

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	185,066.59	14,143,894.11	14,143,894.11	15,127,421.00	8,819,286.44	93.4	983,526.89
201	MOTOR VEHICLE/AD VALOREM	332,407.80	2,008,910.46	2,008,910.46	3,178,478.00	1,853,052.67	63.2	1,169,567.54
204	LAND REDEMPTION	17,860.78	85,847.53	85,847.53	185,000.00	107,855.00	46.4	99,152.47
205	PENALTY ON TAXES	14,857.81	89,246.53	89,246.53	168,000.00	97,944.00	53.1	78,753.47
206	MINERAL STAMPS	40.81	567.77	567.77	600.00	349.80	94.6	32.23
211	LOCAL PRIVILEGE LICENSE	155.81	6,919.07	6,919.07	10,000.00	5,830.00	69.1	3,080.93
212	CHANCERY CLERK FEES	360.00	5,914.00	5,718.00	23,000.00	13,409.00	24.8	17,282.00
213	CIRCUIT CLERK FEES	2,528.00	14,763.00	14,763.00	33,000.00	19,239.00	44.7	18,237.00
214	COMMISSION ON ADD. PRIV.	69,876.79	850,634.19	850,634.19	1,500,000.00	874,500.00	56.7	649,365.81
215	SHERIFF FEES	7,006.12	41,567.40	41,567.40	95,000.00	55,385.00	43.7	53,432.60
216	JUSTICE COURT FEES	35,666.75	248,432.08	248,432.08	415,000.00	241,945.00	59.8	166,567.92
220	LAW LIBRARY FEES	1,816.00	13,316.50	13,259.00	30,000.00	17,490.00	44.1	16,741.00
221	MOBILE HOME REGISTRATION	250.00	250.00	250.00	250.00	145.75	100.0	
222	AIRCRAFT FEES	31.81	1,573.17	1,573.17	1,700.00	991.10	92.5	126.83
230	JUSTICE COURT FINES	68,147.97	402,663.03	402,663.03	900,000.00	524,700.00	44.7	497,336.97
234	YOUTH COURT FINES	11,823.25	73,492.74	73,492.74	175,000.00	102,025.00	41.9	101,507.26
241	HOMELAND SECURITY GRANT		1,546.00	1,546.00	1,546.00	901.32	100.0	
244	DEA-SHERIFF OVERTIME GRA	2,896.53	10,926.52	9,517.17				-9,517.17
245	OLD COURTHOUSE GRANT		43,642.26	43,642.26				-43,642.26
261	REIMB STATE WELFARE DEPT		78,569.40	78,569.40	138,000.00	80,454.00	56.9	59,430.60
262	REIMB FOR HOMESTEAD EXEM		1,006,339.34	542,167.63	900,000.00	524,700.00	60.2	357,832.37
266	VEHICLE RENTAL TAX FROM		281,305.40	281,305.40	60,000.00	34,980.00	468.8	-221,305.40
267	RAILCAR TAXES FROM STATE		42,393.67	14,814.71	12,000.00	6,996.00	123.4	-2,814.71
268	STATE GRANT	41,248.05	128,553.22	127,007.22	117,205.36	68,330.72	108.3	-9,801.86
271	DUI ENFORCEMENT PROGRAM	4,915.12	42,980.28	42,980.28	25,000.00	14,575.00	171.9	-17,980.28
272	EMERGENCY MANAGEMENT GRA		34,589.95	34,589.95	21,500.00	12,534.50	160.8	-13,089.95
273	OCCUPANT PROTECTION (SEA			3,000.00		1,749.00		3,000.00
274	YOUTH COURT GRANT		29,217.48	29,217.48	58,400.00	34,047.20	50.0	29,182.52
275	COUNTY COURT JUDGES	9,819.45	18,002.25	18,002.25	33,950.00	19,792.85	53.0	15,947.75
282	MOTOR VEHICLE FUEL TAX		58,479.74	14,193.23				-14,193.23
283	MOTOR VEHICLE LICENSES	44,967.36	178,881.27	72,571.41	295,000.00	171,985.00	24.6	222,428.59
286	OIL SEVERANCE FROM STATE		1,740.82	417.31				-417.31
288	LIQUOR PRIV TAX FROM STA	1,125.00	10,950.00	10,950.00	11,000.00	6,413.00	99.5	50.00
291	PAYMENT IN LIEU OF TAXES		4,496.82	4,496.82	13,000.00	7,579.00	34.5	8,503.18
297	OVERWEIGHT FINES		6,922.75	6,922.75	5,000.00	2,915.00	138.4	-1,922.75
298	DONATIONS							
200 - 299 REVENUES		852,867.80	19,967,528.75	19,320,649.35	23,537,050.36	13,722,100.35	82.0	4,216,401.01
306	REIM- CITY OF MADISON		1,537.50	1,537.50	53,075.00	30,942.73	2.8	51,537.50
321	HOUSING LOCAL PRISONERS	20,470.57	1,263,488.06	1,252,830.21	1,200,000.00	699,600.00	104.4	-52,830.21
330	INTEREST INCOME	3,184.62	24,215.83	14,846.02	100,000.00	58,300.00	14.8	85,153.98
332	RENTAL INCOME	150.00	9,325.00	9,325.00	15,000.00	8,745.00	62.1	5,675.00
336	SALES	108.00	979.00	979.00	3,000.00	1,749.00	32.6	2,021.00
340	REFUNDS	34,707.00	79,277.41	79,241.41	40,000.00	23,320.00	198.1	-39,241.41

Obj.	Description	April 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	114,074.45	114,074.45	186,000.00	108,438.00	61.3	71,925.55
346	INSURANCE SETTLEMENT		14,159.13	14,159.13				-14,159.13
352	PHONE FEES/JAIL	8,621.39	53,075.32	53,075.32	150,000.00	87,450.00	35.3	96,924.68
361	SALE OF FIXED ASSETS		16,350.00	16,350.00	500,000.00	291,500.00	3.2	483,650.00
364	FRANCHISE TAXES		63,212.23	63,212.23	110,000.00	64,130.00	57.4	46,787.77
376	UNCLAIMED FUND - CIRCUIT							
378	MISCELLANEOUS REVENUE	62,362.46	90,176.58	28,097.27	264,328.13	154,103.30	10.6	236,230.86
379	COUNTY RX REBATE CARD	2,532.00	8,919.00	8,919.00	11,000.00	6,413.00	81.0	2,081.00
387	TRANSFERS IN				1,784,860.00	1,040,573.38		1,784,860.00
389	BEGINNING CASH				2,054,330.30	1,197,674.56		2,054,330.30
392	HOST FEES							
398	BANK TRANSFER		500,000.00					
300 - 399	REVENUES	148,432.39	2,238,789.51	1,656,646.54	6,471,593.43	3,772,938.97	25.5	4,814,946.89
DEPARTMENT TOTAL		1,001,300.19	22,206,318.26	20,977,295.89	30,008,643.79	17,495,039.32	69.9	9,031,347.90
FUND TOTAL		1,001,300.19	22,206,318.26	20,977,295.89	30,008,643.79	17,495,039.32	69.9	9,031,347.90
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	12,570.93	1,003,384.38	1,003,384.38	1,102,110.00	642,530.13	91.0	98,725.62
201	MOTOR VEHICLE/AD VALOREM	19,218.77	100,890.64	100,890.64	184,903.00	107,798.45	54.5	84,012.36
222	AIRCRAFT FEES	.36	17.51	17.51				-17.51
282	MOTOR VEHICLE FUEL TAX		574.50	574.50				-574.50
283	MOTOR VEHICLE LICENSES	531.11	1,815.85	1,815.85				-1,815.85
286	OIL SEVERANCE FROM STATE		24.24	24.24				-24.24
200 - 299	REVENUES	32,321.17	1,106,707.12	1,106,707.12	1,287,013.00	750,328.58	85.9	180,305.88
330	INTEREST INCOME			548.42				-548.42
389	BEGINNING CASH				250,000.00	145,750.00		250,000.00
300 - 399	REVENUES			548.42	250,000.00	145,750.00	.2	249,451.58
DEPARTMENT TOTAL		32,321.17	1,106,707.12	1,107,255.54	1,537,013.00	896,078.58	72.0	429,757.46
FUND TOTAL		32,321.17	1,106,707.12	1,107,255.54	1,537,013.00	896,078.58	72.0	429,757.46
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	112,666.62	543,868.32	493,868.32	590,000.00	343,970.00	83.7	96,131.68

Obj.	Description	April 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	112,666.62	543,868.32	493,868.32	590,000.00	343,970.00	83.7	96,131.68
330	INTEREST INCOME			189.60				-189.60
340	REFUNDS							
378	MISCELLANEOUS REVENUE			120.00				-120.00
389	BEGINNING CASH							
300 - 399	REVENUES			309.60				-309.60
DEPARTMENT TOTAL		112,666.62	543,868.32	494,177.92	590,000.00	343,970.00	83.7	95,822.08
FUND TOTAL		112,666.62	543,868.32	494,177.92	590,000.00	343,970.00	83.7	95,822.08
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		541,330.88	541,330.88	490,000.00	285,670.00	110.4	-51,330.88
200 - 299	REVENUES		541,330.88	541,330.88	490,000.00	285,670.00	110.4	-51,330.88
330	INTEREST INCOME			413.15	500.00	291.50	82.6	86.85
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	OTHER INCOME/SALES							
389	BEGINNING CASH							
300 - 399	REVENUES			413.15	500.00	291.50	82.6	86.85
DEPARTMENT TOTAL			541,330.88	541,744.03	490,500.00	285,961.50	110.4	-51,244.03
FUND TOTAL			541,330.88	541,744.03	490,500.00	285,961.50	110.4	-51,244.03
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT	56,570.00	56,570.00	56,570.00	55,000.00	32,065.00	102.8	-1,570.00
200 - 299	REVENUES	56,570.00	56,570.00	56,570.00	55,000.00	32,065.00	102.8	-1,570.00
330	INTEREST INCOME			53.95				-53.95
389	BEGINNING CASH				90,000.00	52,470.00		90,000.00
300 - 399	REVENUES			53.95	90,000.00	52,470.00		89,946.05
DEPARTMENT TOTAL		56,570.00	56,570.00	56,623.95	145,000.00	84,535.00	39.0	88,376.05
FUND TOTAL		56,570.00	56,570.00	56,623.95	145,000.00	84,535.00	39.0	88,376.05

Obj.	Description	April 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	290,486.99	1,916,571.85	1,908,980.03				-1,908,980.03
330	INTEREST INCOME	23.85	162.97	119.93				-119.93
340	REFUNDS							
387	TRANSFERS IN							
300	- 399 REVENUES	290,510.84	1,916,734.82	1,909,099.96				-1,909,099.96
	DEPARTMENT TOTAL	290,510.84	1,916,734.82	1,909,099.96				-1,909,099.96
	FUND TOTAL	290,510.84	1,916,734.82	1,909,099.96				-1,909,099.96
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			51.54				-51.54
389	BEGINNING CASH				56,800.00	33,114.40		56,800.00
300	- 399 REVENUES			51.54	56,800.00	33,114.40		56,748.46
	DEPARTMENT TOTAL		6,097.56	6,149.10	56,800.00	33,114.40	10.8	50,650.90
	FUND TOTAL		6,097.56	6,149.10	56,800.00	33,114.40	10.8	50,650.90
048-000 CDBG GRANT - IMS AUTRANS		RECEIPTS						
330	INTEREST INCOME			.55				-.55
300	- 399 REVENUES			.55				-.55
	DEPARTMENT TOTAL			.55				-.55
	FUND TOTAL			.55				-.55
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	13,102.19	1,035,940.66	1,035,940.66	1,103,048.00	643,076.98	93.9	67,107.34

Obj.	Description	April 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	20,680.77	123,576.06	123,576.06	197,846.00	115,344.22	62.4	74,269.94
222	AIRCRAFT FEES	1.90	93.59	93.59				-93.59
282	MOTOR VEHICLE FUEL TAX		868.67					
283	MOTOR VEHICLE LICENSES	568.29	2,256.84	568.29				-568.29
286	OIL SEVERANCE FROM STATE		25.94					
298	DONATIONS							
200 - 299	REVENUES	34,353.15	1,162,761.76	1,160,178.60	1,300,894.00	758,421.20	89.1	140,715.40
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		34,353.15	1,162,761.76	1,160,178.60	1,300,894.00	758,421.20	89.1	140,715.40
FUND TOTAL		34,353.15	1,162,761.76	1,160,178.60	1,300,894.00	758,421.20	89.1	140,715.40
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	734.78	58,087.26	58,087.26	61,853.00	36,060.30	93.9	3,765.74
201	MOTOR VEHICLE/AD VALOREM	1,162.12	6,945.79	6,945.79	11,094.00	6,467.80	62.6	4,148.21
222	AIRCRAFT FEES	.11	5.27	5.27				-5.27
282	MOTOR VEHICLE FUEL TAX		48.70	48.70				-48.70
283	MOTOR VEHICLE LICENSES	31.87	126.55	126.55				-126.55
286	OIL SEVERANCE FROM STATE		1.44	1.44				-1.44
200 - 299	REVENUES	1,928.88	65,215.01	65,215.01	72,947.00	42,528.10	89.4	7,731.99
330	INTEREST INCOME			157.56	3,000.00	1,749.00	5.2	2,842.44
387	TRANSFERS IN				180,000.00	104,940.00		180,000.00
389	BEGINNING CASH							
300 - 399	REVENUES			157.56	183,000.00	106,689.00		182,842.44
DEPARTMENT TOTAL		1,928.88	65,215.01	65,372.57	255,947.00	149,217.10	25.5	190,574.43
FUND TOTAL		1,928.88	65,215.01	65,372.57	255,947.00	149,217.10	25.5	190,574.43
097-000 B911 COMMUNICATIONS FUND		RECEIPTS						
269	STATE GRANT							

Obj.	Description	April Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
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200 - 299 REVENUES								
322	911 FEES	106,531.13	750,413.83	750,386.90	1,200,000.00	699,600.00	62.5	449,613.10
330	INTEREST INCOME			326.42				-326.42
340	REFUNDS		5.00	5.00				-5.00
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							
300 - 399 REVENUES		106,531.13	750,418.83	750,718.32	1,200,000.00	699,600.00	62.5	449,281.68
DEPARTMENT TOTAL		106,531.13	750,418.83	750,718.32	1,200,000.00	699,600.00	62.5	449,281.68
FUND TOTAL		106,531.13	750,418.83	750,718.32	1,200,000.00	699,600.00	62.5	449,281.68
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105-000 SOLID WASTE FUND		RECEIPTS						
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200	REALTY/PERSONAL PROPERTY	16,350.08	1,251,212.77	1,251,212.77	1,193,930.00	696,061.19	104.7	-57,282.77
201	MOTOR VEHICLE/AD VALOREM	30,167.38	175,268.84	175,268.84	275,092.00	160,378.64	63.7	99,823.16
222	AIRCRAFT FEES	4.69	231.75	231.75	100.00	58.30	231.7	-131.75
270	STATE GRANT				15,000.00	8,745.00		15,000.00
282	MOTOR VEHICLE FUEL TAX		3,206.80	3,206.80				-3,206.80
283	MOTOR VEHICLE LICENSES	1,037.18	4,165.05	4,165.05	5,000.00	2,915.00	83.3	834.95
286	OIL SEVERANCE FROM STATE		95.82	95.82				-95.82
200 - 299 REVENUES		47,559.33	1,434,181.03	1,434,181.03	1,489,122.00	868,158.13	96.3	54,940.97
306	REIM- CITY OF MADISON							
330	INTEREST INCOME			320.64				-320.64
340	REFUNDS		70.00	70.00				-70.00
387	TRANSFERS IN							
389	BEGINNING CASH							
391	OTHER REVENUES							
392	HOST FEES	56,064.67	420,284.30	386,358.86	600,000.00	349,800.00	64.3	213,641.14
300 - 399 REVENUES		56,064.67	420,354.30	386,749.50	600,000.00	349,800.00	64.4	213,250.50
DEPARTMENT TOTAL		103,624.00	1,854,535.33	1,820,930.53	2,089,122.00	1,217,958.13	87.1	268,191.47
FUND TOTAL		103,624.00	1,854,535.33	1,820,930.53	2,089,122.00	1,217,958.13	87.1	268,191.47
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108-000 TAX COLLECTOR INTERFACE FUND		RECEIPTS						
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214	COMMISSION ON ADD. PRIV.	4,820.50	28,703.00	28,703.00	45,000.00	26,235.00	63.7	16,297.00

Obj.	Description	April Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
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108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								
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200 - 299	REVENUES	4,820.50	28,703.00	28,703.00	45,000.00	26,235.00	63.7	16,297.00
330	INTEREST INCOME			87.68				-87.68
387	TRANSFERS IN				75,000.00	43,725.00		75,000.00
389	BEGINNING CASH							
300 - 399	REVENUES			87.68	75,000.00	43,725.00	.1	74,912.32
DEPARTMENT TOTAL		4,820.50	28,703.00	28,790.68	120,000.00	69,960.00	23.9	91,209.32
FUND TOTAL		4,820.50	28,703.00	28,790.68	120,000.00	69,960.00	23.9	91,209.32
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110-000 MADISON COUNTY-MDES SURETY ACC RECEIPTS								
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330	INTEREST INCOME			15.51				-15.51
300 - 399	REVENUES			15.51				-15.51
DEPARTMENT TOTAL				15.51				-15.51
FUND TOTAL				15.51				-15.51
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113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
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238	CASH FORFEITURES		17,027.31	17,027.31	20,000.00	11,660.00	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	11,660.00	85.8	2,822.69
330	INTEREST INCOME	14.71	107.41	107.41				-107.41
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	75,790.00		130,000.00
398	BANK TRANSFER							

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
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113-000	SHERIFF'S ST/LOCAL DRUG SEIZ	RECEIPTS						
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300 - 399	REVENUES	14.71	4,857.41	4,857.41	130,000.00	75,790.00	3.7	125,142.59
	DEPARTMENT TOTAL	14.71	22,034.72	22,034.72	150,000.00	87,450.00	14.6	127,965.28
	FUND TOTAL	14.71	22,034.72	22,034.72	150,000.00	87,450.00	14.6	127,965.28
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114-000	FIRE INS REBATE FUND	RECEIPTS						
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268	STATE GRANT							
289	STATE GRANT				165,000.00	96,195.00		165,000.00
200 - 299	REVENUES				165,000.00	96,195.00		165,000.00
330	INTEREST INCOME			37.87				-37.87
378	MISCELLANEOUS REVENUE			128.15	128.15	74.71	100.0	
387	TRANSFERS IN				13,872.40	8,087.61		13,872.40
389	BEGINNING CASH							
300 - 399	REVENUES			166.02	14,000.55	8,162.32	1.1	13,834.53
	DEPARTMENT TOTAL			166.02	179,000.55	104,357.32		178,834.53
	FUND TOTAL			166.02	179,000.55	104,357.32		178,834.53
-----								
115-000	1/4 MILL FIRE DISTRICT FUND	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	3,926.12	288,225.31	288,225.31	350,680.00	204,446.44	82.1	62,454.69
201	MOTOR VEHICLE/AD VALOREM	7,639.13	44,369.14	44,369.14	69,644.00	40,602.45	63.7	25,274.86
222	AIRCRAFT FEES	.53	26.26	26.26				-26.26
268	STATE GRANT							
279	STATE GRANT/LOAN							
282	MOTOR VEHICLE FUEL TAX		811.84	811.84				-811.84
283	MOTOR VEHICLE LICENSES	262.58	1,054.46	1,054.46				-1,054.46
286	OIL SEVERANCE FROM STATE		24.24	24.24				-24.24
289	STATE GRANT							
200 - 299	REVENUES	11,828.36	334,511.25	334,511.25	420,324.00	245,048.89	79.5	85,812.75
330	INTEREST INCOME			108.58				-108.58
340	REFUNDS							



Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
115-000	1/4 MILL FIRE DISTRICT FUND	RECEIPTS						
-----								
346	INSURANCE SETTLEMENT							
387	TRANSFERS IN							
389	BEGINNING CASH				31,675.54	18,466.84		31,675.54
300 - 399	REVENUES			108.58	31,675.54	18,466.84	.3	31,566.96
	DEPARTMENT TOTAL	11,828.36	334,511.25	334,619.83	451,999.54	263,515.73	74.0	117,379.71
	FUND TOTAL	11,828.36	334,511.25	334,619.83	451,999.54	263,515.73	74.0	117,379.71
-----								
116-000	SOUTH MADISON FIRE DIST FUND	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	5,910.07	539,365.07	539,365.07	547,205.00	319,020.52	98.5	7,839.93
200 - 299	REVENUES	5,910.07	539,365.07	539,365.07	547,205.00	319,020.52	98.5	7,839.93
330	INTEREST INCOME			155.15				-155.15
389	BEGINNING CASH				1,500.00	874.50		1,500.00
300 - 399	REVENUES			155.15	1,500.00	874.50	10.3	1,344.85
	DEPARTMENT TOTAL	5,910.07	539,365.07	539,520.22	548,705.00	319,895.02	98.3	9,184.78
	FUND TOTAL	5,910.07	539,365.07	539,520.22	548,705.00	319,895.02	98.3	9,184.78
-----								
118-000	WEST MADISON FIRE DIST FUND	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	712.00	44,821.02	44,821.02	50,256.00	29,299.25	89.1	5,434.98
200 - 299	REVENUES	712.00	44,821.02	44,821.02	50,256.00	29,299.25	89.1	5,434.98
330	INTEREST INCOME			54.91				-54.91
389	BEGINNING CASH							
300 - 399	REVENUES			54.91				-54.91
	DEPARTMENT TOTAL	712.00	44,821.02	44,875.93	50,256.00	29,299.25	89.2	5,380.07
	FUND TOTAL	712.00	44,821.02	44,875.93	50,256.00	29,299.25	89.2	5,380.07
-----								
119-000	FARMHAVEN FIRE DISTRICT FUND	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	2,089.16	53,980.95	53,980.95	66,124.00	38,550.29	81.6	12,143.05

Obj.	Description	April 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	2,089.16	53,980.95	53,980.95	66,124.00	38,550.29	81.6	12,143.05
330	INTEREST INCOME			59.37				-59.37
389	BEGINNING CASH				200.00	116.60		200.00
-----								
300 - 399	REVENUES			59.37	200.00	116.60	29.6	140.63
-----								
	DEPARTMENT TOTAL	2,089.16	53,980.95	54,040.32	66,324.00	38,666.89	81.4	12,283.68
	FUND TOTAL	2,089.16	53,980.95	54,040.32	66,324.00	38,666.89	81.4	12,283.68
-----								
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	241.31	24,026.53	24,026.53	26,665.00	15,545.70	90.1	2,638.47
268	STATE GRANT							
298	DONATIONS							
-----								
200 - 299	REVENUES	241.31	24,026.53	24,026.53	26,665.00	15,545.70	90.1	2,638.47
330	INTEREST INCOME			8.38				-8.38
389	BEGINNING CASH				500.00	291.50		500.00
-----								
300 - 399	REVENUES			8.38	500.00	291.50	1.6	491.62
-----								
	DEPARTMENT TOTAL	241.31	24,026.53	24,034.91	27,165.00	15,837.20	88.4	3,130.09
	FUND TOTAL	241.31	24,026.53	24,034.91	27,165.00	15,837.20	88.4	3,130.09
-----								
121-000 CAMDEN FIRE DIST FUND RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	61.63	3,962.26	3,962.26	2,561.00	1,493.06	154.7	-1,401.26
281	GRANT							
-----								
200 - 299	REVENUES	61.63	3,962.26	3,962.26	2,561.00	1,493.06	154.7	-1,401.26
330	INTEREST INCOME			1.94				-1.94
387	TRANSFERS IN							
-----								
300 - 399	REVENUES			1.94				-1.94
-----								
	DEPARTMENT TOTAL	61.63	3,962.26	3,964.20	2,561.00	1,493.06	154.7	-1,403.20
	FUND TOTAL	61.63	3,962.26	3,964.20	2,561.00	1,493.06	154.7	-1,403.20

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
<b>124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS</b>								
330	INTEREST INCOME	4.69	44.94	33.59				-33.59
378	MISCELLANEOUS REVENUE		6,507.28	1,730.99				-1,730.99
387	TRANSFERS IN							
389	BEGINNING CASH				50,000.00	29,150.00		50,000.00
300	- 399 REVENUES	4.69	6,552.22	1,764.58	50,000.00	29,150.00	3.5	48,235.42
	DEPARTMENT TOTAL	4.69	6,552.22	1,764.58	50,000.00	29,150.00	3.5	48,235.42
	FUND TOTAL	4.69	6,552.22	1,764.58	50,000.00	29,150.00	3.5	48,235.42
<b>137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	5,510.40	435,675.11	435,675.11	463,899.00	270,453.12	93.9	28,223.89
201	MOTOR VEHICLE/AD VALOREM	8,699.20	51,982.02	51,982.02	83,206.00	48,509.10	62.4	31,223.98
222	AIRCRAFT FEES	.80	39.38	39.38				-39.38
282	MOTOR VEHICLE FUEL TAX		365.32	365.32				-365.32
283	MOTOR VEHICLE LICENSES	239.00	949.14	949.14				-949.14
286	OIL SEVERANCE FROM STATE		10.89	10.89				-10.89
200	- 299 REVENUES	14,449.40	489,021.86	489,021.86	547,105.00	318,962.22	89.3	58,083.14
330	INTEREST INCOME							
389	BEGINNING CASH							
300	- 399 REVENUES							
	DEPARTMENT TOTAL	14,449.40	489,021.86	489,021.86	547,105.00	318,962.22	89.3	58,083.14
	FUND TOTAL	14,449.40	489,021.86	489,021.86	547,105.00	318,962.22	89.3	58,083.14
<b>150-000 ROAD MAINTENANCE FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	29,592.26	2,299,301.71	2,299,301.71	2,397,926.00	1,397,990.86	95.8	98,624.29
201	MOTOR VEHICLE/AD VALOREM	49,298.93	286,347.16	286,347.16	465,820.00	271,573.06	61.4	179,472.84
210	ROAD & BRIDGE PRIVILEGE	125,159.42	750,164.44	750,164.44	1,100,000.00	641,300.00	68.1	349,835.56
222	AIRCRAFT FEES	5.55	276.31	276.31	200.00	116.60	138.1	-76.31
244	DEA-SHERIFF OVERTIME GRA							
268	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX		27,805.73	27,805.73	650,000.00	378,950.00	4.2	622,194.27
283	MOTOR VEHICLE LICENSES	2,181.52	24,788.17	24,788.17	25,000.00	14,575.00	99.1	211.83

Obj.	Description	April Receipts	2013 - 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	500.14	6,127.99	6,127.99	6,700.00	3,906.10	91.4	572.01
286	OIL SEVERANCE FROM STATE		1,482.13	1,482.13	5,400.00	3,148.20	27.4	3,917.87
288	LIQUOR PRIV TAX FROM STA							
200	- 299 REVENUES	206,737.82	3,396,293.64	3,396,293.64	4,651,046.00	2,711,559.82	73.0	1,254,752.36
330	INTEREST INCOME			1,305.39				-1,305.39
336	SALES							
340	REFUNDS		1,713.25	1,713.25				-1,713.25
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS				50,000.00	29,150.00		50,000.00
378	MISCELLANEOUS REVENUE	88.85	6,781.61	7,419.33	10,000.00	5,830.00	74.1	2,580.67
383	OTHER INCOME/SALES							
387	TRANSFERS IN			7,071.93	7,071.93	4,122.94	100.0	
389	BEGINNING CASH				650,912.18	379,481.80		650,912.18
300	- 399 REVENUES	88.85	8,494.86	17,509.90	717,984.11	418,584.74	2.4	700,474.21
DEPARTMENT TOTAL		206,826.67	3,404,788.50	3,413,803.54	5,369,030.11	3,130,144.56	63.5	1,955,226.57
FUND TOTAL		206,826.67	3,404,788.50	3,413,803.54	5,369,030.11	3,130,144.56	63.5	1,955,226.57
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	14,694.51	1,161,839.58	1,161,839.58	1,237,063.00	721,207.73	93.9	75,223.42
201	MOTOR VEHICLE/AD VALOREM	23,193.10	138,593.72	138,593.72	221,883.00	129,357.79	62.4	83,289.28
222	AIRCRAFT FEES	2.13	104.96	104.96				-104.96
268	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX		974.21	974.21				-974.21
283	MOTOR VEHICLE LICENSES	637.33	2,531.03	2,531.03	3,500.00	2,040.50	72.3	968.97
286	OIL SEVERANCE FROM STATE		29.10	29.10				-29.10
200	- 299 REVENUES	38,527.07	1,304,072.60	1,304,072.60	1,462,446.00	852,606.02	89.1	158,373.40
330	INTEREST INCOME			309.68				-309.68
378	MISCELLANEOUS REVENUE		1,192.32	1,192.32				-1,192.32
387	TRANSFERS IN			14,652.85	14,652.85	8,542.61	100.0	
389	BEGINNING CASH				89,229.60	52,020.86		89,229.60
300	- 399 REVENUES		1,192.32	16,154.85	103,882.45	60,563.47	15.5	87,727.60
DEPARTMENT TOTAL		38,527.07	1,305,264.92	1,320,227.45	1,566,328.45	913,169.49	84.2	246,101.00
FUND TOTAL		38,527.07	1,305,264.92	1,320,227.45	1,566,328.45	913,169.49	84.2	246,101.00

Obj.	Description	April 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	68,880.00	82,718.45	48,548.45	150,000.00	87,450.00	32.3	101,451.55
200 - 299	REVENUES	68,880.00	82,718.45	48,548.45	150,000.00	87,450.00	32.3	101,451.55
330	INTEREST INCOME			60.05				-60.05
340	REFUNDS							
389	BEGINNING CASH							
300 - 399	REVENUES			60.05				-60.05
DEPARTMENT TOTAL		68,880.00	82,718.45	48,608.50	150,000.00	87,450.00	32.4	101,391.50
FUND TOTAL		68,880.00	82,718.45	48,608.50	150,000.00	87,450.00	32.4	101,391.50
171-000 MDA GRANT -JOHNSON CONTROLS		RECEIPTS						
330	INTEREST INCOME			1.20				-1.20
300 - 399	REVENUES			1.20				-1.20
DEPARTMENT TOTAL				1.20				-1.20
FUND TOTAL				1.20				-1.20
172-000 MALLARD POINT		RECEIPTS						
330	INTEREST INCOME			.08				-.08
300 - 399	REVENUES			.08				-.08
DEPARTMENT TOTAL				.08				-.08
FUND TOTAL				.08				-.08
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	200.28	15,799.22	15,799.22	16,000.00	9,328.00	98.7	200.78
200 - 299	REVENUES	200.28	15,799.22	15,799.22	16,000.00	9,328.00	98.7	200.78

Obj.	Description	April Receipts	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			16.00				-16.00
389	BEGINNING CASH				5,500.00	3,206.50		5,500.00
300 - 399	REVENUES			16.00	5,500.00	3,206.50	.2	5,484.00
	DEPARTMENT TOTAL	200.28	15,799.22	15,815.22	21,500.00	12,534.50	73.5	5,684.78
	FUND TOTAL	200.28	15,799.22	15,815.22	21,500.00	12,534.50	73.5	5,684.78
190-000 AOC-JUVENILE DRUG COURT		RECEIPTS						
268	STATE GRANT							
269	STATE GRANT							
270	STATE GRANT	4,934.86	34,175.72	34,175.72	130,000.00	75,790.00	26.2	95,824.28
274	YOUTH COURT GRANT				78,299.00	45,648.32		78,299.00
276	STATE GRANT-JAG #13DC145							
200 - 299	REVENUES	4,934.86	34,175.72	34,175.72	208,299.00	121,438.32	16.4	174,123.28
340	REFUNDS							
378	MISCELLANEOUS REVENUE							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	4,934.86	34,175.72	34,175.72	208,299.00	121,438.32	16.4	174,123.28
	FUND TOTAL	4,934.86	34,175.72	34,175.72	208,299.00	121,438.32	16.4	174,123.28
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT							
269	STATE GRANT	8,023.18	56,539.95	56,539.95	90,925.88	53,009.79	62.1	34,385.93
200 - 299	REVENUES	8,023.18	56,539.95	56,539.95	90,925.88	53,009.79	62.1	34,385.93
378	MISCELLANEOUS REVENUE		20,432.50	17,643.50				-17,643.50
387	TRANSFERS IN							
300 - 399	REVENUES		20,432.50	17,643.50				-17,643.50
	DEPARTMENT TOTAL	8,023.18	76,972.45	74,183.45	90,925.88	53,009.79	81.5	16,742.43
	FUND TOTAL	8,023.18	76,972.45	74,183.45	90,925.88	53,009.79	81.5	16,742.43

Obj.	Description	April Receipts	2013 - 2014 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
192-000 ADOLESCENT OPPORTUNITY PROGRAM RECEIPTS								
-----								
270	STATE GRANT	39,227.01	107,412.72	94,290.97	185,000.00	107,855.00	50.9	90,709.03
200 - 299	REVENUES	39,227.01	107,412.72	94,290.97	185,000.00	107,855.00	50.9	90,709.03
	DEPARTMENT TOTAL	39,227.01	107,412.72	94,290.97	185,000.00	107,855.00	50.9	90,709.03
	FUND TOTAL	39,227.01	107,412.72	94,290.97	185,000.00	107,855.00	50.9	90,709.03
-----								
210-000 SPECIAL ASSESS PKY I & S FUND RECEIPTS								
-----								
330	INTEREST INCOME			15.48				-15.48
375	SPECIAL ASSESSMENTS							
389	BEGINNING CASH							
300 - 399	REVENUES			15.48				-15.48
	DEPARTMENT TOTAL			15.48				-15.48
	FUND TOTAL			15.48				-15.48
-----								
220-000 PARKWAY INT/SKG FUND RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	.20	.70	.70				-.70
201	MOTOR VEHICLE/AD VALOREM		.65	.65				-.65
200 - 299	REVENUES	.20	1.35	1.35				-1.35
330	INTEREST INCOME			.25				-.25
300 - 399	REVENUES			.25				-.25
	DEPARTMENT TOTAL	.20	1.35	1.60				-1.60
	FUND TOTAL	.20	1.35	1.60				-1.60
-----								
226-000 GENERAL COUNTY I & S FUND RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	80,203.26	6,341,473.39	6,341,473.39	6,394,819.00	3,728,179.48	99.1	53,345.61
201	MOTOR VEHICLE/AD VALOREM	126,586.59	756,388.70	756,388.70	1,138,632.00	663,822.46	66.4	382,243.30

Obj.	Description	April 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	11.58	572.56	572.56				-572.56
282	MOTOR VEHICLE FUEL TAX		5,317.62	5,317.62				-5,317.62
283	MOTOR VEHICLE LICENSES	3,478.79	13,815.27	13,815.27				-13,815.27
286	OIL SEVERANCE FROM STATE		158.91	158.91				-158.91
200	- 299 REVENUES	210,280.22	7,117,726.45	7,117,726.45	7,533,451.00	4,392,001.94	94.4	415,724.55
330	INTEREST INCOME			1,951.77				-1,951.77
340	REFUNDS							
353	REIMB CITY OF RIDGELAND				118,334.00	68,988.72		118,334.00
381	BOND PROCEEDS							
389	BEGINNING CASH				1,400,000.00	816,200.00		1,400,000.00
300	- 399 REVENUES			1,951.77	1,518,334.00	885,188.72	.1	1,516,382.23
DEPARTMENT TOTAL		210,280.22	7,117,726.45	7,119,678.22	9,051,785.00	5,277,190.66	78.6	1,932,106.78
FUND TOTAL		210,280.22	7,117,726.45	7,119,678.22	9,051,785.00	5,277,190.66	78.6	1,932,106.78
250-000 HOSPITAL I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY		.09	.09				-.09
200	- 299 REVENUES		.09	.09				-.09
330	INTEREST INCOME			3.69				-3.69
300	- 399 REVENUES			3.69				-3.69
DEPARTMENT TOTAL			.09	3.78				-3.78
FUND TOTAL			.09	3.78				-3.78
280-000 INDUSTRIAL PARK I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY		.26	.26				-.26
200	- 299 REVENUES		.26	.26				-.26
330	INTEREST INCOME			11.89				-11.89
389	BEGINNING CASH							



Obj.	Description	April 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			11.89				-11.89
	DEPARTMENT TOTAL		.26	12.15				-12.15
	FUND TOTAL		.26	12.15				-12.15
291-000 MS DEV. BANK G/O-NISSAN PROJEC		RECEIPTS						
291	PAYMENT IN LIEU OF TAXES		3,681,877.00	1,605,298.38	1,700,000.00	991,100.00	94.4	94,701.62
200 - 299	REVENUES		3,681,877.00	1,605,298.38	1,700,000.00	991,100.00	94.4	94,701.62
330	INTEREST INCOME			446.80				-446.80
340	REFUNDS		1,172.79	1,172.79				-1,172.79
387	TRANSFERS IN			126,984.00	137,984.00	80,444.67	92.0	11,000.00
300 - 399	REVENUES		1,172.79	128,603.59	137,984.00	80,444.67	93.2	9,380.41
	DEPARTMENT TOTAL		3,683,049.79	1,733,901.97	1,837,984.00	1,071,544.67	94.3	104,082.03
	FUND TOTAL		3,683,049.79	1,733,901.97	1,837,984.00	1,071,544.67	94.3	104,082.03
306-000 VALLEY VIEW FIRE STATION		RECEIPTS						
279	STATE GRANT/LOAN		118,360.35	118,360.35	118,360.35	69,004.08	100.0	
200 - 299	REVENUES		118,360.35	118,360.35	118,360.35	69,004.08	100.0	
387	TRANSFERS IN			29,468.48	29,468.48	17,180.12	100.0	
300 - 399	REVENUES			29,468.48	29,468.48	17,180.12	100.0	
	DEPARTMENT TOTAL		118,360.35	147,828.83	147,828.83	86,184.20	100.0	
	FUND TOTAL		118,360.35	147,828.83	147,828.83	86,184.20	100.0	
307-000 AULENBROCK DRIVE		RECEIPTS						
330	INTEREST INCOME			32.10				-32.10

Obj.	Description	April Receipts	2013 - 2014 Fiscal 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			32.10				-32.10	
-----									
	DEPARTMENT TOTAL			32.10				-32.10	
	FUND TOTAL			32.10				-32.10	
-----									
308-000	\$7 MILLION 2013 CAPITAL PROJEC	RECEIPTS							
-----									
330	INTEREST INCOME			1,039.03				-1,039.03	
381	BOND PROCEEDS	500,000.00							
384	NOTE PROCEEDS	6,105,000.00	6,105,000.00		6,105,000.00	3,559,215.00	100.0	107,372.43	
389	BEGINNING CASH				107,372.43	62,598.13			
300 - 399	REVENUES	6,605,000.00	6,106,039.03		6,212,372.43	3,621,813.13	98.2	106,333.40	
-----									
	DEPARTMENT TOTAL	6,605,000.00	6,106,039.03		6,212,372.43	3,621,813.13	98.2	106,333.40	
	FUND TOTAL	6,605,000.00	6,106,039.03		6,212,372.43	3,621,813.13	98.2	106,333.40	
-----									
309-000	\$1.5 MILLION 2013 URBAN FUND	RECEIPTS							
-----									
330	INTEREST INCOME			400.15				-400.15	
381	BOND PROCEEDS								
389	BEGINNING CASH				900,000.00	524,700.00		900,000.00	
300 - 399	REVENUES			400.15	900,000.00	524,700.00		899,599.85	
-----									
	DEPARTMENT TOTAL			400.15	900,000.00	524,700.00		899,599.85	
	FUND TOTAL			400.15	900,000.00	524,700.00		899,599.85	
-----									
310-000	HAMPTON HILLS	RECEIPTS							
-----									
330	INTEREST INCOME			34.32				-34.32	
378	MISCELLANEOUS REVENUE								
389	BEGINNING CASH				22,807.00	13,296.48		22,807.00	
300 - 399	REVENUES			34.32	22,807.00	13,296.48	.1	22,772.68	
-----									
	DEPARTMENT TOTAL			34.32	22,807.00	13,296.48	.1	22,772.68	
	FUND TOTAL			34.32	22,807.00	13,296.48	.1	22,772.68	
-----									

Obj.	Description	April 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			271.60				-271.60
300 - 399	REVENUES			271.60				-271.60
	DEPARTMENT TOTAL			271.60				-271.60
	FUND TOTAL			271.60				-271.60
-----								
312-000	BOZEMAN ROAD 5-LANE PROJECT RECEIPTS							
-----								
248	FEDERAL GRANT-BOZEMAN RO							
-----								
200 - 299	REVENUES							
330	INTEREST INCOME			.18				-.18
387	TRANSFERS IN			75,600.00	75,600.00	44,074.80	100.0	
300 - 399	REVENUES			75,600.18	75,600.00	44,074.80	100.0	-.18
	DEPARTMENT TOTAL			75,600.18	75,600.00	44,074.80	100.0	-.18
	FUND TOTAL			75,600.18	75,600.00	44,074.80	100.0	-.18
-----								
313-000	KEMPER CREEK PROJECT RECEIPTS							
-----								
330	INTEREST INCOME			14.87				-14.87
378	MISCELLANEOUS REVENUE		50,000.00	50,000.00				-50,000.00
300 - 399	REVENUES		50,000.00	50,014.87				-50,014.87
	DEPARTMENT TOTAL		50,000.00	50,014.87				-50,014.87
	FUND TOTAL		50,000.00	50,014.87				-50,014.87
-----								
314-000	REUNION PARKWAY PHASE III RECEIPTS							
-----								
387	TRANSFERS IN			24,500.00	24,500.00	14,283.50	100.0	
300 - 399	REVENUES			24,500.00	24,500.00	14,283.50	100.0	
	DEPARTMENT TOTAL			24,500.00	24,500.00	14,283.50	100.0	
	FUND TOTAL			24,500.00	24,500.00	14,283.50	100.0	

Obj.	Description	April Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
401-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME			71.06				-71.06
336	SALES	31,480.44	238,030.18	238,030.18	350,000.00	204,050.00	68.0	111,969.82
340	REFUNDS		303.00	303.00				-303.00
378	MISCELLANEOUS REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES	31,480.44	238,333.18	238,404.24	350,000.00	204,050.00	68.1	111,595.76
DEPARTMENT TOTAL		31,480.44	238,333.18	238,404.24	350,000.00	204,050.00	68.1	111,595.76
FUND TOTAL		31,480.44	238,333.18	238,404.24	350,000.00	204,050.00	68.1	111,595.76
402-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME			93.35				-93.35
336	SALES	16,140.00	88,832.00	88,832.00	150,000.00	87,450.00	59.2	61,168.00
340	REFUNDS				80,000.00	46,640.00		80,000.00
389	BEGINNING CASH							
300 - 399	REVENUES	16,140.00	88,832.00	88,925.35	230,000.00	134,090.00	38.6	141,074.65
DEPARTMENT TOTAL		16,140.00	88,832.00	88,925.35	230,000.00	134,090.00	38.6	141,074.65
FUND TOTAL		16,140.00	88,832.00	88,925.35	230,000.00	134,090.00	38.6	141,074.65
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230	JUSTICE COURT FINES	50.00	500.00	50.00				-50.00
200 - 299	REVENUES	50.00	500.00	50.00				-50.00
DEPARTMENT TOTAL		50.00	500.00	50.00				-50.00
FUND TOTAL		50.00	500.00	50.00				-50.00
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	50.00	400.00	50.00				-50.00
200 - 299	REVENUES	50.00	400.00	50.00				-50.00
DEPARTMENT TOTAL		50.00	400.00	50.00				-50.00
FUND TOTAL		50.00	400.00	50.00				-50.00

Obj.	Description	April 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	950.00	7,764.00	872.00				-872.00
200 - 299	REVENUES	950.00	7,764.00	872.00				-872.00
	DEPARTMENT TOTAL	950.00	7,764.00	872.00				-872.00
	FUND TOTAL	950.00	7,764.00	872.00				-872.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	845.00	8,120.00	715.00				-715.00
200 - 299	REVENUES	845.00	8,120.00	715.00				-715.00
	DEPARTMENT TOTAL	845.00	8,120.00	715.00				-715.00
	FUND TOTAL	845.00	8,120.00	715.00				-715.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	1,690.00	16,320.00	1,430.00				-1,430.00
200 - 299	REVENUES	1,690.00	16,320.00	1,430.00				-1,430.00
	DEPARTMENT TOTAL	1,690.00	16,320.00	1,430.00				-1,430.00
	FUND TOTAL	1,690.00	16,320.00	1,430.00				-1,430.00
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	2,030.00	12,760.00	2,030.00				-2,030.00
200 - 299	REVENUES	2,030.00	12,760.00	2,030.00				-2,030.00
	DEPARTMENT TOTAL	2,030.00	12,760.00	2,030.00				-2,030.00
	FUND TOTAL	2,030.00	12,760.00	2,030.00				-2,030.00

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,110.00	7,171.86	1,110.00				-1,110.00
200 - 299	REVENUES	1,110.00	7,171.86	1,110.00				-1,110.00
	DEPARTMENT TOTAL	1,110.00	7,171.86	1,110.00				-1,110.00
	FUND TOTAL	1,110.00	7,171.86	1,110.00				-1,110.00
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	2,625.76	16,113.67	2,625.76				-2,625.76
200 - 299	REVENUES	2,625.76	16,113.67	2,625.76				-2,625.76
	DEPARTMENT TOTAL	2,625.76	16,113.67	2,625.76				-2,625.76
	FUND TOTAL	2,625.76	16,113.67	2,625.76				-2,625.76
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	924.00	4,522.00	924.00				-924.00
200 - 299	REVENUES	924.00	4,522.00	924.00				-924.00
	DEPARTMENT TOTAL	924.00	4,522.00	924.00				-924.00
	FUND TOTAL	924.00	4,522.00	924.00				-924.00
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	280.00	1,120.00	280.00				-280.00
200 - 299	REVENUES	280.00	1,120.00	280.00				-280.00
	DEPARTMENT TOTAL	280.00	1,120.00	280.00				-280.00
	FUND TOTAL	280.00	1,120.00	280.00				-280.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	6,760.00	65,649.00	5,720.00				-5,720.00

Obj.	Description	April 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		6,760.00	65,649.00	5,720.00				-5,720.00
	DEPARTMENT TOTAL	6,760.00	65,649.00	5,720.00				-5,720.00
	FUND TOTAL	6,760.00	65,649.00	5,720.00				-5,720.00
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230 JUSTICE COURT FINES		-----						
200 - 299 REVENUES		25.00	50.00	25.00				-25.00
	DEPARTMENT TOTAL	25.00	50.00	25.00				-25.00
	FUND TOTAL	25.00	50.00	25.00				-25.00
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230 JUSTICE COURT FINES		-----						
200 - 299 REVENUES		45,251.23	283,878.54	45,251.23				-45,251.23
	DEPARTMENT TOTAL	45,251.23	283,878.54	45,251.23				-45,251.23
	FUND TOTAL	45,251.23	283,878.54	45,251.23				-45,251.23
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		-----						
200 - 299 REVENUES		7,532.49	45,475.99	7,532.49				-7,532.49
	DEPARTMENT TOTAL	7,532.49	45,475.99	7,532.49				-7,532.49
	FUND TOTAL	7,532.49	45,475.99	7,532.49				-7,532.49
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		-----						
		356.00	4,312.00	356.00				-356.00

Obj.	Description	April Receipts	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	356.00	4,312.00	356.00				-356.00
	DEPARTMENT TOTAL	356.00	4,312.00	356.00				-356.00
	FUND TOTAL	356.00	4,312.00	356.00				-356.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	5,713.50	40,184.44	5,713.50				-5,713.50
200 - 299	REVENUES	5,713.50	40,184.44	5,713.50				-5,713.50
	DEPARTMENT TOTAL	5,713.50	40,184.44	5,713.50				-5,713.50
	FUND TOTAL	5,713.50	40,184.44	5,713.50				-5,713.50
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	5,817.29	29,509.29	5,817.29				-5,817.29
200 - 299	REVENUES	5,817.29	29,509.29	5,817.29				-5,817.29
	DEPARTMENT TOTAL	5,817.29	29,509.29	5,817.29				-5,817.29
	FUND TOTAL	5,817.29	29,509.29	5,817.29				-5,817.29
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,624.00	15,237.32	8,549.41				-8,549.41
200 - 299	REVENUES	1,624.00	15,237.32	8,549.41				-8,549.41
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	1,624.00	15,237.32	8,549.41				-8,549.41
	FUND TOTAL	1,624.00	15,237.32	8,549.41				-8,549.41



Obj.	Description	April Receipts	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	20.00	343.50	-761.00				761.00
230	JUSTICE COURT FINES	496.00	3,334.50	1,257.50				-1,257.50
200 - 299	REVENUES	516.00	3,678.00	496.50				-496.50
	DEPARTMENT TOTAL	516.00	3,678.00	496.50				-496.50
	FUND TOTAL	516.00	3,678.00	496.50				-496.50
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	10.00	114.00	10.00				-10.00
200 - 299	REVENUES	10.00	114.00	10.00				-10.00
	DEPARTMENT TOTAL	10.00	114.00	10.00				-10.00
	FUND TOTAL	10.00	114.00	10.00				-10.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	6,537.50	41,080.50	6,537.50				-6,537.50
200 - 299	REVENUES	6,537.50	41,080.50	6,537.50				-6,537.50
	DEPARTMENT TOTAL	6,537.50	41,080.50	6,537.50				-6,537.50
	FUND TOTAL	6,537.50	41,080.50	6,537.50				-6,537.50
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	30.00	240.00	30.00				-30.00
200 - 299	REVENUES	30.00	240.00	30.00				-30.00
	DEPARTMENT TOTAL	30.00	240.00	30.00				-30.00
	FUND TOTAL	30.00	240.00	30.00				-30.00

Obj.	Description	April 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	25.00	1,771.00	25.00				-25.00
200 -	299 REVENUES	25.00	1,771.00	25.00				-25.00
	DEPARTMENT TOTAL	25.00	1,771.00	25.00				-25.00
	FUND TOTAL	25.00	1,771.00	25.00				-25.00
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	14.93	83.15	83.15				-83.15
340	REFUNDS	12,490.67	95,880.57					
378	MISCELLANEOUS REVENUE			1,154.81				-1,154.81
398	BANK TRANSFER							
300 -	399 REVENUES	12,505.60	95,963.72	1,237.96				-1,237.96
	DEPARTMENT TOTAL	12,505.60	95,963.72	1,237.96				-1,237.96
	FUND TOTAL	12,505.60	95,963.72	1,237.96				-1,237.96
682-000 SELF INSURANCE FUND		RECEIPTS						
330	INTEREST INCOME							
340	REFUNDS							
387	TRANSFERS IN							
398	BANK TRANSFER							
300 -	399 REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	12,573.59	1,003,899.19	1,003,899.19	1,102,110.00	642,530.13	91.0	98,210.81
201	MOTOR VEHICLE/AD VALOREM	19,328.47	115,493.71	115,493.71	184,903.00	107,798.45	62.4	69,409.29
222	AIRCRAFT FEES	1.77	87.47	87.47				-87.47



Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
694-000 UNCLAIMED FUNDS		RECEIPTS						
300 - 399 REVENUES				8.80				-8.80
DEPARTMENT TOTAL				8.80				-8.80
FUND TOTAL				8.80				-8.80
REPORT TOTAL		2,573,075.91	57,635,421.95	53,357,663.53	68,885,022.58	40,159,968.18	77.4	15,527,359.05

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	55,967.95	364,039.44	368,514.00	626,469.32	365,440.39	58.8	257,955.32
500	CONTRACTUAL SERVICES	229,925.42	953,460.77	953,460.77	1,273,645.00	742,959.54	74.8	320,184.23
600	CONSUMABLE SUPPLIES	5,615.09	25,268.11	25,365.48	41,724.00	24,338.99	60.7	16,358.52
700	GRANTS & SUBSIDIES		400,000.00	400,000.00	400,000.00	233,333.33	100.0	
900	CAPITAL OUTLAY & OTHER		1,219.04	157,671.52	157,737.48	92,013.52	99.9	65.96
DEPARTMENT TOTAL		291,508.46	1,743,987.36	1,905,011.77	2,499,575.80	1,458,085.77	76.2	594,564.03
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	15,294.38	103,639.20	99,164.64	169,654.49	98,965.07	58.4	70,489.85
500	CONTRACTUAL SERVICES	6,353.84	20,259.91	20,259.91	54,900.00	32,024.96	36.9	34,640.09
600	CONSUMABLE SUPPLIES		3,047.56	2,950.19	12,600.00	7,350.00	23.4	9,649.81
900	CAPITAL OUTLAY & OTHER		79.99	79.99	3,000.00	1,750.00	2.6	2,920.01
DEPARTMENT TOTAL		21,648.22	127,026.66	122,454.73	240,154.49	140,090.03	50.9	117,699.76
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	8,445.32	55,062.44	55,062.44	91,120.99	53,153.88	60.4	36,058.55
500	CONTRACTUAL SERVICES	4,994.62	8,235.72	8,235.72	91,600.00	53,433.30	8.9	83,364.28
600	CONSUMABLE SUPPLIES	1,446.82	7,858.83	7,858.83	35,000.00	20,416.66	22.4	27,141.17
900	CAPITAL OUTLAY & OTHER		434.99	434.99	500.00	291.66	86.9	65.01
DEPARTMENT TOTAL		14,886.76	71,591.98	71,591.98	218,220.99	127,295.50	32.8	146,629.01
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	145,152.72	970,295.34	970,295.34	1,678,623.79	979,197.18	57.8	708,328.45
500	CONTRACTUAL SERVICES	5,735.14	40,940.60	40,940.60	104,330.00	60,859.11	39.2	63,389.40
600	CONSUMABLE SUPPLIES	1,535.19	8,791.41	9,080.49	22,551.00	13,154.74	40.2	13,470.51
900	CAPITAL OUTLAY & OTHER		1,772.70	1,772.70	43,215.00	25,208.74	4.1	41,442.30
DEPARTMENT TOTAL		152,423.05	1,021,800.05	1,022,089.13	1,848,719.79	1,078,419.77	55.2	826,630.66
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	77,975.49	532,393.55	532,393.55	925,995.32	540,163.90	57.4	393,601.77
500	CONTRACTUAL SERVICES	19,134.44	95,214.61	95,214.61	153,667.00	89,639.05	61.9	58,452.39
600	CONSUMABLE SUPPLIES	699.89	22,263.83	19,055.83	20,315.00	11,850.41	93.8	1,259.17

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
900	CAPITAL OUTLAY & OTHER	1,985.00	2,333.60	2,333.60	6,000.00	3,500.00	38.8	3,666.40
DEPARTMENT TOTAL		99,794.82	652,205.59	648,997.59	1,105,977.32	645,153.36	58.6	456,979.73
001-119 GENERAL COUNTY FUND		RECORDS MANAGEMENT						
500	CONTRACTUAL SERVICES				5,000.00	2,916.66		5,000.00
DEPARTMENT TOTAL					5,000.00	2,916.66		5,000.00
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	16,053.06	102,400.32	102,400.32	172,239.60	100,473.06	59.4	69,839.28
500	CONTRACTUAL SERVICES	112.17	1,056.66	1,056.66	2,580.00	1,504.99	40.9	1,523.34
600	CONSUMABLE SUPPLIES	147.77	533.70	533.70	1,200.00	700.00	44.4	666.30
DEPARTMENT TOTAL		16,313.00	103,990.68	103,990.68	176,019.60	102,678.05	59.0	72,028.92
001-121 GENERAL COUNTY FUND		COMPROLLER						
400	PERSONAL SERVICES	24,860.43	175,554.31	175,554.31	388,184.07	226,440.66	45.2	212,629.76
500	CONTRACTUAL SERVICES	1,773.60	57,371.98	57,371.98	94,200.00	54,949.99	60.9	36,828.02
600	CONSUMABLE SUPPLIES				13,000.00	7,583.33		13,000.00
900	CAPITAL OUTLAY & OTHER				6,000.00	3,500.00		6,000.00
DEPARTMENT TOTAL		26,634.03	232,926.29	232,926.29	501,384.07	292,473.98	46.4	268,457.78
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	11,308.12	38,528.70	38,528.70	114,163.63	66,595.41	33.7	75,634.93
500	CONTRACTUAL SERVICES	141.98	421.77	421.77	1,330.00	775.83	31.7	908.23
600	CONSUMABLE SUPPLIES		46.00	46.00	200.00	116.66	23.0	154.00
900	CAPITAL OUTLAY & OTHER	271.63	271.63	271.63	300.00	175.00	90.5	28.37
DEPARTMENT TOTAL		11,721.73	39,268.10	39,268.10	115,993.63	67,662.90	33.8	76,725.53
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	39,858.11	275,395.29	275,395.29	461,335.66	269,112.44	59.6	185,940.37

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES	50,441.34	437,256.60	437,256.60	831,390.00	484,977.47	52.5	394,133.40
600	CONSUMABLE SUPPLIES	6,255.28	36,915.13	36,915.13	58,045.00	33,859.56	63.5	21,129.87
900	CAPITAL OUTLAY & OTHER	84,916.75	142,331.82	142,331.82	286,800.00	167,299.99	49.6	144,468.18
DEPARTMENT TOTAL		181,471.48	891,898.84	891,898.84	1,637,570.66	955,249.46	54.4	745,671.82
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	27,466.75	184,249.39	184,249.39	314,849.19	183,661.99	58.5	130,599.80
500	CONTRACTUAL SERVICES	16,571.12	102,848.88	102,848.88	188,600.00	110,016.65	54.5	85,751.12
600	CONSUMABLE SUPPLIES	1,807.79	11,383.39	11,383.39	14,800.00	8,633.32	76.9	3,416.61
800	DEBT SERVICE				11,400.00	6,650.00		11,400.00
900	CAPITAL OUTLAY & OTHER	67,718.31	154,069.03	154,069.03	201,905.36	117,778.12	76.3	47,836.33
DEPARTMENT TOTAL		113,563.97	452,550.69	452,550.69	731,554.55	426,740.08	61.8	279,003.86
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	6,950.63	45,937.18	45,937.18	81,877.42	47,761.79	56.1	35,940.24
500	CONTRACTUAL SERVICES	61.99	336.09	336.09	890.00	519.15	37.7	553.91
600	CONSUMABLE SUPPLIES	57.00	267.18	267.18	275.00	160.41	97.1	7.82
900	CAPITAL OUTLAY & OTHER		79.99	79.99	79.99	46.66	100.0	
DEPARTMENT TOTAL		7,069.62	46,620.44	46,620.44	83,122.41	48,488.01	56.0	36,501.97
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	21,162.34	147,833.79	147,833.79	255,760.62	149,193.65	57.8	107,926.83
500	CONTRACTUAL SERVICES	2,712.31	19,611.52	19,611.52	32,000.00	18,666.65	61.2	12,388.48
600	CONSUMABLE SUPPLIES	76.66	1,139.32	1,139.32	3,500.00	2,041.66	32.5	2,360.68
900	CAPITAL OUTLAY & OTHER				2,300.00	1,341.66		2,300.00
DEPARTMENT TOTAL		23,951.31	168,584.63	168,584.63	293,560.62	171,243.62	57.4	124,975.99
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	37,369.56	262,975.77	258,442.44	495,766.07	289,196.83	52.1	237,323.63
500	CONTRACTUAL SERVICES	1,801.76	47,145.36	45,679.36	102,000.00	59,499.97	44.7	56,320.64
600	CONSUMABLE SUPPLIES		247.80	247.80	3,300.00	1,925.00	7.5	3,052.20
900	CAPITAL OUTLAY & OTHER		1,238.10	1,238.10	1,673.00	975.91	74.0	434.90

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		39,171.32	311,607.03	305,607.70	602,739.07	351,597.71	50.7	297,131.37
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	64,721.21	429,725.68	429,725.68	768,698.12	448,407.19	55.9	338,972.44
500	CONTRACTUAL SERVICES	167.59	4,954.52	4,954.52	11,650.00	6,795.82	42.5	6,695.48
600	CONSUMABLE SUPPLIES	455.80	809.20	809.20	2,600.00	1,516.66	31.1	1,790.80
900	CAPITAL OUTLAY & OTHER				11,150.00	6,504.16		11,150.00
DEPARTMENT TOTAL		65,344.60	435,489.40	435,489.40	794,098.12	463,223.83	54.8	358,608.72
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	16,557.20	111,621.89	111,621.89	217,735.37	127,012.27	51.2	106,113.48
500	CONTRACTUAL SERVICES	22,825.61	70,821.85	70,821.85	249,900.00	145,774.96	28.3	179,078.15
600	CONSUMABLE SUPPLIES	200.47	1,597.87	1,597.87	2,137.00	1,246.58	74.7	539.13
DEPARTMENT TOTAL		39,583.28	184,041.61	184,041.61	469,772.37	274,033.81	39.1	285,730.76
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	1,180.41	5,096.69	5,096.69	13,532.60	7,894.00	37.6	8,435.91
500	CONTRACTUAL SERVICES	18,702.00	127,714.00	127,714.00	220,000.00	128,333.32	58.0	92,286.00
DEPARTMENT TOTAL		19,882.41	132,810.69	132,810.69	233,532.60	136,227.32	56.8	100,721.91
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	84,261.92	574,228.45	574,228.45	1,018,352.74	594,039.06	56.3	444,124.29
500	CONTRACTUAL SERVICES	4,191.97	23,782.65	23,782.65	59,705.00	34,827.89	39.8	35,922.35
600	CONSUMABLE SUPPLIES	146.76	5,794.54	5,794.54	18,000.00	10,500.00	32.1	12,205.46
900	CAPITAL OUTLAY & OTHER				199.99	116.66		199.99
DEPARTMENT TOTAL		88,600.65	603,805.64	603,805.64	1,096,257.73	639,483.61	55.0	492,452.09
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	11,440.06	84,894.82	84,594.82	155,328.03	90,608.00	54.4	70,733.21
500	CONTRACTUAL SERVICES	10,441.40	42,441.36	43,228.76	80,100.00	46,724.99	53.9	36,871.24
600	CONSUMABLE SUPPLIES		739.47	252.07	850.00	495.83	29.6	597.93
900	CAPITAL OUTLAY & OTHER				26,300.00	15,341.66		26,300.00



Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		21,881.46	128,075.65	128,075.65	262,578.03	153,170.48	48.7	134,502.38
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	64,808.95	437,391.27	437,391.27	769,164.04	448,679.00	56.8	331,772.77
500	CONTRACTUAL SERVICES	4,094.28	23,802.44	23,802.44	45,100.00	26,308.32	52.7	21,297.56
600	CONSUMABLE SUPPLIES	164.81	1,606.11	1,606.11	5,000.00	2,916.66	32.1	3,393.89
700	GRANTS & SUBSIDIES		14,678.30	14,678.30	28,500.00	16,625.00	51.5	13,821.70
900	CAPITAL OUTLAY & OTHER				500.00	291.66		500.00
DEPARTMENT TOTAL		69,068.04	477,478.12	477,478.12	848,264.04	494,820.64	56.2	370,785.92
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	14,400.20	97,654.34	97,654.34	168,448.81	98,261.78	57.9	70,794.47
500	CONTRACTUAL SERVICES	50.18	249.82	249.82	1,450.00	845.82	17.2	1,200.18
600	CONSUMABLE SUPPLIES		63.36	63.36	500.00	291.66	12.6	436.64
DEPARTMENT TOTAL		14,450.38	97,967.52	97,967.52	170,398.81	99,399.26	57.4	72,431.29
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	9,606.22	67,962.71	67,962.71	133,047.84	77,611.22	51.0	65,085.13
500	CONTRACTUAL SERVICES	5,213.84	16,214.10	16,214.10	171,958.00	100,308.81	9.4	155,743.90
600	CONSUMABLE SUPPLIES		1,916.97	1,916.97	25,948.72	15,136.74	7.3	24,031.75
900	CAPITAL OUTLAY & OTHER		301.28	301.28	301.28	175.74	100.0	
DEPARTMENT TOTAL		14,820.06	86,395.06	86,395.06	331,255.84	193,232.51	26.0	244,860.78
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES	2,867.97	20,075.79	20,075.79	35,000.00	20,416.66	57.3	14,924.21
DEPARTMENT TOTAL		2,867.97	20,075.79	20,075.79	35,000.00	20,416.66	57.3	14,924.21
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	366,706.93	2,599,450.58	2,599,450.58	4,348,642.73	2,536,708.20	59.7	1,749,192.15
500	CONTRACTUAL SERVICES	89,046.33	431,522.85	431,447.85	853,345.00	497,784.56	50.5	421,897.15
600	CONSUMABLE SUPPLIES	47,032.52	246,282.75	246,282.75	488,800.24	285,133.43	50.3	242,517.49
800	DEBT SERVICE	15,258.74	152,817.89	152,817.89	229,112.00	133,648.66	66.7	76,294.11

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
900	CAPITAL OUTLAY & OTHER	1,647.10	530,589.79	530,589.79	555,133.50	323,827.86	95.5	24,543.71
DEPARTMENT TOTAL		519,691.62	3,960,663.86	3,960,588.86	6,475,033.47	3,777,102.71	61.1	2,514,444.61
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	227,852.68	1,566,234.32	1,566,234.32	2,769,883.81	1,615,765.52	56.5	1,203,649.49
500	CONTRACTUAL SERVICES	90,777.94	759,593.93	714,593.93	1,391,700.00	811,824.96	51.3	677,106.07
600	CONSUMABLE SUPPLIES	14,234.46	84,308.02	84,308.02	159,300.00	92,924.95	52.9	74,991.98
900	CAPITAL OUTLAY & OTHER	1,702.84	39,974.58	39,974.58	61,012.00	35,590.32	65.5	21,037.42
DEPARTMENT TOTAL		334,567.92	2,450,110.85	2,405,110.85	4,381,895.81	2,556,105.75	54.8	1,976,784.96
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES	167.96	1,249.05	1,249.05	2,600.00	1,516.66	48.0	1,350.95
DEPARTMENT TOTAL		167.96	1,249.05	1,249.05	2,600.00	1,516.66	48.0	1,350.95
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES				11,300.00	6,591.66		11,300.00
DEPARTMENT TOTAL					11,300.00	6,591.66		11,300.00
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	3,500.00		6,000.00
DEPARTMENT TOTAL					6,000.00	3,500.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	20,246.79	154,350.12	154,194.37	327,902.86	191,276.64	47.0	173,708.49
500	CONTRACTUAL SERVICES	222.42	1,972.32	1,972.32	9,157.00	5,341.56	21.5	7,184.68
600	CONSUMABLE SUPPLIES		134.13	134.13	6,500.00	3,791.65	2.0	6,365.87
900	CAPITAL OUTLAY & OTHER		1,493.00	1,493.00	1,493.00	870.91	100.0	
DEPARTMENT TOTAL		20,469.21	157,949.57	157,793.82	345,052.86	201,280.76	45.7	187,259.04

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	16,582.04	110,650.15	110,650.15	194,513.89	113,466.39	56.8	83,863.74
500	CONTRACTUAL SERVICES	5,469.84	19,205.78	19,205.78	29,500.00	17,208.31	65.1	10,294.22
600	CONSUMABLE SUPPLIES	3,342.14	28,033.89	28,094.79	37,480.00	21,863.31	74.9	9,385.21
900	CAPITAL OUTLAY & OTHER	617.54	110,173.56	110,173.56	218,546.00	127,485.16	50.4	108,372.44
DEPARTMENT TOTAL		26,011.56	268,063.38	268,124.28	480,039.89	280,023.17	55.8	211,915.61
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700	GRANTS & SUBSIDIES				7,500.00	4,375.00		7,500.00
DEPARTMENT TOTAL					7,500.00	4,375.00		7,500.00
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES	155.00	1,110.00	1,110.00	1,500.00	875.00	74.0	390.00
700	GRANTS & SUBSIDIES	15,203.34	106,423.38	106,423.38	182,440.00	106,423.33	58.3	76,016.62
DEPARTMENT TOTAL		15,358.34	107,533.38	107,533.38	183,940.00	107,298.33	58.4	76,406.62
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
500	CONTRACTUAL SERVICES		10,550.00	10,550.00	20,000.00	11,666.66	52.7	9,450.00
600	CONSUMABLE SUPPLIES	27,502.23	29,733.79	29,733.79	42,700.00	24,908.33	69.6	12,966.21
900	CAPITAL OUTLAY & OTHER				42,000.00	24,500.00		42,000.00
DEPARTMENT TOTAL		27,502.23	40,283.79	40,283.79	104,700.00	61,074.99	38.4	64,416.21
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.66	64,166.62	64,166.62	110,000.00	64,166.66	58.3	45,833.38
DEPARTMENT TOTAL		9,166.66	64,166.62	64,166.62	110,000.00	64,166.66	58.3	45,833.38
001-440 GENERAL COUNTY FUND		DEPT OF REHAB (WINN JOB CNTR)						
500	CONTRACTUAL SERVICES	2,607.24	18,250.68	18,250.68	29,000.00	16,916.66	62.9	10,749.32
DEPARTMENT TOTAL		2,607.24	18,250.68	18,250.68	29,000.00	16,916.66	62.9	10,749.32

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	19,598.18	129,741.71	129,741.71	226,635.48	132,203.99	57.2	96,893.77
500	CONTRACTUAL SERVICES	5,590.89	27,575.44	27,575.44	50,200.00	29,283.31	54.9	22,624.56
600	CONSUMABLE SUPPLIES	79.56	3,728.53	3,728.53	7,900.00	4,608.32	47.1	4,171.47
900	CAPITAL OUTLAY & OTHER				2,000.00	1,166.66		2,000.00
DEPARTMENT TOTAL		25,268.63	161,045.68	161,045.68	286,735.48	167,262.28	56.1	125,689.80
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	4,083.33	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	4,083.33	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	5,189.33	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	5,189.33	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES				5,000.00	2,916.66		5,000.00
DEPARTMENT TOTAL					5,000.00	2,916.66		5,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	81,750.00	245,250.00	245,250.00	327,000.00	190,750.00	75.0	81,750.00
DEPARTMENT TOTAL		81,750.00	245,250.00	245,250.00	327,000.00	190,750.00	75.0	81,750.00
001-530 GENERAL COUNTY FUND		PARKS						
400	PERSONAL SERVICES	101.47	18,385.65	18,385.65	39,929.80	23,292.35	46.0	21,544.15
500	CONTRACTUAL SERVICES	2,800.47	13,801.19	13,637.34	26,400.00	15,399.99	51.6	12,762.66
600	CONSUMABLE SUPPLIES	1,105.01	4,263.46	4,263.46	12,500.00	7,291.66	34.1	8,236.54
900	CAPITAL OUTLAY & OTHER	1,672.13	1,672.13	1,672.13	26,000.00	15,166.66	6.4	24,327.87
DEPARTMENT TOTAL		5,679.08	38,122.43	37,958.58	104,829.80	61,150.66	36.2	66,871.22

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-531 GENERAL COUNTY FUND		LAW LIBRARY						
400	PERSONAL SERVICES	256.77	1,750.04	1,750.04	2,996.60	1,748.01	58.4	1,246.56
600	CONSUMABLE SUPPLIES	1,132.65	8,266.52	8,266.52	20,100.00	11,724.99	41.1	11,833.48
DEPARTMENT TOTAL		1,389.42	10,016.56	10,016.56	23,096.60	13,473.00	43.3	13,080.04
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	1,253.54	7,521.24	7,521.24	15,184.00	8,857.33	49.5	7,662.76
700	GRANTS & SUBSIDIES	9,912.25	69,385.75	69,385.75	118,947.00	69,385.75	58.3	49,561.25
DEPARTMENT TOTAL		11,165.79	76,906.99	76,906.99	134,131.00	78,243.08	57.3	57,224.01
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES	6,521.60	36,784.25	36,784.25	60,660.21	35,385.09	60.6	23,875.96
500	CONTRACTUAL SERVICES	8,354.51	53,985.41	53,985.41	86,925.00	50,706.23	62.1	32,939.59
600	CONSUMABLE SUPPLIES		345.04	345.04	1,200.00	700.00	28.7	854.96
700	GRANTS & SUBSIDIES		30,000.00	30,000.00	30,000.00	17,500.00	100.0	
900	CAPITAL OUTLAY & OTHER				700.00	408.33		700.00
DEPARTMENT TOTAL		14,876.11	121,114.70	121,114.70	179,485.21	104,699.65	67.4	58,370.51
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES	429.50	429.50	429.50	500.00	291.66	85.9	70.50
600	CONSUMABLE SUPPLIES				900.00	525.00		900.00
900	CAPITAL OUTLAY & OTHER				3,600.00	2,100.00		3,600.00
DEPARTMENT TOTAL		429.50	429.50	429.50	5,000.00	2,916.66	8.5	4,570.50
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	6,579.41	100.0	
DEPARTMENT TOTAL			11,279.00	11,279.00	11,279.00	6,579.41	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES	357,918.75	655,148.41	655,148.41	1,727,878.13	1,007,928.90	37.9	1,072,729.72

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
800	DEBT SERVICE	3,612.70	269,730.73	226,200.53	569,500.00	332,208.31	39.7	343,299.47
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	361,531.45	924,879.14	881,348.94	2,297,378.13	1,340,137.21	38.3	1,416,029.19
	FUND TOTAL	2,794,289.34	16,703,409.00	16,762,079.33	29,827,643.79	17,399,456.64	56.1	13,065,564.46
002-153 REAPPRAISAL TRUST FUND		MAPPING/REAPPRAISAL & GIS						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	1,062.11	4,736.56	4,736.56	46,000.00	26,833.33	10.2	41,263.44
900	CAPITAL OUTLAY & OTHER				1,485,013.00	866,257.58		1,485,013.00
	DEPARTMENT TOTAL	1,062.11	4,736.56	4,736.56	1,531,013.00	893,090.91	.3	1,526,276.44
	FUND TOTAL	1,062.11	4,736.56	4,736.56	1,531,013.00	893,090.91	.3	1,526,276.44
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	25,715.93	162,585.14	162,585.14	255,686.52	149,150.42	63.5	93,101.38
500	CONTRACTUAL SERVICES	22,533.34	128,866.25	128,866.25	237,500.00	138,541.62	54.2	108,633.75
600	CONSUMABLE SUPPLIES	619.62	3,873.08	3,873.08	9,550.00	5,570.81	40.5	5,676.92
900	CAPITAL OUTLAY & OTHER		23,974.00	23,974.00	29,984.00	17,490.65	79.9	6,010.00
	DEPARTMENT TOTAL	48,868.89	319,298.47	319,298.47	532,720.52	310,753.50	59.9	213,422.05
	FUND TOTAL	48,868.89	319,298.47	319,298.47	532,720.52	310,753.50	59.9	213,422.05
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
014-232 EMSOF GRANT		MEDICAL SERVICES						
500	CONTRACTUAL SERVICES		1,040.00	1,040.00	1,040.00	606.66	100.0	
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				95,000.00	55,416.66		95,000.00
	DEPARTMENT TOTAL		1,040.00	1,040.00		56,023.32	1.0	
	FUND TOTAL		1,040.00	1,040.00	96,040.00	56,023.32	1.0	95,000.00
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	262,978.22	1,714,743.36	1,714,743.36	3,771,600.00	2,200,100.00	45.4	2,056,856.64
	DEPARTMENT TOTAL	262,978.22	1,714,743.36	1,714,743.36	3,771,600.00	2,200,100.00	45.4	2,056,856.64
	FUND TOTAL	262,978.22	1,714,743.36	1,714,743.36	3,771,600.00	2,200,100.00	45.4	2,056,856.64
025-180 HELP AMERICA VOTE ACT FUND		ELECTIONS						
600	CONSUMABLE SUPPLIES				56,800.00	33,133.33		56,800.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				56,800.00	33,133.33		56,800.00
	FUND TOTAL				56,800.00	33,133.33		56,800.00
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES	56,290.76	1,159,202.75	1,159,202.75	1,295,894.00	755,938.16	89.4	136,691.25
	DEPARTMENT TOTAL	56,290.76	1,159,202.75	1,159,202.75	1,295,894.00	755,938.16	89.4	136,691.25
	FUND TOTAL	56,290.76	1,159,202.75	1,159,202.75	1,295,894.00	755,938.16	89.4	136,691.25
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
400	PERSONAL SERVICES							

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER	63.73	465.79	465.79	3,000.00	1,750.00	15.5	2,534.21
					252,847.00	147,494.08		252,847.00
	DEPARTMENT TOTAL	63.73	465.79	465.79	255,847.00	149,244.08	.1	255,381.21
	FUND TOTAL	63.73	465.79	465.79	255,847.00	149,244.08	.1	255,381.21
097-155 E911 COMMUNICATIONS FUND		GIS/ROAD IDENTIFICATION						
400	PERSONAL SERVICES	6,291.91	42,495.09	42,495.09	72,559.95	42,326.61	58.5	30,064.86
500	CONTRACTUAL SERVICES	1,695.23	8,327.13	8,327.13	57,700.00	33,658.32	14.4	49,372.87
600	CONSUMABLE SUPPLIES	71.69	762.62	762.62	32,000.00	18,666.66	2.3	31,237.38
	DEPARTMENT TOTAL	8,058.83	51,584.84	51,584.84	162,259.95	94,651.59	31.7	110,675.11
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	15,143.83	125,274.38	135,243.41	275,081.31	160,464.07	49.1	139,837.90
500	CONTRACTUAL SERVICES	160.00	933.00	933.00	30,000.00	17,500.00	3.1	29,067.00
	DEPARTMENT TOTAL	15,303.83	126,207.38	136,176.41	305,081.31	177,964.07	44.6	168,904.90
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	9,475.66	71,442.92	61,473.89	104,771.59	61,116.73	58.6	43,297.70
500	CONTRACTUAL SERVICES	20,606.32	134,284.97	134,284.97	318,420.00	185,744.98	42.1	184,135.03
600	CONSUMABLE SUPPLIES				16,000.00	9,333.33		16,000.00
700	GRANTS & SUBSIDIES				5,000.00	2,916.66		5,000.00
900	CAPITAL OUTLAY & OTHER	8,075.30	58,144.41	58,144.41	62,400.00	36,400.00	93.1	4,255.59
	DEPARTMENT TOTAL	38,157.28	263,872.30	253,903.27	506,591.59	295,511.70	50.1	252,688.32
	FUND TOTAL	61,519.94	441,664.52	441,664.52	973,932.85	568,127.36	45.3	532,268.33
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	78,777.75	537,167.20	535,632.50	957,424.81	558,497.78	55.9	421,792.31



Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
500	CONTRACTUAL SERVICES	48,727.46	264,253.82	264,253.82	464,628.95	271,033.50	56.8	200,375.13
600	CONSUMABLE SUPPLIES	42,969.93	210,166.62	210,166.62	518,847.26	302,660.83	40.5	308,680.64
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	6,393.39	19,208.40	19,208.40	70,275.00	40,993.73	27.3	51,066.60
	DEPARTMENT TOTAL	176,868.53	1,030,796.04	1,029,261.34	2,011,176.02	1,173,185.84	51.1	981,914.68
	FUND TOTAL	176,868.53	1,030,796.04	1,029,261.34	2,011,176.02	1,173,185.84	51.1	981,914.68
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
500	CONTRACTUAL SERVICES		1,764.00	1,764.00	58,000.00	33,833.33	3.0	56,236.00
600	CONSUMABLE SUPPLIES		2,074.53	1,785.45	2,879.96	1,679.97	61.9	1,094.51
900	CAPITAL OUTLAY & OTHER	1,704.12	6,314.86	6,314.86	59,120.04	34,486.69	10.6	52,805.18
	DEPARTMENT TOTAL	1,704.12	10,153.39	9,864.31	120,000.00	69,999.99	8.2	110,135.69
	FUND TOTAL	1,704.12	10,153.39	9,864.31	120,000.00	69,999.99	8.2	110,135.69
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES	3,540.00	7,865.00	7,865.00	50,000.00	29,166.66	15.7	42,135.00
600	CONSUMABLE SUPPLIES	7,156.00	13,228.82	13,228.82	62,538.00	36,480.50	21.1	49,309.18
900	CAPITAL OUTLAY & OTHER				37,462.00	21,852.83		37,462.00
	DEPARTMENT TOTAL	10,696.00	21,093.82	21,093.82	150,000.00	87,499.99	14.0	128,906.18
	FUND TOTAL	10,696.00	21,093.82	21,093.82	150,000.00	87,499.99	14.0	128,906.18
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400	PERSONAL SERVICES				5,000.00	2,916.66		5,000.00
500	CONTRACTUAL SERVICES		210.00	210.00	14,872.40	8,675.56	1.4	14,662.40
600	CONSUMABLE SUPPLIES				400.00	233.33		400.00

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
700	GRANTS & SUBSIDIES				91,100.00	53,141.66		91,100.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	23,088.51	26,704.51	26,704.51	31,000.00	18,083.33	86.1	4,295.49
	DEPARTMENT TOTAL	23,088.51	26,914.51	26,914.51	142,372.40	83,050.54	18.9	115,457.89
	FUND TOTAL	23,088.51	26,914.51	26,914.51	142,372.40	83,050.54	18.9	115,457.89
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	8,993.85	59,553.76	59,553.76	109,753.95	64,023.11	54.2	50,200.19
500	CONTRACTUAL SERVICES	8,731.56	13,328.40	13,328.40	32,650.00	19,045.82	40.8	19,321.60
600	CONSUMABLE SUPPLIES	1,040.16	5,357.94	5,297.04	9,550.00	5,570.82	55.4	4,252.96
800	DEBT SERVICE	17,017.96	124,004.50	124,004.50	212,083.56	123,715.39	58.4	88,079.06
900	CAPITAL OUTLAY & OTHER		4,076.04	4,204.19	87,953.69	51,306.30	4.7	83,749.50
	DEPARTMENT TOTAL	35,783.53	206,320.64	206,387.89	451,991.20	263,661.44	45.6	245,603.31
	FUND TOTAL	35,783.53	206,320.64	206,387.89	451,991.20	263,661.44	45.6	245,603.31
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES		875.00	875.00	875.00	510.41	100.0	
600	CONSUMABLE SUPPLIES	2,920.50	20,652.25	20,652.25	24,500.00	14,291.66	84.2	3,847.75
700	GRANTS & SUBSIDIES		69,000.00	69,000.00	523,330.00	305,275.83	13.1	454,330.00
	DEPARTMENT TOTAL	2,920.50	90,527.25	90,527.25	548,705.00	320,077.90	16.4	458,177.75
	FUND TOTAL	2,920.50	90,527.25	90,527.25	548,705.00	320,077.90	16.4	458,177.75
118-251 WEST MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				50,256.00	29,316.00		50,256.00
	DEPARTMENT TOTAL				50,256.00	29,316.00		50,256.00
	FUND TOTAL				50,256.00	29,316.00		50,256.00

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
119-251 FARMHAVEN FIRE DISTRICT FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES	200.00	200.00	200.00	200.00	116.66	100.0	
700	GRANTS & SUBSIDIES	66,124.00	66,124.00	66,124.00	66,124.00	38,572.33	100.0	
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		66,324.00	66,324.00	66,324.00	66,324.00	38,688.99	100.0	
FUND TOTAL		66,324.00	66,324.00	66,324.00	66,324.00	38,688.99	100.0	
120-251 SOUTHWEST MADISON FIRE DIST		FIRE DISTRICT						
500	CONTRACTUAL SERVICES		238.78	238.78	600.00	350.00	39.7	361.22
600	CONSUMABLE SUPPLIES	601.21	2,297.31	2,297.31	4,500.00	2,624.99	51.0	2,202.69
700	GRANTS & SUBSIDIES	20,000.00	20,000.00	20,000.00	22,065.00	12,871.25	90.6	2,065.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		20,601.21	22,536.09	22,536.09	27,165.00	15,846.24	82.9	4,628.91
FUND TOTAL		20,601.21	22,536.09	22,536.09	27,165.00	15,846.24	82.9	4,628.91
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES	126.52	1,763.62	1,763.62	2,561.00	1,493.91	68.8	797.38
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL		126.52	1,763.62	1,763.62	2,561.00	1,493.91	68.8	797.38
FUND TOTAL		126.52	1,763.62	1,763.62	2,561.00	1,493.91	68.8	797.38
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				30,000.00	17,500.00		30,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					30,000.00	17,500.00		30,000.00
FUND TOTAL					30,000.00	17,500.00		30,000.00

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES	131,479.20	396,497.24	396,497.24	545,005.00	317,919.58	72.7	148,507.76
	DEPARTMENT TOTAL	131,479.20	396,497.24	396,497.24	545,005.00	317,919.58	72.7	148,507.76
	FUND TOTAL	131,479.20	396,497.24	396,497.24	545,005.00	317,919.58	72.7	148,507.76
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	145,508.08	920,479.46	920,479.46	1,730,476.48	1,009,444.58	53.1	809,997.02
500	CONTRACTUAL SERVICES	38,097.31	355,043.09	328,063.09	595,500.00	347,374.94	55.0	267,436.91
600	CONSUMABLE SUPPLIES	99,442.68	570,702.64	570,673.33	991,641.75	578,457.59	57.5	420,968.42
700	GRANTS & SUBSIDIES	1,943.66	13,815.40	13,815.40	91,000.00	53,083.33	15.1	77,184.60
800	DEBT SERVICE	17,069.91	219,489.37	219,489.37	274,684.00	160,232.32	79.9	55,194.63
900	CAPITAL OUTLAY & OTHER		49,900.23	150,000.23	1,546,074.73	901,876.90	9.7	1,396,074.50
	DEPARTMENT TOTAL	302,061.64	2,129,430.19	2,202,520.88	5,229,376.96	3,050,469.66	42.1	3,026,856.08
150-313 ROAD MAINTENANCE FUND		COKER ROAD						
600	CONSUMABLE SUPPLIES		338.58	338.58	5,339.52	3,114.72	6.3	5,000.94
	DEPARTMENT TOTAL		338.58	338.58	5,339.52	3,114.72	6.3	5,000.94
150-315 ROAD MAINTENANCE FUND		GILES DR						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				20,860.90	12,168.85		20,860.90
	DEPARTMENT TOTAL				20,860.90	12,168.85		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	11,230.63		19,252.52
	DEPARTMENT TOTAL		45.00	45.00	19,252.52	11,230.63	.2	19,207.52
150-318 ROAD MAINTENANCE FUND		ROBINSON RD EXT						
600	CONSUMABLE SUPPLIES		15,264.56	15,264.56	15,425.00	8,997.91	98.9	160.44

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			15,264.56	15,264.56	15,425.00	8,997.91	98.9	160.44
150-319	ROAD MAINTENANCE FUND	WESTMINSTER COURT						
600	CONSUMABLE SUPPLIES				9,068.38	5,289.88		9,068.38
DEPARTMENT TOTAL					9,068.38	5,289.88		9,068.38
150-320	ROAD MAINTENANCE FUND	KINGS COURT						
600	CONSUMABLE SUPPLIES				7,467.50	4,356.04		7,467.50
DEPARTMENT TOTAL					7,467.50	4,356.04		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	28,162.75	95.2	2,292.13
DEPARTMENT TOTAL			45,986.87	45,986.87	48,279.00	28,162.75	95.2	2,292.13
150-323	ROAD MAINTENANCE FUND	PROVIDENCE DR						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				13,459.88	7,851.59		13,459.88
DEPARTMENT TOTAL					13,459.88	7,851.59		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		302,061.64	2,191,065.20	2,264,155.89	5,368,529.66	3,131,642.03	42.1	3,104,373.77

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	53,427.27	386,686.09	386,686.09	640,306.28	373,511.97	60.3	253,620.19
500	CONTRACTUAL SERVICES	48,929.59	114,821.12	114,821.12	264,141.15	154,082.30	43.4	149,320.03
600	CONSUMABLE SUPPLIES	3,752.27	111,816.45	111,816.45	357,500.00	208,541.63	31.2	245,683.55
700	GRANTS & SUBSIDIES	1,274.53	9,315.98	9,315.98	55,000.00	32,083.33	16.9	45,684.02
900	CAPITAL OUTLAY & OTHER	136,543.47	140,543.47	140,543.47	247,186.81	144,192.29	56.8	106,643.34
DEPARTMENT TOTAL		243,927.13	763,183.11	763,183.11	1,564,134.24	912,411.52	48.7	800,951.13
160-325 BRIDGE & CULVERT FUND		2013 BRIDGE PLAN						
500	CONTRACTUAL SERVICES		701.64	701.64	701.64	409.29	100.0	
DEPARTMENT TOTAL			701.64	701.64	701.64	409.29	100.0	
FUND TOTAL		243,927.13	763,884.75	763,884.75	1,564,835.88	912,820.81	48.8	800,951.13
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES		16,742.49	16,742.49	150,000.00	87,500.00	11.1	133,257.51
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			16,742.49	16,742.49	150,000.00	87,500.00	11.1	133,257.51
FUND TOTAL			16,742.49	16,742.49	150,000.00	87,500.00	11.1	133,257.51
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES		106.95	106.95	1,500.00	875.00	7.1	1,393.05
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES		20,000.00	20,000.00	20,000.00	11,666.66	100.0	
DEPARTMENT TOTAL			20,106.95	20,106.95	21,500.00	12,541.66	93.5	1,393.05
FUND TOTAL			20,106.95	20,106.95	21,500.00	12,541.66	93.5	1,393.05
190-282 AOC-JUVENILE DRUG COURT		JUVENILE DRUG COURT						
400	PERSONAL SERVICES	9,655.53	57,863.83	57,863.83	98,581.00	57,505.54	58.6	40,717.17

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
190-282 AOC-JUVENILE DRUG COURT		JUVENILE DRUG COURT						
500	CONTRACTUAL SERVICES	61.99	2,551.47	2,026.47	28,180.90	16,438.84	7.1	26,154.43
600	CONSUMABLE SUPPLIES		369.71	369.71	2,000.00	1,166.66	18.4	1,630.29
900	CAPITAL OUTLAY & OTHER		1,238.10	1,238.10	1,238.10	722.22	100.0	
DEPARTMENT TOTAL		9,717.52	62,023.11	61,498.11	130,000.00	75,833.26	47.3	68,501.89
190-284 AOC-JUVENILE DRUG COURT		YOUTH DRUG COURT JAG#13DC1451						
400	PERSONAL SERVICES				62,359.86	36,376.56		62,359.86
500	CONTRACTUAL SERVICES				15,939.14	9,297.83		15,939.14
DEPARTMENT TOTAL					78,299.00	45,674.39		78,299.00
FUND TOTAL		9,717.52	62,023.11	61,498.11	208,299.00	121,507.65	29.5	146,800.89
191-283 AOC-ADULT DRUG COURT		ADULT DRUG COURT						
400	PERSONAL SERVICES	5,436.40	37,151.90	37,151.90	64,945.24	37,884.69	57.2	27,793.34
500	CONTRACTUAL SERVICES	2,619.22	16,749.79	16,749.79	20,887.78	12,184.52	80.1	4,137.99
600	CONSUMABLE SUPPLIES	338.22	1,557.24	1,557.24	4,986.00	2,908.49	31.2	3,428.76
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		8,393.84	55,458.93	55,458.93	90,819.02	52,977.70	61.0	35,360.09
FUND TOTAL		8,393.84	55,458.93	55,458.93	90,819.02	52,977.70	61.0	35,360.09
192-542 ADOLESCENT OPPORTUNITY PROGRAM AOP FFY2013 #641WL31								
400	PERSONAL SERVICES	13,294.63	90,404.76	90,404.76	156,792.85	91,462.48	57.6	66,388.09
500	CONTRACTUAL SERVICES		1,671.47	1,671.47	6,566.00	3,830.15	25.4	4,894.53
600	CONSUMABLE SUPPLIES	317.16	1,099.08	1,099.08	18,750.00	10,937.49	5.8	17,650.92
900	CAPITAL OUTLAY & OTHER				2,891.15	1,686.50		2,891.15
DEPARTMENT TOTAL		13,611.79	93,175.31	93,175.31	185,000.00	107,916.62	50.3	91,824.69
FUND TOTAL		13,611.79	93,175.31	93,175.31	185,000.00	107,916.62	50.3	91,824.69

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
210-800 SPECIAL ASSESS PKY I & S FUND DEBT SERVICE								
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800	DEBT SERVICE							
	DEPARTMENT TOTAL							
	FUND TOTAL							
226-800 GENERAL COUNTY I & S FUND DEBT SERVICE								
-----								
700	GRANTS & SUBSIDIES	6,956.80	50,849.78	50,849.78	293,000.00	170,916.66	17.3	242,150.22
800	DEBT SERVICE	1,855,326.00	5,754,805.97	5,754,805.97	8,393,850.04	4,896,412.51	68.5	2,639,044.07
	DEPARTMENT TOTAL	1,862,282.80	5,805,655.75	5,805,655.75	8,686,850.04	5,067,329.17	66.8	2,881,194.29
	FUND TOTAL	1,862,282.80	5,805,655.75	5,805,655.75	8,686,850.04	5,067,329.17	66.8	2,881,194.29
280-800 INDUSTRIAL PARK I & S FUND DEBT SERVICE								
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900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
291-800 MS DEV. BANK G/O-NISSAN PROJEC DEBT SERVICE								
-----								
800	DEBT SERVICE		504,899.63	504,899.63	1,837,815.26	1,072,058.89	27.4	1,332,915.63
	DEPARTMENT TOTAL		504,899.63	504,899.63	1,837,815.26	1,072,058.89	27.4	1,332,915.63
	FUND TOTAL		504,899.63	504,899.63	1,837,815.26	1,072,058.89	27.4	1,332,915.63
306-251 VALLEY VIEW FIRE STATION FIRE DISTRICT								
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900	CAPITAL OUTLAY & OTHER		30,533.02	30,533.02	30,533.02	17,810.92	100.0	



Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			30,533.02	30,533.02	30,533.02	17,810.92	100.0	
FUND TOTAL			30,533.02	30,533.02	30,533.02	17,810.92	100.0	
308-300 \$7 MILLION 2013 CAPITAL PROJEC ROAD								
900 CAPITAL OUTLAY & OTHER					246,854.74	143,998.59		246,854.74
DEPARTMENT TOTAL					246,854.74	143,998.59		246,854.74
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	4,039.49	100.0	
600 CONSUMABLE SUPPLIES			7,155.98	7,155.98	8,581.86	5,006.08	83.3	1,425.88
DEPARTMENT TOTAL			14,080.83	14,080.83	15,506.71	9,045.57	90.8	1,425.88
308-326 \$7 MILLION 2013 CAPITAL PROJEC CHURCH ROAD								
500 CONTRACTUAL SERVICES		14,933.88	46,980.79	46,980.79	63,695.79	37,155.87	73.7	16,715.00
600 CONSUMABLE SUPPLIES					114,955.35	67,057.28		114,955.35
800 DEBT SERVICE								
DEPARTMENT TOTAL		14,933.88	46,980.79	46,980.79	178,651.14	104,213.15	26.2	131,670.35
308-327 \$7 MILLION 2013 CAPITAL PROJEC PANTHER CREEK ROAD								
500 CONTRACTUAL SERVICES		2,803.90	67,995.83	67,995.83	67,995.83	39,664.23	100.0	
600 CONSUMABLE SUPPLIES								
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER			410,276.35	410,276.35	461,878.00	269,428.83	88.8	51,601.65
DEPARTMENT TOTAL		2,803.90	478,272.18	478,272.18	529,873.83	309,093.06	90.2	51,601.65

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
308-328 \$7 MILLION 2013 CAPITAL PROJEC RICE ROAD								
500	CONTRACTUAL SERVICES	22,068.30	131,631.89	131,631.89	135,544.14	79,067.41	97.1	3,912.25
600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	58,441.60	729,852.01	729,852.01	771,900.30	450,275.17	94.5	42,048.29
	DEPARTMENT TOTAL	80,509.90	861,483.90	861,483.90	907,444.44	529,342.58	94.9	45,960.54
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	1,670.00	67,112.36	67,112.36	77,183.99	45,023.99	86.9	10,071.63
600	CONSUMABLE SUPPLIES				620,000.00	361,666.66		620,000.00
	DEPARTMENT TOTAL	1,670.00	67,112.36	67,112.36	697,183.99	406,690.65	9.6	630,071.63
308-331 \$7 MILLION 2013 CAPITAL PROJEC LAKE HARBOUR DR								
700	GRANTS & SUBSIDIES				452,010.00	263,672.50		452,010.00
800	DEBT SERVICE							
	DEPARTMENT TOTAL				452,010.00	263,672.50		452,010.00
308-332 \$7 MILLION 2013 CAPITAL PROJEC CIRCUIT COURT BUILDING								
500	CONTRACTUAL SERVICES		28,264.10	28,264.10	255,188.00	148,859.66	11.0	226,923.90
800	DEBT SERVICE							
	DEPARTMENT TOTAL		28,264.10	28,264.10	255,188.00	148,859.66	11.0	226,923.90
308-333 \$7 MILLION 2013 CAPITAL PROJEC CHARLESTON LANE & CIRCLE								
500	CONTRACTUAL SERVICES				1,694.07	988.20		1,694.07
600	CONSUMABLE SUPPLIES				27,833.33	16,236.10		27,833.33
	DEPARTMENT TOTAL				29,527.40	17,224.30		29,527.40

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
308-334 \$7 MILLION 2013 CAPITAL PROJEC CAROLINE BLVD SURFACE								
500	CONTRACTUAL SERVICES	7,271.56	12,998.28	12,998.28	13,000.00	7,583.33	99.9	1.72
600	CONSUMABLE SUPPLIES	139,187.44	146,878.84	146,878.84	168,384.40	98,224.23	87.2	21,505.56
DEPARTMENT TOTAL		146,459.00	159,877.12	159,877.12	181,384.40	105,807.56	88.1	21,507.28
308-335 \$7 MILLION 2013 CAPITAL PROJEC LOST RABBIT								
500	CONTRACTUAL SERVICES	3,006.10	31,686.49	31,686.49	48,126.96	28,074.05	65.8	16,440.47
600	CONSUMABLE SUPPLIES		87,985.09	87,985.09	180,646.20	105,376.95	48.7	92,661.11
DEPARTMENT TOTAL		3,006.10	119,671.58	119,671.58	228,773.16	133,451.00	52.3	109,101.58
308-336 \$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD								
500	CONTRACTUAL SERVICES	3,515.67	29,827.19	29,827.19	29,862.26	17,419.65	99.8	35.07
600	CONSUMABLE SUPPLIES				393,387.63	229,476.11		393,387.63
DEPARTMENT TOTAL		3,515.67	29,827.19	29,827.19	423,249.89	246,895.76	7.0	393,422.70
308-337 \$7 MILLION 2013 CAPITAL PROJEC SPOTTED ACRES LANE								
500	CONTRACTUAL SERVICES		1,707.45	1,707.45	2,000.00	1,166.66	85.3	292.55
600	CONSUMABLE SUPPLIES		20,719.61	20,719.61	57,186.30	33,358.67	36.2	36,466.69
DEPARTMENT TOTAL			22,427.06	22,427.06	59,186.30	34,525.33	37.8	36,759.24
308-338 \$7 MILLION 2013 CAPITAL PROJEC MALLARD LANE								
500	CONTRACTUAL SERVICES		455.22	455.22	1,000.00	583.33	45.5	544.78
600	CONSUMABLE SUPPLIES				10,040.71	5,857.08		10,040.71
DEPARTMENT TOTAL			455.22	455.22	11,040.71	6,440.41	4.1	10,585.49
308-339 \$7 MILLION 2013 CAPITAL PROJEC SHADOW HILL DRIVE								
500	CONTRACTUAL SERVICES		213.58	213.58	2,000.00	1,166.66	10.6	1,786.42
600	CONSUMABLE SUPPLIES	40,468.30	40,468.30	40,468.30	41,482.27	24,197.99	97.5	1,013.97
DEPARTMENT TOTAL		40,468.30	40,681.88	40,681.88	43,482.27	25,364.65	93.5	2,800.39

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
308-343 \$7 MILLION 2013 CAPITAL PROJEC JASIMINE COURT								
500	CONTRACTUAL SERVICES				1,000.00	583.33		1,000.00
600	CONSUMABLE SUPPLIES	1,684.90	1,684.90	1,684.90	10,343.20	6,033.53	16.2	8,658.30
	DEPARTMENT TOTAL	1,684.90	1,684.90	1,684.90	11,343.20	6,616.86	14.8	9,658.30
308-344 \$7 MILLION 2013 CAPITAL PROJEC HIDDEN CREST								
500	CONTRACTUAL SERVICES				1,000.00	583.33		1,000.00
600	CONSUMABLE SUPPLIES	2,610.00	2,610.00	2,610.00	19,039.65	11,106.46	13.7	16,429.65
	DEPARTMENT TOTAL	2,610.00	2,610.00	2,610.00	20,039.65	11,689.79	13.0	17,429.65
308-345 \$7 MILLION 2013 CAPITAL PROJEC HALLEY CREEK DRIVE								
500	CONTRACTUAL SERVICES	701.71	701.71	701.71	3,000.00	1,750.00	23.3	2,298.29
600	CONSUMABLE SUPPLIES	18,822.63	18,822.63	18,822.63	48,044.40	28,025.90	39.1	29,221.77
	DEPARTMENT TOTAL	19,524.34	19,524.34	19,524.34	51,044.40	29,775.90	38.2	31,520.06
308-346 \$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD EXTENSION								
500	CONTRACTUAL SERVICES				5,000.00	2,916.66		5,000.00
600	CONSUMABLE SUPPLIES				81,649.44	47,628.84		81,649.44
	DEPARTMENT TOTAL				86,649.44	50,545.50		86,649.44
308-347 \$7 MILLION 2013 CAPITAL PROJEC COUNTRY LANE								
500	CONTRACTUAL SERVICES		1,229.32	1,229.32	1,229.32	717.10	100.0	
600	CONSUMABLE SUPPLIES		17,870.96	17,870.96	27,128.68	15,825.06	65.8	9,257.72
	DEPARTMENT TOTAL		19,100.28	19,100.28	28,358.00	16,542.16	67.3	9,257.72
308-348 \$7 MILLION 2013 CAPITAL PROJEC DOVE COVE								
500	CONTRACTUAL SERVICES		1,366.26	1,366.26	2,000.00	1,166.66	68.3	633.74
600	CONSUMABLE SUPPLIES		31,795.40	31,795.40	39,119.10	22,819.47	81.2	7,323.70
	DEPARTMENT TOTAL		33,161.66	33,161.66	41,119.10	23,986.13	80.6	7,957.44

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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	2,916.66	40.5	2,970.24
600	CONSUMABLE SUPPLIES		42,949.74	42,949.74	83,224.89	48,547.85	51.6	40,275.15
DEPARTMENT TOTAL			44,979.50	44,979.50	88,224.89	51,464.51	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	1,983.33	80.2	672.63
600	CONSUMABLE SUPPLIES		28,318.77	28,318.77	28,329.84	16,525.74	99.9	11.07
DEPARTMENT TOTAL			31,046.14	31,046.14	31,729.84	18,509.07	97.8	683.70
308-351 \$7 MILLION 2013 CAPITAL PROJEC CEDAR HILL ROAD								
500	CONTRACTUAL SERVICES	4,646.69	4,646.69	4,646.69	12,359.42	7,209.66	37.5	7,712.73
600	CONSUMABLE SUPPLIES	120,489.03	120,489.03	120,489.03	166,394.96	97,063.72	72.4	45,905.93
DEPARTMENT TOTAL		125,135.72	125,135.72	125,135.72	178,754.38	104,273.38	70.0	53,618.66
308-352 \$7 MILLION 2013 CAPITAL PROJEC CHERRY HILL DRIVE								
500	CONTRACTUAL SERVICES	214.55	214.55	214.55	5,000.00	2,916.66	4.2	4,785.45
600	CONSUMABLE SUPPLIES	44,488.09	44,488.09	44,488.09	45,000.00	26,250.00	98.8	511.91
DEPARTMENT TOTAL		44,702.64	44,702.64	44,702.64	50,000.00	29,166.66	89.4	5,297.36
308-353 \$7 MILLION 2013 CAPITAL PROJEC ASHBROOKE SUBDIVISION								
500	CONTRACTUAL SERVICES				4,168.96	2,431.89		4,168.96
600	CONSUMABLE SUPPLIES				20,000.00	11,666.66		20,000.00
DEPARTMENT TOTAL					24,168.96	14,098.55		24,168.96
308-354 \$7 MILLION 2013 CAPITAL PROJEC HARTFIELD SUBDIVISION								
500	CONTRACTUAL SERVICES				5,000.00	2,916.66		5,000.00
600	CONSUMABLE SUPPLIES				20,000.00	11,666.66		20,000.00
DEPARTMENT TOTAL					25,000.00	14,583.32		25,000.00

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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	9,614.02	87.1	2,115.71
600	CONSUMABLE SUPPLIES		73,609.42	73,609.42	75,650.73	44,129.59	97.3	2,041.31
DEPARTMENT TOTAL			87,974.90	87,974.90	92,131.92	53,743.61	95.4	4,157.02
308-356 \$7 MILLION 2013 CAPITAL PROJEC NEW CASTLE SUBDIVISION								
500	CONTRACTUAL SERVICES				1,951.57	1,138.41		1,951.57
600	CONSUMABLE SUPPLIES				47,500.00	27,708.33		47,500.00
DEPARTMENT TOTAL					49,451.57	28,846.74		49,451.57
308-360 \$7 MILLION 2013 CAPITAL PROJEC SOWELL ROAD BRIDGE								
500	CONTRACTUAL SERVICES	3,469.40	46,096.47	46,096.47	75,000.00	43,750.00	61.4	28,903.53
600	CONSUMABLE SUPPLIES				400,000.00	233,333.33		400,000.00
DEPARTMENT TOTAL		3,469.40	46,096.47	46,096.47	475,000.00	277,083.33	9.7	428,903.53
308-651 \$7 MILLION 2013 CAPITAL PROJEC URBAN DEVELOPMENT								
500	CONTRACTUAL SERVICES				100,000.00	58,333.33		100,000.00
900	CAPITAL OUTLAY & OTHER				600,000.00	350,000.00		600,000.00
DEPARTMENT TOTAL					700,000.00	408,333.33		700,000.00
FUND TOTAL		490,493.75	2,325,150.76	2,325,150.76	6,212,372.33	3,623,883.61	37.4	3,887,221.57
309-651 \$1.5 MILLION 2013 URBAN FUND URBAN DEVELOPMENT								
500	CONTRACTUAL SERVICES	18,350.45	126,641.84	126,641.84	137,111.05	79,981.44	92.3	10,469.21
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	64,462.94	155,272.72	176,997.50	784,613.73	457,691.33	22.5	607,616.23
DEPARTMENT TOTAL		82,813.39	281,914.56	303,639.34	921,724.78	537,672.77	32.9	618,085.44
FUND TOTAL		82,813.39	281,914.56	303,639.34	921,724.78	537,672.77	32.9	618,085.44

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
310-300 HAMPTON HILLS ROAD								
600	CONSUMABLE SUPPLIES		22,806.59	22,806.59	22,807.00	13,304.08	99.9	.41
	DEPARTMENT TOTAL		22,806.59	22,806.59	22,807.00	13,304.08	99.9	.41
	FUND TOTAL		22,806.59	22,806.59	22,807.00	13,304.08	99.9	.41
312-300 BOZEMAN ROAD 5-LANE PROJECT ROAD								
500	CONTRACTUAL SERVICES	25,200.00	50,400.00	75,600.00	75,600.00	44,100.00	100.0	
	DEPARTMENT TOTAL	25,200.00	50,400.00	75,600.00	75,600.00	44,100.00	100.0	
	FUND TOTAL	25,200.00	50,400.00	75,600.00	75,600.00	44,100.00	100.0	
314-300 REUNION PARKWAY PHASE III ROAD								
500	CONTRACTUAL SERVICES	24,500.00	24,500.00	24,500.00	24,500.00	14,291.66	100.0	
	DEPARTMENT TOTAL	24,500.00	24,500.00	24,500.00	24,500.00	14,291.66	100.0	
	FUND TOTAL	24,500.00	24,500.00	24,500.00	24,500.00	14,291.66	100.0	
401-220 CANTEEN FUND DETENTION CENTER/JAIL								
600	CONSUMABLE SUPPLIES	34,823.59	197,459.06	197,459.06	310,000.00	180,833.33	63.6	112,540.94
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	34,823.59	197,459.06	197,459.06	310,000.00	180,833.33	63.6	112,540.94
	FUND TOTAL	34,823.59	197,459.06	197,459.06	310,000.00	180,833.33	63.6	112,540.94
402-200 JAIL PHONE CARDS SHERIFF ADMINISTRATION								
900	CAPITAL OUTLAY & OTHER				80,000.00	46,666.66		80,000.00

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					80,000.00	46,666.66		80,000.00
402-220	JAIL PHONE CARDS							
	DETENTION CENTER/JAIL							
600	CONSUMABLE SUPPLIES	17,258.20	46,702.20	46,702.20	100,000.00	58,333.33	46.7	53,297.80
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		17,258.20	46,702.20	46,702.20	100,000.00	58,333.33	46.7	53,297.80
FUND TOTAL		17,258.20	46,702.20	46,702.20	180,000.00	104,999.99	25.9	133,297.80
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	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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	69,258.73	1,138,266.26	1,138,266.26	1,287,013.00	750,757.58	88.4	148,746.74
	DEPARTMENT TOTAL	69,258.73	1,138,266.26	1,138,266.26	1,287,013.00	750,757.58	88.4	148,746.74
	FUND TOTAL	69,258.73	1,138,266.26	1,138,266.26	1,287,013.00	750,757.58	88.4	148,746.74
-----								
691-550	HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE							
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700	GRANTS & SUBSIDIES	69,251.61	1,138,472.37	1,138,472.37	1,287,013.00	750,757.58	88.4	148,540.63
	DEPARTMENT TOTAL	69,251.61	1,138,472.37	1,138,472.37	1,287,013.00	750,757.58	88.4	148,540.63
	FUND TOTAL	69,251.61	1,138,472.37	1,138,472.37	1,287,013.00	750,757.58	88.4	148,540.63

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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		47,816.49	361,647.70	112.28				-112.28
	DEPARTMENT TOTAL	47,816.49	361,647.70	112.28				-112.28
	FUND TOTAL	47,816.49	361,647.70	112.28				-112.28
698-102 CIRCUIT CLERK EMPLOYEES		CIRCUIT CLERK						
400 PERSONAL SERVICES		34,005.60	237,770.55	64.59				-64.59
	DEPARTMENT TOTAL	34,005.60	237,770.55	64.59				-64.59
	FUND TOTAL	34,005.60	237,770.55	64.59				-64.59
	REPORT TOTAL	7,030,081.19	37,586,122.24	37,163,285.13	70,952,258.77	41,388,813.77	52.3	33,788,973.64