENSES	75.23	710.14	710.14				-710.14
286	OIL SEVERANCE FROM STATE	1.27	10.89	10.89				-10.89
200 - 299	REVENUES	25,026.91	474,572.46	474,572.46	547,105.00	273,552.50	86.7	72,532.54
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		25,026.91	474,572.46	474,572.46	547,105.00	273,552.50	86.7	72,532.54
FUND TOTAL		25,026.91	474,572.46	474,572.46	547,105.00	273,552.50	86.7	72,532.54
150-000 ROAD MAINTENANCE FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	90,969.46	2,269,709.45	2,269,709.45	2,397,926.00	1,198,963.00	94.6	128,216.55
201	MOTOR VEHICLE/AD VALOREM	43,216.26	237,048.23	237,048.23	465,820.00	232,910.00	50.8	228,771.77
210	ROAD & BRIDGE PRIVILEGE	112,313.77	625,005.02	625,005.02	1,100,000.00	550,000.00	56.8	474,994.98
222	AIRCRAFT FEES	77.96	270.76	270.76				-70.76
244	DEA-SHERIFF OVERTIME GRA				200.00	100.00	135.3	
268	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX		27,805.73	27,805.73	650,000.00	325,000.00	4.2	622,194.27
283	MOTOR VEHICLE LICENSES	1,479.23	22,606.65	22,606.65	25,000.00	12,500.00	90.4	2,393.35

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
284	TIMBER SEVERANCE FROM ST	1,035.44	5,627.85	5,627.85	6,700.00	3,350.00	83.9	1,072.15
286	OIL SEVERANCE FROM STATE	10.37	1,482.13	1,482.13	5,400.00	2,700.00	27.4	3,917.87
288	LIQUOR PRIV TAX FROM STA							
200	- 299 REVENUES	249,102.49	3,189,555.82	3,189,555.82	4,651,046.00	2,325,523.00	68.5	1,461,490.18
330	INTEREST INCOME			421.84				-421.84
336	SALES							
340	REFUNDS	479.67	1,713.25	1,713.25				-1,713.25
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS				50,000.00	25,000.00		50,000.00
378	MISCELLANEOUS REVENUE		6,692.76	7,330.48	10,000.00	5,000.00	73.3	2,669.52
383	OTHER INCOME/SALES							
387	TRANSFERS IN			7,071.93	7,071.93	3,535.97	100.0	
389	BEGINNING CASH				569,320.43	284,660.22		569,320.43
300	- 399 REVENUES	479.67	8,406.01	16,537.50	636,392.36	318,196.19	2.5	619,854.86
DEPARTMENT TOTAL		249,582.16	3,197,961.83	3,206,093.32	5,287,438.36	2,643,719.19	60.6	2,081,345.04
FUND TOTAL		249,582.16	3,197,961.83	3,206,093.32	5,287,438.36	2,643,719.19	60.6	2,081,345.04
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	46,178.44	1,147,145.07	1,147,145.07	1,237,063.00	618,531.50	92.7	89,917.93
201	MOTOR VEHICLE/AD VALOREM	20,335.04	115,400.62	115,400.62	221,883.00	110,941.50	52.0	106,482.38
222	AIRCRAFT FEES	29.61	102.83	102.83				-102.83
268	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX		974.21	974.21				-974.21
283	MOTOR VEHICLE LICENSES	200.61	1,893.70	1,893.70	3,500.00	1,750.00	54.1	1,606.30
286	OIL SEVERANCE FROM STATE	3.40	29.10	29.10				-29.10
200	- 299 REVENUES	66,747.10	1,265,545.53	1,265,545.53	1,462,446.00	731,223.00	86.5	196,900.47
330	INTEREST INCOME			41.86				-41.86
378	MISCELLANEOUS REVENUE		1,192.32	1,192.32				-1,192.32
387	TRANSFERS IN			14,652.85	14,652.85	7,326.43	100.0	
389	BEGINNING CASH				6,201.64	3,100.82		6,201.64
300	- 399 REVENUES		1,192.32	15,887.03	20,854.49	10,427.25	76.1	4,967.46
DEPARTMENT TOTAL		66,747.10	1,266,737.85	1,281,432.56	1,483,300.49	741,650.25	86.3	201,867.93
FUND TOTAL		66,747.10	1,266,737.85	1,281,432.56	1,483,300.49	741,650.25	86.3	201,867.93

Obj.	Description	March Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID	2,965.38	13,838.45	13,838.45	150,000.00	75,000.00	9.2	136,161.55
200 - 299	REVENUES	2,965.38	13,838.45	13,838.45	150,000.00	75,000.00	9.2	136,161.55
330	INTEREST INCOME			29.25				-29.25
340	REFUNDS							
389	BEGINNING CASH							
300 - 399	REVENUES			29.25				-29.25
DEPARTMENT TOTAL		2,965.38	13,838.45	13,867.70	150,000.00	75,000.00	9.2	136,132.30
FUND TOTAL		2,965.38	13,838.45	13,867.70	150,000.00	75,000.00	9.2	136,132.30
171-000 MDA GRANT -JOHNSON CONTROLS		RECEIPTS						
330	INTEREST INCOME			.57				-.57
300 - 399	REVENUES			.57				-.57
DEPARTMENT TOTAL				.57				-.57
FUND TOTAL				.57				-.57
172-000 MALLARD POINT		RECEIPTS						
330	INTEREST INCOME			.04				-.04
300 - 399	REVENUES			.04				-.04
DEPARTMENT TOTAL				.04				-.04
FUND TOTAL				.04				-.04
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	566.23	15,598.94	15,598.94	16,000.00	8,000.00	97.4	401.06
200 - 299	REVENUES	566.23	15,598.94	15,598.94	16,000.00	8,000.00	97.4	401.06

Obj.	Description	March Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
330	INTEREST INCOME			6.57				-6.57
389	BEGINNING CASH				5,500.00	2,750.00		5,500.00
300 - 399	REVENUES			6.57	5,500.00	2,750.00	.1	5,493.43
DEPARTMENT TOTAL		566.23	15,598.94	15,605.51	21,500.00	10,750.00	72.5	5,894.49
FUND TOTAL		566.23	15,598.94	15,605.51	21,500.00	10,750.00	72.5	5,894.49
190-000 AOC-JUVENILE DRUG COURT		RECEIPTS						
268	STATE GRANT							
269	STATE GRANT							
270	STATE GRANT	6,217.96	29,240.86	29,240.86	130,000.00	65,000.00	22.4	100,759.14
274	YOUTH COURT GRANT				78,299.00	39,149.50		78,299.00
276	STATE GRANT-JAG #13DC145							
200 - 299	REVENUES	6,217.96	29,240.86	29,240.86	208,299.00	104,149.50	14.0	179,058.14
340	REFUNDS							
378	MISCELLANEOUS REVENUE							
300 - 399	REVENUES							
DEPARTMENT TOTAL		6,217.96	29,240.86	29,240.86	208,299.00	104,149.50	14.0	179,058.14
FUND TOTAL		6,217.96	29,240.86	29,240.86	208,299.00	104,149.50	14.0	179,058.14
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT							
269	STATE GRANT	8,505.92	48,516.77	48,516.77	90,925.88	45,462.94	53.3	42,409.11
200 - 299	REVENUES	8,505.92	48,516.77	48,516.77	90,925.88	45,462.94	53.3	42,409.11
378	MISCELLANEOUS REVENUE	5,568.00	20,432.50	17,643.50				-17,643.50
387	TRANSFERS IN							
300 - 399	REVENUES	5,568.00	20,432.50	17,643.50				-17,643.50
DEPARTMENT TOTAL		14,073.92	68,949.27	66,160.27	90,925.88	45,462.94	72.7	24,765.61
FUND TOTAL		14,073.92	68,949.27	66,160.27	90,925.88	45,462.94	72.7	24,765.61

Obj.	Description	March Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
192-000 ADOLESCENT OPPORTUNITY PROGRAM RECEIPTS								
270	STATE GRANT		68,185.71	68,185.71	185,000.00	92,500.00	36.8	116,814.29
200 - 299	REVENUES		68,185.71	68,185.71	185,000.00	92,500.00	36.8	116,814.29
	DEPARTMENT TOTAL		68,185.71	68,185.71	185,000.00	92,500.00	36.8	116,814.29
	FUND TOTAL		68,185.71	68,185.71	185,000.00	92,500.00	36.8	116,814.29
210-000 SPECIAL ASSESS PKY I & S FUND RECEIPTS								
330	INTEREST INCOME			7.28				-7.28
375	SPECIAL ASSESSMENTS							
389	BEGINNING CASH							
300 - 399	REVENUES			7.28				-7.28
	DEPARTMENT TOTAL			7.28				-7.28
	FUND TOTAL			7.28				-7.28
220-000 PARKWAY INT/SKG FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	.17	.50	.50				-.50
201	MOTOR VEHICLE/AD VALOREM	.61	.65	.65				-.65
200 - 299	REVENUES	.78	1.15	1.15				-1.15
330	INTEREST INCOME			.12				-.12
300 - 399	REVENUES			.12				-.12
	DEPARTMENT TOTAL	.78	1.15	1.27				-1.27
	FUND TOTAL	.78	1.15	1.27				-1.27
226-000 GENERAL COUNTY I & S FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	251,952.12	6,261,270.13	6,261,270.13	6,394,819.00	3,197,409.50	97.9	133,548.87
201	MOTOR VEHICLE/AD VALOREM	110,974.62	629,802.11	629,802.11	1,138,632.00	569,316.00	55.3	508,829.89

Obj.	Description	March Receipts	2013 - 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	161.55	560.98	560.98				-560.98
282	MOTOR VEHICLE FUEL TAX		5,317.62	5,317.62				-5,317.62
283	MOTOR VEHICLE LICENSES	1,094.98	10,336.48	10,336.48				-10,336.48
286	OIL SEVERANCE FROM STATE	18.56	158.91	158.91				-158.91
200 - 299	REVENUES	364,201.83	6,907,446.23	6,907,446.23	7,533,451.00	3,766,725.50	91.6	626,004.77
330	INTEREST INCOME			419.90				-419.90
340	REFUNDS							
353	REIMB CITY OF RIDGELAND				118,334.00	59,167.00		118,334.00
381	BOND PROCEEDS							
389	BEGINNING CASH							
300 - 399	REVENUES			419.90	118,334.00	59,167.00	.3	117,914.10
DEPARTMENT TOTAL		364,201.83	6,907,446.23	6,907,866.13	7,651,785.00	3,825,892.50	90.2	743,918.87
FUND TOTAL		364,201.83	6,907,446.23	6,907,866.13	7,651,785.00	3,825,892.50	90.2	743,918.87
250-000 HOSPITAL I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY		.09	.09				-.09
200 - 299	REVENUES		.09	.09				-.09
330	INTEREST INCOME			1.73				-1.73
300 - 399	REVENUES			1.73				-1.73
DEPARTMENT TOTAL			.09	1.82				-1.82
FUND TOTAL			.09	1.82				-1.82
280-000 INDUSTRIAL PARK I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY		.26	.26				-.26
200 - 299	REVENUES		.26	.26				-.26
330	INTEREST INCOME			5.59				-5.59
389	BEGINNING CASH							

Obj.	Description	March Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
280-000 INDUSTRIAL PARK I & S FUND		RECEIPTS						
300 - 399	REVENUES			5.59				-5.59
	DEPARTMENT TOTAL		.26	5.85				-5.85
	FUND TOTAL		.26	5.85				-5.85
291-000 MS DEV. BANK G/O-NISSAN PROJEC		RECEIPTS						
291	PAYMENT IN LIEU OF TAXES	3,681,877.00	1,605,298.38	1,605,298.38	1,700,000.00	850,000.00	94.4	94,701.62
200 - 299	REVENUES	3,681,877.00	1,605,298.38	1,605,298.38	1,700,000.00	850,000.00	94.4	94,701.62
330	INTEREST INCOME			78.14				-78.14
340	REFUNDS	1,172.79	1,172.79	1,172.79				-1,172.79
387	TRANSFERS IN			126,984.00	137,984.00	68,992.00	92.0	11,000.00
300 - 399	REVENUES	1,172.79	1,172.79	128,234.93	137,984.00	68,992.00	92.9	9,749.07
	DEPARTMENT TOTAL	3,683,049.79	1,733,533.31	1,733,533.31	1,837,984.00	918,992.00	94.3	104,450.69
	FUND TOTAL	3,683,049.79	1,733,533.31	1,733,533.31	1,837,984.00	918,992.00	94.3	104,450.69
306-000 VALLEY VIEW FIRE STATION		RECEIPTS						
279	STATE GRANT/LOAN	118,360.35	118,360.35	118,360.35	118,360.35	59,180.18	100.0	
200 - 299	REVENUES	118,360.35	118,360.35	118,360.35	118,360.35	59,180.18	100.0	
387	TRANSFERS IN			29,468.48	29,468.48	14,734.24	100.0	
300 - 399	REVENUES			29,468.48	29,468.48	14,734.24	100.0	
	DEPARTMENT TOTAL	118,360.35	118,360.35	147,828.83	147,828.83	73,914.42	100.0	
	FUND TOTAL	118,360.35	118,360.35	147,828.83	147,828.83	73,914.42	100.0	
307-000 AULENBROCK DRIVE		RECEIPTS						
330	INTEREST INCOME			15.10				-15.10

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

307-000	AULENBROCK DRIVE	RECEIPTS							

378	MISCELLANEOUS REVENUE								
300 - 399	REVENUES			15.10				-15.10	
	DEPARTMENT TOTAL			15.10				-15.10	
	FUND TOTAL			15.10				-15.10	

308-000	\$7 MILLION 2013 CAPITAL PROJEC	RECEIPTS							

330	INTEREST INCOME			103.55				-103.55	
381	BOND PROCEEDS	500,000.00							
384	NOTE PROCEEDS	6,105,000.00	6,105,000.00		6,105,000.00	3,052,500.00	100.0		
389	BEGINNING CASH				107,372.43	53,686.22		107,372.43	
300 - 399	REVENUES	6,605,000.00	6,105,103.55		6,212,372.43	3,106,186.22	98.2	107,268.88	
	DEPARTMENT TOTAL	6,605,000.00	6,105,103.55		6,212,372.43	3,106,186.22	98.2	107,268.88	
	FUND TOTAL	6,605,000.00	6,105,103.55		6,212,372.43	3,106,186.22	98.2	107,268.88	

309-000	\$1.5 MILLION 2013 URBAN FUND	RECEIPTS							

330	INTEREST INCOME			199.48				-199.48	
381	BOND PROCEEDS								
389	BEGINNING CASH				900,000.00	450,000.00		900,000.00	
300 - 399	REVENUES			199.48	900,000.00	450,000.00		899,800.52	
	DEPARTMENT TOTAL			199.48	900,000.00	450,000.00		899,800.52	
	FUND TOTAL			199.48	900,000.00	450,000.00		899,800.52	

310-000	HAMPTON HILLS	RECEIPTS							

330	INTEREST INCOME			17.55				-17.55	
378	MISCELLANEOUS REVENUE								
389	BEGINNING CASH				22,807.00	11,403.50		22,807.00	
300 - 399	REVENUES			17.55	22,807.00	11,403.50		22,789.45	
	DEPARTMENT TOTAL			17.55	22,807.00	11,403.50		22,789.45	
	FUND TOTAL			17.55	22,807.00	11,403.50		22,789.45	

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

311-000	S MADISON ANNEX ACQUISITION FD RECEIPTS							

330	INTEREST INCOME			127.73				-127.73
300 - 399	REVENUES			127.73				-127.73
	DEPARTMENT TOTAL			127.73				-127.73
	FUND TOTAL			127.73				-127.73

312-000	BOZEMAN ROAD 5-LANE PROJECT RECEIPTS							

248	FEDERAL GRANT-BOZEMAN RO							

200 - 299	REVENUES							
330	INTEREST INCOME							
387	TRANSFERS IN			51,000.00	51,000.00	25,500.00	100.0	
300 - 399	REVENUES			51,000.00	51,000.00	25,500.00	100.0	
	DEPARTMENT TOTAL			51,000.00	51,000.00	25,500.00	100.0	
	FUND TOTAL			51,000.00	51,000.00	25,500.00	100.0	

313-000	KEMPER CREEK PROJECT RECEIPTS							

330	INTEREST INCOME							
378	MISCELLANEOUS REVENUE	50,000.00	50,000.00	50,000.00				-50,000.00
300 - 399	REVENUES	50,000.00	50,000.00	50,000.00				-50,000.00
	DEPARTMENT TOTAL	50,000.00	50,000.00	50,000.00				-50,000.00
	FUND TOTAL	50,000.00	50,000.00	50,000.00				-50,000.00

401-000	CANTEEN FUND RECEIPTS							

330	INTEREST INCOME			30.05				-30.05
336	SALES	42,907.71	206,549.74	206,549.74	350,000.00	175,000.00	59.0	143,450.26
340	REFUNDS		303.00	303.00				-303.00

Obj.	Description	March Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
401-000 CANTEEN FUND		RECEIPTS						
378 MISCELLANEOUS REVENUE								
389 BEGINNING CASH								
300 -	399 REVENUES	42,907.71	206,852.74	206,882.79	350,000.00	175,000.00	59.1	143,117.21
	DEPARTMENT TOTAL	42,907.71	206,852.74	206,882.79	350,000.00	175,000.00	59.1	143,117.21
	FUND TOTAL	42,907.71	206,852.74	206,882.79	350,000.00	175,000.00	59.1	143,117.21
402-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME			41.28				-41.28
336	SALES	11,120.00	72,692.00	72,692.00	150,000.00	75,000.00	48.4	77,308.00
340	REFUNDS							
389	BEGINNING CASH				80,000.00	40,000.00		80,000.00
300 -	399 REVENUES	11,120.00	72,692.00	72,733.28	230,000.00	115,000.00	31.6	157,266.72
	DEPARTMENT TOTAL	11,120.00	72,692.00	72,733.28	230,000.00	115,000.00	31.6	157,266.72
	FUND TOTAL	11,120.00	72,692.00	72,733.28	230,000.00	115,000.00	31.6	157,266.72
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230	JUSTICE COURT FINES	200.00	450.00					
200 -	299 REVENUES	200.00	450.00					
	DEPARTMENT TOTAL	200.00	450.00					
	FUND TOTAL	200.00	450.00					
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	87.50	350.00					
200 -	299 REVENUES	87.50	350.00					
	DEPARTMENT TOTAL	87.50	350.00					
	FUND TOTAL	87.50	350.00					

Obj.	Description	March Receipts	2013 - 2014 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,096.00	6,814.00	-78.00				78.00
200 - 299	REVENUES	1,096.00	6,814.00	-78.00				78.00
	DEPARTMENT TOTAL	1,096.00	6,814.00	-78.00				78.00
	FUND TOTAL	1,096.00	6,814.00	-78.00				78.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,210.00	7,275.00	-130.00				130.00
200 - 299	REVENUES	1,210.00	7,275.00	-130.00				130.00
	DEPARTMENT TOTAL	1,210.00	7,275.00	-130.00				130.00
	FUND TOTAL	1,210.00	7,275.00	-130.00				130.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	2,420.00	14,630.00	-260.00				260.00
200 - 299	REVENUES	2,420.00	14,630.00	-260.00				260.00
	DEPARTMENT TOTAL	2,420.00	14,630.00	-260.00				260.00
	FUND TOTAL	2,420.00	14,630.00	-260.00				260.00
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	2,990.00	10,730.00					
200 - 299	REVENUES	2,990.00	10,730.00					
	DEPARTMENT TOTAL	2,990.00	10,730.00					
	FUND TOTAL	2,990.00	10,730.00					

Obj.	Description	March Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,420.16	6,061.86					
200 - 299	REVENUES	1,420.16	6,061.86					
	DEPARTMENT TOTAL	1,420.16	6,061.86					
	FUND TOTAL	1,420.16	6,061.86					
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	3,211.66	13,487.91					
200 - 299	REVENUES	3,211.66	13,487.91					
	DEPARTMENT TOTAL	3,211.66	13,487.91					
	FUND TOTAL	3,211.66	13,487.91					
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	560.00	3,598.00					
200 - 299	REVENUES	560.00	3,598.00					
	DEPARTMENT TOTAL	560.00	3,598.00					
	FUND TOTAL	560.00	3,598.00					
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES		840.00					
200 - 299	REVENUES		840.00					
	DEPARTMENT TOTAL		840.00					
	FUND TOTAL		840.00					
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	9,680.00	58,889.00	-1,040.00				1,040.00

Obj.	Description	March Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
230 JUSTICE COURT FINES		-----						
200 - 299 REVENUES		9,680.00	58,889.00	-1,040.00				1,040.00
	DEPARTMENT TOTAL	9,680.00	58,889.00	-1,040.00				1,040.00
	FUND TOTAL	9,680.00	58,889.00	-1,040.00				1,040.00
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230 JUSTICE COURT FINES		-----						
200 - 299 REVENUES			25.00					
	DEPARTMENT TOTAL		25.00					
	FUND TOTAL		25.00					
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230 JUSTICE COURT FINES		-----						
200 - 299 REVENUES		71,351.98	238,627.31					
	DEPARTMENT TOTAL	71,351.98	238,627.31					
	FUND TOTAL	71,351.98	238,627.31					
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		-----						
200 - 299 REVENUES		5,460.17	37,943.50					
	DEPARTMENT TOTAL	5,460.17	37,943.50					
	FUND TOTAL	5,460.17	37,943.50					
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		-----						
		638.00	3,956.00					

Obj.	Description	March Receipts	2013 - 2014 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
200 - 299	REVENUES	638.00	3,956.00					
	DEPARTMENT TOTAL	638.00	3,956.00					
	FUND TOTAL	638.00	3,956.00					
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	7,336.50	34,470.94					
200 - 299	REVENUES	7,336.50	34,470.94					
	DEPARTMENT TOTAL	7,336.50	34,470.94					
	FUND TOTAL	7,336.50	34,470.94					
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	7,504.50	23,692.00					
200 - 299	REVENUES	7,504.50	23,692.00					
	DEPARTMENT TOTAL	7,504.50	23,692.00					
	FUND TOTAL	7,504.50	23,692.00					
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	2,577.82	13,613.32	6,925.41				-6,925.41
200 - 299	REVENUES	2,577.82	13,613.32	6,925.41				-6,925.41
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	2,577.82	13,613.32	6,925.41				-6,925.41
	FUND TOTAL	2,577.82	13,613.32	6,925.41				-6,925.41

Obj.	Description	March Receipts	2013 - 2014 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	50.00	323.50	-781.00				781.00
230	JUSTICE COURT FINES	623.00	2,838.50	761.50				-761.50
200 - 299	REVENUES	673.00	3,162.00	-19.50				19.50
	DEPARTMENT TOTAL	673.00	3,162.00	-19.50				19.50
	FUND TOTAL	673.00	3,162.00	-19.50				19.50
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	24.00	104.00					
200 - 299	REVENUES	24.00	104.00					
	DEPARTMENT TOTAL	24.00	104.00					
	FUND TOTAL	24.00	104.00					
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	10,075.50	34,543.00					
200 - 299	REVENUES	10,075.50	34,543.00					
	DEPARTMENT TOTAL	10,075.50	34,543.00					
	FUND TOTAL	10,075.50	34,543.00					
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	60.00	210.00					
200 - 299	REVENUES	60.00	210.00					
	DEPARTMENT TOTAL	60.00	210.00					
	FUND TOTAL	60.00	210.00					

Obj.	Description	March Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES	347.00	1,746.00					
200 - 299	REVENUES	347.00	1,746.00					
	DEPARTMENT TOTAL	347.00	1,746.00					
	FUND TOTAL	347.00	1,746.00					
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	13.59	68.22	68.22				-68.22
340	REFUNDS		83,389.90	-12,490.67				12,490.67
378	MISCELLANEOUS REVENUE			1,154.81				-1,154.81
398	BANK TRANSFER							
300 - 399	REVENUES	13.59	83,458.12	-11,267.64				11,267.64
	DEPARTMENT TOTAL	13.59	83,458.12	-11,267.64				11,267.64
	FUND TOTAL	13.59	83,458.12	-11,267.64				11,267.64
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	52,289.30	991,325.60	991,325.60	1,102,110.00	551,055.00	89.9	110,784.40
201	MOTOR VEHICLE/AD VALOREM	16,944.76	96,165.24	96,165.24	184,903.00	92,451.50	52.0	88,737.76
222	AIRCRAFT FEES	24.67	85.70	85.70				-85.70

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
282	MOTOR VEHICLE FUEL TAX		811.84					
283	MOTOR VEHICLE LICENSES	167.17	1,578.08	167.17				-167.17
286	OIL SEVERANCE FROM STATE	2.83	24.24	2.83				-2.83
200 - 299	REVENUES	69,428.73	1,089,990.70	1,087,746.54	1,287,013.00	643,506.50	84.5	199,266.46
	DEPARTMENT TOTAL	69,428.73	1,089,990.70	1,087,746.54	1,287,013.00	643,506.50	84.5	199,266.46
	FUND TOTAL	69,428.73	1,089,990.70	1,087,746.54	1,287,013.00	643,506.50	84.5	199,266.46
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	52,282.32	991,315.49	991,315.49	1,102,110.00	551,055.00	89.9	110,794.51
201	MOTOR VEHICLE/AD VALOREM	16,944.62	96,163.74	96,163.74	184,903.00	92,451.50	52.0	88,739.26
222	AIRCRAFT FEES	24.67	85.70	85.70				-85.70
282	MOTOR VEHICLE FUEL TAX		811.84					
283	MOTOR VEHICLE LICENSES	167.17	1,578.08	167.17				-167.17
286	OIL SEVERANCE FROM STATE	2.83	24.24	2.83				-2.83
200 - 299	REVENUES	69,421.61	1,089,979.09	1,087,734.93	1,287,013.00	643,506.50	84.5	199,278.07
	DEPARTMENT TOTAL	69,421.61	1,089,979.09	1,087,734.93	1,287,013.00	643,506.50	84.5	199,278.07
	FUND TOTAL	69,421.61	1,089,979.09	1,087,734.93	1,287,013.00	643,506.50	84.5	199,278.07
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
350	RESTITUTION FEES DUE COU	100.00	2,184.81	799.08				-799.08
300 - 399	REVENUES	100.00	2,184.81	799.08				-799.08
	DEPARTMENT TOTAL	100.00	2,184.81	799.08				-799.08
	FUND TOTAL	100.00	2,184.81	799.08				-799.08
694-000 UNCLAIMED FUNDS RECEIPTS								
330	INTEREST INCOME			4.14				-4.14
378	MISCELLANEOUS REVENUE							

Obj.	Description	March Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
694-000 UNCLAIMED FUNDS		RECEIPTS						
300 - 399 REVENUES				4.14				-4.14
DEPARTMENT TOTAL				4.14				-4.14
FUND TOTAL				4.14				-4.14
REPORT TOTAL		4,180,674.05	55,062,346.04	50,794,820.33	66,893,071.06	33,446,535.56	75.9	16,098,250.73

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	55,441.32	308,071.49	312,546.05	626,469.32	313,234.66	49.8	313,923.27
500	CONTRACTUAL SERVICES	111,470.86	723,535.35	723,535.35	1,173,645.00	586,822.50	61.6	450,109.65
600	CONSUMABLE SUPPLIES	1,867.70	19,653.02	19,750.39	41,724.00	20,862.00	47.3	21,973.61
700	GRANTS & SUBSIDIES		400,000.00	400,000.00	400,000.00	200,000.00	100.0	
900	CAPITAL OUTLAY & OTHER	1,194.04	1,219.04	157,671.52	157,737.48	78,868.74	99.9	65.96
DEPARTMENT TOTAL		169,973.92	1,452,478.90	1,613,503.31	2,399,575.80	1,199,787.90	67.2	786,072.49
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	24,570.34	88,344.82	83,870.26	168,654.49	84,327.24	49.7	84,784.23
500	CONTRACTUAL SERVICES	2,656.59	13,906.07	13,906.07	54,900.00	27,450.00	25.3	40,993.93
600	CONSUMABLE SUPPLIES	30.29	3,047.56	2,950.19	12,600.00	6,300.00	23.4	9,649.81
900	CAPITAL OUTLAY & OTHER		79.99	79.99	3,000.00	1,500.00	2.6	2,920.01
DEPARTMENT TOTAL		27,257.22	105,378.44	100,806.51	239,154.49	119,577.24	42.1	138,347.98
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	7,138.16	46,617.12	46,617.12	87,120.99	43,560.49	53.5	40,503.87
500	CONTRACTUAL SERVICES	298.06	3,241.10	3,241.10	91,600.00	45,800.00	3.5	88,358.90
600	CONSUMABLE SUPPLIES	623.51	6,412.01	6,412.01	35,000.00	17,500.00	18.3	28,587.99
900	CAPITAL OUTLAY & OTHER		434.99	434.99	500.00	250.00	86.9	65.01
DEPARTMENT TOTAL		8,059.73	56,705.22	56,705.22	214,220.99	107,110.49	26.4	157,515.77
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	139,768.63	825,142.62	825,142.62	1,678,623.79	839,311.89	49.1	853,481.17
500	CONTRACTUAL SERVICES	5,643.67	35,205.46	35,205.46	104,330.00	52,165.00	33.7	69,124.54
600	CONSUMABLE SUPPLIES	776.32	7,256.22	7,545.30	22,551.00	11,275.50	33.4	15,005.70
900	CAPITAL OUTLAY & OTHER		1,772.70	1,772.70	43,215.00	21,607.50	4.1	41,442.30
DEPARTMENT TOTAL		146,188.62	869,377.00	869,666.08	1,848,719.79	924,359.89	47.0	979,053.71
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	76,599.92	454,418.06	454,418.06	925,995.32	462,997.66	49.0	471,577.26
500	CONTRACTUAL SERVICES	13,140.15	76,080.17	76,080.17	153,667.00	76,833.50	49.5	77,586.83
600	CONSUMABLE SUPPLIES	1,038.42	21,563.94	18,355.94	19,815.00	9,907.50	92.6	1,459.06

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND TAX COLLECTOR								
900	CAPITAL OUTLAY & OTHER		348.60	348.60	6,000.00	3,000.00	5.8	5,651.40
DEPARTMENT TOTAL		90,778.49	552,410.77	549,202.77	1,105,477.32	552,738.66	49.6	556,274.55
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	14,533.09	86,347.26	86,347.26	172,239.60	86,119.79	50.1	85,892.34
500	CONTRACTUAL SERVICES	61.99	944.49	944.49	2,580.00	1,290.00	36.6	1,635.51
600	CONSUMABLE SUPPLIES	120.09	385.93	385.93	1,200.00	600.00	32.1	814.07
DEPARTMENT TOTAL		14,715.17	87,677.68	87,677.68	176,019.60	88,009.79	49.8	88,341.92
001-121 GENERAL COUNTY FUND COMPTROLLER								
400	PERSONAL SERVICES	23,682.25	150,693.88	150,693.88	388,184.07	194,092.02	38.8	237,490.19
500	CONTRACTUAL SERVICES	27,150.00	55,598.38	55,598.38	94,200.00	47,100.00	59.0	38,601.62
600	CONSUMABLE SUPPLIES				13,000.00	6,500.00		13,000.00
900	CAPITAL OUTLAY & OTHER				6,000.00	3,000.00		6,000.00
DEPARTMENT TOTAL		50,832.25	206,292.26	206,292.26	501,384.07	250,692.02	41.1	295,091.81
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400	PERSONAL SERVICES	9,498.19	27,220.58	27,220.58	114,163.63	57,081.81	23.8	86,943.05
500	CONTRACTUAL SERVICES	103.03	279.79	279.79	1,330.00	665.00	21.0	1,050.21
600	CONSUMABLE SUPPLIES	46.00	46.00	46.00	200.00	100.00	23.0	154.00
900	CAPITAL OUTLAY & OTHER				300.00	150.00		300.00
DEPARTMENT TOTAL		9,647.22	27,546.37	27,546.37	115,993.63	57,996.81	23.7	88,447.26
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400	PERSONAL SERVICES	38,567.76	235,537.18	235,537.18	461,335.66	230,667.82	51.0	225,798.48

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES	60,785.42	386,815.26	386,815.26	831,390.00	415,695.00	46.5	444,574.74
600	CONSUMABLE SUPPLIES	2,999.90	30,659.85	30,659.85	56,045.00	28,022.50	54.7	25,385.15
900	CAPITAL OUTLAY & OTHER	766.80	57,415.07	57,415.07	286,800.00	143,400.00	20.0	229,384.93
DEPARTMENT TOTAL		103,119.88	710,427.36	710,427.36	1,635,570.66	817,785.32	43.4	925,143.30
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	26,584.16	156,782.64	156,782.64	314,849.19	157,424.59	49.7	158,066.55
500	CONTRACTUAL SERVICES	14,815.17	86,277.76	86,277.76	188,600.00	94,300.00	45.7	102,322.24
600	CONSUMABLE SUPPLIES	257.87	9,575.60	9,575.60	14,200.00	7,100.00	67.4	4,624.40
800	DEBT SERVICE				11,400.00	5,700.00		11,400.00
900	CAPITAL OUTLAY & OTHER	20,790.04	86,350.72	86,350.72	201,905.36	100,952.68	42.7	115,554.64
DEPARTMENT TOTAL		62,447.24	338,986.72	338,986.72	730,954.55	365,477.27	46.3	391,967.83
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	6,724.93	38,986.55	38,986.55	81,877.42	40,938.70	47.6	42,890.87
500	CONTRACTUAL SERVICES	61.99	274.10	274.10	890.00	445.00	30.7	615.90
600	CONSUMABLE SUPPLIES		210.18	210.18	275.00	137.50	76.4	64.82
900	CAPITAL OUTLAY & OTHER		79.99	79.99	79.99	39.99	100.0	
DEPARTMENT TOTAL		6,786.92	39,550.82	39,550.82	83,122.41	41,561.19	47.5	43,571.59
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	21,957.93	126,671.45	126,671.45	255,760.62	127,880.30	49.5	129,089.17
500	CONTRACTUAL SERVICES	2,737.53	16,899.21	16,899.21	32,000.00	16,000.00	52.8	15,100.79
600	CONSUMABLE SUPPLIES		1,062.66	1,062.66	3,500.00	1,750.00	30.3	2,437.34
900	CAPITAL OUTLAY & OTHER				2,300.00	1,150.00		2,300.00
DEPARTMENT TOTAL		24,695.46	144,633.32	144,633.32	293,560.62	146,780.30	49.2	148,927.30
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	41,026.29	225,606.21	221,072.88	495,766.07	247,883.03	44.5	274,693.19
500	CONTRACTUAL SERVICES	7,573.06	45,343.60	43,877.60	102,000.00	51,000.00	43.0	58,122.40
600	CONSUMABLE SUPPLIES		247.80	247.80	3,300.00	1,650.00	7.5	3,052.20
900	CAPITAL OUTLAY & OTHER		1,238.10	1,238.10	1,673.00	836.50	74.0	434.90

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		48,599.35	272,435.71	266,436.38	602,739.07	301,369.53	44.2	336,302.69
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	62,614.68	365,004.47	365,004.47	768,698.12	384,349.05	47.4	403,693.65
500	CONTRACTUAL SERVICES	307.05	4,786.93	4,786.93	11,650.00	5,825.00	41.0	6,863.07
600	CONSUMABLE SUPPLIES	177.75	353.40	353.40	2,600.00	1,300.00	13.5	2,246.60
900	CAPITAL OUTLAY & OTHER				11,150.00	5,575.00		11,150.00
DEPARTMENT TOTAL		63,099.48	370,144.80	370,144.80	794,098.12	397,049.05	46.6	423,953.32
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	16,067.18	95,064.69	95,064.69	217,735.37	108,867.67	43.6	122,670.68
500	CONTRACTUAL SERVICES	8,873.77	47,996.24	47,996.24	249,900.00	124,950.00	19.2	201,903.76
600	CONSUMABLE SUPPLIES	85.44	1,397.40	1,397.40	2,137.00	1,068.50	65.3	739.60
DEPARTMENT TOTAL		25,026.39	144,458.33	144,458.33	469,772.37	234,886.17	30.7	325,314.04
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	663.74	3,916.28	3,916.28	14,532.60	7,266.29	26.9	10,616.32
500	CONTRACTUAL SERVICES	17,477.00	109,012.00	109,012.00	220,000.00	110,000.00	49.5	110,988.00
DEPARTMENT TOTAL		18,140.74	112,928.28	112,928.28	234,532.60	117,266.29	48.1	121,604.32
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	82,053.75	489,966.53	489,966.53	1,018,352.74	509,176.37	48.1	528,386.21
500	CONTRACTUAL SERVICES	3,177.94	19,590.68	19,590.68	59,705.00	29,852.50	32.8	40,114.32
600	CONSUMABLE SUPPLIES	1,833.95	5,647.78	5,647.78	18,000.00	9,000.00	31.3	12,352.22
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		87,065.64	515,204.99	515,204.99	1,096,057.74	548,028.87	47.0	580,852.75
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	13,802.14	73,454.76	73,154.76	155,328.03	77,664.01	47.0	82,173.27
500	CONTRACTUAL SERVICES	12,616.94	31,999.96	32,299.96	80,100.00	40,050.00	40.3	47,800.04
600	CONSUMABLE SUPPLIES	487.40	739.47	739.47	850.00	425.00	86.9	110.53
900	CAPITAL OUTLAY & OTHER				26,300.00	13,150.00		26,300.00

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		26,906.48	106,194.19	106,194.19	262,578.03	131,289.01	40.4	156,383.84
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	62,570.42	372,582.32	372,582.32	769,164.04	384,582.01	48.4	396,581.72
500	CONTRACTUAL SERVICES	3,360.75	19,708.16	19,708.16	45,100.00	22,550.00	43.6	25,391.84
600	CONSUMABLE SUPPLIES		1,441.30	1,441.30	5,000.00	2,500.00	28.8	3,558.70
700	GRANTS & SUBSIDIES		14,678.30	14,678.30	28,500.00	14,250.00	51.5	13,821.70
900	CAPITAL OUTLAY & OTHER				500.00	250.00		500.00
DEPARTMENT TOTAL		65,931.17	408,410.08	408,410.08	848,264.04	424,132.01	48.1	439,853.96
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	13,787.96	83,254.14	83,254.14	168,448.81	84,224.40	49.4	85,194.67
500	CONTRACTUAL SERVICES	100.36	199.64	199.64	1,450.00	725.00	13.7	1,250.36
600	CONSUMABLE SUPPLIES		63.36	63.36	500.00	250.00	12.6	436.64
DEPARTMENT TOTAL		13,888.32	83,517.14	83,517.14	170,398.81	85,199.40	49.0	86,881.67
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	12,622.59	58,356.49	58,356.49	133,047.84	66,523.92	43.8	74,691.35
500	CONTRACTUAL SERVICES	2,033.17	11,000.26	11,000.26	171,958.00	85,979.00	6.3	160,957.74
600	CONSUMABLE SUPPLIES	96.20	1,916.97	1,916.97	25,948.72	12,974.36	7.3	24,031.75
900	CAPITAL OUTLAY & OTHER	301.28	301.28	301.28	301.28	150.64	100.0	
DEPARTMENT TOTAL		15,053.24	71,575.00	71,575.00	331,255.84	165,627.92	21.6	259,680.84
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	360,881.71	2,232,743.65	2,232,743.65	4,348,642.73	2,174,321.36	51.3	2,115,899.08
500	CONTRACTUAL SERVICES	33,804.59	342,476.52	342,401.52	853,345.00	426,672.50	40.1	510,943.48
600	CONSUMABLE SUPPLIES	35,186.15	199,250.23	199,250.23	488,800.24	244,400.12	40.7	289,550.01
800	DEBT SERVICE	15,258.74	137,559.15	137,559.15	229,112.00	114,556.00	60.0	91,552.85

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
900	CAPITAL OUTLAY & OTHER	19,923.93	528,942.69	528,942.69	555,133.50	277,566.75	95.2	26,190.81
DEPARTMENT TOTAL		465,055.12	3,440,972.24	3,440,897.24	6,475,033.47	3,237,516.73	53.1	3,034,136.23
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	209,466.65	1,338,381.64	1,338,381.64	2,769,883.81	1,384,941.90	48.3	1,431,502.17
500	CONTRACTUAL SERVICES	111,387.61	668,815.99	623,815.99	1,391,700.00	695,850.00	44.8	767,884.01
600	CONSUMABLE SUPPLIES	7,603.15	70,073.56	70,073.56	159,300.00	79,650.00	43.9	89,226.44
900	CAPITAL OUTLAY & OTHER	111.74	38,271.74	38,271.74	61,012.00	30,506.00	62.7	22,740.26
DEPARTMENT TOTAL		328,569.15	2,115,542.93	2,070,542.93	4,381,895.81	2,190,947.90	47.2	2,311,352.88
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	359.96	1,081.09	1,081.09	2,600.00	1,300.00	41.5	1,518.91
DEPARTMENT TOTAL		359.96	1,081.09	1,081.09	2,600.00	1,300.00	41.5	1,518.91
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES				11,300.00	5,650.00		11,300.00
DEPARTMENT TOTAL					11,300.00	5,650.00		11,300.00
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	3,000.00		6,000.00
DEPARTMENT TOTAL					6,000.00	3,000.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	21,753.98	134,103.33	134,103.33	327,902.86	163,951.42	40.8	193,799.53
500	CONTRACTUAL SERVICES	197.59	1,749.90	1,749.90	9,157.00	4,578.50	19.1	7,407.10
600	CONSUMABLE SUPPLIES		134.13	134.13	6,500.00	3,250.00	2.0	6,365.87
900	CAPITAL OUTLAY & OTHER		1,493.00	1,493.00	1,493.00	746.50	100.0	
DEPARTMENT TOTAL		21,951.57	137,480.36	137,480.36	345,052.86	172,526.42	39.8	207,572.50

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						
400	PERSONAL SERVICES	15,624.48	94,068.11	94,068.11	194,513.89	97,256.93	48.3	100,445.78
500	CONTRACTUAL SERVICES	1,483.89	13,735.94	13,735.94	29,500.00	14,750.00	46.5	15,764.06
600	CONSUMABLE SUPPLIES	4,164.32	24,691.75	24,752.65	36,980.00	18,490.00	66.9	12,227.35
900	CAPITAL OUTLAY & OTHER		109,556.02	109,556.02	218,546.00	109,273.00	50.1	108,989.98
DEPARTMENT TOTAL		21,272.69	242,051.82	242,112.72	479,539.89	239,769.93	50.4	237,427.17
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	183.00	955.00	955.00	1,500.00	750.00	63.6	545.00
700	GRANTS & SUBSIDIES	15,203.34	91,220.04	91,220.04	182,440.00	91,220.00	50.0	91,219.96
DEPARTMENT TOTAL		15,386.34	92,175.04	92,175.04	183,940.00	91,970.00	50.1	91,764.96
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
500	CONTRACTUAL SERVICES		10,550.00	10,550.00	20,000.00	10,000.00	52.7	9,450.00
600	CONSUMABLE SUPPLIES	229.38	2,231.56	2,231.56	42,100.00	21,050.00	5.3	39,868.44
900	CAPITAL OUTLAY & OTHER				42,000.00	21,000.00		42,000.00
DEPARTMENT TOTAL		229.38	12,781.56	12,781.56	104,100.00	52,050.00	12.2	91,318.44
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

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						
400	PERSONAL SERVICES	18,686.25	110,143.53	110,143.53	226,635.48	113,317.73	48.5	116,491.95
500	CONTRACTUAL SERVICES	6,113.70	21,984.55	21,984.55	50,200.00	25,100.00	43.7	28,215.45
600	CONSUMABLE SUPPLIES	1,265.23	3,648.97	3,648.97	7,900.00	3,950.00	46.1	4,251.03
900	CAPITAL OUTLAY & OTHER				2,000.00	1,000.00		2,000.00
DEPARTMENT TOTAL		26,065.18	135,777.05	135,777.05	286,735.48	143,367.73	47.3	150,958.43
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	1,551.96	18,284.18	18,284.18	39,929.80	19,964.89	45.7	21,645.62
500	CONTRACTUAL SERVICES	2,724.37	11,000.72	10,836.87	26,400.00	13,200.00	41.0	15,563.13
600	CONSUMABLE SUPPLIES	180.81	3,158.45	3,158.45	12,500.00	6,250.00	25.2	9,341.55
900	CAPITAL OUTLAY & OTHER				26,000.00	13,000.00		26,000.00
DEPARTMENT TOTAL		4,457.14	32,443.35	32,279.50	104,829.80	52,414.89	30.7	72,550.30

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	247.30	1,493.27	1,493.27	2,996.60	1,498.30	49.8	1,503.33
600	CONSUMABLE SUPPLIES	1,132.65	7,133.87	7,133.87	20,100.00	10,050.00	35.4	12,966.13
DEPARTMENT TOTAL		1,379.95	8,627.14	8,627.14	23,096.60	11,548.30	37.3	14,469.46
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	1,253.54	6,267.70	6,267.70	7,684.00	3,842.00	81.5	1,416.30
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		11,165.79	65,741.20	65,741.20	126,631.00	63,315.50	51.9	60,889.80
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES	4,349.60	30,262.65	30,262.65	60,660.21	30,330.09	49.8	30,397.56
500	CONTRACTUAL SERVICES	7,645.61	45,630.90	45,630.90	86,925.00	43,462.50	52.4	41,294.10
600	CONSUMABLE SUPPLIES	110.55	345.04	345.04	1,200.00	600.00	28.7	854.96
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		12,105.76	106,238.59	106,238.59	179,485.21	89,742.59	59.1	73,246.62
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				3,600.00	1,800.00		3,600.00
DEPARTMENT TOTAL					5,000.00	2,500.00		5,000.00
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	5,639.50	100.0	
DEPARTMENT TOTAL			11,279.00	11,279.00	11,279.00	5,639.50	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		297,229.66	297,229.66	1,469,550.00	734,775.00	20.2	1,172,320.34

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
800	DEBT SERVICE	43,945.76	266,118.03	222,587.83	569,500.00	284,750.00	39.0	346,912.17
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	43,945.76		519,817.49		1,019,525.00	25.4	
			563,347.69		2,039,050.00			1,519,232.51
	FUND TOTAL	2,044,798.59	13,909,119.66	13,967,945.74	29,453,415.67	14,726,707.62	47.4	15,485,469.93
002-153 REAPPRAISAL TRUST FUND		MAPPING/REAPPRAISAL & GIS						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES		3,674.45	3,674.45	46,000.00	23,000.00	7.9	42,325.55
900	CAPITAL OUTLAY & OTHER				1,485,013.00	742,506.50		1,485,013.00
	DEPARTMENT TOTAL		3,674.45	3,674.45		765,506.50	.2	
					1,531,013.00			1,527,338.55
	FUND TOTAL		3,674.45	3,674.45	1,531,013.00	765,506.50	.2	1,527,338.55
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	24,547.88	136,869.21	136,869.21	254,003.52	127,001.75	53.8	117,134.31
500	CONTRACTUAL SERVICES	18,435.92	106,332.91	106,332.91	237,500.00	118,750.00	44.7	131,167.09
600	CONSUMABLE SUPPLIES	486.35	3,253.46	3,253.46	9,550.00	4,775.00	34.0	6,296.54
900	CAPITAL OUTLAY & OTHER		23,974.00	23,974.00	29,984.00	14,992.00	79.9	6,010.00
	DEPARTMENT TOTAL	43,470.15		270,429.58		265,518.75	50.9	
			270,429.58		531,037.52			260,607.94
	FUND TOTAL	43,470.15	270,429.58	270,429.58	531,037.52	265,518.75	50.9	260,607.94
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
014-232 EMSOF GRANT		MEDICAL SERVICES						
500	CONTRACTUAL SERVICES		1,040.00	1,040.00	1,040.00	520.00	100.0	
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				95,000.00	47,500.00		95,000.00
	DEPARTMENT TOTAL		1,040.00	1,040.00		48,020.00	1.0	
	FUND TOTAL		1,040.00	1,040.00	96,040.00	48,020.00	1.0	95,000.00
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	188,517.96	1,451,765.14	1,451,765.14	3,771,600.00	1,885,800.00	38.4	2,319,834.86
	DEPARTMENT TOTAL	188,517.96	1,451,765.14	1,451,765.14	3,771,600.00	1,885,800.00	38.4	2,319,834.86
	FUND TOTAL	188,517.96	1,451,765.14	1,451,765.14	3,771,600.00	1,885,800.00	38.4	2,319,834.86
025-180 HELP AMERICA VOTE ACT FUND		ELECTIONS						
600	CONSUMABLE SUPPLIES				56,800.00	28,400.00		56,800.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				56,800.00	28,400.00		56,800.00
	FUND TOTAL				56,800.00	28,400.00		56,800.00
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES	482,395.12	1,102,911.99	1,102,911.99	1,295,894.00	647,947.00	85.1	192,982.01
	DEPARTMENT TOTAL	482,395.12	1,102,911.99	1,102,911.99	1,295,894.00	647,947.00	85.1	192,982.01
	FUND TOTAL	482,395.12	1,102,911.99	1,102,911.99	1,295,894.00	647,947.00	85.1	192,982.01
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
400	PERSONAL SERVICES							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES		402.06	402.06	3,000.00	1,500.00	13.4	2,597.94
900	CAPITAL OUTLAY & OTHER				252,847.00	126,423.50		252,847.00
DEPARTMENT TOTAL			402.06	402.06		127,923.50	.1	255,444.94
FUND TOTAL			402.06	402.06	255,847.00	127,923.50	.1	255,444.94
097-155 E911 COMMUNICATIONS FUND		GIS/ROAD IDENTIFICATION						
400	PERSONAL SERVICES	6,095.44	36,203.18	36,203.18	72,559.95	36,279.97	49.8	36,356.77
500	CONTRACTUAL SERVICES		6,631.90	6,631.90	57,700.00	28,850.00	11.4	51,068.10
600	CONSUMABLE SUPPLIES	130.55	690.93	690.93	32,000.00	16,000.00	2.1	31,309.07
DEPARTMENT TOTAL		6,225.99	43,526.01	43,526.01	162,259.95	81,129.97	26.8	118,733.94
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	14,417.21	110,130.55	120,099.58	275,081.31	137,540.64	43.6	154,981.73
500	CONTRACTUAL SERVICES	69.75	773.00	773.00	30,000.00	15,000.00	2.5	29,227.00
DEPARTMENT TOTAL		14,486.96	110,903.55	120,872.58	305,081.31	152,540.64	39.6	184,208.73
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	8,371.77	61,967.26	51,998.23	104,771.59	52,385.79	49.6	52,773.36
500	CONTRACTUAL SERVICES	21,946.76	113,678.65	113,678.65	318,420.00	159,210.00	35.7	204,741.35
600	CONSUMABLE SUPPLIES				16,000.00	8,000.00		16,000.00
700	GRANTS & SUBSIDIES				5,000.00	2,500.00		5,000.00
900	CAPITAL OUTLAY & OTHER		50,069.11	50,069.11	62,400.00	31,200.00	80.2	12,330.89
DEPARTMENT TOTAL		30,318.53	225,715.02	215,745.99	506,591.59	253,295.79	42.5	290,845.60
FUND TOTAL		51,031.48	380,144.58	380,144.58	973,932.85	486,966.40	39.0	593,788.27
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	73,835.61	458,389.45	456,854.75	957,424.81	478,712.40	47.7	500,570.06

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
500	CONTRACTUAL SERVICES	35,696.98	215,526.36	215,526.36	449,900.00	224,950.00	47.9	234,373.64
600	CONSUMABLE SUPPLIES	20,593.30	167,196.69	167,196.69	517,500.00	258,750.00	32.3	350,303.31
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	12,815.01	12,815.01	12,815.01	70,000.00	35,000.00	18.3	57,184.99
DEPARTMENT TOTAL		142,940.90	853,927.51	852,392.81	1,994,824.81	997,412.40	42.7	1,142,432.00
FUND TOTAL		142,940.90	853,927.51	852,392.81	1,994,824.81	997,412.40	42.7	1,142,432.00
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
500	CONTRACTUAL SERVICES		1,764.00	1,764.00	58,000.00	29,000.00	3.0	56,236.00
600	CONSUMABLE SUPPLIES	468.32	2,074.53	1,785.45	2,879.96	1,439.98	61.9	1,094.51
900	CAPITAL OUTLAY & OTHER		4,610.74	4,610.74	59,120.04	29,560.02	7.7	54,509.30
DEPARTMENT TOTAL		468.32	8,449.27	8,160.19	120,000.00	60,000.00	6.8	111,839.81
FUND TOTAL		468.32	8,449.27	8,160.19	120,000.00	60,000.00	6.8	111,839.81
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES	1,440.00	4,325.00	4,325.00	50,000.00	25,000.00	8.6	45,675.00
600	CONSUMABLE SUPPLIES	3,567.48	6,072.82	6,072.82	62,538.00	31,269.00	9.7	56,465.18
900	CAPITAL OUTLAY & OTHER				37,462.00	18,731.00		37,462.00
DEPARTMENT TOTAL		5,007.48	10,397.82	10,397.82	150,000.00	75,000.00	6.9	139,602.18
FUND TOTAL		5,007.48	10,397.82	10,397.82	150,000.00	75,000.00	6.9	139,602.18
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400	PERSONAL SERVICES				5,000.00	2,500.00		5,000.00
500	CONTRACTUAL SERVICES		210.00	210.00	14,872.40	7,436.20	1.4	14,662.40
600	CONSUMABLE SUPPLIES				400.00	200.00		400.00

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
700	GRANTS & SUBSIDIES				91,100.00	45,550.00		91,100.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		3,616.00	3,616.00	31,000.00	15,500.00	11.6	27,384.00
	DEPARTMENT TOTAL		3,826.00	3,826.00	142,372.40	71,186.20	2.6	138,546.40
	FUND TOTAL		3,826.00	3,826.00	142,372.40	71,186.20	2.6	138,546.40
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	8,828.63	50,559.91	50,559.91	109,753.95	54,876.97	46.0	59,194.04
500	CONTRACTUAL SERVICES	166.39	4,596.84	4,596.84	32,650.00	16,325.00	14.0	28,053.16
600	CONSUMABLE SUPPLIES	704.75	4,317.78	4,256.88	9,550.00	4,775.00	44.5	5,293.12
800	DEBT SERVICE	17,017.96	106,986.54	106,986.54	212,083.56	106,041.78	50.4	105,097.02
900	CAPITAL OUTLAY & OTHER		4,076.04	4,076.04	83,950.00	41,975.00	4.8	79,873.96
	DEPARTMENT TOTAL	26,717.73	170,537.11	170,476.21	447,987.51	223,993.75	38.0	277,511.30
	FUND TOTAL	26,717.73	170,537.11	170,476.21	447,987.51	223,993.75	38.0	277,511.30
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES		875.00	875.00	875.00	437.50	100.0	
600	CONSUMABLE SUPPLIES	2,573.84	17,731.75	17,731.75	24,500.00	12,250.00	72.3	6,768.25
700	GRANTS & SUBSIDIES		69,000.00	69,000.00	523,330.00	261,665.00	13.1	454,330.00
	DEPARTMENT TOTAL	2,573.84	87,606.75	87,606.75	548,705.00	274,352.50	15.9	461,098.25
	FUND TOTAL	2,573.84	87,606.75	87,606.75	548,705.00	274,352.50	15.9	461,098.25
118-251 WEST MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				50,256.00	25,128.00		50,256.00
	DEPARTMENT TOTAL				50,256.00	25,128.00		50,256.00
	FUND TOTAL				50,256.00	25,128.00		50,256.00

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								
500	CONTRACTUAL SERVICES				200.00	100.00		200.00
700	GRANTS & SUBSIDIES				66,124.00	33,062.00		66,124.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL					33,162.00		
	FUND TOTAL				66,324.00	33,162.00		66,324.00
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
500	CONTRACTUAL SERVICES	100.36	238.78	238.78	600.00	300.00	39.7	361.22
600	CONSUMABLE SUPPLIES	205.50	1,696.10	1,696.10	4,500.00	2,250.00	37.6	2,803.90
700	GRANTS & SUBSIDIES				22,065.00	11,032.50		22,065.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	305.86	1,934.88	1,934.88		13,582.50	7.1	25,230.12
	FUND TOTAL	305.86	1,934.88	1,934.88	27,165.00	13,582.50	7.1	25,230.12
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES	236.31	1,637.10	1,637.10	2,561.00	1,280.50	63.9	923.90
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL	236.31	1,637.10	1,637.10	2,561.00	1,280.50	63.9	923.90
	FUND TOTAL	236.31	1,637.10	1,637.10	2,561.00	1,280.50	63.9	923.90
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							
	DEPARTMENT TOTAL				30,000.00	15,000.00		30,000.00
	FUND TOTAL				30,000.00	15,000.00		30,000.00

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES		265,018.04	265,018.04	545,005.00	272,502.50	48.6	279,986.96
	DEPARTMENT TOTAL		265,018.04	265,018.04	545,005.00	272,502.50	48.6	279,986.96
	FUND TOTAL		265,018.04	265,018.04	545,005.00	272,502.50	48.6	279,986.96
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	124,882.51	774,971.38	774,971.38	1,730,476.48	865,238.23	44.7	955,505.10
500	CONTRACTUAL SERVICES	43,962.41	316,945.78	289,965.78	568,500.00	284,250.00	51.0	278,534.22
600	CONSUMABLE SUPPLIES	94,841.30	471,259.96	471,230.65	978,150.00	489,075.00	48.1	506,919.35
700	GRANTS & SUBSIDIES		11,871.74	11,871.74	91,000.00	45,500.00	13.0	79,128.26
800	DEBT SERVICE	17,069.91	202,419.46	202,419.46	274,684.00	137,341.99	73.6	72,264.54
900	CAPITAL OUTLAY & OTHER	20,960.99	49,900.23	100,900.23	1,496,974.73	748,487.36	6.7	1,396,074.50
	DEPARTMENT TOTAL	301,717.12	1,827,368.55	1,851,359.24	5,139,785.21	2,569,892.58	36.0	3,288,425.97
150-313 ROAD MAINTENANCE FUND		COKER ROAD						
600	CONSUMABLE SUPPLIES		338.58	338.58	5,339.52	2,669.76	6.3	5,000.94
	DEPARTMENT TOTAL		338.58	338.58	5,339.52	2,669.76	6.3	5,000.94
150-315 ROAD MAINTENANCE FUND		GILES DR						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				20,860.90	10,430.45		20,860.90
	DEPARTMENT TOTAL				20,860.90	10,430.45		20,860.90
150-316 ROAD MAINTENANCE FUND		HUNT CIRCLE						
500	CONTRACTUAL SERVICES		45.00	45.00				-45.00
600	CONSUMABLE SUPPLIES				19,252.52	9,626.26		19,252.52
	DEPARTMENT TOTAL		45.00	45.00	19,252.52	9,626.26	.2	19,207.52
150-318 ROAD MAINTENANCE FUND		ROBINSON RD EXT						
600	CONSUMABLE SUPPLIES		15,264.56	15,264.56	15,425.00	7,712.50	98.9	160.44

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			15,264.56	15,264.56	15,425.00	7,712.50	98.9	160.44
150-319	ROAD MAINTENANCE FUND	WESTMINSTER COURT						
600	CONSUMABLE SUPPLIES				9,068.38	4,534.19		9,068.38
DEPARTMENT TOTAL					9,068.38	4,534.19		9,068.38
150-320	ROAD MAINTENANCE FUND	KINGS COURT						
600	CONSUMABLE SUPPLIES				7,467.50	3,733.75		7,467.50
DEPARTMENT TOTAL					7,467.50	3,733.75		7,467.50
150-322	ROAD MAINTENANCE FUND	DEVLIN SPRINGS RD						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES		45,986.87	45,986.87	48,279.00	24,139.50	95.2	2,292.13
DEPARTMENT TOTAL			45,986.87	45,986.87	48,279.00	24,139.50	95.2	2,292.13
150-323	ROAD MAINTENANCE FUND	PROVIDENCE DR						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				13,459.88	6,729.94		13,459.88
DEPARTMENT TOTAL					13,459.88	6,729.94		13,459.88
150-330	ROAD MAINTENANCE FUND	KING RANCH ROAD						
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL								
150-333	ROAD MAINTENANCE FUND	CHARLESTON LANE & CIRCLE						
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL								
FUND TOTAL		301,717.12	1,889,003.56	1,912,994.25	5,278,937.91	2,639,468.93	36.2	3,365,943.66

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	51,881.67	333,258.82	333,258.82	640,306.28	320,153.13	52.0	307,047.46
500	CONTRACTUAL SERVICES	10,590.41	65,891.53	65,891.53	233,300.00	116,650.00	28.2	167,408.47
600	CONSUMABLE SUPPLIES	2,692.72	108,064.18	108,064.18	348,500.00	174,250.00	31.0	240,435.82
700	GRANTS & SUBSIDIES		8,041.45	8,041.45	55,000.00	27,500.00	14.6	46,958.55
900	CAPITAL OUTLAY & OTHER		4,000.00	4,000.00	204,000.00	102,000.00	1.9	200,000.00
DEPARTMENT TOTAL		65,164.80	519,255.98	519,255.98	1,481,106.28	740,553.13	35.0	961,850.30
160-325 BRIDGE & CULVERT FUND		2013 BRIDGE PLAN						
500	CONTRACTUAL SERVICES		701.64	701.64	701.64	350.82	100.0	
DEPARTMENT TOTAL			701.64	701.64	701.64	350.82	100.0	
FUND TOTAL		65,164.80	519,957.62	519,957.62	1,481,807.92	740,903.95	35.0	961,850.30
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	2,965.38	16,742.49	16,742.49	150,000.00	75,000.00	11.1	133,257.51
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		2,965.38	16,742.49	16,742.49	150,000.00	75,000.00	11.1	133,257.51
FUND TOTAL		2,965.38	16,742.49	16,742.49	150,000.00	75,000.00	11.1	133,257.51
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES	106.95	106.95	106.95	1,500.00	750.00	7.1	1,393.05
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES	20,000.00	20,000.00	20,000.00	20,000.00	10,000.00	100.0	
DEPARTMENT TOTAL		20,106.95	20,106.95	20,106.95	21,500.00	10,750.00	93.5	1,393.05
FUND TOTAL		20,106.95	20,106.95	20,106.95	21,500.00	10,750.00	93.5	1,393.05
190-282 AOC-JUVENILE DRUG COURT		JUVENILE DRUG COURT						
400	PERSONAL SERVICES	9,525.44	48,208.30	48,208.30	98,581.00	49,290.49	48.9	50,372.70

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
190-282 AOC-JUVENILE DRUG COURT		JUVENILE DRUG COURT						
500	CONTRACTUAL SERVICES	759.49	2,489.48	1,964.48	28,180.90	14,090.44	6.9	26,216.42
600	CONSUMABLE SUPPLIES		369.71	369.71	2,000.00	1,000.00	18.4	1,630.29
900	CAPITAL OUTLAY & OTHER		1,238.10	1,238.10	1,238.10	619.05	100.0	
DEPARTMENT TOTAL		10,284.93	52,305.59	51,780.59	130,000.00	64,999.98	39.8	78,219.41
190-284 AOC-JUVENILE DRUG COURT		YOUTH DRUG COURT JAG#13DC1451						
400	PERSONAL SERVICES				62,359.86	31,179.92		62,359.86
500	CONTRACTUAL SERVICES				15,939.14	7,969.57		15,939.14
DEPARTMENT TOTAL					78,299.00	39,149.49		78,299.00
FUND TOTAL		10,284.93	52,305.59	51,780.59	208,299.00	104,149.47	24.8	156,518.41
191-283 AOC-ADULT DRUG COURT		ADULT DRUG COURT						
400	PERSONAL SERVICES	5,260.96	31,715.50	31,715.50	64,945.24	32,472.62	48.8	33,229.74
500	CONTRACTUAL SERVICES	2,581.75	14,130.57	14,130.57	18,459.00	9,229.50	76.5	4,328.43
600	CONSUMABLE SUPPLIES	180.47	1,219.02	1,219.02	4,986.00	2,493.00	24.4	3,766.98
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		8,023.18	47,065.09	47,065.09	88,390.24	44,195.12	53.2	41,325.15
FUND TOTAL		8,023.18	47,065.09	47,065.09	88,390.24	44,195.12	53.2	41,325.15
192-542 ADOLESCENT OPPORTUNITY PROGRAM AOP FFY2013 #641WL31								
400	PERSONAL SERVICES	12,872.36	77,110.13	77,110.13	156,792.85	78,396.42	49.1	79,682.72
500	CONTRACTUAL SERVICES	100.36	1,671.47	1,671.47	6,566.00	3,283.00	25.4	4,894.53
600	CONSUMABLE SUPPLIES	170.28	781.92	781.92	18,750.00	9,375.00	4.1	17,968.08
900	CAPITAL OUTLAY & OTHER				2,891.15	1,445.57		2,891.15
DEPARTMENT TOTAL		13,143.00	79,563.52	79,563.52	185,000.00	92,499.99	43.0	105,436.48
FUND TOTAL		13,143.00	79,563.52	79,563.52	185,000.00	92,499.99	43.0	105,436.48

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended

210-800	SPECIAL ASSESS PKY I & S FUND	DEBT SERVICE						

800	DEBT SERVICE							

	DEPARTMENT TOTAL							

	FUND TOTAL							

226-800	GENERAL COUNTY I & S FUND	DEBT SERVICE						

700	GRANTS & SUBSIDIES		43,892.98	43,892.98	293,000.00	146,500.00	14.9	249,107.02
800	DEBT SERVICE	1,400,000.00	3,899,479.97	3,899,479.97	6,993,850.04	3,496,925.02	55.7	3,094,370.07

	DEPARTMENT TOTAL	1,400,000.00	3,943,372.95	3,943,372.95	7,286,850.04	3,643,425.02	54.1	3,343,477.09

	FUND TOTAL	1,400,000.00	3,943,372.95	3,943,372.95	7,286,850.04	3,643,425.02	54.1	3,343,477.09

280-800	INDUSTRIAL PARK I & S FUND	DEBT SERVICE						

900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL							

	FUND TOTAL							

291-800	MS DEV. BANK G/O-NISSAN PROJEC	DEBT SERVICE						

800	DEBT SERVICE	129,984.00	504,899.63	504,899.63	1,837,815.26	918,907.63	27.4	1,332,915.63

	DEPARTMENT TOTAL	129,984.00	504,899.63	504,899.63	1,837,815.26	918,907.63	27.4	1,332,915.63

	FUND TOTAL	129,984.00	504,899.63	504,899.63	1,837,815.26	918,907.63	27.4	1,332,915.63

306-251	VALLEY VIEW FIRE STATION	FIRE DISTRICT						

900	CAPITAL OUTLAY & OTHER		30,533.02	30,533.02	30,533.02	15,266.51	100.0	

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			30,533.02	30,533.02	30,533.02	15,266.51	100.0	
FUND TOTAL			30,533.02	30,533.02	30,533.02	15,266.51	100.0	
308-300 \$7 MILLION 2013 CAPITAL PROJEC ROAD								
900 CAPITAL OUTLAY & OTHER					343,871.49	171,935.74		343,871.49
DEPARTMENT TOTAL					343,871.49	171,935.74		343,871.49
308-302 \$7 MILLION 2013 CAPITAL PROJEC CAPITAL PROJECT								
800 DEBT SERVICE								
DEPARTMENT TOTAL								
308-323 \$7 MILLION 2013 CAPITAL PROJEC PROVIDENCE DR								
500 CONTRACTUAL SERVICES			6,924.85	6,924.85	6,924.85	3,462.42	100.0	
600 CONSUMABLE SUPPLIES			7,155.98	7,155.98	7,155.98	3,577.99	100.0	
DEPARTMENT TOTAL			14,080.83	14,080.83	14,080.83	7,040.41	100.0	
308-326 \$7 MILLION 2013 CAPITAL PROJEC CHURCH ROAD								
500 CONTRACTUAL SERVICES		6,103.66	32,046.91	32,046.91	46,981.00	23,490.50	68.2	14,934.09
600 CONSUMABLE SUPPLIES					131,670.14	65,835.07		131,670.14
800 DEBT SERVICE								
DEPARTMENT TOTAL		6,103.66	32,046.91	32,046.91	178,651.14	89,325.57	17.9	146,604.23
308-327 \$7 MILLION 2013 CAPITAL PROJEC PANTHER CREEK ROAD								
500 CONTRACTUAL SERVICES		2,178.04	65,191.93	65,191.93	67,695.89	33,847.94	96.3	2,503.96
600 CONSUMABLE SUPPLIES								
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER			410,276.35	410,276.35	461,878.00	230,939.00	88.8	51,601.65
DEPARTMENT TOTAL		2,178.04	475,468.28	475,468.28	529,573.89	264,786.94	89.7	54,105.61

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	12,500.77	109,563.59	109,563.59	131,632.39	65,816.19	83.2	22,068.80
600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	262,350.27	671,410.41	671,410.41	771,900.30	385,950.15	86.9	100,489.89
	DEPARTMENT TOTAL	274,851.04	780,974.00	780,974.00	903,532.69	451,766.34	86.4	122,558.69
308-329 \$7 MILLION 2013 CAPITAL PROJEC WHEATLEY STREET								
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							
308-330 \$7 MILLION 2013 CAPITAL PROJEC KING RANCH ROAD								
500	CONTRACTUAL SERVICES	7,460.00	65,442.36	65,442.36	77,183.99	38,591.99	84.7	11,741.63
600	CONSUMABLE SUPPLIES				620,000.00	310,000.00		620,000.00
	DEPARTMENT TOTAL	7,460.00	65,442.36	65,442.36	697,183.99	348,591.99	9.3	631,741.63
308-331 \$7 MILLION 2013 CAPITAL PROJEC LAKE HARBOUR DR								
700	GRANTS & SUBSIDIES				452,010.00	226,005.00		452,010.00
800	DEBT SERVICE							
	DEPARTMENT TOTAL				452,010.00	226,005.00		452,010.00
308-332 \$7 MILLION 2013 CAPITAL PROJEC CIRCUIT COURT BUILDING								
500	CONTRACTUAL SERVICES		28,264.10	28,264.10	166,000.00	83,000.00	17.0	137,735.90
800	DEBT SERVICE							
	DEPARTMENT TOTAL		28,264.10	28,264.10	166,000.00	83,000.00	17.0	137,735.90
308-333 \$7 MILLION 2013 CAPITAL PROJEC CHARLESTON LANE & CIRCLE								
500	CONTRACTUAL SERVICES				1,694.07	847.03		1,694.07
600	CONSUMABLE SUPPLIES				27,833.33	13,916.66		27,833.33
	DEPARTMENT TOTAL				29,527.40	14,763.69		29,527.40

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
308-334 \$7 MILLION 2013 CAPITAL PROJEC CAROLINE BLVD SURFACE								
500	CONTRACTUAL SERVICES	2,376.59	5,726.72	5,726.72	13,000.00	6,500.00	44.0	7,273.28
600	CONSUMABLE SUPPLIES		7,691.40	7,691.40	168,384.40	84,192.20	4.5	160,693.00
DEPARTMENT TOTAL		2,376.59		13,418.12		90,692.20	7.3	
			13,418.12		181,384.40			167,966.28
308-335 \$7 MILLION 2013 CAPITAL PROJEC LOST RABBIT								
500	CONTRACTUAL SERVICES	1,574.40	28,680.39	28,680.39	48,126.96	24,063.48	59.5	19,446.57
600	CONSUMABLE SUPPLIES		87,985.09	87,985.09	180,646.20	90,323.10	48.7	92,661.11
DEPARTMENT TOTAL		1,574.40		116,665.48		114,386.58	50.9	
			116,665.48		228,773.16			112,107.68
308-336 \$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD								
500	CONTRACTUAL SERVICES	4,865.26	26,311.52	26,311.52	26,312.26	13,156.13	99.9	.74
600	CONSUMABLE SUPPLIES				393,387.63	196,693.81		393,387.63
DEPARTMENT TOTAL		4,865.26		26,311.52		209,849.94	6.2	
			26,311.52		419,699.89			393,388.37
308-337 \$7 MILLION 2013 CAPITAL PROJEC SPOTTED ACRES LANE								
500	CONTRACTUAL SERVICES		1,707.45	1,707.45	2,000.00	1,000.00	85.3	292.55
600	CONSUMABLE SUPPLIES		20,719.61	20,719.61	57,186.30	28,593.15	36.2	36,466.69
DEPARTMENT TOTAL				22,427.06		29,593.15	37.8	
			22,427.06		59,186.30			36,759.24
308-338 \$7 MILLION 2013 CAPITAL PROJEC MALLARD LANE								
500	CONTRACTUAL SERVICES		455.22	455.22	1,000.00	500.00	45.5	544.78
600	CONSUMABLE SUPPLIES				10,040.71	5,020.35		10,040.71
DEPARTMENT TOTAL				455.22		5,520.35	4.1	
			455.22		11,040.71			10,585.49
308-339 \$7 MILLION 2013 CAPITAL PROJEC SHADOW HILL DRIVE								
500	CONTRACTUAL SERVICES		213.58	213.58	2,000.00	1,000.00	10.6	1,786.42
600	CONSUMABLE SUPPLIES				41,482.27	20,741.13		41,482.27
DEPARTMENT TOTAL				213.58		21,741.13	.4	
			213.58		43,482.27			43,268.69

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
308-343 \$7 MILLION 2013 CAPITAL PROJEC JASIMINE COURT								
500	CONTRACTUAL SERVICES				1,000.00	500.00		1,000.00
600	CONSUMABLE SUPPLIES				10,343.20	5,171.60		10,343.20
DEPARTMENT TOTAL						5,671.60		
					11,343.20			11,343.20
308-344 \$7 MILLION 2013 CAPITAL PROJEC HIDDEN CREST								
500	CONTRACTUAL SERVICES				1,000.00	500.00		1,000.00
600	CONSUMABLE SUPPLIES				19,039.65	9,519.82		19,039.65
DEPARTMENT TOTAL						10,019.82		
					20,039.65			20,039.65
308-345 \$7 MILLION 2013 CAPITAL PROJEC HALLEY CREEK DRIVE								
500	CONTRACTUAL SERVICES				3,000.00	1,500.00		3,000.00
600	CONSUMABLE SUPPLIES				48,044.40	24,022.20		48,044.40
DEPARTMENT TOTAL						25,522.20		
					51,044.40			51,044.40
308-346 \$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD EXTENSION								
500	CONTRACTUAL SERVICES				5,000.00	2,500.00		5,000.00
600	CONSUMABLE SUPPLIES				81,649.44	40,824.72		81,649.44
DEPARTMENT TOTAL						43,324.72		
					86,649.44			86,649.44
308-347 \$7 MILLION 2013 CAPITAL PROJEC COUNTRY LANE								
500	CONTRACTUAL SERVICES		1,229.32	1,229.32	1,229.32	614.66	100.0	
600	CONSUMABLE SUPPLIES		17,870.96	17,870.96	27,128.68	13,564.34	65.8	9,257.72
DEPARTMENT TOTAL						14,179.00	67.3	
			19,100.28	19,100.28	28,358.00			9,257.72
308-348 \$7 MILLION 2013 CAPITAL PROJEC DOVE COVE								
500	CONTRACTUAL SERVICES		1,366.26	1,366.26	2,000.00	1,000.00	68.3	633.74
600	CONSUMABLE SUPPLIES		31,795.40	31,795.40	39,119.10	19,559.55	81.2	7,323.70
DEPARTMENT TOTAL						20,559.55	80.6	
			33,161.66	33,161.66	41,119.10			7,957.44

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
308-349 \$7 MILLION 2013 CAPITAL PROJEC GRAY HILL ROAD								
500	CONTRACTUAL SERVICES		2,029.76	2,029.76	5,000.00	2,500.00	40.5	2,970.24
600	CONSUMABLE SUPPLIES		42,949.74	42,949.74	83,224.89	41,612.44	51.6	40,275.15
	DEPARTMENT TOTAL		44,979.50	44,979.50	88,224.89	44,112.44	50.9	43,245.39
308-350 \$7 MILLION 2013 CAPITAL PROJEC THRILL HILL								
500	CONTRACTUAL SERVICES		2,727.37	2,727.37	3,400.00	1,700.00	80.2	672.63
600	CONSUMABLE SUPPLIES		28,318.77	28,318.77	28,329.84	14,164.92	99.9	11.07
	DEPARTMENT TOTAL		31,046.14	31,046.14	31,729.84	15,864.92	97.8	683.70
308-351 \$7 MILLION 2013 CAPITAL PROJEC CEDAR HILL ROAD								
500	CONTRACTUAL SERVICES				12,359.42	6,179.71		12,359.42
600	CONSUMABLE SUPPLIES				164,203.78	82,101.89		164,203.78
	DEPARTMENT TOTAL				176,563.20	88,281.60		176,563.20
308-352 \$7 MILLION 2013 CAPITAL PROJEC CHERRY HILL DRIVE								
500	CONTRACTUAL SERVICES				5,000.00	2,500.00		5,000.00
600	CONSUMABLE SUPPLIES				45,000.00	22,500.00		45,000.00
	DEPARTMENT TOTAL				50,000.00	25,000.00		50,000.00
308-353 \$7 MILLION 2013 CAPITAL PROJEC ASHBROOKE SUBDIVISION								
500	CONTRACTUAL SERVICES				4,168.96	2,084.48		4,168.96
600	CONSUMABLE SUPPLIES				20,000.00	10,000.00		20,000.00
	DEPARTMENT TOTAL				24,168.96	12,084.48		24,168.96
308-354 \$7 MILLION 2013 CAPITAL PROJEC HARTFIELD SUBDIVISION								
500	CONTRACTUAL SERVICES				5,000.00	2,500.00		5,000.00
600	CONSUMABLE SUPPLIES				20,000.00	10,000.00		20,000.00
	DEPARTMENT TOTAL				25,000.00	12,500.00		25,000.00

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
308-355 \$7 MILLION 2013 CAPITAL PROJEC DEVLIN SPRINGS SUBDIVISION								
500	CONTRACTUAL SERVICES		14,365.48	14,365.48	16,481.19	8,240.59	87.1	2,115.71
600	CONSUMABLE SUPPLIES		73,609.42	73,609.42	75,650.73	37,825.36	97.3	2,041.31
DEPARTMENT TOTAL			87,974.90	87,974.90	92,131.92	46,065.95	95.4	4,157.02
308-356 \$7 MILLION 2013 CAPITAL PROJEC NEW CASTLE SUBDIVISION								
500	CONTRACTUAL SERVICES				1,951.57	975.78		1,951.57
600	CONSUMABLE SUPPLIES				47,500.00	23,750.00		47,500.00
DEPARTMENT TOTAL					49,451.57	24,725.78		49,451.57
308-360 \$7 MILLION 2013 CAPITAL PROJEC SOWELL ROAD BRIDGE								
500	CONTRACTUAL SERVICES	4,709.10	42,627.07	42,627.07	75,000.00	37,500.00	56.8	32,372.93
600	CONSUMABLE SUPPLIES				400,000.00	200,000.00		400,000.00
DEPARTMENT TOTAL		4,709.10	42,627.07	42,627.07	475,000.00	237,500.00	8.9	432,372.93
308-651 \$7 MILLION 2013 CAPITAL PROJEC URBAN DEVELOPMENT								
500	CONTRACTUAL SERVICES				100,000.00	50,000.00		100,000.00
900	CAPITAL OUTLAY & OTHER				600,000.00	300,000.00		600,000.00
DEPARTMENT TOTAL					700,000.00	350,000.00		700,000.00
FUND TOTAL		304,118.09	1,834,657.01	1,834,657.01	6,208,822.33	3,104,411.09	29.5	4,374,165.32
309-339 \$1.5 MILLION 2013 URBAN FUND SHADOW HILL DRIVE								
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								
309-651 \$1.5 MILLION 2013 URBAN FUND URBAN DEVELOPMENT								
500	CONTRACTUAL SERVICES	6,474.02	108,291.39	108,291.39	126,663.00	63,331.50	85.4	18,371.61

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		90,809.78	112,534.56	795,061.78	397,530.89	14.1	682,527.22
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	6,474.02	199,101.17	220,825.95	921,724.78	460,862.39	23.9	700,898.83
	FUND TOTAL	6,474.02	199,101.17	220,825.95	921,724.78	460,862.39	23.9	700,898.83
310-300 HAMPTON HILLS ROAD								
600	CONSUMABLE SUPPLIES		22,806.59	22,806.59	22,807.00	11,403.50	99.9	.41
	DEPARTMENT TOTAL		22,806.59	22,806.59	22,807.00	11,403.50	99.9	.41
	FUND TOTAL		22,806.59	22,806.59	22,807.00	11,403.50	99.9	.41
312-300 BOZEMAN ROAD 5-LANE PROJECT ROAD								
500	CONTRACTUAL SERVICES	25,200.00	25,200.00	50,400.00	51,000.00	25,500.00	98.8	600.00
	DEPARTMENT TOTAL	25,200.00	25,200.00	50,400.00	51,000.00	25,500.00	98.8	600.00
	FUND TOTAL	25,200.00	25,200.00	50,400.00	51,000.00	25,500.00	98.8	600.00
401-220 CANTEEN FUND DETENTION CENTER/JAIL								
600	CONSUMABLE SUPPLIES	29,856.46	162,635.47	162,635.47	210,000.00	105,000.00	77.4	47,364.53
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	29,856.46	162,635.47	162,635.47	210,000.00	105,000.00	77.4	47,364.53
	FUND TOTAL	29,856.46	162,635.47	162,635.47	210,000.00	105,000.00	77.4	47,364.53
402-200 JAIL PHONE CARDS SHERIFF ADMINISTRATION								
900	CAPITAL OUTLAY & OTHER							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL								
402-220	JAIL PHONE CARDS							
		DETENTION CENTER/JAIL						

600	CONSUMABLE SUPPLIES		29,444.00	29,444.00	100,000.00	50,000.00	29.4	70,556.00
900	CAPITAL OUTLAY & OTHER				80,000.00	40,000.00		80,000.00

DEPARTMENT TOTAL				29,444.00		90,000.00	16.3	
					180,000.00			150,556.00

FUND TOTAL				29,444.00		90,000.00	16.3	
					180,000.00			150,556.00

653-901	LITTER LAW VIOLATIONS							
		AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							

DEPARTMENT TOTAL								

FUND TOTAL								

654-901	DRUG VIOLATION							
		AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							

DEPARTMENT TOTAL								

FUND TOTAL								

655-901	STATE COURT EDUCATION FUND							
		AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							

DEPARTMENT TOTAL								

FUND TOTAL								

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
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							
659-901	VICTIMS BOND FEE							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
660-901	APPEARANCE BOND FEE							
	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								
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								
DEPARTMENT TOTAL								
FUND TOTAL								
667-901 TRAFFIC VIOLATIONS 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
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							
671-901	OTHER FELONIES FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
672-901	RECORDS MANAGEMENT PROGRAM							
	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
672-901	RECORDS MANAGEMENT PROGRAM	AGENCY DEPARTMENTS						
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							
	DEPARTMENT TOTAL							
	FUND TOTAL							
676-901	ADULT DRIVER'S TRAINING	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							

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	472,137.11	1,069,007.53	1,069,007.53	1,287,013.00	643,506.50	83.0	218,005.47
	DEPARTMENT TOTAL	472,137.11	1,069,007.53	1,069,007.53	1,287,013.00	643,506.50	83.0	218,005.47
	FUND TOTAL	472,137.11	1,069,007.53	1,069,007.53	1,287,013.00	643,506.50	83.0	218,005.47

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

700	GRANTS & SUBSIDIES	472,137.05	1,069,220.76	1,069,220.76	1,287,013.00	643,506.50	83.0	217,792.24
	DEPARTMENT TOTAL	472,137.05	1,069,220.76	1,069,220.76	1,287,013.00	643,506.50	83.0	217,792.24
	FUND TOTAL	472,137.05	1,069,220.76	1,069,220.76	1,287,013.00	643,506.50	83.0	217,792.24

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
693-901	YOUTH SERVICE RESTITUTION							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
697-101	CHANCERY CLERK EMPLOYEES							
	CHANCERY CLERK							
400	PERSONAL SERVICES	48,702.35	313,831.21	112.28				-112.28
	DEPARTMENT TOTAL	48,702.35	313,831.21	112.28				-112.28
	FUND TOTAL	48,702.35	313,831.21	112.28				-112.28
698-102	CIRCUIT CLERK EMPLOYEES							
	CIRCUIT CLERK							
400	PERSONAL SERVICES	34,013.34	203,764.95	64.59				-64.59
	DEPARTMENT TOTAL	34,013.34	203,764.95	64.59				-64.59
	FUND TOTAL	34,013.34	203,764.95	64.59				-64.59
	REPORT TOTAL	6,332,491.52	30,556,041.05	30,165,953.63	68,828,294.26	34,414,146.72	43.8	38,662,340.63